

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
May 31, 2014**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		2,052,203.97		2,052,203.97	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1275	TSF-ALTERNATIVE LNG	-		78,565.82		78,565.82	-
1276	TSF-ELL	-		5,528.16		5,528.16	-
1281	TSF-NSLA	-		43,199.07		43,199.07	-
2000	OPERATING FUND	5,419,640.54			2,052,203.97	1,336,870.17	2,030,566.40
2001	OTHER OPERATING FUND	1,042,960.27	3,701,690.20		786,946.88		3,957,703.59
	TOTAL UNRSTD OPER FUNDS	6,462,600.81		-	2,839,150.85	1,336,870.17	5,988,269.99
2032	DUNBAR FUND	1,526.93	2,167.50			21.71	3,672.72
2060	GAME & FISH FINES	37,375.17				5,317.16	32,058.01
2061	BAND DEPOSITS	(10.24)	355.00				344.76
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,126.20				107.50	3,018.70
2070	WELL FARGO GRANTS	11,857.03				1,803.64	10,053.39
2090	FUTURE BUILDING NEEDS	244,684.10	77.48				244,761.58
2201	ADULT EDUC.FUND	250.00	840.00			840.00	250.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	50,436.72				7,644.68	42,792.04
2232	SCHOOL RECOG PROG	53,301.15				25,285.52	28,015.63
2240	SPEC ED EXT YEAR	4,328.17			3,133.60	807.56	387.01
2246	PATHWISE MENTORING	8,800.00				1,200.00	7,600.00
2265	SPEC ED CATASTROPHIC	20,390.01				4,358.65	16,031.36
2271	AP INCENTIVE SCHOOL	5,457.10					5,457.10
2275	ALTERNATIVE LEARNING	(308,431.28)			78,565.82	82,588.82	(469,585.92)
2276	ENGLISH LANG LEARNER	(25,573.87)			5,528.16	1,548.96	(32,650.99)
2281	NSLA	498,436.01	101,332.00		43,199.07	33,879.69	522,689.25
2392	STATE FIN ASST-GEN FAC	3,490.00					3,490.00
2995	COCA-COLA	47,909.12	316.24			1,684.86	46,540.50
3000	BUILDING FUND	1,997,596.85	236.74				1,997,833.59
3120	BUILDING PROJECTS	348,938.21	88.36			4,283.07	344,743.50
3130	QSCB	152,418.57					152,418.57
4000	DEBT SERVICE FUND	(19,468.23)		786,946.88		787,508.75	(20,030.10)
6501	TITLE I	(46,722.25)	74,063.31			98,138.63	(70,797.57)
6570	CARL D. PERKINS	(10,816.68)				12,780.09	(23,596.77)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(76,164.06)				127,748.30	(203,912.36)
6750	MEDICAID	9,703.08				29,617.37	(19,914.29)
6752	ARMAC	48,290.90				18,096.49	30,194.41
6756	TITLE II, PART A	(11,648.65)	15,415.85			5,877.41	(2,110.21)
6784	TITLE VI	(32.95)	272.95			4,364.05	(4,124.05)
8000	FOOD SERVICE FUND	198,609.73	300,756.27			184,425.16	314,940.84
	TOTAL	9,869,707.33	4,197,611.90	2,969,577.50	2,969,577.50	4,959,428.86	9,107,890.37

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	2,628,668.30
1st SEC CONSTR CKG	342,251.74
FIRST NAT'L MMA	6,016,468.21
INTERGOVTL ACCT REC	-
QZAB SINKING FUND	170,361.21
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(260,090.66)
BALANCE OF FUNDS	9,107,890.37

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2014

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,088,511.75		1,088,511.75	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1275	TSF-ALTERNATIVE LNG	-		42,516.24		42,516.24	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		29,435.16		29,435.16	-
2000	OPERATING FUND	7,621,067.97			1,088,511.75	1,112,915.68	5,419,640.54
2001	OTHER OPERATING FUND	(2,074,868.48)	3,123,766.75			5,938.00	1,042,960.27
	TOTAL UNRSTD OPER FUNDS	5,546,199.49		-	1,088,511.75	1,118,853.68	6,462,600.81
2032	DUNBAR FUND	2,105.72	500.00			1,078.79	1,526.93
2060	GAME & FISH FINES	38,054.64				679.47	37,375.17
2061	BAND DEPOSITS	(10.24)					(10.24)
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,126.20					3,126.20
2070	WELL FARGO GRANTS	6,964.00	5,000.00			106.97	11,857.03
2090	FUTURE BUILDING NEEDS	244,606.64	77.46				244,684.10
2201	ADULT EDUC.FUND	250.00	1,008.00			1,008.00	250.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	55,915.25				5,478.53	50,436.72
2232	SCHOOL RECOG PROG	53,301.15					53,301.15
2240	SPEC ED EXT YEAR	8,269.33			3,133.60	807.56	4,328.17
2246	PATHWISE MENTORING	8,800.00					8,800.00
2265	SPEC ED CATASTROPHIC	22,817.83				2,427.82	20,390.01
2271	AP INCENTIVE SCHOOL	5,457.10					5,457.10
2275	ALTERNATIVE LEARNING	(209,765.09)			42,516.24	56,149.95	(308,431.28)
2276	ENGLISH LANG LEARNER	(21,718.70)			2,764.08	1,091.09	(25,573.87)
2281	NSLA	453,120.07	101,332.00		29,435.16	26,580.90	498,436.01
2392	STATE FIN ASST-GEN FAC	3,490.00					3,490.00
2995	COCA-COLA	48,724.21	300.46			1,115.55	47,909.12
3000	BUILDING FUND	1,997,360.19	236.66				1,997,596.85
3120	BUILDING PROJECTS	363,369.18	91.41			14,522.38	348,938.21
3130	QSCB	152,418.57					152,418.57
4000	DEBT SERVICE FUND	1,581.28				21,049.51	(19,468.23)
6501	TITLE I	(54,103.55)	89,723.47			82,342.17	(46,722.25)
6570	CARL D. PERKINS	(10,640.40)				176.28	(10,816.68)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(75,383.88)	58,797.27			59,577.45	(76,164.06)
6750	MEDICAID	(10,925.74)	52,185.25			31,556.43	9,703.08
6752	ARMAC	47,679.04	19,601.39			18,989.53	48,290.90
6756	TITLE II, PART A	(24,593.84)	33,540.17			20,594.98	(11,648.65)
6784	TITLE VI	(989.04)	2,607.85			1,651.76	(32.95)
8000	FOOD SERVICE FUND	200,414.50	150,636.93			152,441.70	198,609.73
	TOTAL	9,014,943.59	3,639,405.07	1,166,360.83	1,166,360.83	2,784,641.33	9,869,707.33

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	3,916,514.05
1st SEC CONSTR CKG	346,446.45
FIRST NAT'L MMA	5,279,622.21
INTERGOV'TL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(34,758.62)
BALANCE OF FUNDS	9,869,707.33

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 March 31, 2014

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,065,408.49		1,065,408.49	-
1223	TSF-PROF DEVELOPMENT	-					-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1275	TSF-ALTERNATIVE LNG	-		42,516.24		42,516.24	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		35,948.91		35,948.91	-
2000	OPERATING FUND	9,761,983.96			1,065,408.49	1,075,507.50	7,621,067.97
2001	OTHER OPERATING FUND	(3,438,044.18)	1,363,175.70				(2,074,868.48)
	TOTAL UNRSTD OPER FUNDS	6,323,939.78		-	1,065,408.49	1,075,507.50	5,546,199.49
2032	DUNBAR FUND	1,900.52	347.50			142.30	2,105.72
2060	GAME & FISH FINES	38,515.30				460.66	38,054.64
2061	BAND DEPOSITS	(10.24)					(10.24)
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,126.20					3,126.20
2070	WELL FARGO GRANTS	(5,018.90)	12,000.00			17.10	6,964.00
2090	FUTURE BUILDING NEEDS	244,374.48	232.16				244,606.64
2201	ADULT EDUC.FUND	250.00	1,008.00			1,008.00	250.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	60,454.54				4,539.29	55,915.25
2232	SCHOOL RECOG PROG	53,301.15					53,301.15
2240	SPEC ED EXT YEAR	12,210.49			3,133.60	807.56	8,269.33
2246	PATHWISE MENTORING	8,800.00					8,800.00
2265	SPEC ED CATASTROPHIC	24,887.91				2,070.08	22,817.83
2271	AP INCENTIVE SCHOOL	5,457.10					5,457.10
2275	ALTERNATIVE LEARNING	(109,054.17)			42,516.24	58,194.68	(209,765.09)
2276	ENGLISH LANG LEARNER	(18,180.14)			2,764.08	774.48	(21,718.70)
2281	NSLA	417,953.65	101,332.00		35,948.91	30,216.67	453,120.07
2295	JAG GRANT	(5,091.23)				(5,091.23)	-
2340	START UP FUNDING	-	14,529.30			14,529.30	-
2392	STATE FIN ASST-GEN FAC	3,490.00					3,490.00
2995	COCA-COLA	49,580.75	265.97			1,122.51	48,724.21
3000	BUILDING FUND	1,996,650.87	709.32				1,997,360.19
3120	BUILDING PROJECTS	391,509.11	102.12			28,242.05	363,369.18
3130	QSCB	152,418.57					152,418.57
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	1,581.28					1,581.28
6501	TITLE I	(76,408.17)	107,962.40			85,657.78	(54,103.55)
6570	CARL D. PERKINS	(24,412.48)	24,412.48			10,640.40	(10,640.40)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(76,320.23)	59,625.80			58,689.45	(75,383.88)
6750	MEDICAID	9,861.13	9,695.02			30,481.89	(10,925.74)
6752	ARMAC	56,663.47				8,984.43	47,679.04
6756	TITLE II, PART A	(18,341.63)	8,724.75			14,976.96	(24,593.84)
6784	TITLE VI	(11,292.18)	11,328.80			1,025.66	(989.04)
8000	FOOD SERVICE FUND	321,782.59	32,551.99			153,920.08	200,414.50
	TOTAL	9,993,629.20	1,748,003.31	1,149,771.32	1,149,771.32	2,726,688.92	9,014,943.59

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	3,911,191.00
1st SEC CONSTR CKG	360,877.42
FIRST NAT'L MMA	4,470,985.34
INTERGOVTL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(32,180.41)
BALANCE OF FUNDS	<u>9,014,943.59</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
February 28, 2014

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,091,704.32		1,091,704.32	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1275	TSF-ALTERNATIVE LNG	-		42,616.26		42,616.26	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		33,170.16		33,170.16	-
2000	OPERATING FUND	12,212,832.84			1,091,704.32	1,359,144.56	9,761,983.96
2001	OTHER OPERATING FUND	(4,817,507.35)	1,379,463.17				(3,438,044.18)
	TOTAL UNRSTD OPER FUNDS	7,395,325.49	1,379,463.17	-	1,091,704.32	1,359,144.56	6,323,939.78
2032	DUNBAR FUND	13,018.05	160.00			11,277.53	1,900.52
2060	GAME & FISH FINES	38,691.58				176.28	38,515.30
2061	BAND DEPOSITS	(10.24)					(10.24)
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,126.20					3,126.20
2070	WELL FARGO GRANTS	6,700.53				11,719.43	(5,018.90)
2090	FUTURE BUILDING NEEDS	244,142.54	231.94				244,374.48
2201	ADULT EDUC.FUND	250.00	504.00			504.00	250.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	66,111.77				5,657.23	60,454.54
2232	SCHOOL RECOG PROG	-	53,301.15				53,301.15
2240	SPEC ED EXT YEAR	16,151.65			3,133.60	807.56	12,210.49
2246	PATHWISE MENTORING	7,600.00	1,200.00				8,800.00
2255	RESIDENTIAL TREATMENT	(1,500.00)	1,500.00				-
2265	SPEC ED CATASTROPHIC	27,042.58				2,154.67	24,887.91
2271	AP INCENTIVE SCHOOL	5,457.10					5,457.10
2275	ALTERNATIVE LEARNING	(14,864.40)			42,616.26	51,573.51	(109,054.17)
2276	ENGLISH LANG LEARNER	(14,641.58)			2,764.08	774.48	(18,180.14)
2281	NSLA	372,842.22	101,332.00		33,170.16	23,050.41	417,953.65
2295	JAG GRANT	(4,496.07)				595.16	(5,091.23)
2392	STATE FIN ASST-GEN FAC	3,490.00					3,490.00
2995	COCA-COLA	50,789.69	161.77			1,370.71	49,580.75
3000	BUILDING FUND	1,995,942.22	708.65				1,996,650.87
3120	BUILDING PROJECTS	396,172.77	93.13			4,756.79	391,509.11
3130	QSCB	152,418.57					152,418.57
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	1,581.28					1,581.28
6501	TITLE I	(23,456.82)	60,669.52			113,620.87	(76,408.17)
6570	CARL D. PERKINS	(24,412.48)					(24,412.48)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(162,810.55)	146,188.00			59,697.68	(76,320.23)
6750	MEDICAID	23,197.38	15,118.86			28,455.11	9,861.13
6752	ARMAC	65,810.96				9,147.49	56,663.47
6756	TITLE II, PART A	(21,665.52)	15,414.46			12,090.57	(18,341.63)
6784	TITLE VI	(11,897.38)	2,064.83			1,459.63	(11,292.18)
8000	FOOD SERVICE FUND	264,411.71	204,847.36			147,476.48	321,782.59
	TOTAL	11,029,568.93	1,982,958.84	1,173,388.42	1,173,388.42	3,018,898.57	9,993,629.20

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	3,901,795.23
1st SEC CONSTR CKG	389,017.35
FIRST NAT'L MMA	5,425,015.12
INTERGOV'TL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(26,268.74)
BALANCE OF FUNDS	<u>9,993,629.20</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 January 31, 2014

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,106,445.17		1,106,445.17	-
1223	TSF-PROF DEVELOPMENT	-		75.00		75.00	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1275	TSF-ALTERNATIVE LNG	-		42,716.28		42,716.28	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		21,672.66		21,672.66	-
2000	OPERATING FUND	14,344,959.06			1,106,445.17	1,025,681.05	12,212,832.84
2001	OTHER OPERATING FUND	(6,357,721.81)	1,540,214.46				(4,817,507.35)
	TOTAL UNRSTD OPER FUNDS	7,987,237.25	1,540,214.46	-	1,106,445.17	1,025,681.05	7,395,325.49
2032	DUNBAR FUND	13,611.43				593.38	13,018.05
2060	GAME & FISH FINES	38,691.58					38,691.58
2061	BAND DEPOSITS	(125.24)	115.00				(10.24)
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,126.20					3,126.20
2070	WELL FARGO GRANTS	6,700.53					6,700.53
2090	FUTURE BUILDING NEEDS	243,910.82	231.72				244,142.54
2201	ADULT EDUC.FUND	-	2,602.00			2,352.00	250.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	-	144,865.00				144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	67,459.54			75.00	1,272.77	66,111.77
2240	SPEC ED EXT YEAR	20,092.81			3,133.60	807.56	16,151.65
2246	PATHWISE MENTORING	7,600.00					7,600.00
2255	RESIDENTIAL TREATMENT	(540.00)				960.00	(1,500.00)
2265	SPEC ED CATASTROPHIC	29,396.40				2,353.82	27,042.58
2271	AP INCENTIVE SCHOOL	5,457.10					5,457.10
2275	ALTERNATIVE LEARNING	64,375.70			42,716.28	36,523.82	(14,864.40)
2276	ENGLISH LANG LEARNER	(10,593.81)			2,764.08	1,283.69	(14,641.58)
2281	NSLA	308,764.47	101,332.00		21,672.66	15,581.59	372,842.22
2295	JAG GRANT	(277.03)				4,219.04	(4,496.07)
2392	STATE FIN ASST-GEN FAC	1,745.00	1,745.00				3,490.00
2995	COCA-COLA	51,329.05	175.39			714.75	50,789.69
3000	BUILDING FUND	1,995,234.25	707.97				1,995,942.22
3120	BUILDING PROJECTS	400,610.65	104.34			4,542.22	396,172.77
3130	QSCB	152,418.57					152,418.57
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	1,581.28	39,521,665.63			39,521,665.63	1,581.28
6501	TITLE I	(29,679.09)	57,617.54			51,395.27	(23,456.82)
6570	CARL D. PERKINS	(24,071.25)				341.23	(24,412.48)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(105,842.14)				56,968.41	(162,810.55)
6750	MEDICAID	4,401.61	37,474.94			18,679.17	23,197.38
6752	ARMAC	56,161.83	21,276.55			11,627.42	65,810.96
6756	TITLE II, PART A	(13,320.75)				8,344.77	(21,665.52)
6784	TITLE VI	(5,486.07)	5,486.07			11,897.38	(11,897.38)
8000	FOOD SERVICE FUND	245,008.92	147,494.59			128,091.80	264,411.71
	TOTAL	11,529,164.29	41,583,108.20	1,176,806.79	1,176,806.79	42,082,703.56	11,029,568.93

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	3,893,148.23
1st SEC CONSTR CKG	393,681.01
FIRST NAT'L MMA	6,459,318.14
INTERGOV'TL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(20,648.69)
BALANCE OF FUNDS	<u>11,029,568.93</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
December 31, 2013**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,085,503.52		1,085,503.52	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1246	PATHWISE MENTORING	-		6,600.00		6,600.00	-
1275	TSF-ALTERNATIVE LNG	-		42,716.28		42,716.28	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		25,205.16		25,205.16	-
2000	OPERATING FUND	16,354,324.97			1,085,503.52	923,862.39	14,344,959.06
2001	OTHER OPERATING FUND	(8,264,084.93)	1,906,363.12				(6,357,721.81)
	TOTAL UNRSTD OPER FUNDS	8,090,240.04	1,906,363.12	-	1,085,503.52	923,862.39	7,987,237.25
2032	DUNBAR FUND	13,682.25	75.00			145.82	13,611.43
2060	GAME & FISH FINES	38,831.70				140.12	38,691.58
2061	BAND DEPOSITS	3,949.53	190.00			4,264.77	(125.24)
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	2,126.20	1,000.00				3,126.20
2070	WELL FARGO GRANTS	6,700.53					6,700.53
2090	FUTURE BUILDING NEEDS	243,679.32	231.50				243,910.82
2201	ADULT EDUC.FUND	1,008.00				1,008.00	-
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	-					-
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	73,907.54				6,448.00	67,459.54
2229	NATL BOARD PROF TEACH	-					-
2240	SPEC ED EXT YEAR	24,035.55			3,133.60	809.14	20,092.81
2246	PATHWISE MENTORING	15,400.00			6,600.00	1,200.00	7,600.00
2255	RESIDENTIAL TREATMENT	840.00				1,380.00	(540.00)
2265	SPEC ED CATASTROPHIC	32,321.37				2,924.97	29,396.40
2271	AP INCENTIVE SCHOOL	7,575.92				2,118.82	5,457.10
2275	ALTERNATIVE LEARNING	163,458.89			42,716.28	56,366.91	64,375.70
2276	ENGLISH LANG LEARNER	(13,259.37)	6,220.00		2,764.08	790.36	(10,593.81)
2281	NSLA	250,882.90	101,332.00		25,205.16	18,245.27	308,764.47
2295	JAG GRANT					277.03	(277.03)
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2995	COCA-COLA	51,133.09	384.28			188.32	51,329.05
3000	BUILDING FUND	1,994,526.95	707.30				1,995,234.25
3120	BUILDING PROJECTS	405,545.48	109.15			5,043.98	400,610.65
3130	QSCB	152,418.57					152,418.57
4000	DEBT SERVICE FUND	-	1,581.28				1,581.28
6501	TITLE I	(36,812.42)	68,234.00			61,100.67	(29,679.09)
6570	CARL D. PERKINS	(23,796.25)				275.00	(24,071.25)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(77,973.67)	31,001.26			58,869.73	(105,842.14)
6750	MEDICAID	30,374.39				25,972.78	4,401.61
6752	ARMAC	64,006.02				7,844.19	56,161.83
6756	TITLE II, PART A	(5,382.56)				7,938.19	(13,320.75)
6784	TITLE VI	(1,486.96)	6,428.60			10,427.71	(5,486.07)
8000	FOOD SERVICE FUND	215,731.18	172,879.73			143,601.99	245,008.92
	TOTAL	11,739,593.87	2,296,737.22	1,165,922.64	1,165,922.64	2,507,166.80	11,529,164.29

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	3,885,668.33
1st SEC CONSTR CKG	398,118.89
FIRST NAT'L MMA	6,958,409.37
INTERGOVTL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(17,102.54)
BALANCE OF FUNDS	<u>11,529,164.29</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
November 30, 2013**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,085,979.18		1,085,979.18	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1246	PATHWISE MENTORING	-					-
1275	TSF-ALTERNATIVE LNG	-		42,716.28		42,716.28	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		32,233.53		32,233.53	-
2000	OPERATING FUND	18,538,866.67			1,085,979.18	1,098,562.52	16,354,324.97
2001	OTHER OPERATING FUND	(14,051,997.89)	7,163,725.76		1,375,812.80		(8,264,084.93)
	TOTAL UNRSTD OPER FUNDS	4,486,868.78	7,163,725.76	-	2,461,791.98	1,098,562.52	8,090,240.04
2032	DUNBAR FUND	11,002.58	2,679.67				13,682.25
2060	GAME & FISH FINES	38,831.70					38,831.70
2061	BAND DEPOSITS	3,724.53	225.00				3,949.53
2065	G&F-JH SCHLYRD HABITAT	996.21				584.36	411.85
2067	MAGNESS OIL GRANT	2,224.52				98.32	2,126.20
2070	WELL FARGO GRANTS	6,700.53					6,700.53
2090	FUTURE BUILDING NEEDS	243,448.04	231.28				243,679.32
2201	ADULT EDUC.FUND	-	1,008.00				1,008.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	-					-
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	88,785.80				14,878.26	73,907.54
2240	SPEC ED EXT YEAR	27,977.93			3,133.60	808.78	24,035.55
2246	PATHWISE MENTORING	-	15,400.00				15,400.00
2255	RESIDENTIAL TREATMENT	(2,400.00)	3,240.00				840.00
2265	SPEC ED CATASTROPHIC	35,151.44				2,830.07	32,321.37
2271	AP INCENTIVE SCHOOL	7,575.92					7,575.92
2275	ALTERNATIVE LEARNING	273,501.81			42,716.28	67,326.64	163,458.89
2276	ENGLISH LANG LEARNER	(9,476.67)			2,764.08	1,018.62	(13,259.37)
2281	NSLA	228,118.52	101,332.00		32,233.53	46,334.09	250,882.90
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2995	COCA-COLA	56,406.18	280.04			5,553.13	51,133.09
3000	BUILDING FUND	743,820.32	706.63	1,250,000.00			1,994,526.95
3120	BUILDING PROJECTS	428,073.99	104.06			22,632.57	405,545.48
3130	QSCB	152,418.57					152,418.57
4000	DEBT SERVICE FUND	75,643.15	19,957.80	125,812.80		221,413.75	-
6501	TITLE I	(72,202.80)	141,789.49			106,399.11	(36,812.42)
6570	CARL D. PERKINS	(31,993.18)	10,711.75			2,514.82	(23,796.25)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(135,283.59)	118,409.46			61,099.54	(77,973.67)
6750	MEDICAID	44,142.51	21,623.02			35,391.14	30,374.39
6752	ARMAC	73,132.66				9,126.64	64,006.02
6756	TITLE II, PART A	(18,831.42)	40,070.38			26,621.52	(5,382.56)
6784	TITLE VI	(7,037.99)	15,868.42			10,317.39	(1,486.96)
8000	FOOD SERVICE FUND	221,006.43	185,216.42			190,491.67	215,731.18
	TOTAL	6,987,844.30	7,842,579.18	2,542,639.47	2,542,639.47	3,090,829.61	11,739,593.87

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKG	3,878,238.93
1st SEC CONSTR CKG	403,053.72
FIRST NAT'L MMA	7,167,923.72
INTERGOV'TL ACCT REC	-
OZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(13,692.74)
BALANCE OF FUNDS	<u>11,739,593.87</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 October 31, 2013

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,085,056.16		1,085,056.16	-
1218	TSF-DECL ENROLLMENT	-					-
1223	TSF-PROF DEVELOPMENT	-					-
1229	NATL BD PROF TCH STDS	-					-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1246	PATHWISE MENTORING	-					-
1275	TSF-ALTERNATIVE LNG	-		42,716.28		42,716.28	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		23,641.41		23,641.41	-
2000	OPERATING FUND	20,669,322.81			1,085,056.16	1,045,399.98	18,538,866.67
2001	OTHER OPERATING FUND	(16,818,774.04)	3,244,642.21		426,468.39	51,397.67	(14,051,997.89)
	TOTAL UNRSTD OPER FUNDS	3,850,548.77	3,244,642.21	-	1,511,524.55	1,096,797.65	4,486,868.78
2032	DUNBAR FUND	9,935.52	1,067.06				11,002.58
2060	GAME & FISH FINES	39,376.10				544.40	38,831.70
2061	BAND DEPOSITS	2,824.53	900.00				3,724.53
2065	G&F-JH SCHLYRD HABITAT	1,198.99				202.78	996.21
2067	MAGNESS OIL GRANT	2,797.20				572.68	2,224.52
2070	WELL FARGO GRANTS	10,181.99				3,481.46	6,700.53
2090	FUTURE BUILDING NEEDS	243,216.97	231.07				243,448.04
2201	ADULT EDUC.FUND	-					-
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	-					-
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	102,157.38				13,371.58	88,785.80
2229	NATL BOARD PROF TEACH	-					-
2240	SPEC ED EXT YEAR	31,772.31	148.00		3,133.60	808.78	27,977.93
2246	PATHWISE MENTORING	-					-
2255	RESIDENTIAL TREATMENT	-				2,400.00	(2,400.00)
2265	SPEC ED CATASTROPHIC	37,657.87				2,506.43	35,151.44
2271	AP INCENTIVE SCHOOL	4,825.92	2,750.00				7,575.92
2275	ALTERNATIVE LEARNING	(112,513.94)	486,188.00		42,716.28	57,455.97	273,501.81
2276	ENGLISH LANG LEARNER	(5,591.64)			2,764.08	1,120.95	(9,476.67)
2281	NSLA	169,956.96	101,332.00		23,641.41	19,529.03	228,118.52
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2995	COCA-COLA	56,391.26	435.42			420.50	56,406.18
3000	BUILDING FUND	743,114.36	705.96				743,820.32
3120	BUILDING PROJECTS	433,178.78	113.20			5,217.99	428,073.99
3130	QSCB	133,875.60		18,542.97			152,418.57
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	75,643.15		407,925.42		407,925.42	75,643.15
6501	TITLE I	(280,648.09)	291,504.70			83,059.41	(72,202.80)
6570	CARL D. PERKINS	(30,691.19)				1,301.99	(31,993.18)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(170,773.21)	95,483.76			59,994.14	(135,283.59)
6750	MEDICAID	75,726.54				31,584.03	44,142.51
6752	ARMAC	53,272.75	32,613.35			12,753.44	73,132.66
6756	TITLE II, PART A	(55,688.53)	58,307.13			21,450.02	(18,831.42)
6784	TITLE VI	(32,547.70)	32,826.00			7,316.29	(7,037.99)
8000	FOOD SERVICE FUND	282,047.88	118,107.23			179,148.68	221,006.43
	TOTAL	5,686,764.36	4,467,355.09	1,583,779.92	1,583,779.92	3,166,275.15	6,987,844.30

DISTRIBUTION OF FUNDS	
FIRST NATL CHKG	3,869,271.89
1st SEC CONSTR CKG	425,593.67
FIRST NATL MMA	2,398,128.08
INTERGOVTL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(9,219.58)
BALANCE OF FUNDS	<u>6,987,844.30</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE**

September 30, 2013

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,085,124.01		1,085,124.01	-
1223	TSF-PROF DEVELOPMENT	-		500.00		500.00	-
1240	SPEC ED EXT YEAR	-		3,133.60		3,133.60	-
1275	TSF-ALTERNATIVE LNG	-		42,716.28		42,716.28	-
1276	TSF-ELL	-		2,764.08		2,764.08	-
1281	TSF-NSLA	-		21,200.16		21,200.16	-
2000	OPERATING FUND	22,782,556.76			1,085,124.01	1,028,109.94	20,669,322.81
2001	OTHER OPERATING FUND	(18,700,337.12)	1,882,497.21		734.13	200.00	(16,818,774.04)
	TOTAL UNRSTD OPER FUNDS	4,082,219.64	1,882,497.21	-	1,085,858.14	1,028,309.94	3,850,548.77
2032	DUNBAR FUND	10,004.50				68.98	9,935.52
2060	GAME & FISH FINES	40,082.32				706.22	39,376.10
2061	BAND DEPOSITS	1,894.53	930.00				2,824.53
2065	G&F-JH SCHLYRD HABITAT	1,198.99					1,198.99
2067	MAGNESS OIL GRANT	2,797.20					2,797.20
2070	WELL FARGO GRANTS	10,181.99					10,181.99
2090	FUTURE BUILDING NEEDS	242,986.13	230.84				243,216.97
2201	ADULT EDUC.FUND	-					-
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	-					-
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	(57,980.10)	176,761.00		500.00	16,123.52	102,157.38
2240	SPEC ED EXT YEAR	35,714.69			3,133.60	808.78	31,772.31
2246	PATHWISE MENTORING	-					-
2255	RESIDENTIAL TREATMENT	-					-
2265	SPEC ED CATASTROPHIC	39,966.75				2,308.88	37,657.87
2271	AP INCENTIVE SCHOOL	5,237.48				411.56	4,825.92
2275	ALTERNATIVE LEARNING	(26,440.76)			42,716.28	43,356.90	(112,513.94)
2276	ENGLISH LANG LEARNER	(1,772.24)			2,764.08	1,055.32	(5,591.64)
2281	NSLA	113,245.06	101,332.00		21,200.16	23,419.94	169,956.96
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2995	COCA-COLA	56,696.24	259.61			564.59	56,391.26
3000	BUILDING FUND	742,393.11	721.25				743,114.36
3120	BUILDING PROJECTS	1,250,761.03	116.50			817,698.75	433,178.78
3130	QSCB	133,875.60					133,875.60
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	-	83,347.27	734.13		8,438.25	75,643.15
6501	TITLE I	(209,942.15)				70,705.94	(280,648.09)
6570	CARL D. PERKINS	(8,599.93)				22,091.26	(30,691.19)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(112,070.37)				58,702.84	(170,773.21)
6750	MEDICAID	94,313.06				18,586.52	75,726.54
6752	ARMAC	64,602.55				11,329.80	53,272.75
6756	TITLE II, PART A	(46,342.94)				9,345.59	(55,688.53)
6784	TITLE VI	(18,972.66)				13,575.04	(32,547.70)
8000	FOOD SERVICE FUND	407,521.44	28,005.53			153,479.09	282,047.88
	TOTAL	6,869,088.99	2,274,201.21	1,156,172.26	1,156,172.26	3,456,525.84	5,686,764.36

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NAT'L CHKG	3,859,760.27
1st SEC CONSTR CKG	430,687.02
FIRST NAT'L MMA	1,097,551.88
INTERGOV'TL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	152,418.57
ACCOUNTS PAYABLE	(5,305.05)
BALANCE OF FUNDS	5,686,764.36

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE**

August 31, 2013

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		729,707.44		729,707.44	-
1218	TSF-DECL ENROLLMENT	-					-
1223	TSF-PROF DEVELOPMENT	-		3,975.00		3,975.00	-
1229	NAT'L BD PROF TCH STDS	-					-
1240	SPEC ED EXT YEAR	-		3,248.98		3,248.98	-
1246	PATHWISE MENTORING	-					-
1275	TSF-ALTERNATIVE LNG	-		28,879.77		28,879.77	-
1276	TSF-ELL	-		1,382.04		1,382.04	-
1281	TSF-NSLA	-		13,137.46		13,137.46	-
2000	OPERATING FUND	24,756,459.77			729,707.44	1,244,195.57	22,782,556.76
2001	OTHER OPERATING FUND	(20,347,904.52)	1,917,567.40			270,000.00	(18,700,337.12)
	TOTAL UNRSTD OPER FUNDS	4,408,555.25	1,917,567.40	-	729,707.44	1,514,195.57	4,082,219.64
2032	DUNBAR FUND	10,142.78	540.00			678.28	10,004.50
2060	GAME & FISH FINES	40,082.32					40,082.32
2061	BAND DEPOSITS	19.53	1,875.00				1,894.53
2065	G&F-JH SCHLYRD HABITAT	1,198.99					1,198.99
2067	MAGNESS OIL GRANT	2,797.20					2,797.20
2070	WELL FARGO GRANTS	10,181.99					10,181.99
2090	FUTURE BUILDING NEEDS	242,755.51	230.62				242,986.13
2201	ADULT EDUC.FUND	-					-
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	-					-
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	(18,267.15)			3,975.00	35,737.95	(57,980.10)
2229	NATL BOARD PROF TEACH	-					-
2240	SPEC ED EXT YEAR	39,797.91			3,248.98	834.24	35,714.69
2246	PATHWISE MENTORING	-					-
2255	RESIDENTIAL TREATMENT	2,270.70				2,270.70	-
2265	SPEC ED CATASTROPHIC	40,455.00				488.25	39,966.75
2271	AP INCENTIVE SCHOOL	5,787.48				550.00	5,237.48
2275	ALTERNATIVE LEARNING	19,999.22			28,879.77	17,560.21	(26,440.76)
2276	ENGLISH LANG LEARNER	4.74			1,382.04	394.94	(1,772.24)
2281	NSLA	47,393.87	101,332.00		13,137.46	22,343.35	113,245.06
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2995	COCA-COLA	59,317.27	282.56			2,903.59	56,696.24
3000	BUILDING FUND	741,696.47	696.64				742,393.11
3120	BUILDING PROJECTS	617,228.19	805,319.20			171,786.36	1,250,761.03
3130	QSCB	133,875.60					133,875.60
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	-					-
6501	TITLE I	(68,229.87)				141,712.28	(209,942.15)
6570	CARL D. PERKINS	(4,061.95)				4,537.98	(8,599.93)
6578	PERKINS RESV TARGETED	-					-
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(18,752.64)				93,317.73	(112,070.37)
6750	MEDICAID	96,915.30				2,602.24	94,313.06
6752	ARMAC	65,282.49				679.94	64,602.55
6756	TITLE II, PART A	(30,587.42)				15,755.52	(46,342.94)
6784	TITLE VI	(6,256.48)				12,716.18	(18,972.66)
8000	FOOD SERVICE FUND	396,075.74	23,520.89			12,075.19	407,521.44
8657	FRESH FRUITS & VEG	0.00					0.00
	TOTAL	6,851,195.87	2,851,364.31	780,330.69	780,330.69	2,833,471.19	6,869,088.99

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NAT'L CHKG	3,852,215.72
1st SEC CONSTR CKG	443,069.27
FIRST NAT'L MMA	2,292,305.93
INTERGOVT'L ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	133,875.60
ACCOUNTS PAYABLE	(4,029.20)
BALANCE OF FUNDS	6,869,088.99

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
July 31, 2013**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	0.00		171,333.72		171,333.72	0.00
1223	TSF-PROF DEVELOPMENT	0.00		400.00		400.00	0.00
1229	NATL BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00		3,133.54		3,133.54	0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		6,466.66		6,466.66	0.00
1276	TSF-ELL	0.00					0.00
1281	TSF-NSLA	0.00		3,000.00		3,000.00	0.00
2000	OPERATING FUND	0.00		25,422,595.59	171,333.72	494,802.10	24,756,459.77
2001	OTHER OPERATING FUND	4,286,146.77	818,544.30		25,422,595.59	30,000.00	(20,347,904.52)
	TOTAL UNRSTD OPER FUNDS	4,286,146.77	818,544.30	25,422,595.59	25,593,929.31	524,802.10	4,408,555.25
2032	DUNBAR FUND	10,142.78					10,142.78
2060	GAME & FISH FINES	40,082.32					40,082.32
2061	BAND DEPOSITS	19.53					19.53
2065	G&F-JH SCHLYRD HABITAT	1,198.99					1,198.99
2067	MAGNESS OIL GRANT	2,797.20					2,797.20
2070	WELL FARGO GRANTS	10,181.99					10,181.99
2090	FUTURE BUILDING NEEDS	242,525.11	230.40				242,755.51
2201	ADULT EDUC.FUND	0.00	846.00			846.00	0.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	0.00					0.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	3,107.36			400.00	20,974.51	(18,267.15)
2229	NATL BOARD PROF TEACH	0.00					0.00
2240	SPEC ED EXT YEAR	43,744.71			3,133.54	813.26	39,797.91
2246	PATHWISE MENTORING	0.00					0.00
2255	RESIDENTIAL TREATMENT	2,270.70					2,270.70
2265	SPEC ED CATASTROPHIC	40,455.00					40,455.00
2271	AP INCENTIVE SCHOOL	5,787.48					5,787.48
2275	ALTERNATIVE LEARNING	33,279.07			6,466.66	6,813.19	19,999.22
2276	ENGLISH LANG LEARNER	4.74					4.74
2281	NSLA	52,551.42			3,000.00	2,157.55	47,393.87
2392	STATE FIN ASST-GEN FAC	0.00	1,745.00				1,745.00
2394	BONDED DEBT ASSIST	0.00					0.00
2392	STATE FINANCIAL ASSISTANC	0.00					0.00
2995	COCA-COLA	59,793.84	56.26			532.83	59,317.27
3000	BUILDING FUND	741,000.50	695.97				741,696.47
3120	BUILDING PROJECTS	622,096.71	195.92			5,064.44	617,228.19
3130	QSCB	133,875.60					133,875.60
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	0.00				68,229.87	(68,229.87)
6570	CARL D. PERKINS	(0.00)				4,061.95	(4,061.95)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(0.00)	(16,586.61)			2,166.03	(18,752.64)
6750	MEDICAID	97,103.30				188.00	96,915.30
6752	ARMAC	39,426.27	25,856.22				65,282.49
6756	TITLE II, PART A	0.00	(2,098.97)			28,488.45	(30,587.42)
6784	TITLE VI	0.00				6,256.48	(6,256.48)
8000	FOOD SERVICE FUND	282,468.13	120,755.62			7,148.01	396,075.74
	TOTAL	6,763,832.35	950,240.11	25,606,929.51	25,606,929.51	862,876.59	6,851,195.87

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKG	3,847,658.84
1st SEC CONSTR CKG	614,736.43
FIRST NATL MMA	2,103,821.79
INTERGOV'TL ACCT REC	-
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	133,875.60
ACCOUNTS PAYABLE	(548.46)
BALANCE OF FUNDS	<u><u>6,851,195.87</u></u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE**

June 30, 2013

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		657,563.05		657,563.05	0.00
1223	TSF-PROF DEVELOPMENT	0.00		(2,112.20)		(2,112.20)	0.00
1229	NATL BD PROF TCH STDS	0.00		1,522.50		1,522.50	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.82		3,299.82	0.00
1246	PATHWISE MENTORING	0.00		4,400.00		4,400.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		22,583.66		22,583.66	0.00
1276	TSF-ELL	0.00		1,353.89		1,353.89	0.00
1281	TSF-NSLA	0.00		18,217.78		18,217.78	0.00
2000	OPERATING FUND	1,492,159.35		25,713.89	657,563.05	860,310.19	0.00
2001	OTHER OPERATING FUND	1,699,855.89	2,745,880.37		159,589.49		4,286,146.77
	TOTAL UNRSTD OPER FUNDS	3,192,015.24	2,745,880.37	25,713.89	817,152.54	860,310.19	4,286,146.77
2032	DUNBAR FUND	9,212.78	930.00				10,142.78
2060	GAME & FISH FINES	42,084.43				2,002.11	40,082.32
2061	BAND DEPOSITS	1,007.03	112.50			1,100.00	19.53
2065	G&F-JH SCHLYRD HABITAT	1,198.99					1,198.99
2067	MAGNESS OIL GRANT	2,857.55				60.35	2,797.20
2070	WELL FARGO GRANTS	12,302.42				2,120.43	10,181.99
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	0.00	450.00			450.00	0.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	0.00					0.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	93,957.93			83,858.77	7,031.80	3,067.36
2229	NATL BOARD PROF TEACH	1,770.27			1,522.50	247.77	0.00
2240	SPEC ED EXT YEAR	47,898.08			3,299.82	853.55	43,744.71
2246	PATHWISE MENTORING	5,184.78			4,400.00	784.78	0.00
2255	RESIDENTIAL TREATMENT	(3,360.00)	7,670.70			2,040.00	2,270.70
2265	SPEC ED CATASTROPHIC	24,803.33	40,455.00			24,803.33	40,455.00
2271	AP INCENTIVE SCHOOL	7,427.96				1,640.48	5,787.48
2275	ALTERNATIVE LEARNING	(495,901.91)	111,907.00	557,000.00	22,583.66	117,142.36	33,279.07
2276	ENGLISH LANG LEARNER	(33,364.80)		33,970.97	1,353.89	(752.46)	4.74
2281	NSLA	487,907.81	100,909.00		523,217.78	13,047.61	52,551.42
2995	COCA-COLA	60,982.69	120.83			1,309.68	59,793.84
3000	BUILDING FUND	740,297.22	703.28				741,000.50
3120	BUILDING PROJECTS	637,885.96	175.61			15,964.86	622,096.71
3130	QSCB	0.00		133,875.60			133,875.60
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(165,912.80)	215,715.68			49,802.88	0.00
6570	CARL D. PERKINS	(9,719.47)	9,459.90			(259.57)	(0.00)
6578	PERKINS RESV TARGETED	2,017.80				2,017.80	0.00
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(348,982.20)	375,396.91			26,414.71	(0.00)
6750	MEDICAID	43,860.67	43,133.13			(10,109.50)	97,103.30
6752	ARMAC	63,405.43				23,979.16	39,426.27
6756	TITLE II, PART A	(6,012.90)	29,499.14			23,486.24	0.00
6784	TITLE VI	(7,222.51)	14,469.78			7,247.27	0.00
8000	FOOD SERVICE FUND	390,526.68	9,572.12			117,630.67	282,468.13
8657	FRESH FRUITS & VEG	(876.64)				(876.64)	0.00
	TOTAL	5,053,549.76	3,706,560.95	1,457,388.96	1,457,388.96	1,996,318.36	6,763,792.35

DISTRIBUTION OF FUNDS	
FIRST NATL CHKG	3,871,788.72
1st SEC CONSTR CKG	619,604.95
FIRST NATL MMA	1,869,201.63
INTERGOV'TL ACCT REC	117,669.78
QZAB SINKING FUND	151,651.67
QSCB SINKING FUND	133,875.60
ACCOUNTS PAYABLE	-
BALANCE OF FUNDS	6,763,792.35

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE

May 31, 2013

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		2,919,096.33		2,919,096.33	0.00
1223	TSF-PROF DEVELOPMENT	0.00		2,640.40		2,640.40	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		98,390.68		98,390.68	0.00
1276	TSF-ELL	0.00		8,123.46		8,123.46	0.00
1281	TSF-NSLA	0.00		50,729.82		50,729.82	0.00
2000	OPERATING FUND	6,045,211.15			2,919,096.33	1,633,955.47	1,492,159.35
2001	OTHER OPERATING FUND	(106,988.87)	2,711,115.44		907,335.63	(3,064.95)	1,699,855.89
	TOTAL UNRSTD OPER FUNDS	5,938,222.28	2,711,115.44	0.00	3,826,431.96	1,630,890.52	3,192,015.24
2032	DUNBAR FUND	9,034.23	375.00			196.45	9,212.78
2060	GAME & FISH FINES	47,507.81				5,423.38	42,084.43
2061	BAND DEPOSITS	987.03	75.00			55.00	1,007.03
2065	G&F-JH SCHLYRD HABITAT	1,253.50				54.51	1,198.99
2067	MAGNESS OIL GRANT	2,963.09				105.54	2,857.55
2070	WELL FARGO GRANTS	12,620.61				318.19	12,302.42
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00	592.00			2,667.00	0.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2218	DECLINING ENROLLMENT	0.00					0.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	100,769.30			2,640.40	4,170.97	93,957.93
2229	NATL BOARD PROF TEACH	1,795.25				24.98	1,770.27
2240	SPEC ED EXT YEAR	35,889.48	16,162.00		3,299.84	853.56	47,898.08
2246	PATHWISE MENTORING	5,184.78					5,184.78
2255	RESIDENTIAL TREATMENT	(960.00)				2,400.00	(3,360.00)
2265	SPEC ED CATASTROPHIC	31,180.26				6,376.93	24,803.33
2271	AP INCENTIVE SCHOOL	7,427.96					7,427.96
2275	ALTERNATIVE LEARNING	(351,471.84)			98,390.68	46,039.39	(495,901.91)
2276	ENGLISH LANG LEARNER	(22,808.12)			8,123.46	2,433.22	(33,364.80)
2281	NSLA	488,908.04	100,909.00		50,729.82	51,179.41	487,907.81
2392	STATE FINANCIAL ASSISTANC	5,236.00				5,236.00	0.00
2995	COCA-COLA	65,302.14	294.48			4,613.93	60,982.69
3000	BUILDING FUND	739,594.61	702.61				740,297.22
3120	BUILDING PROJECTS	645,564.34	196.62			7,875.00	637,885.96
4000	DEBT SERVICE FUND	0.00	19,635.20	907,335.63		926,970.83	0.00
6501	TITLE I	(128,329.83)	128,329.83			165,912.80	(165,912.80)
6570	CARL D. PERKINS	(6,114.38)				3,605.09	(9,719.47)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(157,724.38)				191,257.82	(348,982.20)
6750	MEDICAID	39,334.40	44,849.87			40,323.60	43,860.67
6752	ARMAC	101,225.80				37,820.37	63,405.43
6756	TITLE II, PART A	21,843.31				27,856.21	(6,012.90)
6784	TITLE VI	(19,290.75)	18,124.51			6,056.27	(7,222.51)
8000	FOOD SERVICE FUND	299,232.11	304,341.49			213,046.92	390,526.68
8657	FRESH FRUITS & VEG	(3,997.73)	3,121.09				(876.64)
	TOTAL	8,170,770.04	3,348,824.14	3,989,616.16	3,989,616.16	6,466,044.42	5,053,549.76

DISTRIBUTION OF FUNDS	
FIRST NATL CHKG	4,284,107.95
1st SEC CONSTR CKG	635,394.20
FIRST NATL MMA	325,354.97
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	133,875.60
ACCOUNTS PAYABLE	(458,125.09)
BALANCE OF FUNDS	5,053,549.76

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2013

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,127,589.33		1,127,589.33	0.00
1223	TSF-PROF DEVELOPMENT	0.00		2,060.80		2,060.80	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,698.80		38,698.80	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		34,672.48		34,672.48	0.00
2000	OPERATING FUND	8,167,382.05			1,127,589.33	994,581.57	6,045,211.15
2001	OTHER OPERATING FUND	(2,978,002.95)	2,872,241.41			1,227.33	(106,988.87)
	TOTAL UNRSTD OPER FUNDS	5,189,379.10	2,872,241.41	0.00	1,127,589.33	995,808.90	5,938,222.28
2032	DUNBAR FUND	7,819.07	1,255.00			39.84	9,034.23
2060	GAME & FISH FINES	48,482.32				974.51	47,507.81
2061	BAND DEPOSITS	914.53	72.50				987.03
2065	G&F-JH SCHLYRD HABITAT	1,253.50					1,253.50
2067	MAGNESS OIL GRANT	4,283.02				1,319.93	2,963.09
2070	WELL FARGO GRANTS	5,620.61	7,000.00				12,620.61
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00	740.00			740.00	2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	106,393.04			2,060.80	3,562.94	100,769.30
2229	NATL BOARD PROF TEACH	1,970.14				174.89	1,795.25
2240	SPEC ED EXT YEAR	40,042.88			3,299.84	853.56	35,889.48
2246	PATHWISE MENTORING	5,184.78					5,184.78
2255	RESIDENTIAL TREATMENT	2,160.00				3,120.00	(960.00)
2265	SPEC ED CATASTROPHIC	33,347.34				2,167.08	31,180.26
2271	AP INCENTIVE SCHOOL	7,427.96					7,427.96
2275	ALTERNATIVE LEARNING	(257,276.73)			38,698.80	55,496.31	(351,471.84)
2276	ENGLISH LANG LEARNER	(19,016.61)			2,707.82	1,083.69	(22,808.12)
2281	NSLA	448,622.65	100,909.00		34,672.48	25,951.13	488,908.04
2300	COORD COMP WRKFRC ED	(1,349.43)				(1,349.43)	0.00
2392	STATE FINANCIAL ASSISTANC	5,236.00					5,236.00
2995	COCA-COLA	68,236.14	405.86			3,339.86	65,302.14
3000	BUILDING FUND	738,892.66	701.95				739,594.61
3120	BUILDING PROJECTS	642,430.24	202.78			(2,931.32)	645,564.34
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(64,827.56)				63,502.27	(128,329.83)
6570	CARL D. PERKINS	(4,874.06)				1,240.32	(6,114.38)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(85,555.60)				72,168.78	(157,724.38)
6750	MEDICAID	54,821.55	9,246.72			24,733.87	39,334.40
6752	ARMAC	81,936.02	26,644.83			7,355.05	101,225.80
6756	TITLE II, PART A	35,299.97				13,456.66	21,843.31
6784	TITLE VI	(18,124.51)				1,166.24	(19,290.75)
8000	FOOD SERVICE FUND	401,224.11	37,508.98			139,500.98	299,232.11
8657	FRESH FRUITS & VEG	(13,677.60)	9,679.87				(3,997.73)
	TOTAL	7,726,666.27	3,066,608.90	1,209,029.07	1,209,029.07	2,622,505.13	8,170,770.04

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKG	3,854,570.19
1st SEC CONSTR CKG	643,072.58
FIRST NATL MMA	3,497,461.21
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(33,635.07)
BALANCE OF FUNDS	<u>8,170,770.04</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
March 31, 2013**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,135,745.09		1,135,745.09	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,384.60		1,384.60	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,505.79		38,505.79	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		28,682.35		28,682.35	0.00
2000	OPERATING FUND	10,223,019.95			1,135,745.09	919,892.81	8,167,382.05
2001	OTHER OPERATING FUND	(4,311,801.64)	1,333,798.69				(2,978,002.95)
	TOTAL UNRSTD OPER FUNDS	5,911,218.31	1,333,798.69	0.00	1,135,745.09	919,892.81	5,189,379.10
2032	DUNBAR FUND	6,808.38	1,195.00			184.31	7,819.07
2060	GAME & FISH FINES	62,677.32				14,195.00	48,482.32
2061	BAND DEPOSITS	721.99	337.50			144.96	914.53
2065	G&F-JH SCHLYRD HABITAT	1,253.50					1,253.50
2067	MAGNESS OIL GRANT	4,283.02					4,283.02
2070	WELL FARGO GRANTS	5,620.61					5,620.61
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00	1,036.00			1,036.00	2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	111,588.73			1,384.60	3,811.09	106,393.04
2229	NATL BOARD PROF TEACH	1,997.15				27.01	1,970.14
2240	SPEC ED EXT YEAR	44,196.28			3,299.84	853.56	40,042.88
2246	PATHWISE MENTORING	5,184.78					5,184.78
2255	RESIDENTIAL TREATMENT	0.00	2,160.00				2,160.00
2265	SPEC ED CATASTROPHIC	35,290.85				1,943.51	33,347.34
2271	AP INCENTIVE SCHOOL	7,427.96					7,427.96
2275	ALTERNATIVE LEARNING	(164,313.02)			38,505.79	54,457.92	(257,276.73)
2276	ENGLISH LANG LEARNER	(15,531.33)			2,707.82	777.46	(19,016.61)
2281	NSLA	395,039.38	100,909.00		28,682.35	18,643.38	448,622.65
2300	COORD COMP WRKFRC ED	(1,349.43)					(1,349.43)
2392	STATE FINANCIAL ASSISTANC	5,236.00					5,236.00
2995	COCA-COLA	70,345.85	285.10			2,394.81	68,236.14
3000	BUILDING FUND	738,191.38	701.28				738,892.66
3120	BUILDING PROJECTS	642,155.27	274.97				642,430.24
3130	QSCB	0.00					0.00
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(72,406.19)	72,406.19			64,827.56	(64,827.56)
6570	CARL D. PERKINS	(1,077.58)				3,796.48	(4,874.06)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(146,372.60)	129,943.44			69,126.44	(85,555.60)
6750	MEDICAID	59,208.59	17,738.24			22,125.28	54,821.55
6752	ARMAC	91,491.25				9,555.23	81,936.02
6756	TITLE II, PART A	(4,893.45)	20,078.10			(20,115.32)	35,299.97
6784	TITLE VI	(2,029.65)	2,029.65			18,124.51	(18,124.51)
8000	FOOD SERVICE FUND	400,382.19	151,043.66			150,201.74	401,224.11
8657	FRESH FRUITS & VEG	(12,929.72)	2,862.68			3,610.56	(13,677.60)
	TOTAL	8,439,806.56	1,836,799.50	1,210,325.49	1,210,325.49	2,549,939.79	7,726,666.27

DISTRIBUTION OF FUNDS	
FIRST NATL CHKNG	3,844,545.29
1st SEC CONSTR CKG	639,938.48
FIRST NATL MMA	3,061,646.64
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(28,765.27)
BALANCE OF FUNDS	<u>7,726,666.27</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
February 28, 2013**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,119,769.45		1,119,769.45	0.00
1223	TSF-PROF DEVELOPMENT	0.00		2,543.80		2,543.80	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,747.48		38,747.48	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		37,842.61		37,842.61	0.00
2000	OPERATING FUND	12,362,782.15			1,119,769.45	1,019,992.75	10,223,019.95
2001	OTHER OPERATING FUND	(5,648,494.06)	1,336,692.42				(4,311,801.64)
	TOTAL UNRSTD OPER FUNDS	6,714,288.09	1,336,692.42	0.00	1,119,769.45	1,019,992.75	5,911,218.31
2032	DUNBAR FUND	6,250.62	575.00			17.24	6,808.38
2060	GAME & FISH FINES	62,850.48				173.16	62,677.32
2061	BAND DEPOSITS	684.49	37.50				721.99
2065	G&F-JH SCHLYRD HABITAT	1,253.50					1,253.50
2067	MAGNESS OIL GRANT	2,283.02	2,000.00				4,283.02
2070	WELL FARGO GRANTS	1,345.04	5,000.00			724.43	5,620.61
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00	592.00			592.00	2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	121,153.59			2,543.80	7,021.06	111,588.73
2229	NATL BOARD PROF TEACH	1,047.81	1,077.96			128.62	1,997.15
2240	SPEC ED EXT YEAR	48,349.68			3,299.84	853.56	44,196.28
2246	PATHWISE MENTORING	5,184.78					5,184.78
2265	SPEC ED CATASTROPHIC	37,483.17				2,192.32	35,290.85
2271	AP INCENTIVE SCHOOL	7,427.96					7,427.96
2275	ALTERNATIVE LEARNING	(62,381.02)			38,747.48	63,184.52	(164,313.02)
2276	ENGLISH LANG LEARNER	(12,040.12)			2,707.82	783.39	(15,531.33)
2281	NSLA	354,865.44	100,909.00		37,842.61	22,892.45	395,039.38
2300	COORD COMP WRKFRC ED	(1,349.43)					(1,349.43)
2392	STATE FINANCIAL ASSISTANC	5,236.00					5,236.00
2995	COCA-COLA	71,749.23	367.45			1,770.83	70,345.85
3000	BUILDING FUND	737,490.76	700.62				738,191.38
3120	BUILDING PROJECTS	646,234.59	311.09			4,390.41	642,155.27
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(65,288.46)	65,201.17			72,318.90	(72,406.19)
6570	CARL D. PERKINS	(284.00)				793.58	(1,077.58)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(146,772.99)	64,763.21			64,362.82	(146,372.60)
6750	MEDICAID	65,707.85	29,127.64			35,626.90	59,208.59
6752	ARMAC	108,679.41				17,188.16	91,491.25
6756	TITLE II, PART A	(20,830.59)	31,054.44			15,117.30	(4,893.45)
6784	TITLE VI	(9,014.13)	9,014.13			2,029.65	(2,029.65)
8000	FOOD SERVICE FUND	386,063.53	177,691.54			163,372.88	400,382.19
8657	FRESH FRUITS & VEG	(13,472.95)	5,992.85			5,449.62	(12,929.72)
	TOTAL	9,314,586.09	1,831,108.02	1,204,911.00	1,204,911.00	2,705,887.55	8,439,806.56

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,834,912.07
1st SEC CONSTR CKG	639,663.51
FIRST NATL MMA	3,780,318.11
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(24,388.26)
BALANCE OF FUNDS	<u>8,439,806.56</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
January 31, 2013**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,117,537.53		1,117,537.53	0.00
1223	TSF-PROF DEVELOPMENT	0.00		450.80		450.80	0.00
1229	NATL BD PROF TCH STDS	0.00		516.25		516.25	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,194.89		38,194.89	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		22,944.85		22,944.85	0.00
2000	OPERATING FUND	14,449,985.32			1,117,537.53	969,665.64	12,362,782.15
2001	OTHER OPERATING FUND	(7,153,899.63)	1,505,405.57				(5,648,494.06)
	TOTAL UNRSTD OPER FUNDS	7,296,085.69					6,714,288.09
2032	DUNBAR FUND	6,451.83				201.21	6,250.62
2060	GAME & FISH FINES	62,850.48					62,850.48
2061	BAND DEPOSITS	820.88				136.39	684.49
2065	G&F-JH SCHLYRD HABITAT	1,784.54				531.04	1,253.50
2067	MAGNESS OIL GRANT	2,283.02					2,283.02
2070	WELL FARGO GRANTS	0.00	5,000.00			3,654.96	1,345.04
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00	1,184.00			1,184.00	2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	122,128.03			450.80	523.64	121,153.59
2229	NATL BOARD PROF TEACH	1,569.22			516.25	5.16	1,047.81
2240	SPEC ED EXT YEAR	52,503.08			3,299.84	853.56	48,349.68
2246	PATHWISE MENTORING	5,184.78					5,184.78
2265	SPEC ED CATASTROPHIC	39,523.55				2,040.38	37,483.17
2271	AP INCENTIVE SCHOOL	7,617.96				190.00	7,427.96
2275	ALTERNATIVE LEARNING	24,848.71			38,194.89	49,034.84	(62,381.02)
2276	ENGLISH LANG LEARNER	(8,554.84)			2,707.82	777.46	(12,040.12)
2281	NSLA	298,641.66	100,909.00		22,944.85	21,740.37	354,865.44
2300	COORD COMP WRKFRC ED	(1,349.43)					(1,349.43)
2392	STATE FINANCIAL ASSISTANC	2,618.00	2,618.00				5,236.00
2995	COCA-COLA	72,663.34	283.32			1,197.43	71,749.23
3000	BUILDING FUND	736,790.81	699.95				737,490.76
3120	BUILDING PROJECTS	800,281.30	468.69			154,515.40	646,234.59
3130	QSCB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(112,659.59)	112,659.59			65,288.46	(65,288.46)
6519	EDUC JOBS FUND	0.00					0.00
6570	CARL D. PERKINS	(55,796.10)	55,796.10			284.00	(284.00)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(81,349.82)				65,423.17	(146,772.99)
6750	MEDICAID	64,000.63	26,900.79			25,193.57	65,707.85
6752	ARMAC	86,670.41	31,481.74			9,472.74	108,679.41
6756	TITLE II, PART A	(57,446.84)	55,347.87			18,731.62	(20,830.59)
6784	TITLE VI	(8,198.04)				816.09	(9,014.13)
8000	FOOD SERVICE FUND	287,251.35	250,990.59			152,178.41	386,063.53
8657	FRESH FRUITS & VEG	(10,314.78)				3,158.17	(13,472.95)
	TOTAL	9,897,290.57	2,149,745.21	1,185,651.98	1,185,651.98	2,732,449.69	9,314,586.09

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,819,982.55
1st SEC CONSTR CKG	646,219.24
FIRST NATL MMA	4,661,744.51
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(22,661.34)
BALANCE OF FUNDS	9,314,586.09

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
December 31, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,128,033.93		1,128,033.93	0.00
1223	TSF-PROF DEVELOPMENT	0.00		2,737.00		2,737.00	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1246	PATHWISE MENTORING	0.00		4,600.00		4,600.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,854.12		38,854.12	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		27,673.99		27,673.99	0.00
2000	OPERATING FUND	16,759,414.31			1,128,033.93	1,181,395.06	14,449,985.32
2001	OTHER OPERATING FUND	(9,013,394.26)	1,859,494.63				(7,153,899.63)
	TOTAL UNRSTD OPER FUNDS	7,746,020.05	1,859,494.63	0.00	1,128,033.93	1,181,395.06	7,296,085.69
2020	FORD ACADEMY GRANT	0.00					0.00
2032	DUNBAR FUND	4,909.33	1,542.50				6,451.83
2060	GAME & FISH FINES	63,078.42				227.94	62,850.48
2061	BAND DEPOSITS	999.95				179.07	820.88
2065	G&F-JH SCHLYRD HABITAT	1,945.23				160.69	1,784.54
2067	MAGNESS OIL GRANT	2,283.02					2,283.02
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00	1,776.00			1,776.00	2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	129,751.59			2,737.00	4,886.56	122,128.03
2229	NATL BOARD PROF TEACH	1,593.00				23.78	1,569.22
2240	SPEC ED EXT YEAR	56,542.54			3,299.84	739.62	52,503.08
2246	PATHWISE MENTORING	0.00	13,000.00		4,600.00	3,215.22	5,184.78
2265	SPEC ED CATASTROPHIC	41,463.41				1,939.86	39,523.55
2271	AP INCENTIVE SCHOOL	7,617.96					7,617.96
2275	ALTERNATIVE LEARNING	122,114.54			38,854.12	58,411.71	24,848.71
2276	ENGLISH LANG LEARNER	(12,471.60)	7,625.00		2,707.82	1,000.42	(8,554.84)
2281	NSLA	246,893.83	100,909.00		27,673.99	21,487.18	298,641.66
2300	COORD COMP WRKFRC ED	(1,349.43)					(1,349.43)
2392	STATE FINANCIAL ASSISTANC	2,618.00					2,618.00
2995	COCA-COLA	74,011.84	265.29			1,613.79	72,663.34
3000	BUILDING FUND	736,091.52	699.29				736,790.81
3120	BUILDING PROJECTS	851,314.51	513.71			51,546.92	800,281.30
3130	QSCB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(64,928.22)	59,928.22			107,659.59	(112,659.59)
6519	EDUC JOBS FUND	0.00					0.00
6570	CARL D. PERKINS	(55,576.12)				219.98	(55,796.10)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(83,740.39)	66,671.97			64,281.40	(81,349.82)
6750	MEDICAID	76,515.76	22,312.69			34,827.82	64,000.63
6752	ARMAC	94,701.01				8,030.60	86,670.41
6756	TITLE II, PART A	(41,012.39)				16,434.45	(57,446.84)
6784	TITLE VI	(2,383.77)	2,143.77			7,958.04	(8,198.04)
8000	FOOD SERVICE FUND	394,166.83	38,608.06			145,523.54	287,251.35
8657	FRESH FRUITS & VEG	(12,021.32)	5,031.36			3,324.82	(10,314.78)
	TOTAL	10,641,539.84	2,180,521.49	1,207,906.70	1,207,906.70	2,924,770.76	9,897,290.57

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,811,719.99
1st SEC CONSTR CKG	784,119.15
FIRST NATL MMA	5,108,252.43
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(16,102.13)
BALANCE OF FUNDS	<u>9,897,290.57</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
November 30, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,112,606.91		1,112,606.91	0.00
1223	TSF-PROF DEVELOPMENT	0.00		6,375.60		6,375.60	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,639.72		38,639.72	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		24,888.41		24,888.41	0.00
2000	OPERATING FUND	18,826,976.10			1,112,606.91	954,954.88	16,759,414.31
2001	OTHER OPERATING FUND	(14,582,315.99)	7,322,857.36		1,753,935.63		(9,013,394.26)
	TOTAL UNRSTD OPER FUNDS	4,244,660.11	7,322,857.36	0.00	2,866,542.54	954,954.88	7,746,020.05
2020	FORD ACADEMY GRANT	1,905.07				1,905.07	0.00
2032	DUNBAR FUND	4,058.38	880.00			29.05	4,909.33
2060	GAME & FISH FINES	63,078.42					63,078.42
2061	BAND DEPOSITS	1,139.46				139.51	999.95
2065	G&F-JH SCHLYRD HABITAT	2,281.63				336.40	1,945.23
2067	MAGNESS OIL GRANT	2,961.00				677.98	2,283.02
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	151,025.94			6,375.60	14,898.75	129,751.59
2229	NATL BOARD PROF TEACH	1,662.71				69.71	1,593.00
2240	SPEC ED EXT YEAR	60,697.20			3,299.84	854.82	56,542.54
2265	SPEC ED CATASTROPHIC	43,580.09				2,116.68	41,463.41
2271	AP INCENTIVE SCHOOL	7,617.96					7,617.96
2275	ALTERNATIVE LEARNING	225,980.06			38,639.72	65,225.80	122,114.54
2276	ENGLISH LANG LEARNER	(8,888.98)			2,707.82	874.80	(12,471.60)
2281	NSLA	191,181.11	100,909.00		24,888.41	20,307.87	246,893.83
2300	COORD COMP WRKFRC ED	(857.16)				492.27	(1,349.43)
2392	STATE FINANCIAL ASSISTANC	2,618.00					2,618.00
2995	COCA-COLA	75,417.02	413.75			1,818.93	74,011.84
3000	BUILDING FUND	735,392.90	698.62				736,091.52
3120	BUILDING PROJECTS	852,775.56	497.44			1,958.49	851,314.51
3130	QSCB	0.00					0.00
4000	DEBT SERVICE FUND	0.00	21,506.25	1,753,935.63		1,775,441.88	0.00
6501	TITLE I	(111,478.24)	111,478.24			64,928.22	(64,928.22)
6519	EDUC JOBS FUND	0.00					0.00
6570	CARL D. PERKINS	(43,919.97)				11,656.15	(55,576.12)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(81,241.44)	63,860.23			66,359.18	(83,740.39)
6750	MEDICAID	92,741.72	26,871.68			43,097.64	76,515.76
6752	ARMAC	107,911.91				13,210.90	94,701.01
6756	TITLE II, PART A	(18,548.61)				22,463.78	(41,012.39)
6784	TITLE VI	(33,030.04)	33,030.04			2,383.77	(2,383.77)
8000	FOOD SERVICE FUND	274,608.01	310,763.08			191,204.26	394,166.83
8657	FRESH FRUITS & VEG	(7,519.57)				4,501.75	(12,021.32)
	TOTAL	7,098,200.99	7,993,765.69	2,942,453.93	2,942,453.93	4,450,426.84	10,641,539.84

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,802,455.31
1st SEC CONSTR CKG	835,167.70
FIRST NATL MMA	5,806,660.06
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(12,044.36)
BALANCE OF FUNDS	<u>10,641,539.84</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
October 31, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,108,376.60		1,108,376.60	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,320.20		1,320.20	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,708.86		38,708.86	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		21,921.10		21,921.10	0.00
2000	OPERATING FUND	20,926,497.41			1,108,376.60	991,144.71	18,826,976.10
2001	OTHER OPERATING FUND	(17,665,889.45)	3,136,068.80			52,495.34	(14,582,315.99)
	TOTAL UNRSTD OPER FUNDS	3,260,607.96	3,136,068.80	0.00	1,108,376.60	1,043,640.05	4,244,660.11
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	8,471.73	310.00			4,723.35	4,058.38
2060	GAME & FISH FINES	47,365.63	16,697.93			985.14	63,078.42
2061	BAND DEPOSITS	1,280.20	675.00			815.74	1,139.46
2065	G&F-JH SCHLYRD HABITAT	2,641.09				359.46	2,281.63
2067	MAGNESS OIL GRANT	2,961.00					2,961.00
2090	FUTURE BUILDING NEEDS	242,525.11					242,525.11
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	160,337.79			1,320.20	7,991.65	151,025.94
2229	NATL BOARD PROF TEACH	0.00	1,750.00			87.29	1,662.71
2240	SPEC ED EXT YEAR	64,851.86			3,299.84	854.82	60,697.20
2265	SPEC ED CATASTROPHIC	45,549.78				1,969.69	43,580.09
2271	AP INCENTIVE SCHOOL	4,167.96	3,450.00				7,617.96
2275	ALTERNATIVE LEARNING	(127,564.11)	447,627.00		38,708.86	55,373.97	225,980.06
2276	ENGLISH LANG LEARNER	(5,108.90)			2,707.82	1,072.26	(8,888.98)
2281	NSLA	135,911.41	100,909.00		21,921.10	23,718.20	191,181.11
2300	COORD COMP WRKFRC ED	0.00				857.16	(857.16)
2392	STATE FINANCIAL ASSISTANC	2,618.00					2,618.00
2995	COCA-COLA	78,270.19	384.32			3,237.49	75,417.02
3000	BUILDING FUND	734,694.94	697.96				735,392.90
3120	BUILDING PROJECTS	854,182.76	592.80			2,000.00	852,775.56
3130	QSCB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(265,894.58)	265,894.58			111,478.24	(111,478.24)
6519	EDUC JOBS FUND	(48,427.70)	48,427.70				0.00
6570	CARL D. PERKINS	(31,747.12)				12,172.85	(43,919.97)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(176,332.96)	159,746.35			64,654.83	(81,241.44)
6750	MEDICAID	106,299.07	26,118.99			39,676.34	92,741.72
6752	ARMAC	119,038.00				11,126.09	107,911.91
6756	TITLE II, PART A	(32,726.18)	32,726.18			18,548.61	(18,548.61)
6784	TITLE VI	(25,320.02)				7,710.02	(33,030.04)
8000	FOOD SERVICE FUND	395,535.69	54,851.15			175,778.83	274,608.01
8657	FRESH FRUITS & VEG	(364.95)				7,154.62	(7,519.57)
	TOTAL	5,573,594.35	4,296,927.76	1,176,334.42	1,176,334.42	2,772,321.12	7,098,200.99

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,793,612.20
1st SEC CONSTR CKG	836,644.07
FIRST NATL MMA	2,267,268.14
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	76,359.00
ACCOUNTS PAYABLE	(8,624.55)
BALANCE OF FUNDS	<u>7,098,200.99</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
September 30, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,116,056.20		1,116,056.20	0.00
1223	TSF-PROF DEVELOPMENT	0.00		400.00		400.00	0.00
1240	SPEC ED EXT YEAR	0.00		3,299.84		3,299.84	0.00
1275	TSF-ALTERNATIVE LNG	0.00		38,390.93		38,390.93	0.00
1276	TSF-ELL	0.00		2,707.82		2,707.82	0.00
1281	TSF-NSLA	0.00		19,266.10		19,266.10	0.00
2000	OPERATING FUND	23,014,229.79			1,116,056.20	971,676.18	20,926,497.41
2001	OTHER OPERATING FUND	(19,427,961.70)	1,812,467.25		50,195.00	200.00	(17,665,889.45)
	TOTAL UNRSTD OPER FUNDS	3,586,268.09	1,812,467.25	0.00	1,166,251.20	971,876.18	3,260,607.96
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	9,498.84	127.50			1,154.61	8,471.73
2060	GAME & FISH FINES	47,365.63					47,365.63
2061	BAND DEPOSITS	1,165.00	2,555.50			2,440.30	1,280.20
2065	G&F-JH SCHLYRD HABITAT	2,703.95				62.86	2,641.09
2067	MAGNESS OIL GRANT	2,961.00					2,961.00
2090	FUTURE BUILDING NEEDS	192,525.11		50,000.00			242,525.11
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	(10,418.92)	174,512.00		400.00	3,355.29	160,337.79
2240	SPEC ED EXT YEAR	69,006.52			3,299.84	854.82	64,851.86
2265	SPEC ED CATASTROPHIC	47,073.81				1,524.03	45,549.78
2271	AP INCENTIVE SCHOOL	4,167.96					4,167.96
2275	ALTERNATIVE LEARNING	(51,368.44)			38,390.93	37,804.74	(127,564.11)
2276	ENGLISH LANG LEARNER	(1,419.26)			2,707.82	981.82	(5,108.90)
2281	NSLA	86,992.20	100,909.00		19,266.10	32,723.69	135,911.41
2392	STATE FINANCIAL ASSISTANC	2,618.00					2,618.00
2995	COCA-COLA	78,090.72	179.47				78,270.19
3000	BUILDING FUND	733,997.64	697.30				734,694.94
3120	BUILDING PROJECTS	1,006,777.37	491.75			153,086.36	854,182.76
3130	QSCB	228,428.27				228,428.27	0.00
4000	DEBT SERVICE FUND	0.00	8,438.25	195.00		8,633.25	0.00
6501	TITLE I	(139,386.83)				126,507.75	(265,894.58)
6519	EDUC JOBS FUND	(48,427.70)					(48,427.70)
6570	CARL D. PERKINS	(13,989.56)				17,757.56	(31,747.12)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(114,151.41)				62,181.55	(176,332.96)
6750	MEDICAID	122,964.43	2,707.50			19,372.86	106,299.07
6752	ARMAC	128,272.05				9,234.05	119,038.00
6756	TITLE II, PART A	(18,390.44)				14,335.74	(32,726.18)
6784	TITLE VI	(8,082.42)				17,237.60	(25,320.02)
8000	FOOD SERVICE FUND	456,757.42	87,895.57			149,117.30	395,535.69
8657	FRESH FRUITS & VEG	0.00				364.95	(364.95)
	TOTAL	6,421,769.73	2,190,981.09	1,230,315.89	1,230,315.89	3,039,156.47	5,573,594.35

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,785,729.13
1st SEC CONSTR CKG	838,108.05
FIRST NATL MMA	804,378.58
QZAB SINKING FUND	132,942.13
QSCB SINKING FUND	18,546.00
ACCOUNTS PAYABLE	(6,109.54)
BALANCE OF FUNDS	5,573,594.35

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
August 31, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		712,625.57		712,625.57	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,225.00		1,225.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		25,509.61		25,509.61	0.00
1276	TSF-ELL	0.00		1,353.91		1,353.91	0.00
1281	TSF-NSLA	0.00		10,605.25		10,605.25	0.00
2000	OPERATING FUND	24,592,701.60			712,625.57	865,846.24	23,014,229.79
2001	OTHER OPERATING FUND	(21,079,130.57)	1,651,168.87				(19,427,961.70)
	TOTAL UNRSTD OPER FUNDS	3,513,571.03	1,651,168.87	0.00	712,625.57	865,846.24	3,586,268.09
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	6,263.85	3,385.00			150.01	9,498.84
2060	GAME & FISH FINES	47,365.63					47,365.63
2061	BAND DEPOSITS	709.98	1,165.00			709.98	1,165.00
2065	G&F-JH SCHLYRD HABITAT	2,703.95					2,703.95
2067	MAGNESS OIL GRANT	2,961.00					2,961.00
2090	FUTURE BUILDING NEEDS	192,525.11					192,525.11
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00					8,648.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	9,870.19			1,225.00	19,064.11	(10,418.92)
2240	SPEC ED EXT YEAR	69,006.52					69,006.52
2265	SPEC ED CATASTROPHIC	47,655.36				581.55	47,073.81
2271	AP INCENTIVE SCHOOL	6,063.42				1,895.46	4,167.96
2275	ALTERNATIVE LEARNING	(8,155.97)			25,509.61	17,702.86	(51,368.44)
2276	ENGLISH LANG LEARNER	409.55			1,353.91	474.90	(1,419.26)
2281	NSLA	16,144.21	100,909.00		10,605.25	19,455.76	86,992.20
2392	STATE FINANCIAL ASSISTANC	2,618.00					2,618.00
2995	COCA-COLA	72,703.91	5,965.81			579.00	78,090.72
3000	BUILDING FUND	733,301.00	696.64				733,997.64
3120	BUILDING PROJECTS	1,003,871.92	2,905.45				1,006,777.37
3130	QSCB	676,374.84				447,946.57	228,428.27
3150	QZAB	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	921.38				921.38	(0.00)
6501	TITLE I	(157,574.35)	77,425.41			59,237.89	(139,386.83)
6519	EDUC JOBS FUND	0.00				48,427.70	(48,427.70)
6570	CARL D. PERKINS	(975.18)				13,014.38	(13,989.56)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(52,596.89)	35,496.41			97,050.93	(114,151.41)
6750	MEDICAID	127,261.63				4,297.20	122,964.43
6752	ARMAC	97,433.90	32,141.68			1,303.53	128,272.05
6756	TITLE II, PART A	(5,125.28)				13,265.16	(18,390.44)
6784	TITLE VI	(3,910.68)				4,171.74	(8,082.42)
8000	FOOD SERVICE FUND	528,391.28	26,077.85			97,711.71	456,757.42
8657	FRESH FRUITS & VEG	(8,322.07)	8,322.07				0.00
	TOTAL	6,941,237.94	1,945,659.19	751,319.34	751,319.34	2,465,127.40	6,421,769.73

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATL CHKNG	3,778,271.36
1st SEC CONSTR CKG	990,702.66
FIRST NATL MMA	1,522,301.99
QZAB SINKING FUND	132,942.13
ACCOUNTS PAYABLE	(2,448.41)
BALANCE OF FUNDS	6,421,769.73

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 July 31, 2012

FUND CODE	FUND TITLE	BEGINNING BALANCE	*PERIOD 13* ADJUSTMENTS	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00			159,778.40		159,778.40	0.00
1223	TSF-PROF DEVELOPMENT	0.00			800.00		800.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00			6,372.42		6,372.42	0.00
1281	TSF-NSLA	0.00			7,416.28		7,416.28	0.00
2000	OPERATING FUND	0.00			25,205,560.65	159,778.40	453,080.65	24,592,701.60
2001	OTHER OPERATING FUND	3,344,087.66	50.48	782,291.94		25,205,560.65		(21,079,130.57)
	TOTAL UNRSTD OPER FUNDS	3,344,087.66	50.48	782,291.94	25,205,560.65	25,365,339.05	453,080.65	3,513,571.03
2020	FORD ACADEMY GRANT	1,905.07						1,905.07
2032	DUNBAR FUND	6,263.85						6,263.85
2060	GAME & FISH FINES	47,365.63						47,365.63
2061	BAND DEPOSITS	709.98						709.98
2065	G&F-JH SCHLYRD HABITAT	2,703.95						2,703.95
2067	MAGNESS OIL GRANT	2,961.00						2,961.00
2090	FUTURE BUILDING NEEDS	192,525.11						192,525.11
2201	ADULT EDUC.FUND	2,075.00		1,260.21			1,260.21	2,075.00
2219	SCIENCE & TECH GRANT	278.72						278.72
2223	PROF DEVELOPMENT	26,717.68				800.00	16,047.49	9,870.19
2240	SPEC ED EXT YEAR	69,006.52						69,006.52
2265	SPEC ED CATASTROPHIC	17,790.36		29,865.00				47,655.36
2271	AP INCENTIVE SCHOOL	6,922.44					859.02	6,063.42
2275	ALTERNATIVE LEARNING	0.00				6,372.42	1,783.55	(8,155.97)
2276	ENGLISH LANG LEARNER	409.55						409.55
2281	NSLA	26,185.01			7,416.28		2,624.52	16,144.21
2392	STATE FINANCIAL ASSISTANC	0.00		2,618.00				2,618.00
2995	COCA-COLA	72,601.95		101.96				72,703.91
3000	BUILDING FUND	732,605.03		695.97				733,301.00
3120	BUILDING PROJECTS	1,004,920.75		798.13			1,846.96	1,003,871.92
3130	QSCB	913,210.67					236,835.83	676,374.84
3150	QZAB	0.00						0.00
4000	DEBT SERVICE FUND	0.00						0.00
5000	CAPITAL OUTLAY FUND	0.00						0.00
6430	ROTC	921.38						921.38
6501	TITLE I	0.00		(77,425.41)			80,148.94	(157,574.35)
6519	EDUC JOBS FUND	0.00						0.00
6570	CARL D. PERKINS	(0.00)					975.18	(975.18)
6578	PERKINS RESV TARGETED	2,017.80						2,017.80
6596	TITLE II EETT GRANT	3,018.11						3,018.11
6674	STATE IMP GRANT	1,828.00						1,828.00
6702	VI-B	0.00		(50,682.34)			1,914.55	(52,596.89)
6750	MEDICAID	127,449.63					188.00	127,261.63
6752	ARMAC	97,433.90						97,433.90
6756	TITLE II, PART A	17,283.62					22,408.90	(5,125.28)
6784	TITLE VI	2,191.32	(2,191.32)	2,191.32			6,102.00	(3,910.68)
8000	FOOD SERVICE FUND	424,988.60	(44.39)	108,237.89			4,790.82	528,391.28
8657	FRESH FRUITS & VEG	0.00		(8,322.07)				(8,322.07)
	TOTAL	7,148,378.29	(2,185.23)	791,630.60	25,379,927.75	25,379,927.75	1,005,233.72	6,932,589.94

DISTRIBUTION OF FUNDS	
FIRST NATL CHKNG	3,774,832.26
1st SEC CONSTR CKG	990,106.74
FIRST NATL MMA	2,036,901.67
QZAB SINKING FUND	132,942.13
ACCOUNTS PAYABLE	(2,192.86)
BALANCE OF FUNDS	<u>6,932,589.94</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
June 30, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		731,817.18		731,817.18	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,462.50		1,462.50	0.00
1246	PATHWISE MENTORING	0.00		4,200.00		4,200.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		20,846.75		20,846.75	0.00
1276	TSF-ELL	0.00		1,325.93		1,325.93	0.00
1281	TSF-NSLA	0.00		18,711.28		18,711.28	0.00
2000	OPERATING FUND	1,202,650.88		46,015.56	681,817.18	566,849.26	0.00
2001	OTHER OPERATING FUND	170,097.65	3,276,238.39		96,015.56	6,232.82	3,344,087.66
	TOTAL UNRSTD OPER FUNDS	1,372,748.53	3,276,238.39	46,015.56	777,832.74	573,082.08	3,344,087.66
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	6,270.61				6.76	6,263.85
2060	GAME & FISH FINES	47,964.59				598.96	47,365.63
2061	BAND DEPOSITS	709.98					709.98
2065	G&F-JH SCHLYRD HABITAT	2,703.95					2,703.95
2067	MAGNESS OIL GRANT	2,961.00					2,961.00
2090	FUTURE BUILDING NEEDS	192,525.11					192,525.11
2201	ADULT EDUC.FUND	2,075.00	549.52			549.52	2,075.00
2217	STUDENT GROWTH FUNDING	219,971.00	19,975.00			239,946.00	0.00
2218	DECLINING ENROLLMENT	19,158.19				19,158.19	0.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	137,560.55			96,962.50	13,880.37	26,717.68
2240	SPEC ED EXT YEAR	47,054.52	21,952.00				69,006.52
2246	PATHWISE MENTORING	5,126.94			4,200.00	926.94	0.00
2265	SPEC ED CATASTROPHIC	18,757.91				967.55	17,790.36
2271	AP INCENTIVE SCHOOL	8,966.84				2,044.40	6,922.44
2275	ALTERNATIVE LEARNING	(567,588.90)	86,350.00	445,607.62	20,846.75	(56,478.03)	0.00
2276	ENGLISH LANG LEARNER	(32,277.47)		34,692.38	1,325.93	679.43	409.55
2281	NSLA	351,154.77	98,762.00		403,511.28	20,220.48	26,185.01
2392	STATE FINANCIAL ASSISTANC	15,707.00				15,707.00	0.00
2995	COCA-COLA	74,031.46	232.99			1,662.50	72,601.95
3000	BUILDING FUND	518,038.03		214,567.00			732,605.03
3120	BUILDING PROJECTS	1,004,367.10	553.65				1,004,920.75
3130	QSCB	926,789.67				13,579.00	913,210.67
3150	QZAB	214,567.00			214,567.00		0.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	921.38	18,090.00			18,090.00	921.38
6501	TITLE I	(295,248.18)	358,580.94			63,332.76	0.00
6519	EDUC JOBS FUND	(9,405.93)	11,272.07			1,866.14	0.00
6570	CARL D. PERKINS	(2,587.91)	4,552.23			1,964.32	(0.00)
6578	PERKINS RESV TARGETED	2,017.80					2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(181,090.15)	213,927.19			32,837.04	0.00
6750	MEDICAID	94,419.06	40,770.79			7,740.22	127,449.63
6752	ARMAC	99,917.25				2,483.35	97,433.90
6756	TITLE II, PART A	(64,194.99)	45,825.77			(35,652.84)	17,283.62
6784	TITLE VI	(5,325.99)	5,917.86			(1,599.45)	2,191.32
8000	FOOD SERVICE FUND	533,870.21	10,769.16			119,650.77	424,988.60
8657	FRESH FRUITS & VEG	(15,053.06)	15,053.06				0.00
	TOTAL	4,754,612.77	4,229,372.62	1,519,246.20	1,519,246.20	1,835,607.10	7,148,378.29

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NAT'L CHKNG	3,704,914.49
1st SEC CONSTR CKG	740,084.34
FIRST NAT'L MMA	2,076,067.56
1st SEC CD	251,071.23
ARRA Rev Receivable	1,866.14
Intergov't Receivable	241,432.43
QZAB SINKING FUND	132,942.13
ACCOUNTS PAYABLE	-
BALANCE OF FUNDS	<u><u>7,148,378.32</u></u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
May 31, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		2,839,628.72		2,839,628.72	0.00
1275	TSF-ALTERNATIVE LNG	0.00		88,490.18		88,490.18	0.00
1276	TSF-ELL	0.00		7,955.28		7,955.28	0.00
1281	TSF-NSLA	0.00		53,015.89		53,015.89	0.00
2000	OPERATING FUND	5,634,470.94			2,839,628.72	1,592,191.34	1,202,650.88
2001	OTHER OPERATING FUND	(1,824,126.95)	2,975,773.23		901,929.38	79,619.25	170,097.65
	TOTAL UNRSTD OPER FUNDS	3,810,343.99	2,975,773.23	0.00	3,741,558.10	1,671,810.59	1,372,748.53
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	6,786.78				516.17	6,270.61
2060	GAME & FISH FINES	53,940.17				5,975.58	47,964.59
2061	BAND DEPOSITS	609.98	100.00				709.98
2065	G&F-JH SCHLYRD HABITAT	76.73	2,627.22				2,703.95
2067	MAGNESS OIL GRANT	2,961.00					2,961.00
2090	FUTURE BUILDING NEEDS	192,525.11					192,525.11
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	170,101.00	49,870.00				219,971.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	127,537.61				(10,022.94)	137,560.55
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	3,273.06				(1,853.88)	5,126.94
2265	SPEC ED CATASTROPHIC	27,330.23				8,572.32	18,757.91
2271	AP INCENTIVE SCHOOL	8,966.84					8,966.84
2275	ALTERNATIVE LEARNING	(386,539.04)			88,490.18	92,559.68	(567,588.90)
2276	ENGLISH LANG LEARNER	(22,019.57)			7,955.28	2,302.62	(32,277.47)
2281	NSLA	366,476.13	98,762.00		53,015.89	61,067.47	351,154.77
2392	STATE FINANCIAL ASSISTANC	15,707.00					15,707.00
2995	COCA-COLA	78,272.75	394.32			4,635.61	74,031.46
3000	BUILDING FUND	517,545.81	492.22				518,038.03
3120	BUILDING PROJECTS	1,074,348.78	602.32			70,584.00	1,004,367.10
3130	QSCB	956,873.61				30,083.94	926,789.67
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00	21,506.25	901,929.38		923,435.63	0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	1,103.94	1,048.64			1,231.20	921.38
6501	TITLE I	(237,868.85)	162,634.76			220,014.09	(295,248.18)
6519	EDUC JOBS FUND	(3,769.92)	5,636.02			11,272.03	(9,405.93)
6570	CARL D. PERKINS	(10,364.00)				(7,776.09)	(2,587.91)
6578	PERKINS RESV TARGETED	8,063.89	2,040.00			8,086.09	2,017.80
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(69,863.18)	52,730.17			163,957.14	(181,090.15)
6750	MEDICAID	118,844.86	36,151.33			60,577.13	94,419.06
6752	ARMAC	95,571.36	29,352.67			25,006.78	99,917.25
6756	TITLE II, PART A	(24,805.27)	12,620.31			52,010.03	(64,194.99)
6765	GOALS 2000	166.00				166.00	0.00
6784	TITLE VI	(30,662.83)				(25,336.84)	(5,325.99)
6792	SCHOOL TO WORK	3,508.89				3,508.89	0.00
8000	FOOD SERVICE FUND	443,167.66	291,377.64			200,675.09	533,870.21
8657	FRESH FRUITS & VEG	(12,348.73)				2,704.33	(15,053.06)
	TOTAL	7,575,746.40	3,743,719.10	3,891,019.45	3,891,019.45	6,564,852.73	4,754,612.77

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NAT'L CHKNG	3,872,621.62
1st SEC CONSTR CKG	488,821.96
FIRST NAT'L MMA	206,158.07
1st SEC CD	250,852.39
TLCB MMA	250,927.57
QZAB SINKING FUND	132,942.13
ACCOUNTS PAYABLE	(447,710.97)
BALANCE OF FUNDS	<u>4,754,612.77</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2012**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,084,998.64		1,084,998.64	0.00
1275	TSF-ALTERNATIVE LNG	0.00		39,374.41		39,374.41	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		36,180.61		36,180.61	0.00
2000	OPERATING FUND	7,621,041.11			1,084,998.64	901,571.53	5,634,470.94
2001	OTHER OPERATING FUND	(4,264,357.62)	2,440,230.67				(1,824,126.95)
	TOTAL UNRSTD OPER FUNDS	3,356,683.49	2,440,230.67	0.00	1,084,998.64	901,571.53	3,810,343.99
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,004.07				217.29	6,786.78
2060	GAME & FISH FINES	55,263.38				1,323.21	53,940.17
2061	BAND DEPOSITS	997.19	387.50			774.71	609.98
2065	G&F-JH SCHLYRD HABITAT	76.73					76.73
2067	MAGNESS OIL GRANT	3,961.00				1,000.00	2,961.00
2090	FUTURE BUILDING NEEDS	192,525.11					192,525.11
2201	ADULT EDUC.FUND	2,075.00	720.00			720.00	2,075.00
2217	STUDENT GROWTH FUNDING	170,101.00					170,101.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	135,017.78				7,480.17	127,537.61
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	3,273.06					3,273.06
2265	SPEC ED CATASTROPHIC	30,477.81				3,147.58	27,330.23
2271	AP INCENTIVE SCHOOL	8,966.84					8,966.84
2275	ALTERNATIVE LEARNING	(243,533.10)			39,374.41	103,631.53	(386,539.04)
2276	ENGLISH LANG LEARNER	(18,600.27)			2,651.76	767.54	(22,019.57)
2281	NSLA	334,285.79	98,762.00		36,180.61	30,391.05	366,476.13
2392	STATE FINANCIAL ASSISTANC	15,707.00					15,707.00
2995	COCA-COLA	81,667.67	478.51			3,873.43	78,272.75
3000	BUILDING FUND	517,054.61	491.20				517,545.81
3120	BUILDING PROJECTS	1,422,219.94	827.24			348,698.40	1,074,348.78
3130	QSCB	977,873.61				21,000.00	956,873.61
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	0.00	19,193.94			18,090.00	1,103.94
6501	TITLE I	(160,932.38)				76,936.47	(237,868.85)
6519	EDUC JOBS FUND	(3,807.62)	3,807.62			3,769.92	(3,769.92)
6570	CARL D. PERKINS	(8,347.36)				2,016.64	(10,364.00)
6578	PERKINS RESV TARGETED	8,063.89					8,063.89
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(76,845.50)	60,258.89			53,276.57	(69,863.18)
6750	MEDICAID	134,883.75	24,029.45			40,068.34	118,844.86
6752	ARMAC	105,138.07				9,566.71	95,571.36
6756	TITLE II, PART A	(14,719.28)				10,085.99	(24,805.27)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(29,982.85)				679.98	(30,662.83)
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	403,938.08	172,056.26			132,826.68	443,167.66
8657	FRESH FRUITS & VEG	(13,322.99)	3,805.43			2,831.17	(12,348.73)
	TOTAL	7,688,648.02	2,825,048.71	1,163,205.42	1,163,205.42	2,937,950.33	7,575,746.40

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NAT'L CHKNG	3,670,913.66
1st SEC CONSTR CKG	559,079.17
FIRST NAT'L MMA	2,761,927.01
1st SEC CD	250,640.78
TLCB MMA	250,863.65
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(31,910.46)
BALANCE OF FUNDS	<u>7,575,746.40</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 March 31, 2012

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,102,218.99		1,102,218.99	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,240.00		1,240.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		33,270.67		33,270.67	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		36,485.13		36,485.13	0.00
2000	OPERATING FUND	9,690,402.36			1,102,218.99	967,142.26	7,621,041.11
2001	OTHER OPERATING FUND	(5,614,003.85)	1,349,646.23				(4,264,357.62)
	TOTAL UNRSTD OPER FUNDS	4,076,398.51	1,349,646.23	0.00	1,102,218.99	967,142.26	3,356,683.49
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,269.32				265.25	7,004.07
2060	GAME & FISH FINES	55,590.78				327.40	55,263.38
2061	BAND DEPOSITS	1,079.36				82.17	997.19
2065	G&F-JH SCHLYRD HABITAT	76.73					76.73
2067	MAGNESS OIL GRANT	3,961.00					3,961.00
2090	FUTURE BUILDING NEEDS	192,525.11					192,525.11
2201	ADULT EDUC.FUND	2,075.00	840.00			840.00	2,075.00
2217	STUDENT GROWTH FUNDING	170,101.00					170,101.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	140,292.40			1,240.00	4,034.62	135,017.78
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	3,273.06					3,273.06
2265	SPEC ED CATASTROPHIC	33,004.99				2,527.18	30,477.81
2271	AP INCENTIVE SCHOOL	8,966.84					8,966.84
2275	ALTERNATIVE LEARNING	(193,465.13)			33,270.67	16,797.30	(243,533.10)
2276	ENGLISH LANG LEARNER	(14,938.64)			2,651.76	1,009.87	(18,600.27)
2281	NSLA	300,139.81	98,762.00		36,485.13	28,130.89	334,285.79
2392	STATE FINANCIAL ASSISTANC	15,707.00					15,707.00
2995	COCA-COLA	83,216.74	447.76			1,996.83	81,667.67
3000	BUILDING FUND	517,148.32	491.29			585.00	517,054.61
3120	BUILDING PROJECTS	1,426,350.01	863.68			4,993.75	1,422,219.94
3130	QSCB	977,873.61					977,873.61
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	0.00					0.00
6501	TITLE I	(150,864.28)	75,630.19			85,698.29	(160,932.38)
6519	EDUC JOBS FUND	(1,979.24)	1,979.24			3,807.62	(3,807.62)
6570	CARL D. PERKINS	(32,483.05)	24,135.69				(8,347.36)
6578	PERKINS RESV TARGETED	8,063.89					8,063.89
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(76,203.94)	59,164.51			59,806.07	(76,845.50)
6750	MEDICAID	158,471.98	47,198.24			70,786.47	134,883.75
6752	ARMAC	52,242.46	29,702.16			(23,193.45)	105,138.07
6756	TITLE II, PART A	(17,043.44)	14,944.47			12,620.31	(14,719.28)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(26,500.39)				3,482.46	(29,982.85)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	(196.32)	196.32				0.00
6803	ARRA-RENOVATION	(164.77)	164.77				(0.00)
6804	ARRA-REPAIRS	(50.06)	50.06				0.00
8000	FOOD SERVICE FUND	562,638.99	36,066.52			194,767.43	403,938.08
8657	FRESH FRUITS & VEG	(17,183.66)	6,264.53			2,403.86	(13,322.99)
	TOTAL	8,556,878.49	1,746,547.66	1,175,866.55	1,175,866.55	2,614,778.13	7,688,648.02

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKNG	3,648,848.60
1st SEC CONSTR CKG	906,154.56
FIRST NAT'L MMA	2,544,865.19
1st SEC CD	250,422.31
TLCB MMA	250,799.75
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(26,474.98)
BALANCE OF FUNDS	<u>7,688,848.02</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
February 29, 2012**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,124,967.29		1,124,967.29	0.00
1275	TSF-ALTERNATIVE LNG	0.00		33,116.86		33,116.86	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		50,733.24		50,733.24	0.00
2000	OPERATING FUND	11,744,058.19			1,124,967.29	928,688.54	9,690,402.36
2001	OTHER OPERATING FUND	(6,910,434.08)	1,296,430.23				(5,614,003.85)
	TOTAL UNRSTD OPER FUNDS	4,833,624.11	1,296,430.23	0.00	1,124,967.29	928,688.54	4,076,398.51
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,269.32					7,269.32
2060	GAME & FISH FINES	57,487.12				1,896.34	55,590.78
2061	BAND DEPOSITS	949.87	150.00			20.51	1,079.36
2065	G&F-JH SCHLYRD HABITAT	76.73					76.73
2067	MAGNESS OIL GRANT	3,961.00					3,961.00
2090	FUTURE BUILDING NEEDS	400,000.00				207,474.89	192,525.11
2201	ADULT EDUC.FUND	2,075.00	720.00			720.00	2,075.00
2217	STUDENT GROWTH FUNDING	170,101.00					170,101.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	145,774.12				5,481.72	140,292.40
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	3,273.06					3,273.06
2265	SPEC ED CATASTROPHIC	35,532.17				2,527.18	33,004.99
2271	AP INCENTIVE SCHOOL	8,966.84					8,966.84
2275	ALTERNATIVE LEARNING	(102,527.29)			33,116.86	57,820.98	(193,465.13)
2276	ENGLISH LANG LEARNER	(11,387.95)			2,651.76	898.93	(14,938.64)
2281	NSLA	287,790.96	98,762.00		50,733.24	35,679.91	300,139.81
2392	STATE FINANCIAL ASSISTANC	15,707.00					15,707.00
2995	COCA-COLA	83,928.82	316.02			1,028.10	83,216.74
3000	BUILDING FUND	516,657.50	490.82				517,148.32
3120	BUILDING PROJECTS	1,568,715.82	765.91			143,131.72	1,426,350.01
3130	QSCB	977,873.61					977,873.61
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	0.00					0.00
6468	FEMA-2009 ICE STORM	4,238.18				4,238.18	0.00
6501	TITLE I	(82,214.09)				68,650.19	(150,864.28)
6509	LEARN & SERVE	0.00					0.00
6519	EDUC JOBS FUND	(1,914.81)	3,780.91			3,845.34	(1,979.24)
6570	CARL D. PERKINS	(30,953.44)				1,529.61	(32,483.05)
6578	PERKINS RESV TARGETED	8,063.89					8,063.89
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(75,585.60)	59,021.05			59,639.39	(76,203.94)
6750	MEDICAID	177,304.15	22,973.70			41,805.87	158,471.98
6752	ARMAC	63,484.66				11,242.20	52,242.46
6756	TITLE II, PART A	(10,440.16)	8,575.08			15,178.36	(17,043.44)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(64,179.61)	38,917.33			1,238.11	(26,500.39)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	0.00				196.32	(196.32)
6803	ARRA-RENOVATION	(0.00)				164.77	(164.77)
6804	ARRA-REPAIRS	0.00				50.06	(50.06)
8000	FOOD SERVICE FUND	456,686.84	275,598.47			169,646.32	562,638.99
8657	FRESH FRUITS & VEG	(12,370.90)				4,812.76	(17,183.66)
	TOTAL	9,729,452.42	1,806,501.52	1,211,469.15	1,211,469.15	2,979,075.45	8,556,878.49

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKNG	3,641,021.46
1st SEC CONSTR CKG	910,619.21
FIRST NAT'L MMA	3,412,665.05
1st SEC CD	250,218.10
TLCB MMA	250,669.38
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(22,547.30)
BALANCE OF FUNDS	8,556,878.49

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
January 31, 2012**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,111,351.46		1,111,351.46	0.00
1246	PATHWISE MENTORING	0.00		600.00		600.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		33,096.11		33,096.11	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		22,541.75		22,541.75	0.00
2000	OPERATING FUND	13,848,058.83			1,111,351.46	992,649.18	11,744,058.19
2001	OTHER OPERATING FUND	(8,465,819.58)	1,555,385.50				(6,910,434.08)
	TOTAL UNRSTD OPER FUNDS	5,382,239.25	1,555,385.50	0.00	1,111,351.46	992,649.18	4,833,624.11
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,896.79				627.47	7,269.32
2060	GAME & FISH FINES	57,697.44				210.32	57,487.12
2061	BAND DEPOSITS	877.02	123.50			50.65	949.87
2065	G&F-JH SCHLYRD HABITAT	89.71				12.98	76.73
2067	MAGNESS OIL GRANT	3,961.00					3,961.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2201	ADULT EDUC.FUND	2,075.00	2,520.00			2,520.00	2,075.00
2217	STUDENT GROWTH FUNDING	65,334.00	104,767.00				170,101.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	151,892.63				6,118.51	145,774.12
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	4,005.48			600.00	132.42	3,273.06
2265	SPEC ED CATASTROPHIC	39,301.07				3,768.90	35,532.17
2271	AP INCENTIVE SCHOOL	8,966.84					8,966.84
2275	ALTERNATIVE LEARNING	(51,967.75)	22,632.15		33,096.11	40,095.58	(102,527.29)
2276	ENGLISH LANG LEARNER	(7,830.58)			2,651.76	905.61	(11,387.95)
2281	NSLA	231,877.40	98,762.00		22,541.75	20,306.69	287,790.96
2392	STATE FINANCIAL ASSISTANC	12,216.00	3,491.00				15,707.00
2995	COCA-COLA	86,121.17	442.06			2,634.41	83,928.82
3000	BUILDING FUND	516,167.14	490.36				516,657.50
3120	BUILDING PROJECTS	1,636,672.68	1,594.47			69,551.33	1,568,715.82
3130	QSCB	977,993.26				119.65	977,873.61
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	0.00					0.00
6468	FEMA-2009 ICE STORM	4,238.18					4,238.18
6501	TITLE I	(149,626.72)	149,626.72			82,214.09	(82,214.09)
6509	LEARN & SERVE	0.00					0.00
6519	EDUC JOBS FUND	(1,990.24)	3,807.63			3,732.20	(1,914.81)
6570	CARL D. PERKINS	(14,253.17)				16,700.27	(30,953.44)
6578	PERKINS RESV TARGETED	8,063.89					8,063.89
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(95,791.69)	78,774.83			58,568.74	(75,585.60)
6750	MEDICAID	145,942.95	59,680.92			28,319.72	177,304.15
6752	ARMAC	74,164.15				10,679.49	63,484.66
6756	TITLE II, PART A	(18,283.37)	17,898.29			10,055.08	(10,440.16)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(38,917.33)				25,262.28	(64,179.61)
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	421,248.70	161,033.56			125,595.42	456,686.84
8657	FRESH FRUITS & VEG	(14,510.06)	4,602.28			2,463.12	(12,370.90)
	TOTAL	10,137,355.34	2,265,632.27	1,170,241.08	1,170,241.08	2,673,535.19	9,729,452.42

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKNG	3,633,270.34
1st SEC CONSTR CKG	1,053,203.12
FIRST NAT'L MMA	4,451,445.32
1st SEC CD	250,000.00
TLCB MMA	250,669.38
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(23,368.33)
BALANCE OF FUNDS	<u>9,729,452.42</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 December 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,097,570.95		1,097,570.95	0.00
1223	TSF-PROF DEVELOPMENT	0.00		155.00		155.00	0.00
1246	PATHWISE MENTORING	0.00		3,600.00		3,600.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		33,058.29		33,058.29	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		39,057.71		39,057.71	0.00
2000	OPERATING FUND	15,860,805.79			1,097,570.95	915,176.01	13,848,058.83
2001	OTHER OPERATING FUND	(10,214,062.93)	1,731,038.35		100.00	(17,305.00)	(8,465,819.58)
	TOTAL UNRSTD OPER FUNDS	5,646,742.86	1,731,038.35	0.00	1,097,670.95	897,871.01	5,382,239.25
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,483.13	652.00			238.34	7,896.79
2060	GAME & FISH FINES	41,818.38	16,411.81			532.75	57,697.44
2061	BAND DEPOSITS	677.02	200.00				877.02
2065	G&F-JH SCHLYRD HABITAT	89.71					89.71
2067	MAGNESS OIL GRANT	3,961.00					3,961.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2201	ADULT EDUC.FUND	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 GRANT	278.72					278.72
2223	PROF DEVELOPMENT	164,830.81			155.00	12,783.18	151,892.63
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	0.00	8,400.00		3,600.00	794.52	4,005.48
2265	SPEC ED CATASTROPHIC	43,143.13				3,842.06	39,301.07
2271	AP INCENTIVE SCHOOL	8,966.84					8,966.84
2275	ALTERNATIVE LEARNING	36,473.93			33,058.29	55,383.39	(51,967.75)
2276	ENGLISH LANG LEARNER	(12,262.09)	8,372.00		2,651.76	1,288.73	(7,830.58)
2281	NSLA	197,585.47	98,762.00		39,057.71	25,412.36	231,877.40
2392	STATE FINANCIAL ASSISTANC	12,216.00					12,216.00
2995	COCA-COLA	79,108.44	8,731.50			1,718.77	86,121.17
3000	BUILDING FUND	515,677.25	489.89				516,167.14
3120	BUILDING PROJECTS	1,914,079.88	1,032.20			278,439.40	1,636,672.68
3130	QSCB	1,077,428.00				99,434.74	977,993.26
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00	17,205.00	100.00		17,305.00	0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	0.00	17,849.07			17,849.07	0.00
6468	FEMA-2009 ICE STORM	4,238.18					4,238.18
6501	TITLE I	(75,979.24)				73,647.48	(149,626.72)
6511	ARRA-ESEA STABILIZATION	(15,193.12)	15,193.12				0.00
6516	ARRA-TITLE I	(20,773.25)	29,183.99			8,410.74	0.00
6519	EDUC JOBS FUND	(342,701.84)	344,519.23			3,807.63	(1,990.24)
6570	CARL D. PERKINS	(1,836.11)				12,417.06	(14,253.17)
6578	PERKINS RESV TARGETED	0.00	8,063.89				8,063.89
6579	ARRA-PERKINS	(3,180.17)	3,180.17				0.00
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(97,296.22)	61,052.91			59,548.38	(95,791.69)
6750	MEDICAID	142,585.84	41,310.04			37,952.93	145,942.95
6752	ARMAC	50,971.44	32,654.62			9,461.91	74,164.15
6756	TITLE II, PART A	(24,105.14)	23,720.06			17,898.29	(18,283.37)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(771.38)	771.38			38,917.33	(38,917.33)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	4,450.18	50,169.82			54,620.00	0.00
6803	ARRA-RENOVATION	(30,929.04)	34,483.04			3,554.00	(0.00)
6804	ARRA-REPAIRS	(704.45)	36,845.45			36,141.00	0.00
8000	FOOD SERVICE FUND	435,052.27	143,954.10			157,757.67	421,248.70
8657	FRESH FRUITS & VEG	(10,688.82)				3,821.24	(14,510.06)
	TOTAL	10,510,052.39	2,734,245.64	1,176,193.71	1,176,193.71	3,106,942.69	10,137,355.34

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKNG	3,622,232.23
1st SEC CONSTR CKG	1,120,488.79
FIRST NAT'L MMA	4,776,150.17
LIBERTY BANK CD	250,788.71
TLCB MMA	250,551.86
INTERGOVT REC	17,849.07
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(14,938.08)
BALANCE OF FUNDS	10,137,355.34

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 November 30, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,111,379.72		1,111,379.72	0.00
1223	TSF-PROF DEVELOPMENT	0.00		992.00		992.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		33,053.75		33,053.75	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		37,075.30		37,075.30	0.00
2000	OPERATING FUND	17,940,083.71			1,111,379.72	967,898.20	15,860,805.79
2001	OTHER OPERATING FUND	(15,124,789.84)	6,667,290.04		1,739,258.13	17,305.00	(10,214,062.93)
	TOTAL UNRSTD OPER FUNDS	2,815,293.87	6,667,290.04	0.00	2,850,637.85	985,203.20	5,646,742.86
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	6,346.02	1,157.50			20.39	7,483.13
2060	GAME & FISH FINES	41,852.32				33.94	41,818.38
2061	BAND DEPOSITS	452.02	225.00				677.02
2065	G&F-JH SCHLYRD HABITAT	146.25				56.54	89.71
2067	MAGNESS OIL GRANT	1,461.00	2,500.00				3,961.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2201	ADULT EDUC.FUND	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 GRANT	278.72					278.72
2223	PROF DEVELOPMENT	175,331.63			992.00	9,508.82	164,830.81
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2265	SPEC ED CATASTROPHIC	47,147.94				4,004.81	43,143.13
2271	AP INCENTIVE SCHOOL	8,402.84	564.00				8,966.84
2275	ALTERNATIVE LEARNING	130,950.66			33,053.75	61,422.98	36,473.93
2276	ENGLISH LANG LEARNER	(8,691.51)			2,651.76	918.82	(12,262.09)
2281	NSLA	166,332.66	98,762.00		37,075.30	30,433.89	197,585.47
2392	STATE FINANCIAL ASSISTANC	12,216.00					12,216.00
2995	COCA-COLA	81,169.46	447.69			2,508.71	79,108.44
3000	BUILDING FUND	515,187.82	489.43				515,677.25
3120	BUILDING PROJECTS	2,137,859.96	878.81			224,658.89	1,914,079.88
3130	QSCB	1,077,428.00					1,077,428.00
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00		1,739,258.13		1,739,258.13	0.00
5000	CAPITAL OUTLAY FUND	0.00					0.00
6430	ROTC	(248.44)				(248.44)	0.00
6468	FEMA-2009 ICE STORM	0.00	4,238.18				4,238.18
6501	TITLE I	(89,694.82)	89,694.82			75,979.24	(75,979.24)
6509	LEARN & SERVE	0.00					0.00
6511	ARRA-ESEA STABILIZATION	(15,193.12)					(15,193.12)
6516	ARRA-TITLE I	(49,477.75)	49,477.75			20,773.25	(20,773.25)
6519	EDUC JOBS FUND	(4,146.42)	4,098.00			342,653.42	(342,701.84)
6570	CARL D. PERKINS	(23,119.08)	26,932.59			5,649.62	(1,836.11)
6579	ARRA-PERKINS	(24,618.17)	21,438.00				(3,180.17)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(80,661.76)	44,454.09			61,088.55	(97,296.22)
6721	ARRA-IDEA	(21,169.80)	21,169.80				0.00
6750	MEDICAID	190,723.49				48,137.65	142,585.84
6752	ARMAC	63,350.92				12,379.48	50,971.44
6756	TITLE II, PART A	(37,065.21)	36,680.13			23,720.06	(24,105.14)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(28,148.13)	28,148.13			771.38	(771.38)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	2,780.07	12,630.00			10,959.89	4,450.18
6803	ARRA-RENOVATION	3,234.04				34,163.08	(30,929.04)
6804	ARRA-REPAIRS	(34,793.79)	34,522.97			433.63	(704.45)
8000	FOOD SERVICE FUND	277,877.74	323,255.77			166,081.24	435,052.27
8657	FRESH FRUITS & VEG	(9,039.33)	2,954.53			4,604.02	(10,688.82)
	TOTAL	8,088,370.88	7,472,009.23	2,924,410.66	2,924,410.66	5,050,327.72	10,510,052.39

DISTRIBUTION OF FUNDS	
FIRST NAT'L CHKNG	3,614,395.62
1st SEC CONSTR CKG	1,398,208.03
FIRST NAT'L MMA	4,893,561.10
LIBERTY BANK CD	250,788.71
TLCB MMA	250,239.82
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(11,373.48)
BALANCE OF FUNDS	10,510,052.39

MOUNTAIN HOME PUBLIC SCHOOLS
 STATEMENT OF CHANGES IN FUND BALANCE
 October 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,093,301.44		1,093,301.44	0.00
1223	TSF-PROF DEVELOPMENT	0.00		713.00		713.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		32,544.67		32,544.67	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		30,096.43		30,096.43	0.00
2000	OPERATING FUND	20,050,189.80			1,093,301.44	1,016,804.65	17,940,083.71
2001	OTHER OPERATING FUND	(18,505,946.24)	3,381,156.40				(15,124,789.84)
	TOTAL UNRSTD OPER FUNDS	1,544,243.56					2,815,293.87
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,626.11				1,280.09	6,346.02
2060	GAME & FISH FINES	42,136.15				283.83	41,852.32
2061	BAND DEPOSITS	113.62	562.50			224.10	452.02
2065	G&F-JH SCHLYRD HABITAT	289.04				142.79	146.25
2067	MAGNESS OIL GRANT	1,461.00					1,461.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2201	ADULT EDUC.FUND	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 GRANT	278.72					278.72
2223	PROF DEVELOPMENT	179,563.38			713.00	3,518.75	175,331.63
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2265	SPEC ED CATASTROPHIC	51,324.02				4,176.08	47,147.94
2271	AP INCENTIVE SCHOOL	6,202.84	2,200.00				8,402.84
2275	ALTERNATIVE LEARNING	(122,334.75)	345,393.00		32,544.67	59,562.92	130,950.66
2276	ENGLISH LANG LEARNER	(5,280.67)			2,651.76	759.08	(8,691.51)
2281	NSLA	187,869.56	98,762.00		30,096.43	90,202.47	166,332.66
2392	STATE FINANCIAL ASSISTANCE	12,216.00					12,216.00
2995	COCA-COLA	82,165.12	538.40			1,534.06	81,169.46
3000	BUILDING FUND	561,815.02	548.25			47,175.45	515,187.82
3120	BUILDING PROJECTS	2,408,197.76	1,785.08			272,122.88	2,137,859.96
3130	QSCB	1,079,690.00				2,262.00	1,077,428.00
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	21,756.93				21,756.93	0.00
6430	ROTC	17,723.90				17,972.34	(248.44)
6501	TITLE I	(162,593.25)	162,594.00			89,695.57	(89,694.82)
6509	LEARN & SERVE	0.00					0.00
6511	ARRA-ESEA STABILIZATION	(15,193.12)					(15,193.12)
6516	ARRA-TITLE I	8,940.68	2,635.00			61,053.43	(49,477.75)
6519	EDUC JOBS FUND	(1,908.27)	1,860.00			4,098.15	(4,146.42)
6570	CARL D. PERKINS	(18,094.26)				5,024.82	(23,119.08)
6579	ARRA-PERKINS	(24,618.17)					(24,618.17)
6596	TITLE II EETT GRANT	3,093.31				75.20	3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(111,959.51)	94,460.28			63,162.53	(80,661.76)
6721	ARRA-IDEA	(128,443.93)	138,306.93			31,032.80	(21,169.80)
6750	MEDICAID	207,827.41				17,103.92	190,723.49
6752	ARMAC	44,476.15	32,746.77			13,872.00	63,350.92
6756	TITLE II, PART A	(18,152.22)				18,912.99	(37,065.21)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(11,536.25)				16,611.88	(28,148.13)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	(29,679.13)	45,089.20			12,630.00	2,780.07
6803	ARRA-RENOVATION	(18,314.68)	21,548.72				3,234.04
6804	ARRA-REPAIRS	(457,533.14)	457,263.08			34,523.73	(34,793.79)
8000	FOOD SERVICE FUND	327,456.26	117,833.49			167,412.01	277,877.74
8657	FRESH FRUITS & VEG	(5,328.19)	3,134.56			6,845.70	(9,039.33)
	TOTAL	6,421,093.67	4,908,417.66	1,159,307.30	1,159,307.30	3,241,140.45	8,088,370.88

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHKN	3,451,378.50
1st SEC CONSTR CKG	1,621,988.11
FIRST NATIONAL MMA	2,407,233.84
LIBERTY BANK CD	250,788.71
TLCB MMA	250,239.82
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(7,490.69)
BALANCE OF FUNDS	<u>8,088,370.88</u>

MOUNTAIN HOME PUBLIC SCHOOLS
 STATEMENT OF CHANGES IN FUND BALANCE
 September 30, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,094,608.16		1,094,608.16	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,050.00		1,050.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		32,646.37		32,646.37	0.00
1276	TSF-ELL	0.00		2,651.76		2,651.76	0.00
1281	TSF-NSLA	0.00		20,400.42		20,400.42	0.00
2000	OPERATING FUND	22,184,721.25			1,077,347.66	1,057,183.79	20,050,189.80
2001	OTHER OPERATING FUND	(20,211,720.94)	1,726,930.20		21,155.50		(18,505,946.24)
	TOTAL UNRSTD OPER FUNDS	1,973,000.31	1,726,930.20			1,057,183.79	1,544,243.56
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,996.67	127.50			498.06	7,626.11
2060	GAME & FISH FINES	45,789.46				3,653.31	42,136.15
2061	BAND DEPOSITS	1,500.00	1,687.50			3,073.88	113.62
2065	G&F-JH 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 EDUC.FUND	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 GRANT	278.72					278.72
2223	PROF DEVELOPMENT	21,387.69	168,886.00		1,050.00	9,660.31	179,563.38
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2265	SPEC ED CATASTROPHIC	55,273.80				3,949.78	51,324.02
2271	AP INCENTIVE SCHOOL	6,202.84					6,202.84
2275	ALTERNATIVE LEARNING	(45,715.18)			32,646.37	43,973.20	(122,334.75)
2276	ENGLISH LANG LEARNER	(1,780.99)			2,651.76	847.92	(5,280.67)
2281	NSLA	128,883.60	98,762.00		20,400.42	19,375.62	187,869.56
2392	STATE FINANCIAL ASSISTANCE	12,216.00					12,216.00
2995	COCA-COLA	82,996.06	264.68			1,095.62	82,165.12
3000	BUILDING FUND	561,281.79	533.23				561,815.02
3120	BUILDING PROJECTS	2,899,649.94	2,714.06			494,166.24	2,408,197.76
3130	QSCB	894,234.00	185,456.00				1,079,690.00
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00		3,895.00		3,895.00	0.00
5000	CAPITAL OUTLAY FUND	26,064.69				4,307.76	21,756.93
6430	ROTC	2.08	17,846.82			125.00	17,723.90
6501	TITLE I	(85,458.36)	87,429.00			164,563.89	(162,593.25)
6509	LEARN & SERVE	(9,874.01)	9,874.01				0.00
6511	ARRA-ESEA STABILIZATION	(15,193.12)					(15,193.12)
6516	ARRA-TITLE I	11,575.40				2,634.72	8,940.68
6519	EDUC JOBS FUND	(1,909.23)	3,722.00			3,721.04	(1,908.27)
6570	CARL D. PERKINS	(9,111.58)				8,982.68	(18,094.26)
6579	ARRA-PERKINS	(24,618.17)					(24,618.17)
6596	TITLE II EETT GRANT	3,093.31					3,093.31
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(49,756.01)				62,203.50	(111,959.51)
6721	ARRA-IDEA	8,561.54	21,442.46			158,447.93	(128,443.93)
6750	MEDICAID	216,189.00				8,361.59	207,827.41
6752	ARMAC	53,770.85				9,294.70	44,476.15
6756	TITLE II, PART A	(44,935.26)	44,551.00			17,767.96	(18,152.22)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	(8,181.10)				3,355.15	(11,536.25)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	(234,749.74)	250,159.74			45,089.13	(29,679.13)
6803	ARRA-RENOVATION	(76,779.98)	80,014.02			21,548.72	(18,314.68)
6804	ARRA-REPAIRS	(167,374.30)	167,104.24			457,263.08	(457,533.14)
8000	FOOD SERVICE FUND	440,406.36	38,850.68			151,800.78	327,456.26
8657	FRESH FRUITS & VEG	(335.12)				4,993.07	(5,328.19)
	TOTAL	7,431,928.67	2,906,355.14	1,155,251.71	1,155,251.71	3,917,190.14	6,421,093.67

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHKN	3,597,136.42
1st SEC CONSTR CKG	889,351.13
FIRST NATIONAL MMA	299,932.23
LIBERTY BANK CD	250,788.71
1st SEC CD	1,005,334.92
TLCB MMA	250,035.96
QZAB SINKING FUND	114,232.59
ARRA RECEIVABLE	20,141.00
ACCOUNTS PAYABLE	(5,859.29)
BALANCE OF FUNDS	<u>6,421,093.67</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 August 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		729,802.71		729,802.71	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,700.00		1,700.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		22,211.69		22,211.69	0.00
1276	TSF-ELL	0.00		1,325.88		1,325.88	0.00
1281	TSF-NSLA	0.00		11,957.89		11,957.89	0.00
2000	OPERATING FUND	23,872,376.00			729,802.71	957,852.04	22,184,721.25
2001	OTHER OPERATING FUND	(21,796,778.18)	1,585,057.24				(20,211,720.94)
	TOTAL UNRSTD OPER FUND:	2,075,597.82	1,585,057.24			957,852.04	1,973,000.31
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	9,382.07				1,385.40	7,996.67
2060	GAME & FISH FINES	45,851.79				62.33	45,789.46
2061	BAND DEPOSITS	50.00	1,450.00				1,500.00
2065	G&F-JH 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 EDUC.FUND	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 GRANT	278.72					278.72
2223	PROF DEVELOPMENT	38,498.30	30.00		1,700.00	15,440.61	21,387.69
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2265	SPEC ED CATASTROPHIC	55,843.24				569.44	55,273.80
2271	AP INCENTIVE SCHOOL	6,202.84					6,202.84
2275	ALTERNATIVE LEARNING	(9,747.51)			22,211.69	13,755.98	(45,715.18)
2276	ENGLISH LANG LEARNER	0.00			1,325.88	455.11	(1,780.99)
2281	NSLA	78,066.15	98,762.00		11,957.89	35,986.66	128,883.60
2392	STATE FINANCIAL ASSISTAN	12,216.00					12,216.00
2995	COCA-COLA	83,073.53	263.47			340.94	82,996.06
3000	BUILDING FUND	560,756.57	525.22				561,281.79
3120	BUILDING PROJECTS	3,746,428.88	2,394.82			849,173.76	2,899,649.94
3130	QSCB	906,500.00				12,266.00	894,234.00
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,827.50				78,762.81	26,064.69
6430	ROTC	188.81				186.73	2.08
6501	TITLE I	(6,601.19)				78,857.17	(85,458.36)
6509	LEARN & SERVE	(9,874.01)					(9,874.01)
6511	ARRA-ESEA STABILIZATION	(15,193.12)					(15,193.12)
6516	ARRA-TITLE I	(6,543.60)	18,119.00				11,575.40
6519	EDUC JOBS FUND	(48.71)				1,860.52	(1,909.23)
6570	CARL D. PERKINS	(56,336.83)	50,750.29			3,525.04	(9,111.58)
6579	ARRA-PERKINS	(24,618.17)					(24,618.17)
6596	TITLE II EETT GRANT	3,093.31					3,093.31
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(22,453.34)	5,193.53			32,496.20	(49,756.01)
6721	ARRA-IDEA	(156,617.66)	240,754.51			75,575.31	8,561.54
6750	MEDICAID	219,371.98				3,182.98	216,189.00
6752	ARMAC	56,970.64				3,199.79	53,770.85
6756	TITLE II, PART A	(30,752.77)				14,182.49	(44,935.26)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	0.05				8,181.15	(8,181.10)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	15,410.00				250,159.74	(234,749.74)
6803	ARRA-RENOVATION	3,234.04				80,014.02	(76,779.98)
6804	ARRA-REPAIRS	0.30				167,374.60	(167,374.30)
8000	FOOD SERVICE FUND	401,053.29	56,920.66			17,567.59	440,406.36
8657	FRESH FRUITS & VEG	(335.12)					(335.12)
	TOTAL	8,841,120.51	2,060,220.74	766,998.17	766,998.17	3,469,412.58	7,431,928.67

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHKN	3,943,046.93
1st SEC CONSTR CKG	1,382,872.37
FIRST NATIONAL MMA	470,323.96
LIBERTY BANK CD	250,000.00
1st SEC CD	1,004,251.70
TLCB MMA	249,838.83
QZAB SINKING FUND	114,232.59
ARRA RECEIVABLE	20,141.00
ACCOUNTS PAYABLE	(2,778.71)
BALANCE OF FUNDS	<u>7,431,928.67</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 July 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		157,435.06		157,435.06	0.00
1223	TSF-PROF DEVELOPMENT	0.00		650.00		650.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		7,513.16		7,513.16	0.00
1281	TSF-NSLA	0.00		7,105.76		7,105.76	0.00
2000	OPERATING FUND	0.00		24,484,147.20	174,695.56	437,075.64	23,872,376.00
2001	OTHER OPERATING FUND	2,101,962.74	585,406.28		24,484,147.20		(21,796,778.18)
	TOTAL UNRSTD OPER FUND	2,101,962.74	585,406.28	24,484,147.20	24,658,842.76	437,075.64	2,075,597.82
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	9,382.07					9,382.07
2060	GAME & FISH FINES	45,851.79					45,851.79
2061	BAND DEPOSITS	50.00					50.00
2065	G&F-JH 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 EDUC.FUND	2,075.00	1,464.00			1,464.00	2,075.00
2217	STUDENT GROWTH FUNDIN	42,146.00					42,146.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	43,789.48			650.00	4,641.18	38,498.30
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2265	SPEC ED CATASTROPHIC	55,843.24					55,843.24
2271	AP INCENTIVE SCHOOL	6,202.84					6,202.84
2275	ALTERNATIVE LEARNING	0.00			7,513.16	2,234.35	(9,747.51)
2276	ENGLISH LANG LEARNER	0.00					0.00
2281	NSLA	89,175.77			7,105.76	4,003.86	78,066.15
2392	STATE FINANCIAL ASSISTAN	8,726.00	3,490.00				12,216.00
2995	COCA-COLA	82,884.72	188.81				83,073.53
3000	BUILDING FUND	560,231.35	525.22				560,756.57
3120	BUILDING PROJECTS	4,250,472.16	2,593.51			506,636.79	3,746,428.88
3130	QSCB	18,500.00	888,000.00				906,500.00
3150	QZAB	214,567.00					214,567.00
4000	DEBT SERVICE FUND	0.00		17,260.50		17,260.50	0.00
5000	CAPITAL OUTLAY FUND	104,827.50					104,827.50
6430	ROTC	0.00	188.81				188.81
6501	TITLE I	0.00	1,969.92			8,571.11	(6,601.19)
6509	LEARN & SERVE	0.00	(9,874.01)				(9,874.01)
6511	ARRA-ESEA STABILIZATION	0.00	(15,193.12)				(15,193.12)
6516	ARRA-TITLE I	0.00	(6,543.60)				(6,543.60)
6519	EDUC JOBS FUND	48.71	(48.71)				0.00
6570	CARL D. PERKINS	0.00	(50,750.29)			5,586.54	(56,336.83)
6579	ARRA-PERKINS	0.00	(24,618.17)				(24,618.17)
6596	TITLE II EETT GRANT	3,093.31					3,093.31
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	0.00	(36,727.61)			5,866.73	(42,594.34)
6721	ARRA-IDEA	0.00	(154,574.30)			2,043.36	(156,617.66)
6750	MEDICAID	219,862.68	148.15			638.85	219,371.98
6752	ARMAC	56,719.95				(250.69)	56,970.64
6756	TITLE II, PART A	0.00	(385.08)			30,367.69	(30,752.77)
6765	GOALS 2000	166.00					166.00
6784	TITLE VI	0.00	0.05				0.05
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	0.00	15,410.00				15,410.00
6803	ARRA-RENOVATION	0.00	3,234.04				3,234.04
6804	ARRA-REPAIRS	0.00	0.30				0.30
8000	FOOD SERVICE FUND	404,214.34	297.96			3,459.01	401,053.29
8657	FRESH FRUITS & VEG	0.00	(335.12)				(335.12)
	TOTAL	8,796,276.08	1,203,867.04	24,674,111.68	24,674,111.68	1,202,302.90	8,797,840.22

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHKN	3,925,428.89
1st SEC CONSTR CKG	2,230,981.58
FIRST NATIONAL MMA	1,024,541.20
LIBERTY BANK CD	250,000.00
1st SEC CD	1,003,169.65
TLCB MMA	249,590.61
QZAB SINKING FUND	114,232.59
ACCOUNTS PAYABLE	(104.30)
BALANCE OF FUNDS	<u>8,797,840.22</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 June 30, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		2,362,672.81		2,362,672.81	0.00
1246	PATHWISE MENTORING	0.00		6,800.00		6,800.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		40,275.07		40,275.07	0.00
1276	TSF-ELL	0.00		6,541.80		6,541.80	0.00
1281	TSF-NSLA	0.00		46,314.65		46,314.65	0.00
2000	OPERATING FUND	3,993,542.13	1,612,000.65		3,960,600.56	1,644,942.22	0.00
2001	OTHER OPERATING FUND	451,231.72	118,273.03	1,597,927.75		83,591.58	2,083,840.92
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	9,754.44				372.37	9,382.07
2060	GAME & FISH FINES	48,316.35				2,464.56	45,851.79
2061	BAND DEPOSITS	(544.10)	180.00			(414.10)	50.00
2065	G&F-JH SCHLYRD HABITAT	289.04					289.04
2067	MAGNESS OIL GRANT	1,461.00					1,461.00
2072	NORTHROP GRUMMAN	39.16				39.16	0.00
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2170	ASCD GRANT	1,000.00				1,000.00	0.00
2201	ADULT EDUC.FUND	2,350.00					2,350.00
2217	STUDENT GROWTH FUNDING	42,146.00					42,146.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	284.37				5.65	278.72
2223	PROF DEVELOPMENT	138,467.68			83,609.00	11,069.20	43,789.48
2229	NATL BOARD PROF TEACH	174.41				174.41	(0.00)
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	5,752.01			6,800.00	(1,047.99)	0.00
2265	SPEC ED CATASTROPHIC	31,008.30	42,558.63			17,723.69	55,843.24
2271	AP INCENTIVE SCHOOL	8,138.70				1,935.86	6,202.84
2275	ALTERNATIVE LEARNING	(390,229.56)	8,709.00	445,520.00	40,275.07	23,724.37	(0.00)
2276	ENGLISH LANG LEARNER	(31,056.05)		33,384.00	6,541.80	(4,213.85)	0.00
2281	NSLA	489,614.07	96,044.00		441,609.65	54,872.65	89,175.77
2392	STATE FINANCIAL ASSISTANC	8,726.00					8,726.00
2995	COCA-COLA	85,336.54	442.79			2,894.61	82,884.72
3000	BUILDING FUND	559,708.14	523.21				560,231.35
3120	BUILDING PROJECTS	4,239,776.41	5,737.59			558,525.03	3,686,988.97
3130	QSCB	0.00	18,500.00				18,500.00
3150	QZAB	214,366.61	200.39				214,567.00
3404	ACADEMIC FAC PSHIP PRG	563,483.19					563,483.19
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18				161.68	104,827.50
6430	ROTC	(578.30)	945.00			366.70	(0.00)
6468	FEMA-2009 ICE STORM	9,282.74				9,282.74	0.00
6501	TITLE I	(85,841.35)	266,173.43			180,332.08	0.00
6509	LEARN & SERVE	(3,591.31)	9,874.01			6,282.70	0.00
6511	ARRA-ESEA STABILIZATION	(15,766.26)	15,766.26				0.00
6516	ARRA-TITLE I	9,114.46	12,211.00			12,692.57	8,632.89
6519	EDUC JOBS FUND	(1,679.24)	10,151.00			8,423.05	48.71
6523	TITLE I (OLD)	21.59				21.59	0.00
6535	CHARTER SCHOOL GRANT	154.55				154.55	0.00
6570	CARL D. PERKINS	(16,523.53)	49,036.94			32,513.41	0.00
6571	LEADERSHIP PROJECTS	1.13				1.13	(0.00)
6579	ARRA-PERKINS	(24,315.17)	24,315.17				(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	(95,843.68)	240,961.81			145,118.13	0.00
6715	VI-B SPECIAL GRANT	1.24				1.24	(0.00)
6721	ARRA-IDEA	(146,786.54)	285,718.26			129,418.61	9,513.11
6750	MEDICAID	32,715.05	46,064.52			23,354.19	55,425.38
6752	ARMAC	55,308.41	30,743.08			29,331.54	56,719.95
6756	TITLE II, PART A	(15,029.56)	50,201.43			35,171.87	0.00
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20				92.20	(0.00)
6784	TITLE VI	(1,411.10)	85,825.95			84,414.85	0.00
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	18,317.01				15,409.97	2,907.04
6803	ARRA-RENOVATION	327.06	6,088.00			6,415.06	0.00
6804	ARRA-REPAIRS	0.02	32,682.70			32,682.72	0.00
8000	FOOD SERVICE FUND	293,124.73	369,297.91			258,208.30	404,214.34
8657	FRESH FRUITS & VEG	(9,081.60)	16,355.32			7,273.72	0.00
	TOTAL	11,056,852.27	3,455,581.08	4,539,436.08	4,539,436.08	5,877,388.35	8,635,045.00

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CHKING	3,920,342.45
1st SEC CONSTR CKG	2,170,745.67
FIRST NATIONAL MMA	384,753.88
LIBERTY BANK CD	252,079.45
1st SEC CD	1,002,123.60
TLCB MMA	249,353.21
40% PULLBACK REC	101,641.01
ARRA REVENUE REC	78,852.13
INTERGOVT REC	360,921.01
QZAB SINKING FUND	<u>114,232.59</u>
BALANCE OF FUNDS	<u>8,635,045.00</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 May 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,098,430.16		1,098,430.16	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,117.64		16,117.64	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		30,374.64		30,374.64	0.00
2000	OPERATING FUND	2,781,143.87	4,111,556.28		2,037,288.29	861,869.73	3,993,542.13
2001	OTHER OPERATING FUND	340,492.66	110,739.06				451,231.72
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,419.44	2,335.00				9,754.44
2060	GAME & FISH FINES	53,898.07				5,581.72	48,316.35
2061	BAND DEPOSITS	(659.36)	150.00			34.74	(544.10)
2065	G&F-JH SCHLYRD HABITAT	289.04					289.04
2067	MAGNESS OIL GRANT	1,461.00					1,461.00
2072	NORTHROP 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 EDUC.FUND	2,350.00	600.00			600.00	2,350.00
2217	STUDENT GROWTH FUNDING	42,146.00					42,146.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	284.37					284.37
2223	PROF DEVELOPMENT	140,698.29				2,230.61	138,467.68
2229	NATL BOARD PROF TEACH	174.41					174.41
2240	SPEC ED EXT YEAR	47,054.52					47,054.52
2246	PATHWISE MENTORING	5,752.01					5,752.01
2265	SPEC ED CATASTROPHIC	36,916.10				5,907.80	31,008.30
2271	AP INCENTIVE SCHOOL	8,138.70					8,138.70
2275	ALTERNATIVE LEARNING	(363,005.79)			16,117.64	11,106.13	(390,229.56)
2276	ENGLISH LANG LEARNER	(27,687.89)			2,616.72	751.44	(31,056.05)
2281	NSLA	446,453.70	96,044.00		30,374.64	22,508.99	489,614.07
2392	STATE FINANCIAL ASSISTANC	8,726.00					8,726.00
2995	COCA-COLA	87,745.39	308.65			2,717.50	85,336.54
3000	BUILDING FUND	559,185.43	522.71				559,708.14
3120	BUILDING PROJECTS	4,658,176.89	2,626.36			421,026.84	4,239,776.41
3150	QZAB	214,166.41	200.20				214,366.61
3404	ACADEMIC FAC PSHIP PRG	563,483.19					563,483.19
4000	DEBT SERVICE FUND	0.00		938,858.13		938,858.13	0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(578.30)					(578.30)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(87,892.33)	87,893.00			85,842.02	(85,841.35)
6509	LEARN & SERVE	(2,999.00)				592.31	(3,591.31)
6511	ARRA-ESEA STABILIZATION	(16,313.26)	547.00				(15,766.26)
6516	ARRA-TITLE I	17,664.35				8,549.89	9,114.46
6519	EDUC JOBS FUND	(3,358.42)	5,038.00			3,358.82	(1,679.24)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(12,555.39)				3,968.14	(16,523.53)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(24,684.17)	369.00				(24,315.17)
6596	TITLE II EETT GRANT	3,466.81				373.50	3,093.31
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(119,534.40)	83,340.78			59,650.06	(95,843.68)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	(1,537.21)	11,400.21			156,649.54	(146,786.54)
6750	MEDICAID	43,303.61	12,941.07			23,529.63	32,715.05
6752	ARMAC	68,574.29				13,265.88	55,308.41
6756	TITLE II, PART A	(14,374.89)	11,480.00			12,134.67	(15,029.56)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6784	TITLE VI	(869.01)	870.00			1,412.09	(1,411.10)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	18,317.01					18,317.01
6803	ARRA-RENOVATION	(1,878.94)	4,354.00			2,148.00	327.06
6804	ARRA-REPAIRS	197.02				197.00	0.02
8000	FOOD SERVICE FUND	259,731.94	181,509.69			148,116.90	293,124.73
8657	FRESH FRUITS & VEG	(4,905.17)				4,176.43	(9,081.60)
	TOTAL	10,276,724.93	4,724,825.01	2,086,397.29	2,086,397.29	3,944,697.67	11,056,852.27

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CHKING	6,451,029.50
1st SEC CONSTR CKG	2,727,722.28
FIRST NATIONAL MMA	293,545.95
LIBERTY BANK CD	250,000.00
1st SEC CD	1,000,000.00
TLCB MMA	249,367.09
QZAB SINKING FUND	114,232.59
OUTSTANDING PAYABLES	(29,045.14)
BALANCE OF FUNDS	<u>11,056,852.27</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2011**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,083,480.54		1,083,480.54	0.00
1223	TSF-PROF DEVELOPMENT	0.00		304.00		304.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,148.04		16,148.04	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		36,990.45		36,990.45	0.00
2000	OPERATING FUND	2,368,486.51	2,424,133.56		1,083,480.54	927,995.66	2,781,143.87
2001	OTHER OPERATING FUND	333,494.36	6,998.30				340,492.66
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,490.36	260.00			330.92	7,419.44
2060	GAME & FISH FINES	53,949.91				51.84	53,898.07
2061	BAND DEPOSITS	(744.36)	85.00				(659.36)
2065	G&F-JH SCHLYRD HABITAT	289.04					289.04
2067	MAGNESS OIL GRANT	1,539.84				78.84	1,461.00
2072	NORTHROP 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 EDUC.FUND	3,108.15	500.00			1,258.15	2,350.00
2217	STUDENT GROWTH FUNDING	25,288.00	16,858.00				42,146.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	284.37					284.37
2223	PROF DEVELOPMENT	144,116.35			304.00	3,114.06	140,698.29
2229	NATL BOARD PROF TEACH	174.41					174.41
2240	SPEC ED EXT YEAR	30,783.57	16,270.95				47,054.52
2246	PATHWISE MENTORING	5,752.01					5,752.01
2265	SPEC ED CATASTROPHIC	43,082.87				6,166.77	36,916.10
2271	AP INCENTIVE SCHOOL	8,138.70					8,138.70
2275	ALTERNATIVE LEARNING	(356,018.73)	155,376.00		16,148.04	146,215.02	(363,005.79)
2276	ENGLISH LANG LEARNER	(24,319.73)			2,616.72	751.44	(27,687.89)
2281	NSLA	420,437.33	96,044.00		36,990.45	33,037.18	446,453.70
2392	STATE FINANCIAL ASSISTANCE	8,726.00					8,726.00
2995	COCA-COLA	88,365.51	475.59			1,095.71	87,745.39
3000	BUILDING FUND	558,663.22	522.21				559,185.43
3120	BUILDING PROJECTS	5,301,697.20	15,107.51			658,627.82	4,658,176.89
3150	QZAB	213,966.40	200.01				214,166.41
3404	ACADEMIC FAC PSHIP PRG	234,650.11	328,833.08				563,483.19
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(507.39)	17,852.67			17,923.58	(578.30)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(87,041.95)	86,929.00			87,779.38	(87,892.33)
6509	LEARN & SERVE	(1,946.88)				1,052.12	(2,999.00)
6511	ARRA-ESEA STABILIZATION	(15,141.12)				1,172.14	(16,313.26)
6516	ARRA-TITLE I	30,362.62				12,698.27	17,664.35
6519	EDUC JOBS FUND	(1,689.60)	1,690.00			3,358.82	(3,358.42)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(4,118.69)				8,436.70	(12,555.39)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(24,314.79)				369.38	(24,684.17)
6596	TITLE II EETT GRANT	3,759.24				292.43	3,466.81
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(60,010.28)				59,524.12	(119,534.40)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	1,716.29				3,253.50	(1,537.21)
6750	MEDICAID	35,827.22	25,221.31			17,744.92	43,303.61
6752	ARMAC	83,432.17				14,857.88	68,574.29
6756	TITLE II, PART A	(27,368.61)	25,270.00			12,276.28	(14,374.89)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	1,268.88				1,268.88	(0.00)
6784	TITLE VI	(870.92)	871.00			869.09	(869.01)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	18,317.01					18,317.01
6803	ARRA-RENOVATION	(21,676.64)	21,977.00			2,179.30	(1,878.94)
6804	ARRA-REPAIRS	(13,324.74)	13,521.76				197.02
8000	FOOD SERVICE FUND	344,994.44	56,137.96			141,400.46	259,731.94
8657	FRESH FRUITS & VEG	(1,103.42)				3,801.75	(4,905.17)
	TOTAL	10,274,112.18	3,311,134.91	1,139,539.75	1,139,539.75	3,308,522.16	10,276,724.93

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHKING	4,685,676.08
1st SEC CONSTR CKG	3,143,949.07
FIRST NATIONAL MMA	875,491.13
LIBERTY BANK CD	250,000.00
1st SEC CD	1,000,000.00
TLCB MMA	251,540.78
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(25,455.18)
BALANCE OF FUNDS	10,276,724.93

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
March 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,111,208.87		1,111,208.87	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,208.84		16,208.84	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		37,621.05		37,621.05	0.00
2000	OPERATING FUND	3,150,010.82	1,253,770.73		1,111,208.87	924,086.17	2,368,486.51
2001	OTHER OPERATING FUND	324,208.36	9,286.00				333,494.36
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	7,291.28	360.00			160.92	7,490.36
2060	GAME & FISH FINES	54,189.91				240.00	53,949.91
2061	BAND DEPOSITS	(853.86)	340.00			230.50	(744.36)
2065	G&F-JH SCHLYRD HABITAT	289.04					289.04
2067	MAGNESS OIL GRANT	1,933.50				393.66	1,539.84
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 EDUC.FUND	2,508.15	600.00				3,108.15
2217	STUDENT GROWTH FUNDING	25,288.00					25,288.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	310.80				26.43	284.37
2223	PROF DEVELOPMENT	147,058.06				2,941.71	144,116.35
2229	NATL BOARD PROF TEACH	1,738.26				1,563.85	174.41
2240	SPEC ED EXT YEAR	30,783.57					30,783.57
2246	PATHWISE MENTORING	5,752.01					5,752.01
2265	SPEC ED CATASTROPHIC	49,376.40				6,293.53	43,082.87
2271	AP INCENTIVE SCHOOL	8,138.70					8,138.70
2275	ALTERNATIVE LEARNING	(328,322.68)			16,208.84	11,487.21	(356,018.73)
2276	ENGLISH LANG LEARNER	(20,951.57)			2,616.72	751.44	(24,319.73)
2281	NSLA	390,607.45	96,044.00		37,621.05	28,593.07	420,437.33
2392	STATE FINANCIAL ASSISTANC	8,726.00					8,726.00
2995	COCA-COLA	92,718.61	395.05			4,748.15	88,365.51
3000	BUILDING FUND	558,141.50	521.72				558,663.22
3120	BUILDING PROJECTS	6,194,969.14	3,313.51			896,585.45	5,301,697.20
3150	QZAB	213,766.58	199.82				213,966.40
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(652.45)	300.00			154.94	(507.39)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(70,934.39)	70,935.00			87,042.56	(87,041.95)
6509	LEARN & SERVE	(642.72)				1,304.16	(1,946.88)
6511	ARRA-ESEA STABILIZATION	(50,789.18)	35,049.00			(599.06)	(15,141.12)
6516	ARRA-TITLE I	30,535.20				172.58	30,362.62
6519	EDUC JOBS FUND	(1,689.22)	3,380.00			3,380.38	(1,689.60)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(449.37)				3,669.32	(4,118.69)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(24,314.79)					(24,314.79)
6596	TITLE II EETT GRANT	6,174.52				2,415.28	3,759.24
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(59,010.33)	58,861.63			59,861.58	(60,010.28)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	4,442.97	29,793.58			32,520.26	1,716.29
6750	MEDICAID	31,037.46	17,474.33			12,684.57	35,827.22
6752	ARMAC	62,216.10	32,732.19			11,516.12	83,432.17
6756	TITLE II, PART A	(93,588.98)	80,925.00			14,704.63	(27,368.61)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	1,987.30				718.42	1,268.88
6784	TITLE VI	(484.62)	485.00			871.30	(870.92)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	18,317.01					18,317.01
6803	ARRA-RENOVATION	300.26				21,976.90	(21,676.64)
6804	ARRA-REPAIRS	0.44				13,325.18	(13,324.74)
8000	FOOD SERVICE FUND	236,537.95	232,678.42			124,221.93	344,994.44
8657	FRESH FRUITS & VEG	(6,187.07)	7,640.95			2,557.30	(1,103.42)
	TOTAL	11,777,282.17	1,935,085.93	1,167,655.48	1,167,655.48	3,438,255.92	10,274,112.18

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CHKING	4,672,372.55
1st SEC CONSTR CKG	3,784,573.86
FIRST NATIONAL MMA	239,818.81
LIBERTY BANK CD	250,000.00
TLCB CD	1,002,895.52
TLCB MMA	251,540.78
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(22,612.39)
BALANCE OF FUNDS	10,274,112.18

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 February 28, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,081,688.33		1,081,688.33	0.00
1275	TSF-ALTERNATIVE LNG	0.00		15,904.84		15,904.84	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		33,921.15		33,921.15	0.00
2000	OPERATING FUND	3,904,782.26	1,257,821.19		1,081,688.33	930,904.30	3,150,010.82
2001	OTHER OPERATING FUND	286,912.68	37,295.68				324,208.36
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	7,355.48				64.20	7,291.28
2060	GAME & FISH FINES	54,355.91				166.00	54,189.91
2061	BAND DEPOSITS	(897.63)	200.00			156.23	(853.86)
2065	G&F-JH 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 EDUC.FUND	2,350.00	158.15				2,508.15
2217	STUDENT GROWTH FUNDING	25,288.00					25,288.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	350.69				39.89	310.80
2223	PROF DEVELOPMENT	148,907.48				1,849.42	147,058.06
2229	NATL BOARD PROF TEACH	2,846.00	1,282.60			2,390.34	1,738.26
2240	SPEC ED EXT YEAR	30,783.57					30,783.57
2246	PATHWISE MENTORING	5,752.01					5,752.01
2265	SPEC ED CATASTROPHIC	55,432.11				6,055.71	49,376.40
2271	AP INCENTIVE SCHOOL	8,138.70					8,138.70
2275	ALTERNATIVE LEARNING	(252,046.05)			15,904.84	60,371.79	(328,322.68)
2276	ENGLISH LANG LEARNER	(17,583.41)			2,616.72	751.44	(20,951.57)
2281	NSLA	355,313.13	96,044.00		33,921.15	26,828.53	390,607.45
2367	MAGNESS OIL GRANT	2,124.75				191.25	1,933.50
2392	STATE FINANCIAL ASSISTANC	8,726.00					8,726.00
2995	COCA-COLA	94,012.70	304.00			1,598.09	92,718.61
3000	BUILDING FUND	557,711.65	429.85				558,141.50
3120	BUILDING PROJECTS	6,901,104.37	3,890.19			710,025.42	6,194,969.14
3150	QZAB	213,601.95	164.63				213,766.58
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(1,609.53)	379.59			(577.49)	(652.45)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(73,110.48)	73,111.00			70,934.91	(70,934.39)
6509	LEARN & SERVE	0.00				642.72	(642.72)
6511	ARRA-ESEA STABILIZATION	(15,739.94)				35,049.24	(50,789.18)
6516	ARRA-TITLE I	(1,912.48)	13,488.00			(18,959.68)	30,535.20
6519	EDUC JOBS FUND	(3,453.84)	5,145.00			3,380.38	(1,689.22)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(22,531.69)	22,649.44			567.12	(449.37)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(23,717.04)	2,972.00			3,569.75	(24,314.79)
6596	TITLE II EETT GRANT	8,804.52				2,630.00	6,174.52
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(94,879.45)	94,881.45			59,012.33	(59,010.33)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	(6,804.38)	19,726.08			8,478.73	4,442.97
6750	MEDICAID	16,833.80	28,740.02			14,536.36	31,037.46
6752	ARMAC	72,382.22				10,166.12	62,216.10
6756	TITLE II, PART A	(83,023.82)				10,565.16	(93,588.98)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	1,987.30					1,987.30
6784	TITLE VI	(723.43)	724.00			485.19	(484.62)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	18,317.01					18,317.01
6803	ARRA-RENOVATION	225.92	3,555.00			3,480.66	300.26
6804	ARRA-REPAIRS	0.44					0.44
8000	FOOD SERVICE FUND	258,203.55	120,459.37			142,124.97	236,537.95
8657	FRESH FRUITS & VEG	(6,308.94)	5,521.23			5,399.36	(6,187.07)
	TOTAL	13,215,349.18	1,788,942.47	1,134,131.04	1,134,131.04	3,227,009.48	11,777,282.17

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	5,472,505.44
1st SEC CONSTR CKG	2,671,440.57
FIRST NATIONAL MMA	45,985.41
LIBERTY BANK CD	250,000.00
1st SECURITY CD #1	2,006,693.31
TLCB CD	1,002,895.52
TLCB MMA	251,252.70
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(19,013.83)
BALANCE OF FUNDS	11,777,282.17

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 January 31, 2011

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,065,759.68		1,065,759.68	0.00
1223	TSF-PROF DEVELOPMENT	0.00		0.00		0.00	0.00
1246	PATHWISE MENTORING	0.00		0.00		0.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		15,844.04		15,844.04	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		22,666.44		22,666.44	0.00
2000	OPERATING FUND	4,051,279.62	1,825,474.04		1,065,759.68	906,211.72	3,904,782.26
2001	OTHER OPERATING FUND	275,899.55	11,013.13				286,912.68
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	7,190.42	652.50			487.44	7,355.48
2060	GAME & FISH FINES	54,503.91				148.00	54,355.91
2061	BAND DEPOSITS	(1,271.46)	510.00			136.17	(897.63)
2065	G&F-JH 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 EDUC.FUND	2,350.00	700.00			700.00	2,350.00
2217	STUDENT GROWTH FUNDING	0.00	25,288.00				25,288.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	369.09				18.40	350.69
2223	PROF DEVELOPMENT	151,161.91				2,254.43	148,907.48
2229	NATL BOARD PROF TEACH	5,228.53				2,382.53	2,846.00
2240	SPEC ED EXT YEAR	30,783.57					30,783.57
2246	PATHWISE MENTORING	5,752.01					5,752.01
2265	SPEC ED CATASTROPHIC	61,339.91				5,907.80	55,432.11
2271	AP INCENTIVE SCHOOL	8,138.70					8,138.70
2275	ALTERNATIVE LEARNING	(181,118.31)			15,844.04	55,083.70	(252,046.05)
2276	ENGLISH LANG LEARNER	(14,120.25)			2,616.72	846.44	(17,583.41)
2281	NSLA	308,936.54	96,044.00		22,666.44	27,000.97	355,313.13
2367	MAGNESS OIL GRANT	2,250.00				125.25	2,124.75
2392	STATE FINANCIAL ASSISTANC	4,363.00	4,363.00				8,726.00
2995	COCA-COLA	91,605.99	3,647.20			1,240.49	94,012.70
3000	BUILDING FUND	557,026.57	685.08				557,711.65
3120	BUILDING PROJECTS	7,493,913.41	4,458.85			597,267.89	6,901,104.37
3150	QZAB	213,339.57	262.38				213,601.95
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(405.73)	17,502.77			18,706.57	(1,609.53)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(168,746.08)	168,747.00			73,111.40	(73,110.48)
6511	ARRA-ESEA STABILIZATION	(45,928.94)	30,189.00				(15,739.94)
6516	ARRA-TITLE I	9,662.92				11,575.40	(1,912.48)
6519	EDUC JOBS FUND	(335,283.49)	335,284.00			3,454.35	(3,453.84)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(12,128.59)				10,403.10	(22,531.69)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(2,577.29)				21,139.75	(23,717.04)
6596	TITLE II EETT GRANT	40,774.62				31,970.10	8,804.52
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(97,436.88)	61,366.88			58,809.45	(94,879.45)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	(689.57)	732.87			6,847.68	(6,804.38)
6750	MEDICAID	2,691.25	26,768.46			12,625.91	16,833.80
6752	ARMAC	86,886.50				14,504.28	72,382.22
6756	TITLE II, PART A	(66,839.00)	(2,098.97)			14,085.85	(83,023.82)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	1,987.30					1,987.30
6784	TITLE VI	(277.19)				446.24	(723.43)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	48,506.01	(30,189.00)				18,317.01
6803	ARRA-RENOVATION	300.00				74.08	225.92
6804	ARRA-REPAIRS	0.44					0.44
8000	FOOD SERVICE FUND	314,075.02	51,139.40			107,010.87	258,203.55
8657	FRESH FRUITS & VEG	(9,158.44)	4,512.68			1,663.18	(6,308.94)
	TOTAL	13,671,422.23	2,637,053.27	1,106,886.88	1,106,886.88	3,093,126.32	13,215,349.18

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	6,085,665.81
1st SEC CONSTR CKG	3,379,818.50
FIRST NATIONAL MMA	163,887.09
LIBERTY BANK CD	250,000.00
1st SECURITY CD #1	2,005,045.33
TLCB CD	1,002,895.52
TLCB MMA	250,657.98
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(18,144.10)
BALANCE OF FUNDS	13,215,349.18

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
December 31, 2010**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,103,535.40		1,103,535.40	0.00
1223	TSF-PROF DEVELOPMENT	0.00		121.60		121.60	0.00
1246	PATHWISE MENTORING	0.00		7,000.00		7,000.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,208.84		16,208.84	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		25,987.05		25,987.05	0.00
2000	OPERATING FUND	4,383,726.79	1,840,758.27		1,103,535.40	1,069,670.04	4,051,279.62
2001	OTHER OPERATING FUND	268,614.26	7,285.29				275,899.55
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	7,707.16	490.00			1,006.74	7,190.42
2060	GAME & FISH FINES	29,653.37	25,067.06			216.52	54,503.91
2061	BAND DEPOSITS	(1,283.66)	50.00			37.80	(1,271.46)
2065	G&F-JH 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 EDUC.FUND	2,350.00	700.00			700.00	2,350.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	369.09					369.09
2223	PROF DEVELOPMENT	155,168.20			121.60	3,884.69	151,161.91
2229	NATL BOARD PROF TEACH	5,228.53					5,228.53
2240	SPEC ED EXT YEAR	30,783.57					30,783.57
2246	PATHWISE MENTORING	2,223.27	12,673.64		7,000.00	2,144.90	5,752.01
2265	SPEC ED CATASTROPHIC	67,247.71				5,907.80	61,339.91
2271	AP INCENTIVE SCHOOL	8,138.70					8,138.70
2275	ALTERNATIVE LEARNING	(90,862.68)			16,208.84	74,046.79	(181,118.31)
2276	ENGLISH LANG LEARNER	(17,661.94)	7,032.00		2,616.72	873.59	(14,120.25)
2281	NSLA	258,302.35	96,044.00		25,987.05	19,422.76	308,936.54
2367	MAGNESS OIL GRANT	2,250.00					2,250.00
2392	STATE FINANCIAL ASSISTANC	4,363.00					4,363.00
2995	COCA-COLA	92,344.02	342.51			1,080.54	91,605.99
3000	BUILDING FUND	556,331.15	695.42				557,026.57
3120	BUILDING PROJECTS	8,095,458.62	5,362.18			606,907.39	7,493,913.41
3150	QZAB	213,073.23	266.34				213,339.57
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(405.73)					(405.73)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(87,393.86)				81,352.22	(168,746.08)
6511	ARRA-ESEA STABILIZATION	(62,775.94)	16,847.00				(45,928.94)
6516	ARRA-TITLE I	9,662.92					9,662.92
6519	EDUC JOBS FUND	0.00				335,283.49	(335,283.49)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(11,710.59)				418.00	(12,128.59)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(2,577.29)					(2,577.29)
6596	TITLE II EETT GRANT	75,000.00				34,225.38	40,774.62
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(117,532.82)	81,437.47			61,341.53	(97,436.88)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	0.00				689.57	(689.57)
6750	MEDICAID	17,038.93	8,839.13			23,186.81	2,691.25
6752	ARMAC	96,035.04				9,148.54	86,886.50
6756	TITLE II, PART A	(42,457.32)				24,381.68	(66,839.00)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	2,707.30				720.00	1,987.30
6784	TITLE VI	(1,176.04)	1,177.00			278.15	(277.19)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	18,317.01	30,189.00				48,506.01
6803	ARRA-RENOVATION	(18,900.00)	18,900.00			(300.00)	300.00
6804	ARRA-REPAIRS	(14,524.56)	14,525.00				0.44
8000	FOOD SERVICE FUND	310,171.77	155,073.55			151,170.30	314,075.02
8657	FRESH FRUITS & VEG	(9,483.98)	4,182.33			3,856.79	(9,158.44)
	TOTAL	15,010,606.67	2,327,937.19	1,155,469.61	1,155,469.61	3,667,121.63	13,671,422.23

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	6,074,887.72
1st SEC CONSTR CKG	1,970,985.15
FIRST NATIONAL MMA	29,957.27
LIBERTY BANK CD	250,000.00
1st SECURITY CD #1	2,003,343.86
TLCB CD	1,002,895.52
TLCB MMA	250,657.98
1st SECURITY CD #2	2,003,343.86
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(10,172.18)
BALANCE OF FUNDS	13,671,422.23

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
November 30, 2010**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,100,785.36		1,100,785.36	0.00
1223	TSF-PROF DEVELOPMENT	0.00		0.00			0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,634.44		16,634.44	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		30,735.88		30,735.88	0.00
2000	OPERATING FUND	1,936,477.16	6,129,390.49		2,834,957.24	847,183.62	4,383,726.79
2001	OTHER OPERATING FUND	261,564.70	7,049.56				268,614.26
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	8,361.31	1,025.00			1,679.15	7,707.16
2060	GAME & FISH FINES	30,319.33				665.96	29,653.37
2061	BAND DEPOSITS	(1,258.70)	50.00			74.96	(1,283.66)
2065	G&F-JH 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 EDUC.FUND	2,350.00	700.00			700.00	2,350.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	412.77				43.68	369.09
2223	PROF DEVELOPMENT	168,653.71				13,485.51	155,168.20
2229	NATL BOARD PROF TEACH	5,228.53					5,228.53
2240	SPEC ED EXT YEAR	30,783.57					30,783.57
2246	PATHWISE MENTORING	2,223.27					2,223.27
2265	SPEC ED CATASTROPHIC	73,229.47				5,981.76	67,247.71
2271	AP INCENTIVE SCHOOL	9,828.30				1,689.60	8,138.70
2275	ALTERNATIVE LEARNING	16,207.03			16,634.44	90,435.27	(90,862.68)
2276	ENGLISH LANG LEARNER	(14,293.78)			2,616.72	751.44	(17,661.94)
2281	NSLA	219,174.95	96,043.00		30,735.88	26,179.72	258,302.35
2367	MAGNESS OIL GRANT	0.00	2,250.00				2,250.00
2392	STATE FINANCIAL ASSISTANC	4,363.00					4,363.00
2995	COCA-COLA	94,157.32	583.22			2,396.52	92,344.02
3000	BUILDING FUND	555,636.60	694.55				556,331.15
3120	BUILDING PROJECTS	9,114,044.75	5,268.20			1,023,854.33	8,095,458.62
3150	QZAB	212,807.22	266.01				213,073.23
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00		1,734,171.88		1,734,171.88	0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(405.73)					(405.73)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(103,177.42)	103,214.00			87,430.44	(87,393.86)
6511	ARRA-ESEA STABILIZATION	(45,928.81)				16,847.13	(62,775.94)
6516	ARRA-TITLE I	9,662.92					9,662.92
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(7,279.42)				4,431.17	(11,710.59)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(2,577.29)					(2,577.29)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(96,478.00)	60,532.09			81,586.91	(117,532.82)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	(199.00)	4,251.90			4,052.90	0.00
6750	MEDICAID	22,492.33	16,797.62			22,251.02	17,038.93
6752	ARMAC	74,605.28	34,375.88			12,946.12	96,035.04
6756	TITLE II, PART A	(55,032.94)	34,583.00			22,007.38	(42,457.32)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	2,947.30				240.00	2,707.30
6784	TITLE VI	(594.90)				581.14	(1,176.04)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	48,506.03				30,189.02	18,317.01
6803	ARRA-RENOVATION	0.00				18,900.00	(18,900.00)
6804	ARRA-REPAIRS	0.44				14,525.00	(14,524.56)
8000	FOOD SERVICE FUND	144,422.81	318,617.24			152,868.28	310,171.77
8657	FRESH FRUITS & VEG	(4,631.92)				4,852.06	(9,483.98)
	TOTAL	13,241,393.39	6,815,691.76	2,884,944.28	2,884,944.28	5,373,774.37	15,010,606.67

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	6,466,636.62
1st SEC CONSTR CKG	2,576,468.53
FIRST NATIONAL MMA	372,381.69
LIBERTY BANK CD	250,000.00
1st SECURITY CD #1	2,001,698.63
TLCB CD	1,002,895.52
TLCB MMA	250,010.27
1st SECURITY CD #2	2,001,698.63
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(6,706.27)
BALANCE OF FUNDS	15,010,606.67

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
October 31, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,100,319.77		1,100,319.77	0.00
1223	TSF-PROF DEVELOPMENT	0.00		121.60		121.60	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,087.24		16,087.24	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		22,167.50		22,167.50	0.00
2000	OPERATING FUND	957,009.92	3,172,132.94		1,100,514.77	1,092,150.93	1,936,477.16
2001	OTHER OPERATING FUND	255,822.15	5,742.55				261,564.70
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	6,940.81	447.50	1,605.39		632.39	8,361.31
2060	GAME & FISH FINES	30,774.80				455.47	30,319.33
2061	BAND DEPOSITS	(1,007.74)	100.00			350.96	(1,258.70)
2065	G&F-JH 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 EDUC.FUND	2,350.00					2,350.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	428.07				15.30	412.77
2223	PROF DEVELOPMENT	173,352.64			121.60	4,577.33	168,653.71
2229	NATL BOARD PROF TEACH	3.53	5,225.00				5,228.53
2240	SPEC ED EXT YEAR	30,487.57	296.00				30,783.57
2246	PATHWISE MENTORING	2,223.27					2,223.27
2265	SPEC ED CATASTROPHIC	79,766.02				6,536.55	73,229.47
2271	AP INCENTIVE SCHOOL	6,878.30	2,950.00				9,828.30
2275	ALTERNATIVE LEARNING	(120,750.34)	164,084.00		16,087.24	11,039.39	16,207.03
2276	ENGLISH LANG LEARNER	(5,066.63)			2,616.72	6,610.43	(14,293.78)
2281	NSLA	177,791.41	96,043.00		22,167.50	32,491.96	219,174.95
2392	STATE FINANCIAL ASSISTANC	4,363.00					4,363.00
2532	DUNBAR FUND	1,605.39			1,605.39		0.00
2995	COCA-COLA	96,341.00	597.57			2,781.25	94,157.32
3000	BUILDING FUND	554,943.79	692.81				555,636.60
3120	BUILDING PROJECTS	10,009,378.38	20,784.61			916,118.24	9,114,044.75
3150	QZAB	212,541.87	265.35				212,807.22
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00		195.00		195.00	0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(6.29)	9,128.09			9,527.53	(405.73)
6468	FEMA-2009 ICE STORM	9,282.74					9,282.74
6501	TITLE I	(283,567.73)	283,604.00			103,213.69	(103,177.42)
6511	ARRA-ESEA STABILIZATION	(45,928.81)					(45,928.81)
6516	ARRA-TITLE I	(21,685.16)	31,496.00			147.92	9,662.92
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(1,105.37)				6,174.05	(7,279.42)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(2,577.29)					(2,577.29)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(112,875.39)	77,249.28			60,851.89	(96,478.00)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	(6,857.22)	7,845.28			1,187.06	(199.00)
6750	MEDICAID	29,129.04	15,258.46			21,895.17	22,492.33
6752	ARMAC	86,293.10				11,687.82	74,605.28
6756	TITLE II, PART A	(34,345.82)				20,687.12	(55,032.94)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	3,299.21				351.91	2,947.30
6784	TITLE VI	0.00				594.90	(594.90)
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	48,506.03					48,506.03
6804	ARRA-REPAIRS	0.44					0.44
8000	FOOD SERVICE FUND	255,133.66	50,304.26			161,015.11	144,422.81
8657	FRESH FRUITS & VEG	(283.31)				4,348.61	(4,631.92)
	TOTAL	13,241,393.39	3,944,246.70	1,143,113.22	1,143,113.22	3,616,950.81	13,568,689.28

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	3,957,484.54
1st FED CONSTR CKG	3,597,741.93
FIRST NATIONAL MMA	418,546.56
LIBERTY BANK CD	250,000.00
1st SECURITY CD #1	2,000,000.00
TLCB CD	1,002,895.52
TLCB MMA	250,010.27
1st SECURITY CD #2	2,000,000.00
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(3,512.59)
BALANCE OF FUNDS	13,568,689.28

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
September 30, 2010**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,080,500.83		1,080,500.83	0.00
1223	TSF-PROF DEVELOPMENT	0.00		351.26		351.26	0.00
1240	SPEC ED EXT YEAR	0.00		100.00		100.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		15,904.84		15,904.84	0.00
1276	TSF-ELL	0.00		2,616.72		2,616.72	0.00
1281	TSF-NSLA	0.00		19,326.53		19,326.53	0.00
2000	OPERATING FUND	1,352,323.31	1,712,452.56		1,080,500.83	1,027,265.12	957,009.92
2001	OTHER OPERATING FUND	179,943.27	75,878.88				255,822.15
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	6,925.00	15.81				6,940.81
2060	GAME & FISH FINES	30,774.80					30,774.80
2061	BAND DEPOSITS	(1,292.34)	425.00			140.40	(1,007.74)
2065	G&F-JH 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 EDUC.FUND	2,350.00					2,350.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	422.62				(5.45)	428.07
2223	PROF DEVELOPMENT	17,118.88	164,342.26		351.26	7,757.24	173,352.64
2229	NATL BOARD PROF TEACH	3.53					3.53
2240	SPEC ED EXT YEAR	30,609.64			100.00	22.07	30,487.57
2246	PATHWISE MENTORING	1,726.36	480.17			(16.74)	2,223.27
2265	SPEC ED CATASTROPHIC	86,331.70				6,565.68	79,766.02
2271	AP INCENTIVE SCHOOL	6,878.30				0.00	6,878.30
2275	ALTERNATIVE LEARNING	(10,395.14)			15,904.84	94,450.36	(120,750.34)
2276	ENGLISH LANG LEARNER	(1,671.65)			2,616.72	778.26	(5,066.63)
2281	NSLA	121,032.94	96,043.00		19,326.53	19,958.00	177,791.41
2392	STATE FINANCIAL ASSISTANC	4,363.00					4,363.00
2532	DUNBAR FUND	1,382.89	222.50				1,605.39
2995	COCA-COLA	98,109.29	454.42			2,222.71	96,341.00
3000	BUILDING FUND	554,250.98	692.81				554,943.79
3120	BUILDING PROJECTS	11,948,600.17	1,649.74			1,940,871.53	10,009,378.38
3150	QZAB	212,276.52	265.35				212,541.87
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	1,367.68				1,373.97	(6.29)
6468	FEMA-2009 ICE STORM	0.00	9,282.74				9,282.74
6501	TITLE I	(52,569.62)				230,998.11	(283,567.73)
6511	ARRA-ESEA STABILIZATION	4,131.49	(50,060.30)				(45,928.81)
6516	ARRA-TITLE I	(49,923.58)	52,637.59			24,399.17	(21,685.16)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(305.35)				800.02	(1,105.37)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	0.00	(2,577.29)				(2,577.29)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(2,174.35)	2,063.85			112,764.89	(112,875.39)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	808.56	265.44			7,931.22	(6,857.22)
6750	MEDICAID	38,837.61				9,708.57	29,129.04
6752	ARMAC	97,959.20				11,666.10	86,293.10
6756	TITLE II, PART A	(22,764.38)				11,581.44	(34,345.82)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	20,470.03	28,036.00				48,506.03
6804	ARRA-REPAIRS	0.44					0.44
8000	FOOD SERVICE FUND	305,816.74	92,681.15			143,364.23	255,133.66
8657	FRESH FRUITS & VEG	0.00				283.31	(283.31)
	TOTAL	15,829,822.10	2,185,251.68	1,118,800.18	1,118,800.18	4,773,680.39	13,241,393.39

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	2,944,017.15
1st FED CONSTR CKG	3,980,297.35
FIRST NATIONAL MMA	199,048.55
1st FEDERAL CD	5,011,694.39
TLCB CD	1,002,895.52
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	1,267.35
BALANCE OF FUNDS	13,234,743.36

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 August 31, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		723,579.22		723,579.22	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,418.74		1,418.74	0.00
1275	TSF-ALTERNATIVE LNG	0.00		8,016.90		8,016.90	0.00
1276	TSF-ELL	0.00		1,308.36		1,308.36	0.00
1281	TSF-NSLA	0.00		11,801.21		11,801.21	0.00
2000	OPERATING FUND	1,411,457.31	1,534,510.52		723,579.22	870,065.30	1,352,323.31
2001	OTHER OPERATING FUND	199,573.49	9,357.61			28,987.83	179,943.27
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	6,925.00					6,925.00
2060	GAME & FISH FINES	30,920.20				145.40	30,774.80
2061	BAND DEPOSITS	0.00	1,300.00			2,592.34	(1,292.34)
2065	G&F-JH 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 EDUC.FUND	2,350.00					2,350.00
2217	STUDENT GROWTH FUNDING	49,006.17				49,006.17	0.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	422.62					422.62
2223	PROF DEVELOPMENT	40,424.17			1,418.74	21,886.55	17,118.88
2229	NATL BOARD PROF TEACH	3.53					3.53
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE MENTORING	1,726.36					1,726.36
2265	SPEC ED CATASTROPHIC	86,331.70					86,331.70
2271	AP INCENTIVE SCHOOL	6,878.30					6,878.30
2275	ALTERNATIVE LEARNING	0.00			8,016.90	2,378.24	(10,395.14)
2276	ENGLISH LANG LEARNER	0.00			1,308.36	363.29	(1,671.65)
2281	NSLA	45,589.30	96,043.00		11,801.21	8,798.15	121,032.94
2392	STATE FINANCIAL ASSISTANC	4,363.00					4,363.00
2532	DUNBAR FUND	1,645.32				262.43	1,382.89
2995	COCA-COLA	103,335.72	174.98			5,401.41	98,109.29
3000	BUILDING FUND	553,559.03	691.95				554,250.98
3120	BUILDING PROJECTS	12,749,186.56	2,130.44			802,716.83	11,948,600.17
3150	OZAB	212,011.51	265.01				212,276.52
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(1,132.29)	2,499.97				1,367.68
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	(4,078.90)				48,490.72	(52,569.62)
6511	ARRA-ESEA STABILIZATION	4,132.00	32,656.43			32,656.94	4,131.49
6516	ARRA-TITLE I	(36,823.58)				13,100.00	(49,923.58)
6520	TITLE V	(0.00)					(0.00)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(305.35)					(305.35)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	0.00					0.00
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	29,941.19				32,115.54	(2,174.35)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	2,679.88				1,871.32	808.56
6750	MEDICAID	39,596.60				758.99	38,837.61
6752	ARMAC	67,496.17	31,162.33			699.30	97,959.20
6756	TITLE II, PART A	(4,539.53)				18,224.85	(22,764.38)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	3,299.21					3,299.21
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	48,506.18	109,984.57			138,020.72	20,470.03
6803	ARRA-RENOVATION	0.00					0.00
6804	ARRA-REPAIRS	(109,984.56)	109,985.00				0.44
8000	FOOD SERVICE FUND	271,303.40	48,292.19			13,778.85	305,816.74
	TOTAL	16,689,213.70	1,979,054.00	746,124.43	746,124.43	2,838,445.60	15,829,822.10

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	3,718,871.80
1st FED CONSTR CKG	5,927,195.44
FIRST NATIONAL MMA	40,192.29
1st FEDERAL CD	5,011,694.39
TLCB CD	1,002,895.52
OZAB SINKING FUND	95,523.05
INTERGOVT REC.	35,847.00
OUTSTANDING PAYABLES	(2,397.39)
BALANCE OF FUNDS	<u>15,829,822.10</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 July 31, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		193,586.25		193,586.25	0.00
1223	TSF-PROF DEVELOPMENT	0.00		500.00		500.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00					0.00
1276	TSF-ELL	0.00					0.00
1281	TSF-NSLA	0.00		5,756.44		5,756.44	0.00
2000	OPERATING FUND	1,277,718.00	838,224.12		193,586.25	510,898.56	1,411,457.31
2001	OTHER OPERATING FUND	195,960.92	4,509.49			896.92	199,573.49
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND-NEW	6,925.00					6,925.00
2060	GAME & FISH FINES	30,920.20					30,920.20
2061	BAND DEPOSITS	0.00					0.00
2065	G&F-JH 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 EDUC.FUND	2,075.00	1,055.21			780.21	2,350.00
2217	STUDENT GROWTH FUNDING	49,006.17					49,006.17
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	422.62					422.62
2223	PROF DEVELOPMENT	42,260.68	1,050.83		500.00	2,387.34	40,424.17
2229	NATL BOARD PROF TEACH	3.53					3.53
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE MENTORING	1,726.36					1,726.36
2265	SPEC ED CATASTROPHIC	86,331.70					86,331.70
2271	AP INCENTIVE SCHOOL	6,878.30					6,878.30
2275	ALTERNATIVE LEARNING	0.00					0.00
2276	ENGLISH LANG LEARNER	0.00					0.00
2281	NSLA	53,699.63			5,756.44	2,353.89	45,589.30
2392	STATE FINANCIAL ASSISTANC	0.00	4,363.00				4,363.00
2532	DUNBAR FUND	1,645.32					1,645.32
2995	COCA-COLA	108,903.10	121.01			5,688.39	103,335.72
3000	BUILDING FUND	552,867.95	691.08				553,559.03
3120	BUILDING PROJECTS	14,281,554.16	2,803.77			1,535,171.37	12,749,186.56
3150	QZAB	211,746.83	264.68				212,011.51
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	74.61				1,206.90	(1,132.29)
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	0.00	0.36			4,079.26	(4,078.90)
6511	ARRA-ESEA STABILIZATION	0.00	4,132.00				4,132.00
6516	ARRA-TITLE I	21,701.32				58,524.90	(36,823.58)
6520	TITLE V	(0.00)					(0.00)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	0.00				305.35	(305.35)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	0.00					0.00
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	0.00	2.00			5,907.81	(5,905.81)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	3,122.58				442.70	2,679.88
6750	MEDICAID	35,047.27	5,288.77			739.44	39,596.60
6752	ARMAC	67,496.17					67,496.17
6756	TITLE II, PART A	20,673.35				25,212.88	(4,539.53)
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6781	TITLE IV, PART A	3,299.21					3,299.21
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	48,506.18					48,506.18
6803	ARRA-RENOVATION	0.00					0.00
6804	ARRA-REPAIRS	0.00				109,984.56	(109,984.56)
8000	FOOD SERVICE FUND	270,789.01	4,253.40			3,739.01	271,303.40
	TOTAL	18,254,769.16	866,759.72	199,842.69	199,842.69	2,468,162.18	16,653,366.70

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	3,790,490.80
1st FED CONSTR CKG	6,727,781.83
FIRST NATIONAL MMA	31,658.68
1st FEDERAL CD	5,011,694.39
TLCB CD	1,002,895.52
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(6,677.57)
BALANCE OF FUNDS	16,653,366.70

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
2010 - Period 13 adjustments

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00					0.00
1001	TSF-PERF GRANTS	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00					0.00
1276	TSF-ELL	0.00					0.00
1281	TSF-NSLA	0.00					0.00
2000	OPERATING FUND	1,263,502.01				(14,215.99)	1,277,718.00
2001	OTHER OPERATING FUND	194,608.16				(1,352.76)	195,960.92
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	0.00					0.00
2032	DUNBAR FUND-NEW	6,925.00					6,925.00
2060	GAME & FISH FINES	30,920.20					30,920.20
2061	BAND DEPOSITS	0.00					0.00
2065	G&F-JH SCHLYRD HABITAT	289.04					289.04
2072	NORTHROP 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 EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	49,006.17					49,006.17
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	422.62					422.62
2223	PROF DEVELOPMENT	42,260.68					42,260.68
2229	NATL BOARD PROF TEACH	3.53					3.53
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE MENTORING	1,726.36					1,726.36
2265	SPEC ED CATASTROPHIC	86,331.70					86,331.70
2271	AP INCENTIVE SCHOOL	9,290.30				2,412.00	6,878.30
2275	ALTERNATIVE LEARNING	0.00					0.00
2276	ENGLISH LANG LEARNER	0.00					0.00
2281	NSLA	53,699.63					53,699.63
2392	STATE FINANCIAL ASSISTANC	10,471.00				10,471.00	0.00
2532	DUNBAR FUND	1,645.32					1,645.32
2995	COCA-COLA	108,903.10					108,903.10
3000	BUILDING FUND	552,867.95					552,867.95
3120	BUILDING PROJECTS	14,281,554.16					14,281,554.16
3150	QZAB	211,746.83					211,746.83
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	74.61					74.61
6468	FEMA-2009 ICE STORM	2,685.75				2,685.75	0.00
6501	TITLE I	0.00					0.00
6511	ARRA-ESEA STABILIZATION	0.00					0.00
6516	ARRA-TITLE I	21,701.32					21,701.32
6520	TITLE V	(0.00)					(0.00)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	0.00					0.00
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	0.00					0.00
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	0.00					0.00
6715	VI-B SPECIAL GRANT	1.24					1.24
6720	SLIVER FUND	0.00					0.00
6721	ARRA-IDEA	3,122.58					3,122.58
6750	MEDICAID	35,047.27					35,047.27
6752	ARMAC	67,496.17					67,496.17
6756	TITLE II, PART A	20,673.35					20,673.35
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6780	DRUG ABUSE PREVENT	0.00					0.00
6781	TITLE IV, PART A	3,299.21					3,299.21
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	48,506.18					48,506.18
6803	ARRA-RENOVATION	0.00					0.00
6804	ARRA-REPAIRS	0.00					0.00
8000	FOOD SERVICE FUND	270,789.01					270,789.01
	TOTAL	18,254,769.16	0.00	0.00	0.00	0.00	18,254,769.16

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
June 30, 2010**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		2,415,581.51		2,415,581.51	0.00
1001	TSF-PERF GRANTS	0.00		15,345.00		15,345.00	0.00
1246	PATHWISE MENTORING	0.00		4,200.00		4,200.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		39,569.03		39,569.03	0.00
1276	TSF-ELL	0.00		(24,526.91)		(24,526.91)	0.00
1281	TSF-NSLA	0.00		48,452.81		48,452.81	0.00
2000	OPERATING FUND	3,361,402.55	2,211,075.30		2,415,581.51	1,893,394.33	1,263,502.01
2001	OTHER OPERATING FUND	211,186.50	30,508.37		15,345.00	31,741.71	194,608.16
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(387,265.15)				(387,265.15)	0.00
2032	DUNBAR FUND-NEW	0.00	6,925.00				6,925.00
2060	GAME & FISH FINES	34,764.90				3,844.70	30,920.20
2061	BAND DEPOSITS	(42.59)				(42.59)	0.00
2065	G&F-JH 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 EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	150,832.00				101,825.83	49,006.17
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	445.68				23.06	422.62
2223	PROF DEVELOPMENT	105,972.76			51,500.00	12,212.08	42,260.68
2229	NATL BOARD PROF TEACH	572.02				568.49	3.53
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE MENTORING	7,358.81			4,200.00	1,432.45	1,726.36
2265	SPEC ED CATASTROPHIC	31,226.47	65,968.00			10,862.77	86,331.70
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(254,623.01)	8,912.00	351,500.00	39,569.03	66,219.96	0.00
2276	ENGLISH LANG LEARNER	(30,460.72)			(24,526.91)	(5,933.81)	0.00
2281	NSLA	370,973.40	89,686.00		348,452.81	58,506.96	53,699.63
2392	STATE FINANCIAL ASSISTANC	10,471.00					10,471.00
2532	DUNBAR FUND	6,595.32				4,950.00	1,645.32
2995	COCA-COLA	87,644.24	25,328.81			4,069.95	108,903.10
3000	BUILDING FUND	552,178.58	689.37				552,867.95
3120	BUILDING PROJECTS	15,298,478.37	18,266.67			1,035,190.88	14,281,554.16
3150	QZAB	211,482.80	264.03				211,746.83
3404	ACADEMIC FAC PSHIP PRG	234,650.11					234,650.11
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(618.39)	14,175.17			13,482.17	74.61
6468	FEMA-2009 ICE STORM	0.00	2,685.75				2,685.75
6501	TITLE I	(40,545.13)	217,500.25			176,955.12	0.00
6511	ARRA-ESEA STABILIZATION	(45,106.16)	116,849.30			71,743.14	0.00
6516	ARRA-TITLE I	74,338.91				52,637.59	21,701.32
6520	TITLE V	0.28				0.28	(0.00)
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(5,428.74)	7,156.74			1,728.00	0.00
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(2,577.29)	2,577.29				0.00
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(61,566.24)	215,075.55			153,509.31	0.00
6715	VI-B SPECIAL GRANT	1.24					1.24
6720	SLIVER FUND	9.00				9.00	0.00
6721	ARRA-IDEA	4,909.48				1,786.90	3,122.58
6750	MEDICAID	34,190.66	22,130.60			21,273.99	35,047.27
6752	ARMAC	62,137.04	29,594.71			24,235.58	67,496.17
6756	TITLE II, PART A	27,829.54	17,875.00			25,031.19	20,673.35
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6780	DRUG ABUSE PREVENT	2,544.29				2,544.29	0.00
6781	TITLE IV, PART A	6,765.09				3,465.88	3,299.21
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	71,878.26				23,372.08	48,506.18
6803	ARRA-RENOVATION	(0.66)	0.66				0.00
6804	ARRA-REPAIRS	0.30	41,937.65			41,937.95	0.00
8000	FOOD SERVICE FUND	172,691.27	262,189.58			164,091.84	270,789.01
	TOTAL	21,597,296.96	3,407,371.80	2,850,121.44	2,850,121.44	6,108,027.37	18,254,769.16

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	3,784,514.65
1st FED CONSTR CKG	8,260,149.43
FIRST NATIONAL MMA	47,800.39
1st FEDERAL CD	5,011,694.39
TLCB CD	1,002,895.52
INTERGOVT REC.	174,670.03
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(122,478.30)
BALANCE OF FUNDS	18,254,769.16

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 May 31, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,122,789.20		1,122,789.20	0.00
1001	TSF-PERF GRANTS	0.00		8,218.60		8,218.60	0.00
1223	TSF-PROF DEVELOPMENT	0.00		453.00		453.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,753.26		16,753.26	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		24,408.42		24,408.42	0.00
2000	OPERATING FUND	3,055,863.51	3,205,957.77		2,076,561.08	823,857.65	3,361,402.55
2001	OTHER OPERATING FUND	219,707.90	11,500.80		8,218.60	11,803.60	211,186.50
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(290,960.85)				96,304.30	(387,265.15)
2060	GAME & FISH FINES	41,645.54				6,880.64	34,764.90
2061	BAND DEPOSITS	(167.59)	150.00			25.00	(42.59)
2065	G&F-JH 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 EDUC.FUND	2,075.00	400.00			400.00	2,075.00
2217	STUDENT GROWTH FUNDING	150,832.00					150,832.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	494.09				48.41	445.68
2223	PROF DEVELOPMENT	111,618.21			453.00	5,192.45	105,972.76
2229	NATL BOARD PROF TEACH	572.02					572.02
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE MENTORING	9,871.69				2,512.88	7,358.81
2265	SPEC ED CATASTROPHIC	35,047.83				3,821.36	31,226.47
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(173,599.35)			16,753.26	64,270.40	(254,623.01)
2276	ENGLISH LANG LEARNER	(27,160.14)			2,581.78	718.80	(30,460.72)
2281	NSLA	331,487.72	89,686.00		24,408.42	25,791.90	370,973.40
2392	STATE FINANCIAL ASSISTANC	10,471.00					10,471.00
2532	DUNBAR FUND	11,172.31	1,172.50			5,749.49	6,595.32
2995	COCA-COLA	92,949.82	481.86			5,787.44	87,644.24
3000	BUILDING FUND	551,490.07	688.51				552,178.58
3120	BUILDING PROJECTS	16,144,669.36	4,843.21			851,034.20	15,298,478.37
3150	QZAB	211,219.10	263.70				211,482.80
3404	ACADEMIC FAC PSHIP PRG	83,770.95	150,879.16				234,650.11
4000	DEBT SERVICE FUND	0.00		953,771.88		953,771.88	0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(618.39)					(618.39)
6501	TITLE I	(39,120.32)	75,940.00			77,364.81	(40,545.13)
6511	ARRA-ESEA STABILIZATION	3,937.16	4,043.00			53,086.32	(45,106.16)
6516	ARRA-TITLE I	10,542.31	3,688.00			(60,108.60)	74,338.91
6520	TITLE V	0.28					0.28
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(108.05)				5,320.69	(5,428.74)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(4,197.21)	2,458.00			838.08	(2,577.29)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(61,190.06)	61,079.42			61,455.60	(61,566.24)
6715	VI-B SPECIAL GRANT	1.24					1.24
6720	SLIVER FUND	9.00					9.00
6721	ARRA-IDEA	(1,519.19)	24,789.97			18,361.30	4,909.48
6750	MEDICAID	16,168.22	26,836.86			8,814.42	34,190.66
6752	ARMAC	73,270.41				11,133.37	62,137.04
6756	TITLE II, PART A	21,329.22	17,879.00			11,378.68	27,829.54
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	9,021.37				2,256.28	6,765.09
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	71,878.26					71,878.26
6803	ARRA-RENOVATION	(0.66)					(0.66)
6804	ARRA-REPAIRS	0.30					0.30
8000	FOOD SERVICE FUND	274,225.65	50,753.63			152,288.01	172,691.27
	TOTAL	21,597,296.96	3,733,491.39	2,128,976.14	2,128,976.14	4,375,363.62	20,955,424.73

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	4,478,985.80
1st FED CONSTR CKG	9,291,663.55
FIRST NATIONAL MMA	1,120,750.18
1st FEDERAL CD	5,000,000.00
TLCB CD	1,000,000.00
QZAB SINKING FUND	95,523.05
OUTSTANDING PAYABLES	(31,497.85)
BALANCE OF FUNDS	20,955,424.73

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,085,152.60		1,085,152.60	0.00
1223	TSF-PROF DEVELOPMENT	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,300.26		16,300.26	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		38,141.20		38,141.20	0.00
2000	OPERATING FUND	2,468,542.26	2,559,094.54		1,085,152.60	886,620.69	3,055,863.51
2001	OTHER OPERATING FUND	232,560.19	10,688.44			23,540.73	219,707.90
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(269,458.26)				21,502.59	(290,960.85)
2060	GAME & FISH FINES	11,642.75	30,067.79			65.00	41,645.54
2061	BAND DEPOSITS	(382.59)	215.00				(167.59)
2065	G&F-JH 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 EDUC.FUND	2,075.00					2,075.00
2217	STUDENT GROWTH FUNDING	90,499.00	60,333.00				150,832.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	512.40				18.31	494.09
2223	PROF DEVELOPMENT	115,449.34				3,831.13	111,618.21
2229	NATL BOARD PROF TEACH	1,085.42				513.40	572.02
2240	SPEC ED EXT YEAR	30,609.64					30,609.64
2246	PATHWISE MENTORING	11,442.25				1,570.56	9,871.69
2265	SPEC ED CATASTROPHIC	38,869.22				3,821.39	35,047.83
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(225,121.25)	153,629.00		16,300.26	85,806.84	(173,599.35)
2276	ENGLISH LANG LEARNER	(23,618.52)			2,581.78	959.84	(27,160.14)
2281	NSLA	311,587.88	89,686.00		38,141.20	31,644.96	331,487.72
2392	STATE FINANCIAL ASSISTANCE	10,471.00					10,471.00
2532	DUNBAR FUND	10,377.45	850.00			55.14	11,172.31
2995	COCA-COLA	104,370.23	555.16			11,975.57	92,949.82
3000	BUILDING FUND	550,802.42	687.65				551,490.07
3120	BUILDING PROJECTS	17,414,422.39	64,733.13			1,334,486.16	16,144,669.36
3150	QZAB	210,955.73	263.37				211,219.10
3404	ACADEMIC FAC PSHIP PRG	83,770.95					83,770.95
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(618.39)	13,482.17			13,482.17	(618.39)
6501	TITLE I	(37,454.26)	72,799.39			74,465.45	(39,120.32)
6511	ARRA-ESEA STABILIZATION	7,980.41				4,043.25	3,937.16
6516	ARRA-TITLE I	14,230.09				3,687.78	10,542.31
6520	TITLE V	0.28					0.28
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(0.33)				107.72	(108.05)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(1,739.51)	692.00			3,149.70	(4,197.21)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(62,482.92)	62,429.03			61,136.17	(61,190.06)
6715	VI-B SPECIAL GRANT	1.24					1.24
6720	SLIVER FUND	9.00					9.00
6721	ARRA-IDEA	22,543.33	869.78			24,932.30	(1,519.19)
6750	MEDICAID	22,347.93	10,445.18			16,624.89	16,168.22
6752	ARMAC	85,715.59				12,445.18	73,270.41
6756	TITLE II, PART A	19,081.22	17,879.00			15,631.00	21,329.22
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	9,371.65				350.28	9,021.37
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	71,878.49	5,066.00			5,066.23	71,878.26
6803	ARRA-RENOVATION	(9,468.66)	9,468.00				(0.66)
6804	ARRA-REPAIRS	0.30	18,490.00			18,490.00	0.30
8000	FOOD SERVICE FUND	257,966.50	165,137.98			148,878.83	274,225.65
	TOTAL	22,200,814.45	3,347,561.61	1,142,175.84	1,142,175.84	3,951,079.10	21,597,296.96

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	4,469,470.45
1st FED CONSTR CKG	10,137,854.54
FIRST NATIONAL MMA	941,767.78
1st FEDERAL CD	5,000,000.00
TLCB CD	1,000,000.00
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(28,609.32)
BALANCE OF FUNDS	<u>21,597,296.96</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
March 31, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,099,363.60		1,099,363.60	0.00
1223	TSF-PROF DEVELOPMENT	0.00		453.00		453.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,511.66		16,511.66	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		38,627.11		38,627.11	0.00
2000	OPERATING FUND	3,238,864.03	1,224,964.39		1,099,363.60	895,922.56	2,468,542.26
2001	OTHER OPERATING FUND	212,300.77	21,803.82			1,544.40	232,560.19
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(207,296.15)				62,162.11	(269,458.26)
2060	GAME & FISH FINES	12,264.14				621.39	11,642.75
2061	BAND DEPOSITS	(482.59)	100.00				(382.59)
2065	G&F-JH SCHLYRD HABITAT	322.33				33.29	289.04
2072	NORTHROP 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 EDUC.FUND	2,075.00	1,200.00			1,200.00	2,075.00
2217	STUDENT GROWTH FUNDING	90,499.00					90,499.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	560.71				48.31	512.40
2223	PROF DEVELOPMENT	119,269.24			453.00	3,366.90	115,449.34
2229	NATL BOARD PROF TEACH	3,717.50				2,632.08	1,085.42
2240	SPEC ED EXT YEAR	2,378.64	28,231.00				30,609.64
2246	PATHWISE MENTORING	12,368.35				926.10	11,442.25
2265	SPEC ED CATASTROPHIC	42,764.07				3,894.85	38,869.22
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(197,515.92)			16,511.66	11,093.67	(225,121.25)
2276	ENGLISH LANG LEARNER	(20,068.77)			2,581.78	967.97	(23,618.52)
2281	NSLA	286,688.46	89,686.00		38,627.11	26,159.47	311,587.88
2392	STATE FINANCIAL ASSISTANC	10,471.00					10,471.00
2532	DUNBAR FUND	10,525.25				147.80	10,377.45
2995	COCA-COLA	108,656.66	439.58			4,726.01	104,370.23
3000	BUILDING FUND	550,115.63	686.79				550,802.42
3120	BUILDING PROJECTS	18,315,296.09	4,643.09			905,516.79	17,414,422.39
3150	QZAB	210,692.69	263.04				210,955.73
3404	ACADEMIC FAC PSHIP PRG	83,770.95					83,770.95
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,989.18					104,989.18
6430	ROTC	(618.39)					(618.39)
6501	TITLE I	(39,125.79)	72,611.00			70,939.47	(37,454.26)
6511	ARRA-ESEA STABILIZATION	7,980.41					7,980.41
6516	ARRA-TITLE I	14,230.09					14,230.09
6520	TITLE V	0.28					0.28
6523	TITLE I (OLD)	21.59					21.59
6535	CHARTER SCHOOL GRANT	154.55					154.55
6570	CARL D. PERKINS	(7,249.26)	7,248.93				(0.33)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(1,739.72)	1,094.00			1,093.79	(1,739.51)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(61,235.22)	61,199.96			62,447.66	(62,482.92)
6715	VI-B SPECIAL GRANT	1.24					1.24
6720	SLIVER FUND	9.00					9.00
6721	ARRA-IDEA	20,447.79	3,447.04			1,351.50	22,543.33
6750	MEDICAID	31,175.52	8,479.78			17,307.37	22,347.93
6752	ARMAC	68,254.22	27,210.09			9,748.72	85,715.59
6756	TITLE II, PART A	20,844.49	19,977.97			21,741.24	19,081.22
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	92.20					92.20
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	10,896.27				1,524.62	9,371.65
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	71,878.49					71,878.49
6803	ARRA-RENOVATION	0.00				9,468.66	(9,468.66)
6804	ARRA-REPAIRS	(18,215.70)	18,216.00				0.30
8000	FOOD SERVICE FUND	153,917.16	247,924.70			143,875.36	257,966.50
	TOTAL	23,779,386.51	1,839,427.18	1,157,537.15	1,157,537.15	3,417,999.24	22,200,814.45

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	4,455,023.03
1st FED CONSTR CKG	7,055,787.40
FIRST NATIONAL SVGS	284,683.70
1st FEDERAL CD #1	5,182,087.39
1st FEDERAL CD #2	5,169,732.78
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(23,313.36)
BALANCE OF FUNDS	<u>22,200,814.45</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
February 28, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,091,847.19		1,091,847.19	0.00
1223	TSF-PROF DEVELOPMENT	0.00		120.80		120.80	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,028.46		16,028.46	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		36,094.80		36,094.80	0.00
2000	OPERATING FUND	3,970,492.05	1,264,099.73		1,091,847.19	903,880.56	3,238,864.03
2001	OTHER OPERATING FUND	207,274.81	15,879.31			10,853.35	212,300.77
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(187,332.89)				19,963.26	(207,296.15)
2060	GAME & FISH FINES	12,444.74				180.60	12,264.14
2061	BAND DEPOSITS	(832.59)	350.00				(482.59)
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
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 EDUC.FUND	2,075.00	600.00			600.00	2,075.00
2217	STUDENT GROWTH FUNDING	90,499.00					90,499.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	593.97				33.26	560.71
2223	PROF DEVELOPMENT	122,972.81	75.00		120.80	3,657.77	119,269.24
2229	NATL BOARD PROF TEACH	4,560.70				843.20	3,717.50
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	12,791.08				422.73	12,368.35
2265	SPEC ED CATASTROPHIC	46,511.97				3,747.90	42,764.07
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(170,616.08)			16,028.46	10,871.38	(197,515.92)
2276	ENGLISH LANG LEARNER	(16,768.19)			2,581.78	718.80	(20,068.77)
2281	NSLA	263,897.04	89,819.64		36,094.80	30,933.42	286,688.46
2392	STATE FINANCIAL ASSISTANC	10,471.00					10,471.00
2532	DUNBAR FUND	10,525.25					10,525.25
2995	COCA-COLA	113,840.63	471.97			5,655.94	108,656.66
3000	BUILDING FUND	549,429.70	685.93				550,115.63
3120	BUILDING PROJECTS	19,175,890.68	5,248.36			865,842.95	18,315,296.09
3150	QZAB	210,429.98	262.71				210,692.69
3404	ACADEMIC FAC PSHIP PRG	83,770.95					83,770.95
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,983.78	5.40				104,989.18
6430	ROTC	(199.18)	2,718.64			3,137.85	(618.39)
6501	TITLE I	(48,887.24)	82,945.00			73,183.55	(39,125.79)
6511	ARRA-ESEA STABILIZATION	7,980.35	1,001.00			1,000.94	7,980.41
6516	ARRA-TITLE I	14,230.09					14,230.09
6520	TITLE V	0.28					0.28
6523	TITLE I (OLD)	0.00	21.59				21.59
6535	CHARTER SCHOOL GRANT	0.00	154.55				154.55
6570	CARL D. PERKINS	(6,865.13)				384.13	(7,249.26)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(1,739.72)					(1,739.72)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(77,763.24)	77,651.11			61,123.09	(61,235.22)
6715	VI-B SPECIAL GRANT	1.24					1.24
6720	SLIVER FUND	0.00	9.00				9.00
6721	ARRA-IDEA	17,825.56	4,879.66			2,257.43	20,447.79
6750	MEDICAID	38,557.45	5,383.24			12,765.17	31,175.52
6752	ARMAC	74,871.54				6,617.32	68,254.22
6756	TITLE II, PART A	16,040.06	17,879.00			13,074.57	20,844.49
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56	20.64				92.20
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	14,678.96				3,782.69	10,896.27
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	101,133.00	(29,254.51)				71,878.49
6803	ARRA-RENOVATION	(6,300.75)	6,300.75				0.00
6804	ARRA-REPAIRS	(24,632.76)	24,632.76				(18,215.70)
8000	FOOD SERVICE FUND	246,339.88	43,792.82			136,215.54	153,917.16
	TOTAL	25,500,389.34	1,615,633.30	1,146,673.03	1,146,673.03	3,336,636.13	23,779,386.51

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	5,290,883.42
1st FED CONSTR CKG	7,957,203.90
FIRST NATIONAL SVGS	123,673.56
1st FEDERAL CD #1	5,182,087.39
1st FEDERAL CD #2	5,169,732.78
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(21,008.05)
BALANCE OF FUNDS	<u>23,779,386.51</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 January 31, 2010

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,073,274.75		1,073,274.75	0.00
1223	TSF-PROF DEVELOPMENT	0.00		392.60		392.60	0.00
1246	PATHWISE MENTORING	0.00		4,400.00		4,400.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		15,998.26		15,998.26	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		22,524.96		22,524.96	0.00
2000	OPERATING FUND	3,848,471.51	1,998,506.61		1,073,274.75	803,211.32	3,970,492.05
2001	OTHER OPERATING FUND	205,941.57	8,351.67			7,018.43	207,274.81
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(163,570.06)				23,762.83	(187,332.89)
2060	GAME & FISH FINES	12,604.54				159.80	12,444.74
2061	BAND DEPOSITS	(1,218.59)	575.00			189.00	(832.59)
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
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 EDUC.FUND	2,075.00	700.00			700.00	2,075.00
2217	STUDENT GROWTH FUNDING	0.00	90,499.00				90,499.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	625.90				31.93	593.97
2223	PROF DEVELOPMENT	126,493.70			392.60	3,128.29	122,972.81
2229	NATL BOARD PROF TEACH	2,216.37	2,344.33				4,560.70
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	18,162.16			4,400.00	971.08	12,791.08
2265	SPEC ED CATASTROPHIC	50,259.87				3,747.90	46,511.97
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(69,848.77)			15,998.26	84,769.05	(170,616.08)
2276	ENGLISH LANG LEARNER	(13,342.61)			2,581.78	843.80	(16,768.19)
2281	NSLA	218,003.37	89,686.00		22,524.96	21,267.37	263,897.04
2392	STATE FINANCIAL ASSISTANC	5,235.00	5,236.00				10,471.00
2532	DUNBAR FUND	10,595.25				70.00	10,525.25
2995	COCA-COLA	120,469.33	389.17			7,017.87	113,840.63
3000	BUILDING FUND	548,744.62	685.08				549,429.70
3120	BUILDING PROJECTS	20,092,398.93	6,451.60			922,959.85	19,175,890.68
3150	QZAB	210,167.60	262.38				210,429.98
3404	ACADEMIC FAC PSHIP PRG	83,770.95					83,770.95
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	12.00	12,857.87			13,069.05	(199.18)
6501	TITLE I	(931.87)	35,942.00			83,897.37	(48,887.24)
6511	ARRA-ESEA STABILIZATION	7,981.01	137.00			137.66	7,980.35
6516	ARRA-TITLE I	14,230.09					14,230.09
6520	TITLE V	0.28					0.28
6570	CARL D. PERKINS	(14.33)				6,850.80	(6,865.13)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(217.40)				1,522.32	(1,739.72)
6596	TITLE II EETT GRANT	75,000.00					75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(61,811.77)	61,811.77			77,763.24	(77,763.24)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	6,970.47	16,300.31			5,445.22	17,825.56
6750	MEDICAID	39,215.66	16,103.13			16,761.34	38,557.45
6752	ARMAC	85,938.86				11,067.32	74,871.54
6756	TITLE II, PART A	14,032.19	17,879.00			15,871.13	16,040.06
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	14,678.96					14,678.96
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	101,133.00	636.00			636.00	101,133.00
6803	ARRA-RENOVATION	(6,144.15)				156.60	(6,300.75)
6804	ARRA-REPAIRS	(24,632.76)					(24,632.76)
8000	FOOD SERVICE FUND	238,210.15	144,675.33			136,545.60	246,339.88
	TOTAL	26,359,104.61	2,510,029.25	1,119,172.35	1,119,172.35	3,368,744.52	25,500,389.34

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	5,573,868.20
1st FED CONSTR CKG	8,817,798.49
FIRST NATIONAL SVGS	698,278.32
1st FEDERAL CD #1	5,182,087.39
1st FEDERAL CD #2	5,169,732.78
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(18,189.35)
BALANCE OF FUNDS	25,500,389.34

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
December 31, 2009**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,114,782.31		1,114,782.31	0.00
1218	TSF-DECL ENROLLMENT	0.00					0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,208.00		1,208.00	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,119.06		16,119.06	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		34,019.65		34,019.65	0.00
2000	OPERATING FUND	4,128,530.55	1,699,457.23		1,114,782.31	864,733.96	3,848,471.51
2001	OTHER OPERATING FUND	90,447.16	115,494.41				205,941.57
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(143,994.72)				19,575.34	(163,570.06)
2060	GAME & FISH FINES	12,604.54					12,604.54
2061	BAND DEPOSITS	(1,218.59)					(1,218.59)
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHROP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	0.00					0.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	2,075.00	800.00			800.00	2,075.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	651.82				25.92	625.90
2223	PROF DEVELOPMENT	130,649.25			1,208.00	2,947.55	126,493.70
2229	NATL BOARD PROF TEACH	2,216.37					2,216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	1,959.39	16,202.77				18,162.16
2265	SPEC ED CATASTROPHIC	54,007.77				3,747.90	50,259.87
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	(42,784.29)			16,119.06	10,945.42	(69,848.77)
2276	ENGLISH LANG LEARNER	(18,121.56)	8,204.00		2,581.78	843.27	(13,342.61)
2281	NSLA	186,242.73	89,686.00		34,019.65	23,905.71	218,003.37
2392	STATE FINANCIAL ASSISTANC	5,235.00					5,235.00
2532	DUNBAR FUND	10,770.25	445.00			620.00	10,595.25
2995	COCA-COLA	121,929.17	421.06			1,880.90	120,469.33
3000	BUILDING FUND	548,060.85	683.77				548,744.62
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	21,473,227.57	7,871.81			1,388,700.45	20,092,398.93
3150	QZAB	209,905.53	262.07				210,167.60
3404	ACADEMIC FAC PSHIP PRG	83,770.95					83,770.95
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	12.00					12.00
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	(40,418.65)	118,247.00			78,760.22	(931.87)
6509	LEARN & SERVE	0.00					0.00
6511	ARRA-ESEA STABILIZATION	(310,299.80)	318,316.00			35.19	7,981.01
6516	ARRA-TITLE I	13,528.09	702.00				14,230.09
6520	TITLE V	0.28					0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(8,315.83)	8,301.50				(14.33)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(217.40)					(217.40)
6596	TITLE II EETT GRANT	0.00	75,000.00				75,000.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(214,911.31)	214,903.16			61,803.62	(61,811.77)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	(20,984.69)	44,255.47			16,300.31	6,970.47
6750	MEDICAID	43,701.89	16,227.22			20,713.45	39,215.66
6752	ARMAC	62,528.47	29,777.71			6,367.32	85,938.86
6756	TITLE II, PART A	17,692.29	17,879.00			21,539.10	14,032.19
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	10,731.96	3,947.00				14,678.96
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	78,119.00	36,514.00			13,500.00	101,133.00
6803	ARRA-RENOVATION	(3,704.40)				2,439.75	(6,144.15)
6804	ARRA-REPAIRS	(5,072.76)				19,560.00	(24,632.76)
8000	FOOD SERVICE FUND	100,332.35	283,625.32			145,747.52	238,210.15
	TOTAL	27,126,084.81	3,107,223.50	1,168,710.80	1,168,710.80	3,874,203.70	26,359,104.61

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	5,563,467.82
1st FED CONSTR CKG	9,733,763.94
FIRST NATIONAL SVGS	647,701.72
1st FEDERAL CD #1	5,182,087.39
1st FEDERAL CD #2	5,169,732.78
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(14,462.55)
BALANCE OF FUNDS	26,359,104.61

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
November 30, 2009

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,118,021.69		1,118,021.69	0.00
1218	TSF-DECL ENROLLMENT	0.00					0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,550.80		1,550.80	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,300.26		16,300.26	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		33,922.61		33,922.61	0.00
2000	OPERATING FUND	1,680,720.15	6,016,569.00		2,703,422.24	865,336.36	4,128,530.55
2001	OTHER OPERATING FUND	39,082.34	7,483.02		(43,881.80)		90,447.16
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	(20,974.32)		(95,005.33)		28,015.07	(143,994.72)
2060	GAME & FISH FINES	12,604.54					12,604.54
2061	BAND DEPOSITS	(1,318.59)	100.00				(1,218.59)
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHRUP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	0.00					0.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	2,775.00				700.00	2,075.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	726.94				75.12	651.82
2223	PROF DEVELOPMENT	136,564.21			1,550.80	4,364.16	130,649.25
2229	NATL BOARD PROF TEACH	2,216.37					2,216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	1,959.39					1,959.39
2265	SPEC ED CATASTROPHIC	57,902.63				3,894.86	54,007.77
2271	AP INCENTIVE SCHOOL	9,290.30					9,290.30
2275	ALTERNATIVE LEARNING	33,342.23			16,300.26	59,826.26	(42,784.29)
2276	ENGLISH LANG LEARNER	(14,649.40)			2,581.78	890.38	(18,121.56)
2281	NSLA	154,231.53	89,686.00		33,922.61	23,752.19	186,242.73
2392	STATE FINANCIAL ASSISTANCE	5,235.00					5,235.00
2532	DUNBAR FUND	10,514.50	1,025.00			769.25	10,770.25
2995	COCA-COLA	124,932.42	627.84			3,631.09	121,929.17
3000	BUILDING FUND	547,385.99	674.86				548,060.85
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	23,471,537.86	(34,957.37)			1,963,352.92	21,473,227.57
3150	QZAB	209,647.06	258.47				209,905.53
3404	ACADEMIC FAC PSHIP PRG	83,770.95					83,770.95
4000	DEBT SERVICE FUND	91,482.80		1,636,524.08		1,728,006.88	0.00
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	12.00					12.00
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	(73,132.06)	108,124.00			75,410.59	(40,418.65)
6509	LEARN & SERVE	0.00					0.00
6511	ARRA-ESEA STABILIZATION	(2,302.82)	2,302.00			310,298.98	(310,298.80)
6516	ARRA-TITLE I	(8,578.91)	22,809.00			702.00	13,528.09
6520	TITLE V	0.28					0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(28,351.33)	28,337.00			8,301.50	(8,315.83)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	0.41	4,833.00			5,050.81	(217.40)
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(153,070.35)				61,840.96	(214,911.31)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	3,488.92				24,473.61	(20,984.69)
6750	MEDICAID	54,780.76	7,724.33			18,803.20	43,701.89
6752	ARMAC	69,345.79				6,817.32	62,528.47
6756	TITLE II, PART A	30,280.41	17,879.00			30,467.12	17,692.29
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	12,667.32				1,935.36	10,731.96
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	78,119.00					78,119.00
6803	ARRA-RENOVATION	0.00				3,704.40	(3,704.40)
6804	ARRA-REPAIRS	0.00				5,072.76	(5,072.76)
8000	FOOD SERVICE FUND	192,724.61	60,896.94			153,289.20	100,332.35
	TOTAL	27,352,872.21	6,334,372.09	2,713,895.89	2,713,895.89	6,561,159.49	27,126,084.81

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	5,553,964.29
1st FED CONSTR CKG	11,115,157.40
FIRST NATIONAL SVGS	39,755.29
1st FEDERAL CD #1	5,182,087.39
1st FEDERAL CD #2	5,169,732.78
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(11,425.85)
BALANCE OF FUNDS	27,126,084.81

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
October 31, 2009**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,090,229.62		1,090,229.62	0.00
1218	TSF-DECL ENROLLMENT	0.00					0.00
1223	TSF-PROF DEVELOPMENT	0.00		453.00		453.00	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,390.86		16,390.86	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		24,300.42		24,300.42	0.00
2000	OPERATING FUND	769,107.68	3,138,403.57		1,090,229.62	1,136,561.48	1,680,720.15
2001	OTHER OPERATING FUND	37,270.11	11,762.23			9,950.00	39,082.34
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	0.00				20,974.32	(20,974.32)
2060	GAME & FISH FINES	13,154.54				550.00	12,604.54
2061	BAND DEPOSITS	(1,466.49)	245.00			97.10	(1,318.59)
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHRUP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	0.00					0.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	2,075.00	700.00				2,775.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	726.94					726.94
2223	PROF DEVELOPMENT	142,343.86			453.00	5,326.65	136,564.21
2229	NATL BOARD PROF TEACH	216.37	2,000.00				2,216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	1,959.39					1,959.39
2265	SPEC ED CATASTROPHIC	61,724.01				3,821.38	57,902.63
2271	AP INCENTIVE SCHOOL	5,240.30	4,050.00				9,290.30
2275	ALTERNATIVE LEARNING	(38,582.37)	162,540.00		16,390.86	74,224.54	33,342.23
2276	ENGLISH LANG LEARNER	(10,319.99)			2,581.78	1,747.63	(14,649.40)
2281	NSLA	124,016.96	89,686.00		24,300.42	35,171.01	154,231.53
2392	STATE FINANCIAL ASSISTANC	5,235.00					5,235.00
2532	DUNBAR FUND	13,707.75				3,193.25	10,514.50
2995	COCA-COLA	119,599.51	8,615.05			3,282.14	124,932.42
3000	BUILDING FUND	547,370.74	15.25				547,385.99
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	25,399,349.04	449,819.03			2,377,630.21	23,471,537.86
3150	QZAB	209,641.22	5.84				209,647.06
3404	ACADEMIC FAC PSHIP PRG	0.00	83,770.95				83,770.95
4000	DEBT SERVICE FUND	91,677.80				195.00	91,482.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	12.00	12,883.97			12,883.97	12.00
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	27,275.34				100,407.40	(73,132.06)
6509	LEARN & SERVE	0.00					0.00
6511	ARRA-ESEA STABILIZATION	0.00				2,302.82	(2,302.82)
6516	ARRA-TITLE I	(343,414.36)	358,597.00			23,761.55	(8,578.91)
6520	TITLE V	0.28					0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(28,351.33)					(28,351.33)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	(27,317.59)	27,318.00				0.41
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(48,886.42)				104,183.93	(153,070.35)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	12,151.00	11,119.78			19,781.86	3,488.92
6750	MEDICAID	52,507.19	22,484.10			20,210.53	54,780.76
6752	ARMAC	80,783.77				11,437.98	69,345.79
6756	TITLE II, PART A	39,263.28	17,879.00			26,861.87	30,280.41
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	14,839.66				2,172.34	12,667.32
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	78,119.00					78,119.00
6803	ARRA-RENOVATION	(3,450.00)	3,450.00				0.00
8000	FOOD SERVICE FUND	114,533.82	247,770.73			169,579.94	192,724.61
	TOTAL	28,000,021.29	4,653,115.50	1,133,955.68	1,133,955.68	5,300,264.58	27,352,872.21

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	3,302,631.07
1st FED CONSTR CKG	13,069,292.38
FIRST NATIONAL SVGS	516,998.73
1st FEDERAL CD	5,170,188.87
1st FEDERAL CD #1	5,159,555.03
EVERBANK CD	66,251.58
QZAB SINKING FUND	76,813.51
OUTSTANDING PAYABLES	(8,858.96)
BALANCE OF FUNDS	27,352,872.21

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
September 30, 2009**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,093,029.07		1,093,029.07	0.00
1218	TSF-DECL ENROLLMENT	0.00					0.00
1223	TSF-PROF DEVELOPMENT	0.00					0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		15,998.26		15,998.26	0.00
1276	TSF-ELL	0.00		2,581.78		2,581.78	0.00
1281	TSF-NSLA	0.00		20,799.38		20,799.38	0.00
2000	OPERATING FUND	1,388,570.75	1,430,881.23		1,093,029.07	957,315.22	769,107.69
2001	OTHER OPERATING FUND	7,585.81	73,566.10		43,881.80		37,270.11
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	0.00		43,881.80		43,881.80	0.00
2060	GAME & FISH FINES	14,216.82				1,062.28	13,154.54
2061	BAND DEPOSITS	0.00	1,200.00			2,666.49	(1,466.49)
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHROP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	1,607.00	(900.00)			707.00	0.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	726.94					726.94
2223	PROF DEVELOPMENT	(13,896.45)	163,844.00			7,603.69	142,343.86
2229	NATL BOARD PROF TEACH	216.37					216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	2,197.23				237.84	1,959.39
2265	SPEC ED CATASTROPHIC	65,545.63				3,821.62	61,724.01
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	ALTERNATIVE LEARNING	(11,670.86)			15,998.26	10,913.25	(38,582.37)
2276	ENGLISH LANG LEARNER	(7,019.41)			2,581.78	718.80	(10,319.99)
2281	NSLA	80,375.52	89,685.00		20,799.38	25,244.18	124,016.96
2392	STATE FINANCIAL ASSISTANC	5,235.00					5,235.00
2532	DUNBAR FUND	13,732.23	565.00			589.48	13,707.75
2995	COCA-COLA	122,237.25	250.16			2,887.90	119,599.51
3000	BUILDING FUND	547,357.06	13.68				547,370.74
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	27,035,441.02	14,701.20			1,650,793.18	25,399,349.04
3150	QZAB	209,635.99	5.23				209,641.22
4000	DEBT SERVICE FUND	91,677.80					91,677.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	(804.56)	816.56				12.00
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	94,637.01				67,361.67	27,275.34
6509	LEARN & SERVE	0.00					0.00
6516	ARRA-TITLE I	14,230.00	8,811.00			366,455.36	(343,414.36)
6520	TITLE V	0.28					0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(43,687.96)	15,842.83			506.20	(28,351.33)
6571	LEADERSHIP PROJECTS	1.13					1.13
6579	ARRA-PERKINS	0.00				27,317.59	(27,317.59)
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	15,964.60				64,851.02	(48,886.42)
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	23,270.78				11,119.78	12,151.00
6750	MEDICAID	53,612.40	7,558.24			8,663.45	52,507.19
6752	ARMAC	88,788.52				8,004.75	80,783.77
6756	TITLE II, PART A	7,013.13	53,636.00			21,385.85	39,263.28
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,306.75	11,841.00			3,308.09	14,839.66
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	78,119.00					78,119.00
6803	ARRA-RENOVATION	0.00				3,450.00	(3,450.00)
8000	FOOD SERVICE FUND	207,963.10	43,436.66			136,865.94	114,533.82
	TOTAL	30,644,408.33	1,915,753.89	1,176,290.29	1,176,290.29	4,560,140.92	28,000,021.30

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	2,294,780.79
FNB CONSTR CKG	4,156.57
FIRST NATIONAL SVGS	259,351.99
USBANK CD	5,000,000.00
1st FEDERAL CD	5,033,600.00
TLC BANK CD	5,150,213.20
EVERBANK CD	10,205,129.27
QZAB SINKING FUND	76,790.49
OUTSTANDING PAYABLES	(24,001.01)
BALANCE OF FUNDS	28,000,021.30

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
August 31, 2009**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		720,045.23		720,045.23	0.00
1218	TSF-DECL ENROLLMENT	0.00					0.00
1223	TSF-PROF DEVELOPMENT	0.00		12,084.26		12,084.26	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		8,033.23		8,033.23	0.00
1276	TSF-ELL	0.00		1,290.89		1,290.89	0.00
1281	TSF-NSLA	0.00		15,800.53		15,800.53	0.00
2000	OPERATING FUND	1,446,062.18	1,545,850.11		757,055.30	846,286.24	1,388,570.75
2001	OTHER OPERATING FUND	2,731.57	4,854.24				7,585.81
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	0.00		37,010.07		37,010.07	0.00
2060	GAME & FISH FINES	14,216.82					14,216.82
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHROP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	707.00	900.00				1,607.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	2,075.00					2,075.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	726.94					726.94
2223	PROF DEVELOPMENT	15,148.76			12,084.26	16,960.95	(13,896.45)
2229	NATL BOARD PROF TEACH	216.37					216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	2,197.23					2,197.23
2265	SPEC ED CATASTROPHIC	65,545.63					65,545.63
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	ALTERNATIVE LEARNING	(494.07)			8,033.23	3,143.56	(11,670.86)
2276	ENGLISH LANG LEARNER	0.00			1,290.89	5,728.52	(7,019.41)
2281	NSLA	16,792.07	89,685.00		15,800.53	10,301.02	80,375.52
2392	STATE FINANCIAL ASSISTANC	5,235.00					5,235.00
2532	DUNBAR FUND	12,931.87	857.50			57.14	13,732.23
2995	COCA-COLA	127,161.93				4,924.68	122,237.25
3000	BUILDING FUND	547,357.06					547,357.06
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	28,512,858.81	64,284.68			1,541,702.47	27,035,441.02
3150	QZAB	209,635.99					209,635.99
4000	DEBT SERVICE FUND	91,677.80					91,677.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	(447.56)	1,338.75			1,695.75	(804.56)
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	136,115.49				41,478.48	94,637.01
6509	LEARN & SERVE	0.00					0.00
6516	ARRA-TITLE I	0.00	14,230.00				14,230.00
6520	TITLE V	0.28					0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(7,656.44)				36,031.52	(43,687.96)
6571	LEADERSHIP PROJECTS	1.13					1.13
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	47,691.37				31,726.77	15,964.60
6715	VI-B SPECIAL GRANT	1.24					1.24
6721	ARRA-IDEA	0.00	23,270.78				23,270.78
6750	MEDICAID	55,774.45				2,162.05	53,612.40
6752	ARMAC	70,105.66	19,016.16			333.30	88,788.52
6756	TITLE II, PART A	24,382.92				17,369.79	7,013.13
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,306.75					6,306.75
6792	SCHOOL TO WORK	3,508.89					3,508.89
6802	ARRA-MODERNIZATION	0.00	78,119.00				78,119.00
8000	FOOD SERVICE FUND	178,948.62	38,902.24			9,887.76	207,963.10
	TOTAL	32,127,154.08	1,881,308.46	794,264.21	794,264.21	3,364,054.21	30,644,408.33

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	194,019.99
FNB CONSTR CKG	1,555,884.76
FIRST NATIONAL SVGS	3,346,995.81
USBANK CD	5,000,000.00
1st FEDERAL CD	5,033,600.00
TLC BANK CD	5,136,896.80
EVERBANK CD	10,302,809.46
QZAB SINKING FUND	76,790.49
OUTSTANDING PAYABLES	(2,588.98)
BALANCE OF FUNDS	<u>30,644,408.33</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
July 31, 2009

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		160,447.07		160,447.07	0.00
1218	TSF-DECL ENROLLMENT						
1223	TSF-PROF DEVELOPMENT	0.00		900.00		900.00	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		363.10		363.10	0.00
1276	TSF-ELL	0.00					0.00
1281	TSF-NSLA	0.00		2,862.12		2,862.12	0.00
2000	OPERATING FUND	879,187.53	1,158,122.59		174,560.53	416,687.41	1,446,062.18
2001	OTHER OPERATING FUND	0.00	2,731.57				2,731.57
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	0.00		14,113.46		14,113.46	0.00
2060	GAME & FISH FINES	14,216.82					14,216.82
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHRUP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	707.00					707.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	1,575.00	1,907.84			1,407.84	2,075.00
2218	DECLINING ENROLLMENT	19,158.19					19,158.19
2219	SCIENCE & TECH GRANT	726.94					726.94
2223	PROF DEVELOPMENT	21,019.42			900.00	4,970.66	15,148.76
2229	NATL BOARD PROF TEACH	216.37					216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	2,197.23					2,197.23
2265	SPEC ED CATASTROPHIC	65,545.63					65,545.63
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	ALTERNATIVE LEARNING	(0.00)			363.10	130.97	(494.07)
2276	ENGLISH LANG LEARNER	0.00					0.00
2281	NSLA	21,329.45			2,862.12	1,675.26	16,792.07
2392	STATE FINANCIAL ASSISTANC	0.00	5,235.00				5,235.00
2532	DUNBAR FUND	14,691.92				1,760.05	12,931.87
2995	COCA-COLA	123,792.10	3,369.83				127,161.93
3000	BUILDING FUND	547,338.83	18.23				547,357.06
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	29,813,159.69	10,675.74			1,310,976.62	28,512,858.81
3150	QZAB	209,629.00	6.99				209,635.99
4000	DEBT SERVICE FUND	91,677.80					91,677.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	183.44	117.00			748.00	(447.56)
6468	FEMA-2009 ICE STORM	0.00					0.00
6501	TITLE I	140,908.67				4,793.18	136,115.49
6509	LEARN & SERVE	1,022.88				1,022.88	0.00
6520	TITLE V	0.28					0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	0.00				7,656.44	(7,656.44)
6571	LEADERSHIP PROJECTS	1.13					1.13
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	49,406.50				1,715.13	47,691.37
6715	VI-B SPECIAL GRANT	1.24					1.24
6750	MEDICAID	56,008.41				233.96	55,774.45
6752	ARMAC	70,105.66					70,105.66
6756	TITLE II, PART A	35,528.45				11,145.53	24,382.92
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,306.75					6,306.75
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	174,994.67	18,339.72			14,385.77	178,948.62
	TOTAL	32,884,625.02	1,200,524.51	178,685.75	178,685.75	1,957,995.45	32,127,154.08

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	287,700.05
FNB CONSTR CKG	3,094,543.79
FIRST NATIONAL SVGS	3,256,370.83
USBANK CD	5,000,000.00
1st FEDERAL CD	5,033,600.00
TLC BANK CD	5,109,485.16
EVERBANK CD	10,268,979.86
QZAB SINKING FUND	76,736.78
OUTSTANDING PAYABLES	(262.39)
BALANCE OF FUNDS	<u>32,127,154.08</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
June 30, 2009**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,441,898.97		1,441,898.97	0.00
1218	TSF-DECL ENROLLMENT	0.00		26,651.95		26,651.95	
1223	TSF-PROF DEVELOPMENT	0.00		5,498.53		5,498.53	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00		5,400.00		5,400.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		22,800.72		22,800.72	0.00
1276	TSF-ELL	0.00		(22,831.77)		(22,831.77)	0.00
1281	TSF-NSLA	0.00		40,088.33		40,088.33	0.00
2000	OPERATING FUND	1,388,666.10	2,074,546.30		1,471,655.73	1,112,369.14	879,187.53
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2030	TECHNOLOGY	0.00		29,756.76		29,756.76	0.00
2060	GAME & FISH FINES	21,684.19				7,467.37	14,216.82
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHRUP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	707.00					707.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	1,575.00					1,575.00
2218	DECLINING ENROLLMENT	0.00	205,567.00		26,651.95	159,756.86	19,158.19
2219	SCIENCE & TECH GRANT	741.62				14.68	726.94
2223	PROF DEVELOPMENT	165,053.49			114,498.53	29,535.54	21,019.42
2229	NATL BOARD PROF TEACH	1,203.73				987.36	216.37
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	8,347.64	3,000.00		5,400.00	3,750.41	2,197.23
2265	SPEC ED CATASTROPHIC	34,278.94	31,266.69				65,545.63
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	ALTERNATIVE LEARNING	(334,449.96)		363,000.00	22,800.72	5,749.32	(0.00)
2276	ENGLISH LANG LEARNER	(30,157.30)			(22,831.77)	(7,325.53)	0.00
2281	NSLA	283,912.19	84,005.00		294,088.33	52,499.41	21,329.45
2532	DUNBAR FUND	12,396.92	2,295.00				14,691.92
2995	PEPSI	124,511.45	5,436.96			6,156.31	123,792.10
3000	BUILDING FUND	547,320.60	18.23				547,338.83
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	30,629,308.55	99,824.22			915,973.08	29,813,159.69
3150	QZAB	209,622.01	6.99				209,629.00
4000	DEBT SERVICE FUND	91,677.80					91,677.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	0.00	13,394.43			13,210.99	183.44
6468	FEMA-2009 ICE STORM	0.00	17,947.43			17,947.43	0.00
6501	TITLE I	(21,617.57)	294,622.00			132,095.76	140,908.67
6509	LEARN & SERVE	5,680.41	150.00			4,807.53	1,022.88
6520	TITLE V	381.40				381.12	0.28
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(800.00)	7,043.06			6,243.06	0.00
6571	LEADERSHIP PROJECTS	1.13					1.13
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	145,487.96				96,081.46	49,406.50
6715	VI-B SPECIAL GRANT	126.50				125.26	1.24
6750	MEDICAID	47,033.83	30,474.66			21,500.08	56,008.41
6752	ARMAC	81,648.11				11,542.45	70,105.66
6756	TITLE II, PART A	65,658.60				30,130.15	35,528.45
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,466.75				160.00	6,306.75
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	194,672.56	120,174.12			139,852.01	174,994.67
	TOTAL	34,205,127.67	2,989,772.09	1,912,263.49	1,912,263.49	4,310,274.74	32,884,625.02

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	286,988.47
FNB CONSTR CKG	4,401,094.67
FIRST NATIONAL SVGS	3,082,221.40
USBANK CD	5,000,000.00
1st FEDERAL CD	5,033,600.00
TLC BANK CD	5,109,485.16
EVERBANK CD	10,268,979.86
QZAB SINKING FUND	76,321.88
A/R-PERKINS	7,043.06
OUTSTANDING PAYABLES	(381,109.48)
BALANCE OF FUNDS	<u>32,884,625.02</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
May 31, 2009

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		2,057,647.55		2,057,647.55	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,988.92		1,988.92	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		33,392.80		33,392.80	0.00
1276	TSF-ELL	0.00		5,093.48		5,093.48	0.00
1281	TSF-NSLA	0.00		44,575.14		44,575.14	0.00
2000	OPERATING FUND	1,553,448.73	3,109,904.96		2,078,551.20	1,196,136.39	1,388,666.10
2020	FORD ACADEMY GRANT	2,189.54				284.47	1,905.07
2030	TECHNOLOGY	0.00		20,903.65		20,903.65	0.00
2060	GAME & FISH FINES	28,144.42				6,460.23	21,684.19
2100	RESERVED-TEACHER SALARI	0.00					0.00
2130	AR HUMANITIES GRANT	0.00					0.00
2065	G&F-JH SCHLYRD HABITAT	322.33					322.33
2072	NORTHROP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	619.32	200.00			112.32	707.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	1,575.00					1,575.00
2219	SCIENCE & TECH GRANT	741.62					741.62
2223	PROF DEVELOPMENT	177,511.05			1,988.92	10,468.64	165,053.49
2229	NATL BOARD PROF TEACH	1,203.73					1,203.73
2240	SPEC ED EXT YEAR	2,378.64					2,378.64
2246	PATHWISE MENTORING	9,504.34				1,156.70	8,347.64
2265	SPEC ED CATASTROPHIC	34,278.94					34,278.94
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	ALTERNATIVE LEARNING	(278,731.41)			33,392.80	22,325.75	(334,449.96)
2276	ENGLISH LANG LEARNER	(23,593.98)			5,093.48	1,469.84	(30,157.30)
2281	NSLA	284,088.24	84,005.00		44,575.14	39,605.91	283,912.19
2532	DUNBAR FUND	13,797.25				1,400.33	12,396.92
2995	PEPSI	133,188.99	4,251.91			12,929.45	124,511.45
3000	BUILDING FUND	547,297.81	22.79				547,320.60
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	33,014,282.74	53,775.72		1,409,432.85	1,029,317.06	30,629,308.55
3150	QZAB	209,613.28	8.73				209,622.01
4000	DEBT SERVICE FUND	120,062.80		1,409,432.85		1,437,817.85	91,677.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	0.00	93.23			93.23	0.00
6468	FEMA-2009 ICE STORM	0.00	8,041.62			8,041.62	0.00
6501	TITLE I	100,753.16				122,370.73	(21,617.57)
6509	LEARN & SERVE	8,477.86				2,797.45	5,680.41
6520	TITLE V	381.40					381.40
6535	CHARTER SCHOOL GRANT	0.00					0.00
6570	CARL D. PERKINS	(6,558.87)	6,558.87			800.00	(800.00)
6571	LEADERSHIP PROJECTS	1.13					1.13
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	263,916.33				118,428.37	145,487.96
6715	VI-B SPECIAL GRANT	126.50					126.50
6750	MEDICAID	31,986.26	16,277.78			1,230.21	47,033.83
6752	ARMAC	87,233.35	23,591.42			29,176.66	81,648.11
6756	TITLE II, PART A	87,220.88				21,562.28	65,658.60
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	7,011.70				544.95	6,466.75
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	186,662.81	178,675.12			170,665.37	194,672.56
	TOTAL	37,118,517.87	3,485,407.15	3,573,034.39	3,573,034.39	6,398,797.35	34,205,127.67

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CKG	280,622.94
FNB CONSTR CKG	5,310,097.54
FIRST NATIONAL SVGS	3,252,526.47
USBANK CD	5,000,000.00
1st FEDERAL CD	5,033,600.00
TLC BANK CD	5,082,658.70
EVERBANK CD	10,202,952.31
QZAB SINKING FUND	76,316.10
OUTSTANDING PAYABLES	(33,646.39)
BALANCE OF FUNDS	<u>34,205,127.67</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2009

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,015,953.26		1,015,953.26	0.00
1223	TSF-PROF DEVELOPMENT	0.00		934.46		934.46	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00		70,000.00		70,000.00	0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,921.40		16,921.40	0.00
1276	TSF-ELL	0.00		2,546.74		2,546.74	0.00
1281	TSF-NSLA	0.00		37,498.49		37,498.49	0.00
2000	OPERATING FUND	1,057,152.67	2,394,273.34		1,086,709.22	811,268.06	1,553,448.73
2020	FORD ACADEMY GRANT	2,250.00				60.46	2,189.54
2030	TECHNOLOGY	0.00		70,755.96		70,755.96	0.00
2060	GAME & FISH FINES	32,435.27				4,290.85	28,144.42
2065	G&F-JH SCHLYRD HABITAT	372.47				50.14	322.33
2072	NORTHRUP GRUMMAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	400,000.00					400,000.00
2161	BAND DEPOSITS	594.98	100.00			75.66	619.32
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	2,375.00				800.00	1,575.00
2219	SCIENCE & TECH GRANT	769.74				28.12	741.62
2223	PROF DEVELOPMENT	183,053.34			934.46	4,607.83	177,511.05
2229	NATL BOARD PROF TEACH	2,836.59				1,632.86	1,203.73
2240	SPEC ED EXT YEAR	58,636.64	29,191.00		70,000.00	15,449.00	2,378.64
2246	PATHWISE MENTORING	12,906.75				3,402.41	9,504.34
2265	SPEC ED CATASTROPHIC	34,278.94					34,278.94
2271	AP INCENTIVE SCHOOL	5,240.30					5,240.30
2275	ALTERNATIVE LEARNING	(281,283.01)	166,055.00		16,921.40	146,582.00	(278,731.41)
2276	ENGLISH LANG LEARNER	(20,312.32)			2,546.74	734.92	(23,593.98)
2281	NSLA	266,901.73	84,005.00		37,498.49	29,320.00	284,088.24
2293	SECONDARY WORKFORCE	0.00					0.00
2340	START-UP FUNDING	0.00					0.00
2367	MAGNESS OIL GRANT	2,034.82				2,034.82	0.00
2392	STATE FIN ASST-GEN FAC	12,216.00				12,216.00	0.00
2394	BONDED DEBT ASSIST	0.00					0.00
2532	DUNBAR FUND	11,616.91	2,255.00			74.66	13,797.25
2995	PEPSI	137,108.13	5,958.12			9,877.26	133,188.99
3000	BUILDING FUND	547,275.02	22.79				547,297.81
3101	BASEBALL COMPLEX	0.00					0.00
3120	BUILDING PROJECTS	33,559,365.96	23,491.68			568,574.90	33,014,282.74
3150	QZAB	209,604.55	8.73				209,613.28
4000	DEBT SERVICE FUND	120,062.80					120,062.80
5000	CAPITAL OUTLAY FUND	104,983.78					104,983.78
6430	ROTC	2,461.45	17,020.68			19,482.13	0.00
6501	TITLE I	189,094.03				88,340.87	100,753.16
6509	LEARN & SERVE	8,859.46	533.00			914.60	8,477.86
6520	TITLE V	381.40					381.40
6570	CARL D. PERKINS	(2,085.96)	4,418.46			8,891.37	(6,558.87)
6571	LEADERSHIP PROJECTS	1.13					1.13
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(53,762.56)	377,204.00			59,525.11	263,916.33
6715	VI-B SPECIAL GRANT	2,849.00				2,722.50	126.50
6750	MEDICAID	35,200.90	12,009.34			15,223.98	31,986.26
6752	ARMAC	94,113.67				6,880.32	87,233.35
6756	TITLE II, PART A	97,599.13				10,378.25	87,220.88
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SVC GRANT	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	8,004.58				992.88	7,011.70
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	158,871.22	168,833.07			141,041.48	186,662.81
	TOTAL	37,013,222.41	3,285,379.21	1,214,610.31	1,214,610.31	3,180,083.75	37,118,517.87

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CKG	276,847.13
FNB CONSTR CKG	7,740,529.90
FIRST NATIONAL SVGS	3,801,860.30
USBANK CD	5,000,000.00
1st FEDERAL CD	5,033,600.00
TLC BANK CD	5,069,516.93
EVERBANK CD	10,170,635.91
QZAB SINKING FUND	57,595.08
OUTSTANDING PAYABLES	(32,067.38)
BALANCE OF FUNDS	<u>37,118,517.87</u>