

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
September 30, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,072,061.48		1,072,061.48	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,318.58		1,318.58	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		(98.72)		(98.72)	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,259.04		16,259.04	0.00
1276	TSF-ELL	0.00		2,419.44		2,419.44	0.00
1281	TSF-NSLA	0.00		19,096.41		19,096.41	0.00
2000	OPERATING FUND	695,721.17	1,425,484.39	100,000.00	1,172,455.93	1,041,022.99	7,726.64
2020	FORD ACADEMY GRANT	0.00	20,000.00				20,000.00
2030	TECHNOLOGY	0.00		100,394.45		100,394.45	0.00
2060	GAME & FISH FINES	15,118.56				380.00	14,738.56
2065	G&F-JH SCHLYRD HABITAT	2,286.03				(329.50)	2,615.53
2072	NORTHRUP GRUMMAN GRAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	200,000.00			100,000.00		100,000.00
2145	AR HUMANITIES GRANT	110.63				1,067.16	(956.53)
2161	BAND DEPOSITS	975.00	555.00			2,569.67	(1,039.67)
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	1,125.00					1,125.00
2219	SCIENCE & TECH GRANT	250.75					250.75
2223	PROF DEVELOPMENT	16,859.30	166,664.00		1,318.58	9,804.35	172,400.37
2229	NATL BOARD PROF TEACH	249.69					249.69
2240	SPEC ED EXT YEAR	28,915.64					28,915.64
2246	PATHWISE MENTORING	(1,603.76)			(98.72)	(1,549.62)	44.58
2265	SPECIAL ED CATASTROPHIC	0.00				4,042.49	(4,042.49)
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	(14,285.08)			16,259.04	11,028.42	(41,572.54)
2276	ENGLISH LANGUAGE LEARNE	(1,554.36)			2,419.44	800.05	(4,773.85)
2281	NSLA	53,850.94	85,988.00		19,096.41	30,307.50	90,435.03
2293	SECONDARY WORKFORCE C	0.00					0.00
2367	MAGNESS OIL GRANT	2,070.84					2,070.84
2392	STATE FIN ASST-GEN FAC	6,981.00					6,981.00
2394	BONDED DEBT ASSIST	532.00					532.00
2532	DUNBAR FUND	12,655.95	157.50			61.49	12,751.96
2995	PEPSI	15,317.51	5,328.25			7,955.73	12,690.03
3000	BUILDING FUND	132,775.75	452.28				133,228.03
3101	BASEBALL COMPLEX	0.00					0.00
3150	QZAB	202,599.44	692.21				203,291.65
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	447,723.41					447,723.41
6430	ROTC	17,688.26					17,688.26
6501	TITLE I	(4,053.23)				71,957.96	(76,011.19)
6509	LEARN & SERVE	4,717.90					4,717.90
6520	TITLE V	278.04					278.04
6570	CARL D. PERKINS	(8,387.32)				1,364.52	(9,751.84)
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	2,392.83				2,392.83	0.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(13,913.11)				57,448.60	(71,361.71)
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	52,283.53	1.87			1,962.13	50,323.27
6752	ARMAC	81,716.01				11,905.15	69,810.86
6756	TITLE II, PART A	57,417.34				13,730.56	43,686.78
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,933.50					6,933.50
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	150,343.60	44,360.49			140,620.27	54,083.82
	TOTAL	2,182,210.68	1,749,683.99	1,311,450.68	1,311,450.68	2,619,993.43	1,311,901.24

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	378,942.40
FIRST NATIONAL SAVINGS	867,140.73
CERTIFICATES OF DEPOSIT	33,981.41
QZAB SINKING FUND	37,419.08
OUTSTANDING PAYABLES	(5,582.38)
BALANCE OF FUNDS	<u>1,311,901.24</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
October 31, 2006

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	900.00		1,067,263.80		1,068,163.80	0.00
1223	TSF-PROF DEVELOPMENT	0.00		20,743.07		20,743.07	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,327.50		16,327.50	0.00
1276	TSF-ELL	0.00		2,271.84		2,271.84	0.00
1281	TSF-NSLA	0.00		28,250.94		28,250.94	0.00
2000	OPERATING FUND	2,684,400.01	1,140,402.44		1,182,843.60	911,577.98	1,730,380.87
2030	TECHNOLOGY	0.00		64,679.80		64,679.80	0.00
2060	GAME & FISH FINES	12,305.38	14,119.66				26,425.04
2161	BAND DEPOSITS	2,235.96	75.00			260.09	2,050.87
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00					500.00
2219	SCIENCE & TECH GRANT	62.60					62.60
2223	PROF DEVELOPMENT	152,207.47			19,843.07	-9,925.78	142,290.18
2229	NATL BOARD PROF TEACH	0.00	6,000.00				6,000.00
2240	SPEC ED EXT YEAR	0.00	296.00				296.00
2246	PATHWISE MENTORING	15,362.67	3,600.00			1,318.08	17,644.59
2265	SPECIAL ED CATASTROPHIC	-8,506.92				9,349.47	-17,856.39
2271	AP INCENTIVE SCHOOL	0.00	900.00				900.00
2275	ALTERNATIVE LEARNING	-41,200.56	130,747.00		16,327.50	10,454.01	62,764.93
2276	ENGLISH LANGUAGE LEARNER	-4,400.99			2,271.84	1,084.99	-7,757.82
2281	NSLA	193,829.93	100,817.00		28,250.94	34,233.94	232,162.05
2293	SECONDARY WORKFORCE C	1,625.00					1,625.00
2367	MAGNESS OIL GRANT	1,000.00					1,000.00
2532	DUNBAR FUND	6,647.10	1,170.00				7,817.10
2995	PEPSI	-6,979.06	85,087.40			6,199.31	71,909.03
3000	BUILDING FUND	127,889.20	436.95				128,326.15
3150	QZAB	195,141.15	666.73				195,807.88
3200	REFUNDING SAVINGS	0.00					0.00
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	516,853.41					516,853.41
6430	ROTC	34,053.63	12,655.28			385.00	46,323.91
6466	HURRICANE RELIEF	78,000.00					78,000.00
6501	TITLE I	-132,271.02				73,471.76	-205,742.78
6509	LEARN & SERVE	2,058.77				28.25	2,030.52
6520	TITLE V	1,164.95					1,164.95
6523	TITLE I READING FIRST	20,169.44					20,169.44
6535	CHARTER SCHOOL GRANT	-175.25					-175.25
6570	CARL D. PERKINS	-29,546.04	20,000.00			2,333.08	-11,879.12
6571	LEADERSHIP PROJECTS	3,691.08				2,327.92	1,363.16
6595	TITLE II, PART D	14,614.84					14,614.84
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	-45,590.67				51,575.27	-97,165.94
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	35,777.64	4,030.32			3,498.86	36,309.10
6752	ARMAC	92,648.80				11,056.56	81,592.24
6756	TITLE II, PART A	65,188.29				15,591.82	49,596.47
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	9,223.63				1,197.38	8,026.25
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	18,709.68	214,326.79			149,862.71	83,173.76
	TOTAL	4,029,557.86	1,735,330.57	1,199,536.95	1,249,536.95	2,476,317.65	3,238,570.78

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	298,585.98
FIRST NATIONAL SAVINGS	2,001,638.76
CERTIFICATES OF DEPOSIT	525,650.10
OUTSTANDING RECEIVABLES	404,126.89
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(10,140.49)
BALANCE OF FUNDS	3,238,570.78

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
November 30, 2006

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,192,540.02		1,192,540.02	0.00
1223	TSF-PROF DEVELOPMENT	0.00		2,856.22		2,856.22	0.00
1229	NAT'L BD PROF TCH STDS	0.00		120.00		120.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		18,237.50		18,237.50	0.00
1276	TSF-ELL	0.00		2,646.84		2,646.84	0.00
1281	TSF-NSLA	0.00		30,163.05		30,163.05	0.00
2000	OPERATING FUND	1,730,380.87	4,637,422.78		2,204,087.34	936,593.11	3,227,123.20
2030	TECHNOLOGY	0.00		28,857.32		28,857.32	0.00
2060	GAME & FISH FINES	26,425.04				342.02	26,083.02
2145	AR HUMANITIES GRANT	0.00	3,000.00				3,000.00
2161	BAND DEPOSITS	2,050.87				144.65	1,906.22
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00					500.00
2219	SCIENCE & TECH GRANT	62.60					62.60
2223	PROF DEVELOPMENT	142,290.18			2,856.22	12,877.25	126,556.71
2229	NATL BOARD PROF TEACH	6,000.00			60.00	808.65	5,131.35
2240	SPEC ED EXT YEAR	296.00					296.00
2246	PATHWISE MENTORING	17,644.59	7,000.00			1,139.21	23,505.38
2265	SPECIAL ED CATASTROPHIC	-17,856.39				10,865.45	-28,721.84
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	62,764.93			18,237.50	58,654.65	-14,127.22
2276	ENGLISH LANGUAGE LEARNER	-7,757.82			2,646.84	953.66	-11,358.32
2281	NSLA	232,162.05	83,738.00		30,163.05	32,480.25	253,256.75
2293	SECONDARY WORKFORCE C	1,625.00					1,625.00
2367	MAGNESS OIL GRANT	1,000.00	2,000.00				3,000.00
2532	DUNBAR FUND	7,817.10	1,615.00			23.38	9,408.72
2995	PEPSI	71,909.03	5,101.67			8,350.73	68,659.97
3000	BUILDING FUND	128,326.15	438.45				128,764.60
3150	QZAB	195,807.88	669.01				196,476.89
3200	REFUNDING SAVINGS	0.00					0.00
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	0.00					0.00
4000	DEBT SERVICE FUND	0.00		982,630.00	830,000.00	152,630.00	0.00
5000	CAPITAL OUTLAY FUND	516,853.41					516,853.41
6430	ROTC	46,323.91					46,323.91
6466	HURRICANE RELIEF	78,000.00					78,000.00
6501	TITLE I	-205,742.78				70,821.10	-276,563.88
6509	LEARN & SERVE	2,030.52					2,030.52
6520	TITLE V	1,164.95					1,164.95
6523	TITLE I READING FIRST	20,169.44				-1,094.85	21,264.29
6535	CHARTER SCHOOL GRANT	-175.25					-175.25
6570	CARL D. PERKINS	-11,879.12	10,000.00				-1,879.12
6571	LEADERSHIP PROJECTS	1,363.16	2,192.74				3,555.90
6595	TITLE II, PART D	14,614.84					14,614.84
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	-97,165.94	344,498.00	33,969.69	33,969.69	58,021.47	189,310.59
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	36,309.10	15,346.43			6,461.61	45,193.92
6752	ARMAC	81,592.24	25,562.02			12,719.65	94,434.61
6756	TITLE II, PART A	49,596.47				12,928.12	36,668.35
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	8,026.25				1,153.87	6,872.38
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	83,173.76	61,766.12			162,272.34	-17,332.46
	TOTAL	3,238,570.78	5,200,350.22	2,292,020.64	3,122,020.64	2,814,567.27	4,794,353.73

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	307,548.39
FIRST NATIONAL SAVINGS	1,197,060.67
CERTIFICATES OF DEPOSIT	3,281,008.54
OUTSTANDING RECEIVABLES	477.14
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(10,450.55)
BALANCE OF FUNDS	4,794,353.73

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
December 31, 2006

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,057,896.63		1,057,896.63	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,076.22		1,076.22	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1246	PATHWISE MENTORING	0.00		9,600.00		9,600.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,237.50		16,237.50	0.00
1276	TSF-ELL	0.00		2,271.84		2,271.84	0.00
1281	TSF-NSLA	0.00		27,680.61		27,680.61	0.00
2000	OPERATING FUND	3,227,123.20	1,590,934.10	18,560.50	1,084,100.10	799,855.89	2,952,661.81
2030	TECHNOLOGY	0.00		26,203.47		26,203.47	0.00
2060	GAME & FISH FINES	26,083.02					26,083.02
2145	AR HUMANITIES GRANT	3,000.00	3,000.00				6,000.00
2161	BAND DEPOSITS	1,906.22	20.00				1,926.22
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00	1,920.00			1,920.00	500.00
2219	SCIENCE & TECH GRANT	62.60	2,000.00				2,062.60
2223	PROF DEVELOPMENT	126,556.71			1,076.22	5,048.74	120,431.75
2229	NATL BOARD PROF TEACH	5,131.35				732.33	4,399.02
2240	SPEC ED EXT YEAR	296.00					296.00
2246	PATHWISE MENTORING	23,505.38			9,600.00	3,784.19	10,121.19
2265	SPECIAL ED CATASTROPHIC	-28,721.84				9,388.91	-38,110.75
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	-14,127.22			16,237.50	10,342.01	-40,706.73
2276	ENGLISH LANGUAGE LEARN	-11,358.32			2,271.84	1,412.19	-15,042.35
2281	NSLA	253,256.75	83,738.00		27,680.61	36,061.87	273,252.27
2293	SECONDARY WORKFORCE C	1,625.00					1,625.00
2367	MAGNESS OIL GRANT	3,000.00					3,000.00
2532	DUNBAR FUND	9,408.72	232.50			856.57	8,784.65
2995	PEPSI	68,659.97	3,548.43			6,220.63	65,987.77
3000	BUILDING FUND	128,764.60	439.95				129,204.55
3150	QZAB	196,476.89	671.30				197,148.19
3200	REFUNDING SAVINGS	0.00					0.00
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	516,853.41					516,853.41
6430	ROTC	46,323.91					46,323.91
6466	HURRICANE RELIEF	78,000.00					78,000.00
6501	TITLE I	-276,563.88	353,695.00			64,789.85	12,341.27
6509	LEARN & SERVE	2,030.52					2,030.52
6520	TITLE V	1,164.95	3,000.00			260.25	3,904.70
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	-175.25					-175.25
6570	CARL D. PERKINS	-1,879.12	10,000.00			144.84	7,976.04
6571	LEADERSHIP PROJECTS	3,555.90					3,555.90
6595	TITLE II, PART D	14,614.84					14,614.84
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	189,310.59				50,336.61	138,973.98
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	45,193.92	4,810.90			4,500.25	45,504.57
6752	ARMAC	94,434.61				11,056.18	83,378.43
6756	TITLE II, PART A	36,668.35	70,231.00			17,925.97	88,973.38
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,872.38	18,197.00			301.24	24,768.14
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	-17,332.46	234,743.47	18,000.00	18,000.00	132,977.23	84,433.78
	TOTAL	4,794,353.73	2,381,181.65	1,177,526.77	1,158,966.27	2,298,882.02	4,895,213.86

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	310,850.76
FIRST NATIONAL SAVINGS	2,286,990.41
CERTIFICATES OF DEPOSIT	2,290,806.74
OUTSTANDING RECEIVABLES	477.14
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(12,620.73)
BALANCE OF FUNDS	4,895,213.86

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
January 31, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,058,481.56		1,058,481.56	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,016.22		1,016.22	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,147.50		16,147.50	0.00
1276	TSF-ELL	0.00		2,329.26		2,329.26	0.00
1281	TSF-NSLA	0.00		26,850.52		26,850.52	0.00
2000	OPERATING FUND	2,952,661.81	1,987,099.91		1,081,147.01	901,284.74	2,957,329.97
2030	TECHNOLOGY	0.00		22,665.45		22,665.45	0.00
2060	GAME & FISH FINES	26,083.02					26,083.02
2072	NORTHROP GRUMMAN GRAN	0.00	250.00				250.00
2145	AR HUMANITIES GRANT	6,000.00				4,218.82	1,781.18
2161	BAND DEPOSITS	1,926.22	275.00			372.99	1,828.23
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00	2,287.50			2,287.50	500.00
2219	SCIENCE & TECH GRANT	2,062.60				464.46	1,598.14
2223	PROF DEVELOPMENT	120,431.75			1,016.22	7,318.17	112,097.36
2229	NATL BOARD PROF TEACH	4,399.02	250.00			2,955.94	1,693.08
2240	SPEC ED EXT YEAR	296.00					296.00
2246	PATHWISE MENTORING	10,121.19	10,000.00			1,434.42	18,686.77
2265	SPECIAL ED CATASTROPHIC	-38,110.75				8,160.79	-46,271.54
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	-40,706.73			16,147.50	126,622.36	-183,476.59
2276	ENGLISH LANGUAGE LEARN	-15,042.35	3,120.00		2,329.26	714.34	-14,965.95
2281	NSLA	273,252.27	83,738.00		26,850.52	36,049.45	294,090.30
2293	SECONDARY WORKFORCE C	1,625.00					1,625.00
2367	MAGNESS OIL GRANT	3,000.00				500.00	2,500.00
2532	DUNBAR FUND	8,784.65				30.00	8,754.65
2995	PEPSI	65,987.77	3,169.94			14,529.00	54,628.71
3000	BUILDING FUND	129,204.55	441.45				129,646.00
3150	QZAB	197,148.19	673.59				197,821.78
3200	REFUNDING SAVINGS	0.00					0.00
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	516,853.41				37,375.00	479,478.41
6430	ROTC	46,323.91	438.57			644.50	46,117.98
6466	HURRICANE RELIEF	78,000.00					78,000.00
6501	TITLE I	12,341.27				63,772.31	-51,431.04
6509	LEARN & SERVE	2,030.52					2,030.52
6520	TITLE V	3,904.70	2,638.00				6,542.70
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	-175.25					-175.25
6570	CARL D. PERKINS	7,976.04	10,000.00				17,976.04
6571	LEADERSHIP PROJECTS	3,555.90				164.04	3,391.86
6595	TITLE II, PART D	14,614.84				50.00	14,564.84
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	138,973.98				50,645.90	88,328.08
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	45,504.57	8,285.02			4,203.65	49,585.94
6752	ARMAC	83,378.43				11,056.18	72,322.25
6756	TITLE II, PART A	88,973.38				14,655.29	74,318.09
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	24,768.14				614.30	24,153.84
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	84,433.78	72,811.93			112,236.91	45,008.80
	TOTAL	4,895,213.86	2,185,478.91	1,127,490.51	1,127,490.51	2,529,851.57	4,550,841.20

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	317,138.74
FIRST NATIONAL SAVINGS	1,930,907.86
CERTIFICATES OF DEPOSIT	2,299,609.09
OUTSTANDING RECEIVABLES	477.14
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(16,001.17)
BALANCE OF FUNDS	4,550,841.20

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
February 28, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,043,049.95		1,043,049.95	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,376.22		1,376.22	0.00
1229	NAT'L BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00		120.00		120.00	0.00
1246	PATHWISE MENTORING	0.00					0.00
1275	TSF-ALTERNATIVE LNG	0.00		16,177.50		16,177.50	0.00
1276	TSF-ELL	0.00		2,329.24		2,329.24	0.00
1281	TSF-NSLA	0.00		27,308.71		27,308.71	0.00
2000	OPERATING FUND	2,957,329.97	1,667,824.48	78,000.00	1,281,471.75	884,052.96	2,537,629.74
2030	TECHNOLOGY	0.00		22,987.57		22,987.57	0.00
2060	GAME & FISH FINES	26,083.02				87.60	25,995.42
2072	NORTHROP GRUMMAN GRAN	250.00					250.00
2090	FUTURE BUILDING NEEDS	0.00		200,000.00			200,000.00
2145	AR HUMANITIES GRANT	1,781.18				190.65	1,590.53
2161	BAND DEPOSITS	1,828.23	325.00			426.94	1,726.29
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00	600.00			600.00	500.00
2219	SCIENCE & TECH GRANT	1,598.14				262.87	1,335.27
2223	PROF DEVELOPMENT	112,097.36	50.00		1,376.22	6,673.21	104,097.93
2229	NATL BOARD PROF TEACH	1,693.08					1,693.08
2240	SPEC ED EXT YEAR	296.00	28,847.00			25.98	29,117.02
2246	PATHWISE MENTORING	18,686.77				109.49	18,577.28
2265	SPECIAL ED CATASTROPHIC	-46,271.54				8,182.75	-54,454.29
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	-183,476.59			16,177.50	10,605.38	-210,259.47
2276	ENGLISH LANGUAGE LEARN	-14,965.95			2,329.24	671.60	-17,966.79
2281	NSLA	294,090.30	83,738.00		27,308.71	30,796.28	319,723.31
2293	SECONDARY WORKFORCE C	1,625.00					1,625.00
2367	MAGNESS OIL GRANT	2,500.00				264.68	2,235.32
2532	DUNBAR FUND	8,754.65					8,754.65
2995	PEPSI	54,628.71	6,046.65			8,572.85	52,102.51
3000	BUILDING FUND	129,646.00	442.96				130,088.96
3150	QZAB	197,821.78	675.89				198,497.67
3200	REFUNDING SAVINGS	0.00					0.00
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	0.00					0.00
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	479,478.41					479,478.41
6430	ROTC	46,117.98	759.23			191.75	46,685.46
6466	HURRICANE RELIEF	78,000.00			78,000.00		0.00
6501	TITLE I	-51,431.04	143,755.00		700.00	67,930.03	23,693.93
6509	LEARN & SERVE	2,030.52	8,985.00				11,015.52
6520	TITLE V	6,542.70				2,576.05	3,966.65
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	-175.25					-175.25
6570	CARL D. PERKINS	17,976.04					17,976.04
6571	LEADERSHIP PROJECTS	3,391.86				180.84	3,211.02
6595	TITLE II, PART D	14,564.84					14,564.84
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	88,328.08	344,497.00			52,521.75	380,303.33
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	49,585.94	1,737.32			3,486.70	47,836.56
6752	ARMAC	72,322.25	28,216.90			11,056.18	89,482.97
6756	TITLE II, PART A	74,318.09	70,231.00	700.00		14,736.33	130,512.76
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	24,153.84				332.70	23,821.14
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	45,008.80	136,097.94			150,199.73	30,907.01
	TOTAL	4,550,841.20	2,522,829.37	1,392,049.19	1,407,363.42	2,368,084.49	4,690,271.85

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CHECKING	321,657.62
FIRST NATIONAL SAVINGS	2,059,698.37
CERTIFICATES OF DEPOSIT	2,307,106.45
OUTSTANDING RECEIVABLES	477.14
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(17,377.27)
BALANCE OF FUNDS	4,690,271.85

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
March 31, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		998,336.95		998,336.95	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,766.22		1,766.22	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		16,027.50		16,027.50	0.00
1276	TSF-ELL	0.00		2,329.24		2,329.24	0.00
1281	TSF-NSLA	0.00		32,361.56		32,361.56	0.00
2000	OPERATING FUND	2,537,629.74	1,346,235.03		1,040,094.54	848,280.58	1,995,489.65
2030	TECHNOLOGY	0.00		41,757.59		41,757.59	0.00
2060	GAME & FISH FINES	25,995.42				2,977.93	23,017.49
2072	NORTHROP GRUMMAN GRANT	250.00					250.00
2090	FUTURE BUILDING NEEDS	200,000.00					200,000.00
2145	AR HUMANITIES GRANT	1,590.53	2,878.00				4,468.53
2161	BAND DEPOSITS	1,726.29					1,726.29
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00	960.00			960.00	500.00
2219	SCIENCE & TECH GRANT	1,335.27					1,335.27
2223	PROF DEVELOPMENT	104,097.93			1,766.22	6,396.52	95,935.19
2229	NATL BOARD PROF TEACH	1,693.08				920.10	772.98
2240	SPEC ED EXT YEAR	29,117.02					29,117.02
2246	PATHWISE MENTORING	18,577.28				4,690.72	13,886.56
2265	SPECIAL ED CATASTROPHIC	(54,454.29)				7,829.34	(62,283.63)
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	(210,259.47)			16,027.50	93,937.01	(320,223.98)
2276	ENGLISH LANGUAGE LEARN	(17,966.79)			2,329.24	869.16	(21,165.19)
2281	NSLA	319,723.31	83,738.00		32,361.56	32,220.47	338,879.28
2293	SECONDARY WORKFORCE C	1,625.00				1,625.00	0.00
2367	MAGNESS OIL GRANT	2,235.32					2,235.32
2532	DUNBAR FUND	8,754.65	1,132.50			16.20	9,870.95
2995	PEPSI	52,102.51	4,852.92			5,956.96	50,998.47
3000	BUILDING FUND	130,088.96	444.47				130,533.43
3150	QZAB	198,497.67	678.20				199,175.87
3200	REFUNDING SAVINGS	(0.00)					(0.00)
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	(0.00)					(0.00)
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	479,478.41					479,478.41
6430	ROTC	46,685.46	2,108.25			50,893.47	(2,099.76)
6466	HURRICANE RELIEF	0.00					0.00
6501	TITLE I	23,693.93	71,878.00			68,324.21	27,247.72
6509	LEARN & SERVE	11,015.52				190.73	10,824.79
6520	TITLE V	3,966.65				3,035.36	931.29
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	(175.25)					(175.25)
6570	CARL D. PERKINS	17,976.04				1,042.30	16,933.74
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	14,564.84				11,086.16	3,478.68
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	380,303.33				52,550.20	327,753.13
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	47,836.56	24,064.97			7,312.64	64,588.89
6752	ARMAC	89,482.97				11,120.77	78,362.20
6756	TITLE II, PART A	130,512.76				16,909.03	113,603.73
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	23,821.14				258.36	23,562.78
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	30,907.01	236,218.18			133,301.37	133,823.82
	TOTAL	4,690,271.85	1,775,188.52	1,092,579.06	1,092,579.06	2,455,283.65	4,010,176.72

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	325,554.54
FIRST NATIONAL SAVINGS	1,370,723.31
CERTIFICATES OF DEPOSIT	2,315,165.52
OUTSTANDING RECEIVABLES	477.14
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(20,453.33)
BALANCE OF FUNDS	<u>4,010,176.72</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
April 30, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		1,036,713.55		1,036,713.55	0.00
1223	TSF-PROF DEVELOPMENT	0.00		1,136.22		1,136.22	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		16,117.50		16,117.50	0.00
1276	TSF-ELL	0.00		2,329.24		2,329.24	0.00
1281	TSF-NSLA	0.00		27,526.24		27,526.24	0.00
2000	OPERATING FUND	1,995,489.65	2,128,593.25		1,111,231.23	871,964.58	2,140,887.09
2030	TECHNOLOGY	0.00		74,517.68		74,517.68	0.00
2060	GAME & FISH FINES	23,017.49				4,147.56	18,869.93
2065	G&F-JH SCHLYRD HABITAT	0.00	3,070.00			316.61	2,753.39
2072	NORTHRUP GRUMMAN GRAN	250.00					250.00
2090	FUTURE BUILDING NEEDS	200,000.00					200,000.00
2145	AR HUMANITIES GRANT	4,468.53				3,764.12	704.41
2161	BAND DEPOSITS	1,726.29	125.00			337.98	1,513.31
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00	507.50			360.00	647.50
2219	SCIENCE & TECH GRANT	1,335.27				1,084.52	250.75
2223	PROF DEVELOPMENT	95,935.19			1,136.22	5,440.72	89,358.25
2229	NATL BOARD PROF TEACH	772.98				25.00	747.98
2240	SPEC ED EXT YEAR	29,117.02					29,117.02
2246	PATHWISE MENTORING	13,886.56				797.66	13,088.90
2265	SPECIAL ED CATASTROPHIC	(62,283.63)				7,774.57	(70,058.20)
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	(320,223.98)	130,748.00		16,117.50	10,669.40	(216,262.88)
2276	ENGLISH LANGUAGE LEARN	(21,165.19)			2,329.24	769.92	(24,264.35)
2281	NSLA	338,879.28	83,738.00		27,526.24	35,148.46	359,942.58
2293	SECONDARY WORKFORCE C	0.00					0.00
2367	MAGNESS OIL GRANT	2,235.32					2,235.32
2532	DUNBAR FUND	9,870.95					9,870.95
2995	PEPSI	50,998.47	6,074.12			10,610.04	46,462.55
3000	BUILDING FUND	130,533.43	445.99				130,979.42
3101	BASEBALL COMPLEX	0.00	35,088.63			35,088.63	0.00
3150	QZAB	199,175.87	680.52				199,856.39
3200	REFUNDING SAVINGS	(0.00)					(0.00)
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	(0.00)					(0.00)
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	479,478.41					479,478.41
6430	ROTC	(2,099.76)	25,105.77			608.25	22,397.76
6466	HURRICANE RELIEF	0.00					0.00
6501	TITLE I	27,247.72	78,507.00	45,000.00		69,692.98	81,061.74
6509	LEARN & SERVE	10,824.79				446.94	10,377.85
6520	TITLE V	931.29				581.45	349.84
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	(175.25)					(175.25)
6570	CARL D. PERKINS	16,933.74				563.72	16,370.02
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	3,478.68		9,098.50		195.84	12,381.34
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	327,753.13				50,655.23	277,097.90
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	64,588.89	1,411.14			12,007.75	53,992.28
6752	ARMAC	78,362.20				11,056.18	67,306.02
6756	TITLE II, PART A	113,603.73	70,231.00		45,000.00	13,847.75	124,986.98
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	23,562.78			9,098.50	172.24	14,292.04
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	133,823.82	56,896.61			119,870.55	70,849.88
	TOTAL	4,010,176.72	2,621,222.53	1,212,438.93	1,212,438.93	2,426,339.08	4,205,060.17

DISTRIBUTION OF FUNDS

FIRST NATIONAL CHECKING	329,920.26
FIRST NATIONAL SAVINGS	1,559,825.66
CERTIFICATES OF DEPOSIT	2,323,522.32
QZAB SINKING FUND	18,709.54
OUTSTANDING PAYABLES	(26,917.61)
BALANCE OF FUNDS	<u>4,205,060.17</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
 May 31, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		3,126,180.05		3,126,180.05	0.00
1223	TSF-PROF DEVELOPMENT	0.00		3,178.45		3,178.45	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		53,786.04		53,786.04	0.00
1276	TSF-ELL	0.00		8,173.75		8,173.75	0.00
1281	TSF-NSLA	0.00		85,581.48		85,581.48	0.00
2000	OPERATING FUND	2,140,887.09	2,657,593.35	65,000.00	3,302,125.42	1,559,604.67	1,750.35
2030	TECHNOLOGY	0.00		35,247.87		35,247.87	0.00
2060	GAME & FISH FINES	18,869.93				1,511.70	17,358.23
2065	G&F-JH SCHLYRD HABITAT	2,753.39				35.80	2,717.59
2072	NORTHROP GRUMMAN GRAN	250.00				210.84	39.16
2090	FUTURE BUILDING NEEDS	200,000.00			65,000.00		135,000.00
2145	AR HUMANITIES GRANT	704.41				244.95	459.46
2161	BAND DEPOSITS	1,513.31	75.00			80.00	1,508.31
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	647.50				147.50	500.00
2219	SCIENCE & TECH GRANT	250.75					250.75
2223	PROF DEVELOPMENT	89,358.25			3,178.45	13,566.00	72,613.80
2229	NATL BOARD PROF TEACH	747.98					747.98
2240	SPEC ED EXT YEAR	29,117.02					29,117.02
2246	PATHWISE MENTORING	13,088.90				846.54	12,242.36
2265	SPECIAL ED CATASTROPHIC	(70,058.20)				29,068.07	(99,126.27)
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	(216,262.88)			53,786.04	118,037.67	(388,086.59)
2276	ENGLISH LANGUAGE LEARN	(24,264.35)			8,173.75	3,468.35	(35,906.45)
2281	NSLA	359,942.58	83,739.00		85,581.48	122,650.69	235,449.41
2293	SECONDARY WORKFORCE C	0.00					0.00
2367	MAGNESS OIL GRANT	2,235.32					2,235.32
2532	DUNBAR FUND	9,870.95	290.00			30.00	10,130.95
2995	PEPSI	46,462.55	4,102.60			14,680.98	35,884.17
3000	BUILDING FUND	130,979.42	447.51				131,426.93
3101	BASEBALL COMPLEX	0.00	17,974.00			17,974.00	0.00
3150	QZAB	199,856.39	682.84				200,539.23
3200	REFUNDING SAVINGS	(0.00)					(0.00)
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	(0.00)					(0.00)
4000	DEBT SERVICE FUND	0.00		140,697.50		140,697.50	0.00
5000	CAPITAL OUTLAY FUND	479,478.41					479,478.41
6430	ROTC	22,397.76				1,517.50	20,880.26
6466	HURRICANE RELIEF	0.00					0.00
6501	TITLE I	81,061.74	78,507.00			204,566.68	(44,997.94)
6509	LEARN & SERVE	10,377.85				2,515.15	7,862.70
6520	TITLE V	349.84				71.80	278.04
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	(175.25)					(175.25)
6570	CARL D. PERKINS	16,370.02				1,277.59	15,092.43
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	12,381.34					12,381.34
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	277,097.90				162,632.85	114,465.05
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	53,992.28	16,383.68			5,869.57	64,506.39
6752	ARMAC	67,306.02	30,485.71			40,752.41	57,039.32
6756	TITLE II, PART A	124,986.98				33,503.43	91,483.55
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	14,292.04				172.24	14,119.80
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	70,849.88	247,054.65			196,166.30	121,738.23
	TOTAL	4,205,060.17	3,137,335.34	3,517,845.14	3,517,845.14	5,984,048.42	1,358,347.09

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CHECKING	343,279.82
FIRST NATIONAL SAVINGS	972,905.81
CERTIFICATES OF DEPOSIT	31,909.28
QZAB SINKING FUND	37,419.08
OUTSTANDING PAYABLES	(27,166.90)
BALANCE OF FUNDS	<u>1,358,347.09</u>

**MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
June 30, 2007**

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		200,144.87		200,144.87	0.00
1223	TSF-PROF DEVELOPMENT	0.00		90.00		90.00	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		8,400.00		8,400.00	0.00
1275	TSF-ALTERNATIVE LNG	0.00					0.00
1276	TSF-ELL	0.00					0.00
1281	TSF-NSLA	0.00		14,955.00		14,955.00	0.00
2000	OPERATING FUND	1,750.35	2,530,851.39		418,336.61	946,864.89	1,167,400.24
2030	TECHNOLOGY	0.00		153,191.74		153,191.74	0.00
2060	GAME & FISH FINES	17,358.23				1,795.93	15,562.30
2065	G&F-JH SCHLYRD HABITAT	2,717.59				51.56	2,666.03
2072	NORTHROP GRUMMAN GRAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	135,000.00		65,000.00			200,000.00
2145	AR HUMANITIES GRANT	459.46				50.00	409.46
2161	BAND DEPOSITS	1,508.31				1,508.31	0.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	500.00	625.00				1,125.00
2219	SCIENCE & TECH GRANT	250.75					250.75
2223	PROF DEVELOPMENT	72,613.80			90.00	20,461.66	52,062.14
2229	NATL BOARD PROF TEACH	747.98				498.29	249.69
2240	SPEC ED EXT YEAR	29,117.02					29,117.02
2246	PATHWISE MENTORING	12,242.36			8,400.00	4,818.90	(976.54)
2265	SPECIAL ED CATASTROPHIC	(99,126.27)	55,762.00			(22,887.57)	(20,476.70)
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	(388,086.59)				42,612.23	(430,698.82)
2276	ENGLISH LANGUAGE LEARN	(35,906.45)					(35,906.45)
2281	NSLA	235,449.41	83,739.00		14,955.00	14,134.97	290,098.44
2293	SECONDARY WORKFORCE C	0.00					0.00
2367	MAGNESS OIL GRANT	2,235.32					2,235.32
2532	DUNBAR FUND	10,130.95	1,330.00				11,460.95
2995	PEPSI	35,884.17	5,142.46			14,261.70	26,764.93
3000	BUILDING FUND	131,426.93	447.51				131,874.44
3101	BASEBALL COMPLEX	0.00					0.00
3150	QZAB	200,539.23	682.84				201,222.07
3200	REFUNDING SAVINGS	(0.00)					(0.00)
3201	PRESCHOOL	0.00					0.00
3693	CONSTRUCTION	(0.00)					(0.00)
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	479,478.41					479,478.41
6430	ROTC	20,880.26				(1,517.50)	22,397.76
6466	HURRICANE RELIEF	0.00					0.00
6501	TITLE I	(44,997.94)	78,507.00			17,086.29	16,422.77
6509	LEARN & SERVE	7,862.70				3,144.80	4,717.90
6520	TITLE V	278.04					278.04
6523	TITLE I READING FIRST	21,264.29					21,264.29
6535	CHARTER SCHOOL GRANT	(175.25)				(175.25)	0.00
6570	CARL D. PERKINS	15,092.43				15,063.91	28.52
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	12,381.34				9,988.51	2,392.83
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	114,465.05				59,817.64	54,647.41
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	64,506.39	16,435.02			23,806.65	57,134.76
6752	ARMAC	57,039.32				909.79	56,129.53
6756	TITLE II, PART A	91,483.55				13,655.96	77,827.59
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	14,119.80				7,186.30	6,933.50
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	121,738.23	110,319.64			110,971.13	121,086.74
	TOTAL	1,358,347.09	2,883,841.86	441,781.61	441,781.61	1,660,890.71	2,581,298.24

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	353,103.44
FIRST NATIONAL SAVINGS	2,039,449.26
CERTIFICATES OF DEPOSIT	33,623.88
40% PULLBACK REC.	117,795.14
QZAB SINKING FUND	37,419.08
OUTSTANDING PAYABLES	(92.56)
BALANCE OF FUNDS	2,581,298.24

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
July 31, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		161,124.95		161,124.95	0.00
1223	TSF-PROF DEVELOPMENT	0.00		5,390.00		5,390.00	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					0.00
1276	TSF-ELL	0.00					0.00
1281	TSF-NSLA	0.00		3,532.62		3,532.62	0.00
2000	OPERATING FUND	1,167,400.24	533,136.45		227,256.39	472,987.10	1,000,293.20
2030	TECHNOLOGY	0.00	46.00	48,272.39		48,318.39	0.00
2060	GAME & FISH FINES	15,562.30					15,562.30
2065	G&F-JH SCHLYRD HABITAT	2,666.03				380.00	2,286.03
2072	NORTHRUP GRUMMAN GRAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	200,000.00					200,000.00
2145	AR HUMANITIES GRANT	409.46					409.46
2161	BAND DEPOSITS	0.00					0.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	1,125.00	1,603.36			1,603.36	1,125.00
2219	SCIENCE & TECH GRANT	250.75					250.75
2223	PROF DEVELOPMENT	52,062.14			5,390.00	2,060.69	44,611.45
2229	NATL BOARD PROF TEACH	249.69					249.69
2240	SPEC ED EXT YEAR	29,117.02					29,117.02
2246	PATHWISE MENTORING	(976.54)					(976.54)
2265	SPECIAL ED CATASTROPHIC	(20,476.70)				(20,476.70)	0.00
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	(430,698.82)				(430,698.82)	0.00
2276	ENGLISH LANGUAGE LEARN	(35,906.45)				(35,906.45)	0.00
2281	NSLA	290,098.44			3,532.62	291,375.80	(4,809.98)
2293	SECONDARY WORKFORCE C	0.00					0.00
2367	MAGNESS OIL GRANT	2,235.32					2,235.32
2392	STATE FIN ASST-GEN FAC	0.00	6,981.00				6,981.00
2394	BONDED DEBT ASSIST	0.00	532.00				532.00
2532	DUNBAR FUND	11,460.95	355.00				11,815.95
2995	PEPSI	26,764.93	1,120.90			1,431.79	26,454.04
3000	BUILDING FUND	131,874.44	450.57				132,325.01
3101	BASEBALL COMPLEX	0.00	13,242.37			13,242.37	0.00
3150	QZAB	201,222.07	687.51				201,909.58
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	479,478.41					479,478.41
6430	ROTC	22,397.76					22,397.76
6501	TITLE I	16,422.77				5,441.80	10,980.97
6509	LEARN & SERVE	4,717.90					4,717.90
6520	TITLE V	278.04					278.04
6523	TITLE I READING FIRST	21,264.29					21,264.29
6570	CARL D. PERKINS	28.52				1,633.10	(1,604.58)
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	2,392.83					2,392.83
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	54,647.41				1,687.35	52,960.06
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	57,134.76				340.60	56,794.16
6752	ARMAC	56,129.53					56,129.53
6756	TITLE II, PART A	77,827.59				6,196.18	71,631.41
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,933.50					6,933.50
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	121,086.74	2,923.49			4,967.18	119,043.05
	TOTAL	2,581,298.24	561,078.65	218,319.96	236,179.01	534,631.31	2,589,886.53

<u>DISTRIBUTION OF FUNDS</u>	
FIRST NATIONAL CHECKING	353,588.84
FIRST NATIONAL SAVINGS	2,165,998.92
CERTIFICATES OF DEPOSIT	33,749.16
QZAB SINKING FUND	37,419.08
OUTSTANDING PAYABLES	(869.47)
BALANCE OF FUNDS	<u>2,589,886.53</u>

MOUNTAIN HOME PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
August 31, 2007

CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0.00		708,352.42		708,352.42	0.00
1223	TSF-PROF DEVELOPMENT	0.00		5,919.90		5,919.90	0.00
1229	NATL BD PROF TCH STDS	0.00					0.00
1240	SPEC ED EXT YEAR	0.00		165.54		165.54	0.00
1246	PATHWISE MENTORING	0.00		218.72		218.72	0.00
1275	TSF-ALTERNATIVE LNG	0.00		10,436.81		10,436.81	0.00
1276	TSF-ELL	0.00		1,209.72		1,209.72	0.00
1281	TSF-NSLA	0.00		11,060.50		11,060.50	0.00
2000	OPERATING FUND	1,000,293.20	1,484,945.10		791,515.45	998,001.68	695,721.17
2030	TECHNOLOGY	0.00		67,525.71		67,525.71	0.00
2060	GAME & FISH FINES	15,562.30				443.74	15,118.56
2065	G&F-JH SCHLYRD HABITAT	2,286.03					2,286.03
2072	NORTHRUP GRUMMAN GRAN	39.16					39.16
2090	FUTURE BUILDING NEEDS	200,000.00					200,000.00
2145	AR HUMANITIES GRANT	409.46			147.16	151.67	110.63
2161	BAND DEPOSITS	0.00	975.00				975.00
2170	ASCD GRANT	1,000.00					1,000.00
2201	ADULT EDUC.FUND	1,125.00					1,125.00
2219	SCIENCE & TECH GRANT	250.75					250.75
2223	PROF DEVELOPMENT	44,611.45			5,919.90	21,832.25	16,859.30
2229	NATL BOARD PROF TEACH	249.69					249.69
2240	SPEC ED EXT YEAR	29,117.02			165.54	35.84	28,915.64
2246	PATHWISE MENTORING	(976.54)			218.72	408.50	(1,603.76)
2265	SPECIAL ED CATASTROPHIC	0.00					0.00
2271	AP INCENTIVE SCHOOL	900.00					900.00
2275	ALTERNATIVE LEARNING	0.00			10,436.81	3,848.27	(14,285.08)
2276	ENGLISH LANGUAGE LEARNE	0.00			1,209.72	344.64	(1,554.36)
2281	NSLA	(4,809.98)	85,988.00		11,060.50	16,266.58	53,850.94
2293	SECONDARY WORKFORCE C	0.00					0.00
2367	MAGNESS OIL GRANT	2,235.32				164.48	2,070.84
2392	STATE FIN ASST-GEN FAC	6,981.00					6,981.00
2394	BONDED DEBT ASSIST	532.00					532.00
2532	DUNBAR FUND	11,815.95	870.00			30.00	12,655.95
2995	PEPSI	26,454.04	435.50			11,572.03	15,317.51
3000	BUILDING FUND	132,325.01	450.74				132,775.75
3101	BASEBALL COMPLEX	0.00					0.00
3150	QZAB	201,909.58	689.86				202,599.44
4000	DEBT SERVICE FUND	0.00					0.00
5000	CAPITAL OUTLAY FUND	479,478.41				31,755.00	447,723.41
6430	ROTC	22,397.76				4,709.50	17,688.26
6501	TITLE I	10,980.97		21,264.29		36,298.49	(4,053.23)
6509	LEARN & SERVE	4,717.90					4,717.90
6520	TITLE V	278.04					278.04
6523	TITLE I READING FIRST	21,264.29			21,264.29		0.00
6570	CARL D. PERKINS	(1,604.58)				6,782.74	(8,387.32)
6571	LEADERSHIP PROJECTS	3,211.02					3,211.02
6595	TITLE II, PART D	2,392.83					2,392.83
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	52,960.06				66,873.17	(13,913.11)
6715	VI-B SPECIAL GRANT	2,849.00					2,849.00
6750	MEDICAID	56,794.16				4,510.63	52,283.53
6752	ARMAC	56,129.53	28,274.39			2,687.91	81,716.01
6756	TITLE II, PART A	71,631.41				14,214.07	57,417.34
6765	GOALS 2000	166.00					166.00
6766	COMMUNITY SERVICE GRAN	71.56					71.56
6780	DRUG ABUSE PREVENT	2,544.29					2,544.29
6781	TITLE IV, PART A	6,933.50					6,933.50
6792	SCHOOL TO WORK	3,508.89					3,508.89
8000	FOOD SERVICE FUND	119,043.05	43,575.52			12,274.97	150,343.60
	TOTAL	2,589,886.53	1,646,204.11	826,153.61	841,938.09	2,038,095.48	2,182,210.68

DISTRIBUTION OF FUNDS	
FIRST NATIONAL CHECKING	354,703.35
FIRST NATIONAL SAVINGS	1,761,443.14
CERTIFICATES OF DEPOSIT	33,870.98
QZAB SINKING FUND	37,419.08
OUTSTANDING PAYABLES	(5,225.87)
BALANCE OF FUNDS	2,182,210.68