

MOUNTAIN HOME PUBLIC SCHOOLS
BUDGET SUMMARY - ALL FUNDS
For the Fiscal Year Ended June 30, 2013

FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
TEACHER SALARY FUND							
1000	TEACH SAL-UNRESTRICTED	-		13,561,871.13	13,561,871.13	-	-
1223	TEACH SAL-PROF DEV	-		6,830.00	6,830.00	-	-
1246	PATHWISE MENTORING	-		12,000.00	12,000.00	-	-
1275	TEACH SAL-ALTERNATIVE	-		465,702.05	465,702.05	-	-
1276	TEACH SAL-ELL	-		32,493.77	32,493.77	-	-
1281	TEACH SAL-NSLA	-		305,308.81	305,308.81	-	-
	TOTAL TEACHER SALARY	-	-	14,384,205.76	14,384,205.76	-	-

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OPERATING FUND							
2000	OPERATING	-		12,223,378.21	25,785,249.34	13,561,871.13	-
2001	OTHER OPERATING FUND	3,340,753.14	28,821,511.55	99,816.06		28,597,646.10	3,464,802.53
2020	FORD ACADEMY GRANT	1,905.07					1,905.07
2032	DUNBAR FUND	9,648.85	5,000.00	6,000.00			8,648.85
2060	GAME AND FISH	47,365.63		28,000.00			19,365.63
2061	BAND DEPOSITS	709.98	4,000.00	4,250.00			459.98
2065	G&F-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			50,000.00		242,525.11
2201	ADULT ED	2,075.00	6,800.00	6,800.00			2,075.00
2217	STUDENT GROWTH FUNDING	8,648.00		8,648.00			-
2219	SCIENCE & TECH	278.72					278.72
2223	OPER-PROF DEV	26,717.68	174,512.00	129,170.00		65,800.97	6,258.71
2240	SPEC ED EXT YEAR	69,006.52					69,006.52
2246	PATHWISE	-	15,000.00	3,000.00		12,000.00	-
2265	CATASTROPHIC	17,790.36	29,865.00	47,565.36			90.00
2271	AP INCENTIVE SCHOOL	6,922.44	2,000.00	5,000.00			3,922.44
2275	OPER-ALE	-	559,534.00	588,831.95	495,000.00	465,702.05	-
2276	LTD ENGLISH PROF	409.55	8,000.00	9,477.20	33,970.97	32,493.77	409.55
2281	OPER-NSLA	26,185.01	1,109,999.00	344,638.09		775,308.81	16,237.11
2392	STATE FIN ASST-GEN FAC	-	5,236.00				5,236.00
2995	COCA-COLA	72,601.95	10,000.00	25,000.00			57,601.95
	TOTAL OPERATING	3,829,207.96	30,751,457.55	13,532,535.87	26,364,220.31	43,510,822.83	3,901,527.12

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BUILDING FUND							
3000	BUILDING	732,605.03					732,605.03
3120	BUILDING PROJECTS	1,004,920.75	5,000.00	420,000.00			589,920.75
3130	QSCB PROJECTS	913,210.67		913,210.67			-
	TOTAL BUILDING	2,650,736.45	5,000.00	1,333,210.67	-	-	1,322,525.78
DEBT SERVICE FUND							
4000	DEBT SERVICE	-		2,762,396.76	2,762,396.76		-
CAPITAL OUTLAY FUND							
5000	CAPITAL OUTLAY	-					-

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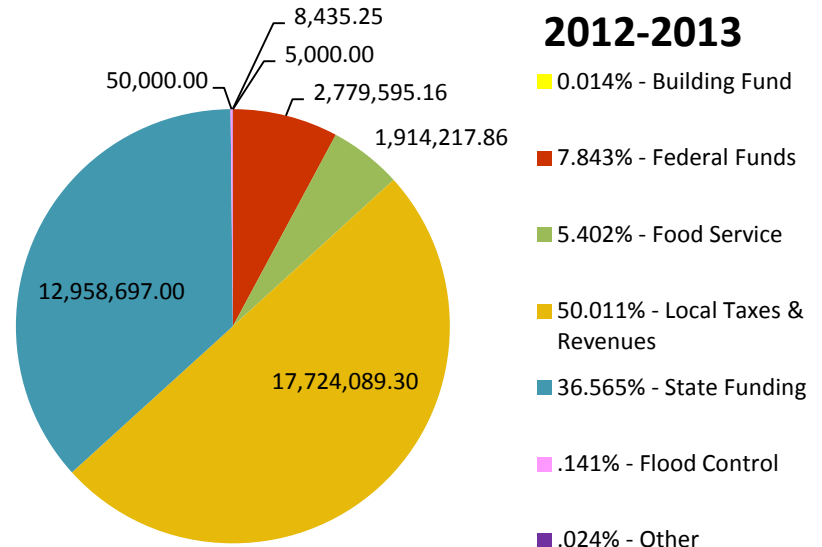
FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
FEDERAL FUNDS							
6501	TITLE I	-	1,138,976.57	1,138,976.57			-
6519	ARRA - EDUC JOBS	-	48,427.70	48,427.70			-
6570	CARL D. PERKINS	-	65,256.00	65,256.00			-
6578	PERKINS RESERVE TARG	2,017.80		2,017.80			-
6595	TITLE II, PART D	3,018.11		3,018.11			-
6674	STATE IMP GRANT	1,828.00		-			1,828.00
6702	VI-B	-	912,959.16	912,959.16			-
6750	MEDICAID	127,449.63	225,000.00	352,449.63			-
6752	ARMAC	97,433.90	122,791.68	220,225.58			-
6756	TITLE II, PART A	17,283.62	176,365.00	193,648.62			-
6784	TITLE VI	-	89,819.05	89,819.05			-
	TOTAL FEDERAL	249,031.06	2,779,595.16	3,026,798.22	-	-	1,828.00
FOOD SERVICE FUND							
8000	FOOD SERVICE	344,313.49	1,881,635.83	1,690,881.02			535,068.30
8657	FRESH FRUITS & VEG GRANT	-	32,582.03	32,582.03			-
	TOTAL FOOD SERVICE	344,313.49	1,914,217.86	1,723,463.05	-	-	535,068.30
FUND TOTALS							
	ALL FUNDS	7,073,288.96	35,450,270.57	36,762,610.33	43,510,822.83	43,510,822.83	5,760,949.20

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0.014% - Building Fund	5,000.00
7.843% - Federal Funds	2,779,595.16
5.402% - Food Service	1,914,217.86
50.011% - Local Taxes & Revenues	17,724,089.30
36.565% - State Funding	12,958,697.00
.141% - Flood Control	50,000.00
.024% - Other	8,435.25
	35,440,034.57

Revenue by Source
2012-2013



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