

**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

<u>DISTRIBUTION OF FUNDS</u>	
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	<u>5,053,549.76</u>

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	7,726,666.27

**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	9,897,290.57

**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	<u>5,573,594.35</u>

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>