

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

<u>DISTRIBUTION OF FUNDS</u>	
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	<u>9,107,890.37</u>

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

DISTRIBUTION OF FUNDS

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	<u>5,686,764.36</u>

**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	<u>6,869,088.99</u>

**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>6,851,195.87</u>