

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

July 31, 2014

FUND CODE	FUND TITLE	BEGINNING BALANCE	PERIOD 13 ADJUST	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-			155,684.84		155,684.84	-
1223	TSF-PROF DEVELOPMENT	-			800.00		800.00	-
1240	SPEC ED EXT YEAR	-			3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-			6,579.26		6,579.26	-
1276	TSF-ELL	-						-
1281	TSF-NSLA	-						-
2000	OPERATING FUND	(695,442.64)	695,442.64		25,797,206.42	155,684.84	566,927.83	25,074,593.75
2001	OTHER OPERATING FUND	6,212,958.48	(805,032.47)	800,146.86		25,797,206.42		(19,589,133.55)
	<b>TOTAL UNRSTD OPER FUND</b>	<b>5,517,515.84</b>	<b>(109,589.83)</b>		<b>25,797,206.42</b>	<b>25,952,891.26</b>	<b>566,927.83</b>	<b>5,485,460.20</b>
2032	DUNBAR FUND	4,052.70						4,052.70
2060	GAME & FISH FINES	28,694.68	18,139.55					46,834.23
2061	BAND DEPOSITS	379.76						379.76
2065	G&F-JH SCHLYRD HABITAT	411.85						411.85
2067	MAGNESS OIL GRANT	3,018.70						3,018.70
2070	WELL FARGO GRANTS	10,053.39						10,053.39
2090	FUTURE BUILDING NEEDS	244,837.05	100,000.00	91.81				344,928.86
2201	ADULT EDUC FUND	-		808.00			808.00	-
2217	STUDENT GROWTH FUND	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	10,658.96				800.00	13,648.01	(3,789.05)
2232	SCHOOL RECOG PROG	26,595.63					60.00	26,535.63
2240	SPEC ED EXT YEAR	11,460.80				3,189.82	824.42	7,446.56
2246	PATHWISE MENTORING	600.00						600.00
2265	SPEC ED CATASTROPHIC	31,759.44						31,759.44
2271	AP INCENTIVE SCHOOL	5,077.10					1,729.56	3,347.54
2275	ALTERNATIVE LEARNING	42,911.14				6,579.26	3,868.91	32,462.97
2276	ENGLISH LANG LEARNER	(98.28)	98.28				240.00	(240.00)
2281	NSLA	24,330.90					90.47	24,240.43
2995	PEPSI	44,857.20		2,208.39				47,065.59
3000	BUILDING FUND	1,998,064.17		749.27				1,998,813.44
3120	BUILDING PROJECTS	243,538.82		58.55			64,824.20	178,773.17
3130	QSCB	210,231.57						210,231.57
4000	DEBT SERVICE FUND	0.00						0.00
6501	TITLE I	(25,532.69)	25,532.69	(25,532.69)			188,062.30	(213,594.99)
6570	CARL D. PERKINS	(0.00)					3,139.88	(3,139.88)
6596	TITLE II EETT GRANT	3,018.11						3,018.11
6674	STATE IMP GRANT	1,828.00						1,828.00
6702	VI-B	(111,919.85)	111,919.85	(111,919.85)			174.76	(112,094.61)
6750	MEDICAID	11,644.90						11,644.90
6752	ARMAC	24,557.02						24,557.02
6756	TITLE II, PART A	(4,976.21)	4,976.21	(4,976.21)			14,821.63	(19,797.84)
6784	TITLE VI	0.00					20,247.87	(20,247.87)
8000	FOOD SERVICE FUND	190,171.92	139,508.29	(2,338.92)			6,175.60	321,165.69
	<b>TOTAL</b>	<b>8,701,534.34</b>	<b>281,937.04</b>	<b>659,295.21</b>	<b>25,963,460.34</b>	<b>25,963,460.34</b>	<b>1,051,897.36</b>	<b>8,590,869.23</b>

<u>DISTRIBUTION OF FUNDS</u>	
INTEGRITY 1ST CKG	3,927,318.76
1st SEC CONSTR CKG	176,281.41
INTEGRITY 1ST MMA	4,107,042.32
QZAB SINKING FUND	170,361.21
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(366.04)
<b>BALANCE OF FUNDS</b>	<b>8,590,869.23</b>

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

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		741,701.18		741,701.18	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		28,137.42		28,137.42	-
1276	TSF-ELL	-		1,415.64		1,415.64	-
1281	TSF-NSLA	-		14,266.67		14,266.67	-
2000	OPERATING FUND	25,074,593.75			741,701.18	904,036.01	23,428,856.56
2001	OTHER OPERATING FUND	(19,589,133.55)	1,748,701.18			25,572.00	(17,866,004.37)
	<b>TOTAL UNRSTD OPER FUND</b>	<b>5,485,460.20</b>		<b>-</b>	<b>741,701.18</b>	<b>929,608.01</b>	<b>5,562,852.19</b>
2032	DUNBAR FUND	4,052.70				158.80	3,893.90
2060	GAME & FISH FINES	46,834.23					46,834.23
2061	BAND DEPOSITS	379.76	1,500.00				1,879.76
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,018.70					3,018.70
2070	WELL FARGO GRANTS	10,053.39					10,053.39
2090	FUTURE BUILDING NEEDS	344,928.86	77.56				345,006.42
2201	ADULT EDUC FUND	-					-
2217	STUDENT GROWTH FUND	-					-
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	(3,789.05)				41,724.48	(45,513.53)
2232	SCHOOL RECOG PROG	26,535.63				128.03	26,407.60
2240	SPEC ED EXT YEAR	7,446.56	148.00		3,189.82	824.42	3,580.32
2246	PATHWISE MENTORING	600.00					600.00
2265	SPEC ED CATASTROPHIC	31,759.44				471.04	31,288.40
2271	AP INCENTIVE SCHOOL	3,347.54				(345.52)	3,693.06
2275	ALTERNATIVE LEARNING	32,462.97			28,137.42	12,806.85	(8,481.30)
2276	ENGLISH LANG LEARNER	(240.00)			1,415.64	394.68	(2,050.32)
2281	NSLA	24,240.43	98,888.00		14,266.67	13,167.53	95,694.23
2392	STATE FIN ASST-GEN FAC	-	873.00				873.00
2995	PEPSI	47,065.59	522.94				47,588.53
3000	BUILDING FUND	1,998,813.44	632.96			64,600.00	1,934,846.40
3120	BUILDING PROJECTS	178,773.17	28.80			145,395.64	33,406.33
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	0.00					0.00
6501	TITLE I	(213,594.99)				58,795.87	(272,390.86)
6570	CARL D. PERKINS	(3,139.88)				15,870.26	(19,010.14)
6596	TITLE II EETT GRANT	3,018.11					3,018.11
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(112,094.61)				87,678.79	(199,773.40)
6750	MEDICAID	11,644.90				9.43	11,635.47
6752	ARMAC	24,557.02				9,117.86	15,439.16
6756	TITLE II, PART A	(19,797.84)				32,788.29	(52,586.13)
6784	TITLE VI	(20,247.87)				1,791.79	(22,039.66)
8000	FOOD SERVICE FUND	321,165.69	20,358.29			15,614.51	325,909.47
	<b>TOTAL</b>	<b>8,590,869.23</b>	<b>1,871,730.73</b>	<b>788,710.73</b>	<b>788,710.73</b>	<b>2,219,311.49</b>	<b>8,243,288.47</b>

<u>DISTRIBUTION OF FUNDS</u>	
INTEGRITY 1ST CKG	3,931,228.21
1st SEC CONSTR CKG	30,914.57
INTEGRITY 1ST MMA	3,905,096.59
QZAB SINKING FUND	170,361.21
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(4,543.18)
<b>BALANCE OF FUNDS</b>	<b><u>8,243,288.97</u></b>

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

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,106,234.96		1,106,234.96	-
1223	TSF-PROF DEVELOPMENT	-		1,200.00		1,200.00	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		21,499.86		21,499.86	-
2000	OPERATING FUND	23,428,856.56			1,106,234.96	1,187,367.56	21,135,254.04
2001	OTHER OPERATING FUND	(17,866,004.37)	1,822,634.31			227.64	(16,043,597.70)
	<b>TOTAL UNRSTD OPER FUND</b>	<b>5,562,852.19</b>		<b>-</b>	<b>1,106,234.96</b>	<b>1,187,595.20</b>	<b>5,091,656.34</b>
2032	DUNBAR FUND	3,893.90	150.00			713.89	3,330.01
2060	GAME & FISH FINES	46,834.23				262.06	46,572.17
2061	BAND DEPOSITS	1,879.76	900.00				2,779.76
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,018.70					3,018.70
2070	WELL FARGO GRANTS	10,053.39					10,053.39
2090	FUTURE BUILDING NEEDS	345,006.42	73.50				345,079.92
2201	ADULT EDUC FUND	-					-
2217	STUDENT GROWTH FUND	-					-
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	(45,513.53)	105,507.00		1,200.00	16,926.40	41,867.07
2232	SCHOOL RECOG PROG	26,407.60				1,234.08	25,173.52
2240	SPEC ED EXT YEAR	3,580.32	666.00		3,189.82	824.42	232.08
2246	PATHWISE MENTORING	600.00					600.00
2265	SPEC ED CATASTROPHIC	31,288.40				2,820.16	28,468.24
2271	AP INCENTIVE SCHOOL	3,693.06				1,005.36	2,687.70
2275	ALTERNATIVE LEARNING	(8,481.30)			44,462.32	41,652.89	(94,596.51)
2276	ENGLISH LANG LEARNER	(2,050.32)			2,831.28	789.36	(5,670.96)
2281	NSLA	95,694.23	98,888.00		21,499.86	25,956.74	147,125.63
2392	STATE FIN ASST-GEN FAC	873.00					873.00
2931	BROADBAND PROJECT	-	685.00				685.00
2995	PEPSI	47,588.53	5,144.78			533.70	52,199.61
3000	BUILDING FUND	1,934,846.40	599.83			208,238.92	1,727,207.31
3120	BUILDING PROJECTS	33,406.33				30,914.57	2,491.76
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	0.00				8,438.25	(8,438.25)
6501	TITLE I	(272,390.86)				83,979.15	(356,370.01)
6570	CARL D. PERKINS	(19,010.14)				2,095.12	(21,105.26)
6596	TITLE II EETT GRANT	3,018.11				3,018.11	0.00
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(199,773.40)	228,616.28			58,061.71	(29,218.83)
6750	MEDICAID	11,635.47				11,535.92	99.55
6752	ARMAC	15,439.16				1,888.37	13,550.79
6756	TITLE II, PART A	(52,586.13)				(15,076.71)	(37,509.42)
6784	TITLE VI	(22,039.66)	22,602.61			10,695.18	(10,132.23)
8000	FOOD SERVICE FUND	325,909.47	22,445.01			126,555.23	221,799.25
	<b>TOTAL</b>	<b>8,243,288.47</b>	<b>2,308,912.32</b>	<b>1,179,418.24</b>	<b>1,179,418.24</b>	<b>2,990,076.32</b>	<b>7,562,124.47</b>

DISTRIBUTION OF FUNDS	
INTEGRITY 1ST CKG	3,928,592.08
1st SEC CONSTR CKG	-
INTEGRITY 1ST MMA	3,239,283.60
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(4,518.29)
<b>BALANCE OF FUNDS</b>	<b><u>7,562,124.47</u></b>

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

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,107,883.26		1,107,883.26	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		23,772.36		23,772.36	-
2000	OPERATING FUND	21,135,254.04			1,107,883.26	1,107,245.08	18,920,125.70
2001	OTHER OPERATING FUND	(16,043,597.70)	3,428,845.79		2,292.33	4,396.92	(12,621,441.16)
	TOTAL UNRSTD OPER FUND	5,091,656.34	3,428,845.79	-	1,110,175.59	1,111,642.00	6,298,684.54
2032	DUNBAR FUND	3,330.01	180.00			200.17	3,309.84
2060	GAME & FISH FINES	46,572.17				201.06	46,371.11
2061	BAND DEPOSITS	2,779.76	450.00			1,514.51	1,715.25
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,018.70					3,018.70
2070	WELL FARGO GRANTS	10,053.39				6,912.25	3,141.14
2090	FUTURE BUILDING NEEDS	345,079.92	205.63				345,285.55
2201	ADULT EDUC FUND	-					-
2217	STUDENT GROWTH FUND	-					-
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	41,867.07				14,417.04	27,450.03
2232	SCHOOL RECOG PROG	25,173.52					25,173.52
2240	SPEC ED EXT YEAR	232.08			3,189.82	824.42	(3,782.16)
2246	PATHWISE MENTORING	600.00					600.00
2265	SPEC ED CATASTROPHIC	28,468.24				2,605.60	25,862.64
2271	AP INCENTIVE SCHOOL	2,687.70	3,050.00				5,737.70
2275	ALTERNATIVE LEARNING	(94,596.51)			44,462.32	63,038.33	(202,097.16)
2276	ENGLISH LANG LEARNER	(5,670.96)			2,831.28	789.36	(9,291.60)
2281	NSLA	147,125.63	98,888.00		23,772.36	17,181.21	205,060.06
2392	STATE FIN ASST-GEN FAC	873.00					873.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	52,199.61	542.02			379.51	52,362.12
3000	BUILDING FUND	1,727,207.31	616.68				1,727,823.99
3120	BUILDING PROJECTS	2,491.76				895.64	1,596.12
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	(8,438.25)	7,395.92	2,292.33		1,250.00	0.00
6501	TITLE I	(356,370.01)	384,657.92			56,346.26	(28,058.35)
6570	CARL D. PERKINS	(21,105.26)	18,616.86			5,996.67	(8,485.07)
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(29,218.83)	59,446.96			61,799.65	(31,571.52)
6750	MEDICAID	99.55				32,400.14	(32,300.59)
6752	ARMAC	13,550.79	21,181.77			6,699.66	28,032.90
6756	TITLE II, PART A	(37,509.42)	57,062.48			17,220.66	2,332.40
6784	TITLE VI	(10,132.23)	10,132.23			8,859.46	(8,859.46)
8000	FOOD SERVICE FUND	221,799.25	100,727.35			236,937.11	85,589.49
	TOTAL	7,562,124.47	4,191,999.61	1,184,431.37	1,184,431.37	2,830,249.75	8,923,874.33

DISTRIBUTION OF FUNDS	
INTEGRITY 1ST CKG	3,947,758.70
INTEGRITY 1ST MMA	4,582,949.26
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(5,600.71)
<b>BALANCE OF FUNDS</b>	<b><u>8,923,874.33</u></b>

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

November 30, 2014

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,105,092.40		1,105,092.40	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		32,799.36		32,799.36	-
2000	OPERATING FUND	18,920,125.70			1,105,092.40	941,550.32	16,873,482.98
2001	OTHER OPERATING FUND	(12,621,441.16)	6,767,369.42		1,172,065.55		(7,026,137.29)
	TOTAL UNRSTD OPER FUND	6,298,684.54	6,767,369.42	-	2,277,157.95	941,550.32	9,847,345.69
2032	DUNBAR FUND	3,309.84	2,672.50				5,982.34
2060	GAME & FISH FINES	46,371.11				1,266.36	45,104.75
2061	BAND DEPOSITS	1,715.25	410.00				2,125.25
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	3,018.70				123.26	2,895.44
2070	WELL FARGO GRANTS	3,141.14				79.79	3,061.35
2090	FUTURE BUILDING NEEDS	345,285.55	103.59				345,389.14
2201	ADULT EDUC FUND	-	1,288.00			1,288.00	-
2217	STUDENT GROWTH FUND	-					-
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	27,450.03				6,140.92	21,309.11
2232	SCHOOL RECOG PROG	25,173.52					25,173.52
2240	SPEC ED EXT YEAR	(3,782.16)			3,189.82	824.42	(7,796.40)
2246	PATHWISE MENTORING	600.00					600.00
2265	SPEC ED CATASTROPHIC	25,862.64				2,591.12	23,271.52
2271	AP INCENTIVE SCHOOL	5,737.70	250.00				5,987.70
2275	ALTERNATIVE LEARNING	(202,097.16)	448,063.00		44,462.32	68,440.43	133,063.09
2276	ENGLISH LANG LEARNER	(9,291.60)			2,831.28	1,414.30	(13,537.18)
2281	NSLA	205,060.06	98,888.00		32,799.36	19,977.43	251,171.27
2392	STATE FIN ASST-GEN FAC	873.00					873.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	52,362.12	348.54			40.68	52,669.98
3000	BUILDING FUND	1,727,823.99	600.20				1,728,424.19
3120	BUILDING PROJECTS	1,596.12				225.54	1,370.58
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	0.00	20,545.36	1,172,065.55		1,192,610.91	-
6501	TITLE I	(28,058.35)	54,118.36			53,461.03	(27,401.02)
6570	CARL D. PERKINS	(8,485.07)				3,421.01	(11,906.08)
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(31,571.52)	60,651.37			61,212.57	(32,132.72)
6750	MEDICAID	(32,300.59)				33,559.88	(65,860.47)
6752	ARMAC	28,032.90	4,223.57			6,221.07	26,035.40
6756	TITLE II, PART A	2,332.40	2,075.66			15,414.69	(11,006.63)
6784	TITLE VI	(8,859.46)	8,859.46			1,094.02	(1,094.02)
8000	FOOD SERVICE FUND	85,589.49	171,153.45			191,448.20	65,294.74
	TOTAL	8,923,874.33	7,641,620.48	2,360,440.73	2,360,440.73	3,790,781.13	12,774,713.68

DISTRIBUTION OF FUNDS	
INTEGRITY 1ST CKG	3,950,657.62
INTEGRITY 1ST MMA	8,452,904.60
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(27,615.62)
BALANCE OF FUNDS	<u>12,774,713.68</u>

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

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,112,780.34		1,112,780.34	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1246	PATHWISE MENTORING	-		6,600.00		6,600.00	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		31,669.86		31,669.86	-
2000	OPERATING FUND	16,873,482.98			1,112,780.34	1,142,663.24	14,618,039.40
2001	OTHER OPERATING FUND	(7,026,137.29)	1,894,906.95		700,000.00		(5,831,230.34)
	<b>TOTAL UNRSTD OPER FUND</b>	<b>9,847,345.69</b>	<b>1,894,906.95</b>	<b>-</b>	<b>1,812,780.34</b>	<b>1,142,663.24</b>	<b>8,786,809.06</b>
2032	DUNBAR FUND	5,982.34	277.50			64.54	6,195.30
2060	GAME & FISH FINES	45,104.75				32.51	45,072.24
2061	BAND DEPOSITS	2,125.25				75.00	2,050.25
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	2,895.44					2,895.44
2070	WELL FARGO GRANTS	3,061.35					3,061.35
2090	FUTURE BUILDING NEEDS	345,389.14	129.52				345,518.66
2201	ADULT EDUC FUND	-	1,058.00				1,058.00
2218	DECLINING ENROLLMENT	144,865.00					144,865.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	21,309.11				7,547.72	13,761.39
2232	SCHOOL RECOG PROG	25,173.52				1,842.50	23,331.02
2240	SPEC ED EXT YEAR	(7,796.40)			3,189.82	813.10	(11,799.32)
2246	PATHWISE MENTORING	600.00	15,000.00		6,600.00	1,200.00	7,800.00
2265	SPEC ED CATASTROPHIC	23,271.52				1,304.10	21,967.42
2271	AP INCENTIVE SCHOOL	5,987.70					5,987.70
2275	ALTERNATIVE LEARNING	133,063.09			44,462.32	60,884.58	27,716.19
2276	ENGLISH LANG LEARNER	(13,537.18)	8,242.00		2,831.28	772.22	(8,898.68)
2281	NSLA	251,171.27	98,888.00		31,669.86	44,482.30	273,907.11
2392	STATE FIN ASST-GEN FAC	873.00					873.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	52,669.98				561.83	52,108.15
3000	BUILDING FUND	1,728,424.19	750.47	700,000.00		8,267.97	2,420,906.69
3120	BUILDING PROJECTS	1,370.58				1,370.58	(0.00)
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	-					-
6501	TITLE I	(27,401.02)	56,397.70			58,252.80	(29,256.12)
6570	CARL D. PERKINS	(11,906.08)				14,354.32	(26,260.40)
6674	STATE IMP GRANT	1,828.00					1,828.00
6702	VI-B	(32,132.72)	61,981.21			63,641.16	(33,792.67)
6750	MEDICAID	(65,860.47)	25,656.54			21,833.04	(62,036.97)
6752	ARMAC	26,035.40				1,291.65	24,743.75
6756	TITLE II, PART A	(11,006.63)	19,369.46			12,070.44	(3,707.61)
6784	TITLE VI	(1,094.02)	1,334.02			554.38	(314.38)
8000	FOOD SERVICE FUND	65,294.74	302,440.10			143,044.64	224,690.20
	<b>TOTAL</b>	<b>12,774,713.68</b>	<b>2,486,431.47</b>	<b>1,901,533.62</b>	<b>1,901,533.62</b>	<b>2,788,458.24</b>	<b>12,472,686.91</b>

DISTRIBUTION OF FUNDS	
INTEGRITY 1ST CKG	3,954,193.14
INTEGRITY 1ST MMA	8,151,607.74
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(27,615.62)
<b>BALANCE OF FUNDS</b>	<b><u>12,476,952.34</u></b>

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

January 31, 2015

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,117,431.10		1,117,431.10	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		25,459.86		25,459.86	-
2000	OPERATING FUND	14,618,039.40			1,117,431.10	1,085,803.76	12,414,804.54
2001	OTHER OPERATING FUND	(5,831,230.34)	1,584,199.03			14,107.50	(4,261,138.81)
	TOTAL UNRSTD OPER FUND	8,786,809.06	1,584,199.03	-	1,117,431.10	1,099,911.26	8,153,665.73
2032	DUNBAR FUND	6,195.30	710.00			5,328.43	1,576.87
2060	GAME & FISH FINES	45,072.24				603.77	44,468.47
2061	BAND DEPOSITS	2,050.25					2,050.25
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	2,895.44	2,000.00			410.85	4,484.59
2070	WELL FARGO GRANTS	3,061.35	20,000.00				23,061.35
2090	FUTURE BUILDING NEEDS	345,518.66	106.53				345,625.19
2201	ADULT EDUC FUND	1,058.00				1,058.00	-
2218	DECLINING ENROLLMENT	144,865.00	67,199.00				212,064.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	13,761.39				7,353.89	6,407.50
2232	SCHOOL RECOG PROG	23,331.02	27,850.95				51,181.97
2240	SPEC ED EXT YEAR	(11,799.32)			3,189.82	831.04	(15,820.18)
2246	PATHWISE MENTORING	7,800.00					7,800.00
2265	SPEC ED CATASTROPHIC	21,967.42				1,304.10	20,663.32
2271	AP INCENTIVE SCHOOL	5,987.70					5,987.70
2275	ALTERNATIVE LEARNING	27,716.19			44,462.32	58,383.10	(75,129.23)
2276	ENGLISH LANG LEARNER	(8,898.68)			2,831.28	800.30	(12,530.26)
2281	NSLA	273,907.11	98,888.00		25,459.86	22,246.52	325,088.73
2392	STATE FIN ASST-GEN FAC	873.00	872.00				1,745.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	52,108.15	687.86			2,331.30	50,464.71
3000	BUILDING FUND	2,420,906.69	343.33			18,404.65	2,402,845.37
3120	BUILDING PROJECTS	(0.00)					(0.00)
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	-					-
6501	TITLE I	(29,256.12)	58,218.09			61,871.99	(32,910.02)
6570	CARL D. PERKINS	(26,260.40)	7,709.85			966.30	(19,516.85)
6674	STATE IMP GRANT	1,828.00				1,828.00	-
6702	VI-B	(33,792.67)	63,420.99			60,253.69	(30,625.37)
6750	MEDICAID	(62,036.97)				21,972.76	(84,009.73)
6752	ARMAC	24,743.75				5,653.20	19,090.55
6756	TITLE II, PART A	(3,707.61)	6,644.63			7,283.98	(4,346.96)
6784	TITLE VI	(314.38)	314.38			4,441.03	(4,441.03)
8000	FOOD SERVICE FUND	224,690.20	144,726.50			137,460.32	231,956.38
	TOTAL	12,472,686.91	2,083,891.14	1,193,374.38	1,193,374.38	2,714,072.86	11,842,505.19

<u>DISTRIBUTION OF FUNDS</u>	
INTEGRITY 1ST CKG	3,971,194.05
INTEGRITY 1ST MMA	7,507,138.38
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(34,594.32)
BALANCE OF FUNDS	<u>11,842,505.19</u>

**MOUNTAIN HOME PUBLIC SCHOOLS**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**February 28, 2015**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,105,500.30		1,105,500.30	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		36,653.61		36,653.61	-
2000	OPERATING FUND	12,414,804.54			1,105,500.30	1,143,643.89	10,165,660.35
2001	OTHER OPERATING FUND	(4,261,138.81)	1,384,402.88			1,019.99	(2,877,755.92)
	TOTAL UNRSTD OPER FUN	8,153,665.73	1,384,402.88	-	1,105,500.30	1,144,663.88	7,287,904.43
2032	DUNBAR FUND	1,576.87				572.10	1,004.77
2060	GAME & FISH FINES	44,468.47	7,751.41			1,033.27	51,186.61
2061	BAND DEPOSITS	2,050.25				110.00	1,940.25
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	4,484.59				17.45	4,467.14
2070	WELL FARGO GRANTS	23,061.35	5,000.00				28,061.35
2090	FUTURE BUILDING NEEDS	345,625.19	103.68				345,728.87
2201	ADULT EDUC FUND	-	1,978.00			1,978.00	-
2218	DECLINING ENROLLMENT	212,064.00					212,064.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	6,407.50				13,930.39	(7,522.89)
2232	SCHOOL RECOG PROG	51,181.97					51,181.97
2240	SPEC ED EXT YEAR	(15,820.18)			3,189.82	831.04	(19,841.04)
2246	PATHWISE MENTORING	7,800.00	2,400.00				10,200.00
2265	SPEC ED CATASTROPHIC	20,663.32				2,148.24	18,515.08
2271	AP INCENTIVE SCHOOL	5,987.70					5,987.70
2275	ALTERNATIVE LEARNING	(75,129.23)			44,462.32	69,427.68	(189,019.23)
2276	ENGLISH LANG LEARNER	(12,530.26)			2,831.28	(64.64)	(15,296.90)
2281	NSLA	325,088.73	98,888.00		36,653.61	24,674.84	362,648.28
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	50,464.71	317.05			1,029.24	49,752.52
3000	BUILDING FUND	2,402,845.37	726.38				2,403,571.75
3120	BUILDING PROJECTS	(0.00)					(0.00)
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	-					-
6501	TITLE I	(32,910.02)				80,055.31	(112,965.33)
6570	CARL D. PERKINS	(19,516.85)				5.51	(19,522.36)
6596	TITLE II EETT GRANT	0.00					0.00
6702	VI-B	(30,625.37)				64,610.90	(95,236.27)
6750	MEDICAID	(84,009.73)	41,427.83			28,310.04	(70,891.94)
6752	ARMAC	19,090.55				6,745.40	12,345.15
6756	TITLE II, PART A	(4,346.96)				12,327.51	(16,674.47)
6784	TITLE VI	(4,441.03)				12,885.91	(17,326.94)
8000	FOOD SERVICE FUND	231,956.38	35,839.64			170,546.48	97,249.54
	TOTAL	11,842,505.19	1,578,834.87	1,192,637.33	1,192,637.33	2,828,475.88	10,592,864.18

DISTRIBUTION OF FUNDS

INTEGRITY 1ST CKG	3,974,979.29
INTEGRITY 1ST MMA	6,255,612.72
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(36,494.91)
BALANCE OF FUNDS	<u>10,592,864.18</u>



**MOUNTAIN HOME PUBLIC SCHOOLS**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**March 31, 2015**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,107,388.66		1,107,388.66	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		30,342.36		30,342.36	-
2000	OPERATING FUND	10,165,660.35			1,107,388.66	1,005,060.19	8,053,211.50
2001	OTHER OPERATING FUND	(2,877,755.92)	1,369,098.35			2.28	(1,508,659.85)
	TOTAL UNRSTD OPER FUNDS	7,287,904.43	1,369,098.35	-	1,107,388.66	1,005,062.47	6,544,551.65
2032	DUNBAR FUND	1,004.77					1,004.77
2060	GAME & FISH FINES	51,186.61				1,311.44	49,875.17
2061	BAND DEPOSITS	1,940.25	75.00				2,015.25
2065	G&F-JH SCHLYRD HABITAT	411.85					411.85
2067	MAGNESS OIL GRANT	4,467.14					4,467.14
2070	WELL FARGO GRANTS	28,061.35					28,061.35
2090	FUTURE BUILDING NEEDS	345,728.87	106.57				345,835.44
2201	ADULT EDUC FUND	-	1,403.00			1,403.00	-
2218	DECLINING ENROLLMENT	212,064.00					212,064.00
2219	SCIENCE & TECH GRANT	278.72					278.72
2223	PROF DEVELOPMENT	(7,522.89)				2,395.43	(9,918.32)
2232	SCHOOL RECOG PROG	51,181.97				16,355.25	34,826.72
2240	SPEC ED EXT YEAR	(19,841.04)			3,189.82	831.04	(23,861.90)
2246	PATHWISE MENTORING	10,200.00					10,200.00
2265	SPEC ED CATASTROPHIC	18,515.08				782.46	17,732.62
2271	AP INCENTIVE SCHOOL	5,987.70					5,987.70
2275	ALTERNATIVE LEARNING	(189,019.23)			44,462.32	55,607.82	(289,089.37)
2276	ENGLISH LANG LEARNER	(15,296.90)			2,831.28	800.30	(18,928.48)
2281	NSLA	362,648.28	98,888.00		30,342.36	19,448.51	411,745.41
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	49,752.52	113.36			205.75	49,660.13
3000	BUILDING FUND	2,403,571.75	740.88			2,520.00	2,401,792.63
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	-					-
6501	TITLE I	(112,965.33)	116,473.34			66,282.56	(62,774.55)
6570	CARL D. PERKINS	(19,522.36)	17,775.32			5,094.14	(6,841.18)
6702	VI-B	(95,236.27)	95,409.08			60,521.03	(60,348.22)
6750	MEDICAID	(70,891.94)	25,544.08				(45,347.86)
6752	ARMAC	12,345.15	31,147.70			11,794.96	31,697.89
6756	TITLE II, PART A	(16,674.47)	17,697.45			5,332.10	(4,309.12)
6784	TITLE VI	(17,326.94)	17,205.07			3,941.77	(4,063.64)
8000	FOOD SERVICE FUND	97,249.54	264,692.97			154,088.68	207,853.83
	TOTAL	10,592,864.18	2,056,370.17	1,188,214.44	1,188,214.44	2,601,993.15	10,047,241.20

DISTRIBUTION OF FUNDS	
INTEGRITY 1ST CKG	3,979,026.37
INTEGRITY 1ST MMA	5,709,446.50
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	(39,998.75)
BALANCE OF FUNDS	<u>10,047,241.20</u>

**MOUNTAIN HOME PUBLIC SCHOOLS**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**April 30, 2015**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,108,703.30		1,108,703.30	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		29,352.36		29,352.36	-
2000	OPERATING FUND	8,053,211.50			1,108,703.30	1,058,369.40	5,886,138.80
2001	OTHER OPERATING FUND	(1,508,659.85)	3,030,810.28		772,406.25	331.66	749,412.52
	TOTAL UNRSTD OPER FUNDS	6,544,551.65	3,030,810.28	-	1,881,109.55	1,058,701.06	6,635,551.32
2032	DUNBAR FUND	1,004.77	872.50			1,610.82	266.45
2060	GAME & FISH FINES	49,875.17				42.42	49,832.75
2061	BAND DEPOSITS	2,015.25				792.56	1,222.69
2065	G&F-JH SCHLYRD HABITAT	411.85				98.09	313.76
2067	MAGNESS OIL GRANT	4,467.14				1,835.16	2,631.98
2070	WELL FARGO GRANTS	28,061.35				552.97	27,508.38
2090	FUTURE BUILDING NEEDS	345,835.44	112.36				345,947.80
2201	ADULT EDUC FUND	-	1,104.00			1,104.00	-
2218	DECLINING ENROLLMENT	212,064.00					212,064.00
2219	SCIENCE & TECH GRANT	278.72				135.41	143.31
2223	PROF DEVELOPMENT	(9,918.32)				1,777.57	(11,695.89)
2232	SCHOOL RECOG PROG	34,826.72				8,645.32	26,181.40
2240	SPEC ED EXT YEAR	(23,861.90)	15,473.70		3,189.82	831.04	(12,409.06)
2246	PATHWISE MENTORING	10,200.00					10,200.00
2265	SPEC ED CATASTROPHIC	17,732.62				1,790.74	15,941.88
2271	AP INCENTIVE SCHOOL	5,987.70					5,987.70
2275	ALTERNATIVE LEARNING	(289,089.37)			44,462.32	58,593.85	(392,145.54)
2276	ENGLISH LANG LEARNER	(18,928.48)			2,831.28	800.30	(22,560.06)
2281	NSLA	411,745.41	98,888.00		29,352.36	25,077.39	456,203.66
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	49,660.13	521.20			191.88	49,989.45
3000	BUILDING FUND	2,401,792.63	781.17			2,326.77	2,400,247.03
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	-		772,406.25		772,406.25	-
6501	TITLE I	(62,774.55)	94,324.48			68,207.65	(36,657.72)
6570	CARL D. PERKINS	(6,841.18)					(6,841.18)
6702	VI-B	(60,348.22)	90,937.41			61,642.68	(31,053.49)
6750	MEDICAID	(45,347.86)	53,278.50			21,259.60	(13,328.96)
6752	ARMAC	31,697.89	24,341.76			11,844.14	44,195.51
6756	TITLE II, PART A	(4,309.12)	8,685.08			13,893.84	(9,517.88)
6784	TITLE VI	(4,063.64)	4,205.44			795.02	(653.22)
8000	FOOD SERVICE FUND	207,853.83	132,656.77			154,206.35	186,304.25
	TOTAL	10,047,241.20	3,556,992.65	1,960,945.33	1,960,945.33	3,457,701.96	10,146,531.89

<u>DISTRIBUTION OF FUNDS</u>	
INTEGRITY 1ST CKG	3,984,629.14
INTEGRITY 1ST MMA	5,802,809.44
QZAB SINKING FUND	188,535.51
QSCB SINKING FUND	210,231.57
ACCOUNTS PAYABLE	<u>(39,673.77)</u>
BALANCE OF FUNDS	<u>10,146,531.89</u>

**MOUNTAIN HOME PUBLIC SCHOOLS**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**May 31, 2015**

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		1,120,216.31		1,120,216.31	-
1240	SPEC ED EXT YEAR	-		3,189.82		3,189.82	-
1275	TSF-ALTERNATIVE LNG	-		44,462.32		44,462.32	-
1276	TSF-ELL	-		2,831.28		2,831.28	-
1281	TSF-NSLA	-		25,628.61		25,628.61	-
2000	OPERATING FUND	5,886,138.80			1,120,216.31	1,309,989.19	3,455,933.30
2001	OTHER OPERATING FUND	749,412.52	3,673,307.50		29,421.23	4,209.34	4,389,089.45
	TOTAL UNRSTD OPER FUNDS	6,635,551.32	3,673,307.50	-	1,149,637.54	1,314,198.53	7,845,022.75
2032	DUNBAR FUND	266.45	2,720.00			151.25	2,835.20
2060	GAME & FISH FINES	49,832.75				621.89	49,210.86
2061	BAND DEPOSITS	1,222.69					1,222.69
2065	G&F-JH SCHLYRD HABITAT	313.76					313.76
2067	MAGNESS OIL GRANT	2,631.98				146.97	2,485.01
2070	WELL FARGO GRANTS	27,508.38					27,508.38
2090	FUTURE BUILDING NEEDS	345,947.80	106.63				346,054.43
2201	ADULT EDUC FUND	-	529.00				529.00
2218	DECLINING ENROLLMENT	212,064.00					212,064.00
2219	SCIENCE & TECH GRANT	143.31					143.31
2223	PROF DEVELOPMENT	(11,695.89)				5,349.51	(17,045.40)
2232	SCHOOL RECOG PROG	26,181.40				(87.64)	26,269.04
2240	SPEC ED EXT YEAR	(12,409.06)			3,189.82	831.04	(16,429.92)
2246	PATHWISE MENTORING	10,200.00				1,194.08	9,005.92
2265	SPEC ED CATASTROPHIC	15,941.88				2,134.50	13,807.38
2271	AP INCENTIVE SCHOOL	5,987.70				(69.76)	6,057.46
2275	ALTERNATIVE LEARNING	(392,145.54)			44,462.32	81,324.57	(517,932.43)
2276	ENGLISH LANG LEARNER	(22,560.06)			2,831.28	800.30	(26,191.64)
2281	NSLA	456,203.66	98,888.00		25,628.61	33,070.53	496,392.52
2392	STATE FIN ASST-GEN FAC	1,745.00					1,745.00
2931	BROADBAND PROJECT	685.00					685.00
2995	PEPSI	49,989.45	211.83			349.96	49,851.32
3000	BUILDING FUND	2,400,247.03	779.83			26,652.35	2,374,374.51
3130	QSCB	210,231.57					210,231.57
4000	DEBT SERVICE FUND	-		29,421.23		29,421.23	-
6501	TITLE I	(36,657.72)	37,307.25			56,391.17	(55,741.64)
6570	CARL D. PERKINS	(6,841.18)				2,156.84	(8,998.02)
6702	VI-B	(31,053.49)	31,053.49			91,218.33	(91,218.33)
6750	MEDICAID	(13,328.96)	16,357.38				3,028.42
6752	ARMAC	44,195.51				7,779.52	36,415.99
6756	TITLE II, PART A	(9,517.88)	9,517.88			2,945.40	(2,945.40)
6784	TITLE VI	(653.22)	4,608.11			4,500.72	(545.83)
8000	FOOD SERVICE FUND	186,304.25	35,366.44			159,113.64	62,557.05
	TOTAL	10,146,531.89	3,910,753.34	1,225,749.57	1,225,749.57	3,016,523.27	11,040,761.96

<u>DISTRIBUTION OF FUNDS</u>	
INTEGRITY 1ST CKG	3,987,932.00
INTEGRITY 1ST MMA	6,599,835.06
QZAB SINKING FUND	189,070.75
QSCB SINKING FUND	286,218.87
ACCOUNTS PAYABLE	<u>(22,294.72)</u>
BALANCE OF FUNDS	<u>11,040,761.96</u>