

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

FUND CODE	FUND TITLE	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ENDING BALANCE
1000	TEACHER SALARY FUND	-		150,095.11		150,095.11	-
1240	SPEC ED EXT YEAR	-		3,265.00		3,265.00	-
1246	PATHWISE MENTORING	-					-
1275	TSF-ALTERNATIVE LNG	-		12,729.58		12,729.58	-
1276	TSF-ELL	-					-
1281	TSF-NSLA	-					-
2000	OPERATING FUND	0.00		25,840,093.12	150,095.11	665,474.92	25,024,523.09
2001	OTHER OPERATING FUND	5,914,036.64	756,233.45		25,840,093.12		(19,169,823.03)
	TOTAL UNRSTD OPER FUNDS	5,914,036.64	756,233.45	25,840,093.12	25,990,188.23	665,474.92	5,854,700.06
2032	DUNBAR FUND	4,637.41	65.00			645.73	4,056.68
2060	GAME & FISH FINES	42,267.85					42,267.85
2061	BAND DEPOSITS	(35.00)					(35.00)
2065	G&F-JH SCHLYRD HABITAT	153.95					153.95
2067	MAGNESS OIL GRANT	2,485.01					2,485.01
2070	WELL FARGO GRANTS	23,139.69				50.00	23,089.69
2090	FUTURE BUILDING NEEDS	446,161.10	141.28				446,302.38
2201	ADULT EDUC FUND	-	579.00			579.00	-
2218	DECLINING ENROLLMENT	-					-
2219	SCIENCE & TECH GRANT	143.31					143.31
2223	PROF DEVELOPMENT	38,004.82				14,472.01	23,532.81
2232	SCHOOL RECOG PROG	26,269.04					26,269.04
2240	SPEC ED EXT YEAR	(20,450.83)			3,265.00	847.64	(24,563.47)
2246	PATHWISE MENTORING	1,205.92					1,205.92
2255	RESIDENTIAL TREATMENT	8,308.73					8,308.73
2265	SPEC ED CATASTROPHIC	48,940.26					48,940.26
2271	AP INCENTIVE SCHOOL	4,847.71				880.00	3,967.71
2275	ALTERNATIVE LEARNING	-			12,729.58	4,815.10	(17,544.68)
2276	ENGLISH LANG LEARNER	2,558.28					2,558.28
2281	NSLA	62,026.12				1,586.61	60,439.51
2392	STATE FIN ASST-GEN FAC	-					-
2931	BROADBAND PROJECT	-					-
2995	PEPSI	48,478.71	230.30			111.00	48,598.01
3000	BUILDING FUND	2,368,712.37	750.09			113,446.86	2,256,015.60
3130	QSCB	286,218.87					286,218.87
4000	DEBT SERVICE FUND	-					-
6501	TITLE I	-	(21,758.17)			180,749.77	(202,507.94)
6570	CARL D. PERKINS	-	(13,453.97)			6,513.97	(19,967.94)
6702	VI-B	-	(1,526.15)			718.64	(2,244.79)
6750	MEDICAID	36,306.17				154.85	36,151.32
6752	ARMAC	37,492.71					37,492.71
6756	TITLE II, PART A	3,386.45				5,823.04	(2,436.59)
6784	TITLE VI	-	(3,790.64)			6,118.56	(9,909.20)
8000	FOOD SERVICE FUND	69,200.14	121,687.11			11,631.67	179,255.58
	TOTAL	9,454,495.43	839,157.30	26,006,182.81	26,006,182.81	1,180,709.06	9,112,943.67

<u>DISTRIBUTION OF FUNDS</u>	
INTEGRITY 1ST CKG	3,992,929.43
INTEGRITY 1ST MMA	4,834,585.21
INTERGOV'T REC	-
QSCB SINKING FUND	286,218.87
ACCOUNTS PAYABLE	(789.84)
BALANCE OF FUNDS	<u>9,112,943.67</u>