

MOUNTAIN HOME PUBLIC SCHOOLS
BUDGET SUMMARY - ALL FUNDS
For the Fiscal Year Ended June 30, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
TEACHER SALARY FUND							
1000	TCHR SALARIES - UNRESTR	-		13,737,548.39	13,737,548.39	-	-
1223	TCHR SALARIES - PROF DEV	-		2,860.00	2,860.00	-	-
1229	TCHR SALARIES - NATL BOARD	-					-
1240	TCHR SAL - SPEC ED EXT'D YR	-				-	-
1246	TCHR SAL - PATHWISE MENTOR	-				-	-
1275	TCHR SALARIES - ALT ED	-		597,281.74	597,281.74	-	-
1276	TCHR SALARIES - ELL	-		35,051.28	35,051.28	-	-
1281	TCHR SALARIES - NSLA	-		336,956.98	336,956.98	-	-
	TOTAL TEACHER SALARY	-	-	14,709,698.39	14,709,698.39	-	-

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FUND	DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
OPERATING FUND							
2000	OPERATING	-		14,222,970.79	27,960,519.18	13,737,548.39	-
2001	OTHER OPERATING FUND	5,908,517.23	30,325,716.00	14,455.01		30,845,933.53	5,373,844.69
2032	DUNBAR FUND	4,637.41	7,500.00	5,000.00			7,137.41
2060	GAME AND FISH	42,267.85		42,267.85			-
2061	BAND DEPOSITS	-	3,300.00	3,300.00			-
2065	G&F-SCHLYRD HABITAT	153.95		153.95			-
2067	MAGNESS OIL GRANT	2,485.01		2,485.01			-
2070	WELLS FARGO GRANTS	23,139.69		23,139.69			-
2090	FUTURE BUILDING NEEDS	446,161.10			150,000.00		596,161.10
2218	DECLINING ENROLLMENT	-	103,171.00				103,171.00
2219	SCIENCE & TECH	143.31		143.31			-
2223	OPER-PROF DEV	38,004.82	102,238.00	143,140.00	10,000.00	2,860.00	4,242.82
2232	SCH RECOGNITION PROGR	26,269.04		26,269.04			-
2229	NATL BOARD PROF TEACH	-					-
2240	SPEC ED EXT YEAR	20,450.83		20,450.83			-
2246	PATHWISE MENTORING	1,205.92		1,205.92			-
2255	RESIDENTIAL TREATMENT	8,308.73		8,308.73			-
2265	SP ED CATASTROPHIC	48,940.26	49,516.15	50,263.68			48,192.73
2271	AP INCENTIVE SCHOOL	4,847.71		4,800.00			47.71
2275	OPER-ALE	-	627,401.00	443,308.69	414,000.00	597,281.74	810.57
2276	LTD ENGLISH PROF	2,558.28	8,000.00	10,247.04	35,000.00	35,051.28	259.96
2281	OPER-NSLA	62,026.12	1,118,124.00	343,006.80		795,956.98	41,186.34
2995	PEPSI FUND	48,367.71	6,000.00	40,000.00			14,367.71
	TOTAL OPERATING	6,688,484.97	32,350,966.15	15,404,916.34	28,569,519.18	46,014,631.92	6,189,422.04

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BUILDING FUND							
3000	BUILDING	2,368,712.37	8,000.00	760,000.00			1,616,712.37
3130	QSCB PROJECTS	286,218.87			76,358.60		362,577.47
	TOTAL BUILDING	2,654,931.24	8,000.00	760,000.00	76,358.60	-	1,979,289.84

DEBT SERVICE FUND							
4000	DEBT SERVICE	-	47,335.00	2,706,390.75	2,659,055.75		-

FEDERAL FUNDS							
6501	TITLE I	-	1,225,883.08	1,225,883.08			-
6570	CARL D. PERKINS	-	51,804.00	51,804.00			-
6702	VI-B	-	920,514.69	920,514.69			-
6750	MEDICAID	36,306.17	228,425.33	264,731.50			-
6752	ARMAC	37,492.71	95,541.10	133,033.81			-
6756	TITLE II, PART A	1,404.45	203,218.08	204,622.53			-
6784	TITLE VI	-	86,199.34	86,199.34			-
	TOTAL FEDERAL	75,203.33	2,811,585.62	2,886,788.95	-	-	-

FOOD SERVICE FUND							
8000	FOOD SERVICE	69,144.72	1,784,000.00	1,780,835.04			72,309.68
	TOTAL FOOD SERVICE	69,144.72	1,784,000.00	1,780,835.04	-	-	72,309.68

FUND TOTALS							
	ALL FUNDS	9,487,764.26	37,001,886.77	38,248,629.47	46,014,631.92	46,014,631.92	8,241,021.56