

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	180,381.97	.00	180,381.97	.00
1001	OTHER TEACHER SALARY	.00	.00	6,873.74	.00	6,873.74	.00
1223	PROF DEV SUBS	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,733.11	.00	7,733.11	.00
1281	NSLA	.00	.00	16,266.45	.00	16,266.45	.00
TOTAL	TEACHER SALARY FUND	.00	.00	211,255.27	.00	211,255.27	.00
2000	OPERATING FUND	360,166.10	.00	340,120.66	180,381.97	123,587.61	396,317.18
2001	OTHER GENERAL OPERAT	370,937.22	307,042.85	.00	381,584.99	18,004.57	278,390.51
2099	OP INVESTMENT FUND	741,495.80	1,072.48	.00	.00	.00	742,568.28
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	21,873.00	.00	.00	.00	.00	21,873.00
2222	SUPP TRANSPORTATION	.00	4,604.00	.00	.00	.00	4,604.00
2223	PROFESSIONAL DEVELOP	23,671.90	.00	.00	.00	2,929.99	20,741.91
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING	400.00	.00	.00	.00	.00	400.00
2271	AP SCORES	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	43,096.57	.00	.00	7,733.11	1,943.27	33,420.19
2276	ENGLISH LANGUAGE LEA	4,779.26	.00	.00	.00	.00	4,779.26
2281	NATIONAL SCHOOL LUNC	-17,475.06	42,412.00	.00	16,266.45	8,669.55	.94
2290	CWIP GRANT	.00	.00	.00	.00	.00	.00
2293	VOCATIONAL	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	5,590.57	.00	.00	.00	.00	5,590.57
TOTAL	OPERATING FUND	1,554,535.36	355,131.33	340,120.66	585,966.52	155,134.99	1,508,685.84
3000	BUILDING FUND	-86,366.18	.00	33,786.34	.00	-52,579.84	.00
3001	BOND ACCOUNT	.00	.00	.00	.00	.00	.00
3002	QZAB	226,215.28	.00	.00	.00	.00	226,215.28
3404	FACILITIES PARTNERSH	-79,175.09	.00	.00	.00	.00	-79,175.09
TOTAL	BUILDING FUND	60,674.01	.00	33,786.34	.00	-52,579.84	147,040.19
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-12,296.58	44,951.50	.00	.00	3,169.26	29,485.66
6465	FEMA	52,579.84	.00	.00	.00	52,579.84	.00
6492	SUMMER FOOD SERVICE	100.91	.00	.00	.00	.00	100.91
6501	TITLE I	-22,000.26	22,000.26	.00	.00	22,267.73	-22,267.73
6516	TITLE I ARRA	.00	.00	.00	.00	.00	.00
6519	JOBS FUND PROGRAM	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6596	EETT (TECHNOLOGY)	.00	.00	.00	.00	.00	.00
6702	VI-B PASS-THROUGH	-8,996.54	8,996.54	.00	.00	11,531.76	-11,531.76
6721	VI-B ARRA	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHI	2,772.92	.00	.00	.00	1,696.16	1,076.76
6752	ARMAC	25,281.24	4,543.56	.00	.00	17.59	29,807.21

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 12

DATE: 04/23/2012
TIME: 09:06:17

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II-A (IMP TEA	-3,403.72	3,403.72	.00	.00	3,403.30	-3,403.30
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	TITLE VI FEDERAL	-6,828.73	.00	.00	.00	.00	-6,828.73
6784	TITLE VI STATE	.00	.00	.00	.00	.00	.00
6801	NEW CONSTRUCTION STA	.00	.00	.00	.00	.00	.00
6808	EETT-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	27,209.08	83,895.58	.00	.00	94,665.64	16,439.02
8000	FOOD SERVICE FUND	130,853.97	34,854.37	.00	.00	31,487.07	134,221.27
8657	FFVP	-4,512.09	2,075.45	.00	.00	1,392.33	-3,828.97
8672	LUNCH EQUIPMENT-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	126,341.88	36,929.82	.00	.00	32,879.40	130,392.30
TOTAL		1,768,760.33	475,956.73	585,162.27	585,966.52	441,355.46	1,802,557.35