

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 13 OF 13

DATE: 09/25/2013
TIME: 13:18:02

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	-8,244.51	.00	-8,244.51	.00
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	.00	.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
1265	ARKANSAS BETTER CHAN	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1365	ARKANSAS BETTER CHAN	.00	.00	8,244.51	.00	8,244.51	.00
TOTAL TEACHER SALARY FUND		.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	-81,287.18	.00	.00	-8,244.51	-73,042.67	.00
2001	OTHER GENERAL OPERAT	272,156.84	.00	.00	14,139.72	84,812.92	173,204.20
2099	OP INVESTMENT FUND	706,401.05	.00	.00	.00	.00	706,401.05
2217	STUDENT GROWTH FUNDI	178,147.91	-47,159.00	.00	.00	.00	130,988.91
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	4,632.96	.00	.00	.00	4,632.96	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING	-822.70	.00	.00	.00	-822.70	.00
2265	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2275	ENGLISH LANGUAGE LEA	1,019.82	.00	.00	.00	.00	1,019.82
2276	NATIONAL SCHOOL LUNC	4,657.84	.00	.00	.00	.00	4,657.84
2281	VOCATIONAL	.00	.00	.00	.00	.00	.00
2293	ARKANSAS BETER CHANC	-1,187.48	.00	.00	.00	-1,187.48	.00
2365	GENERAL FACILITIES F	8,244.51	.00	.00	8,244.51	.00	.00
2392	JUA GRANT	75.00	.00	.00	.00	.00	75.00
2901	OPERATING FUND	1,092,038.57	-47,159.00	.00	14,139.72	14,393.03	1,016,346.82
3000	BUILDING FUND	.00	.00	-39,500.00	.00	-39,515.00	15.00
3001	BOND ACCOUNT	.00	.00	.00	.00	.00	.00
3002	QZAB	103,188.23	1,289.53	14,139.72	.00	.00	118,617.48
3404	FACILITIES PARTNERSH	.40	.00	.00	.00	.00	.40
TOTAL BUILDING FUND		103,188.63	1,289.53	-25,360.28	.00	-39,515.00	118,632.88
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	492.30	.00	.00	.00	492.30	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6492	SUMMER FOOD SERVICE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-131,988.11	131,988.11	.00	.00	.00	.00
6519	JOBS FUND PROGRAM	.00	.00	.00	.00	.00	.00
6702	VI-B PASS-THROUGH	-53,806.69	53,806.69	.00	.00	-9,148.60	9,148.60
6750	MEDICARE CATASTROPHI	6,328.75	.00	.00	.00	.00	6,328.75
6752	ARMAC	29,650.64	.00	.00	.00	.00	29,650.64

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II-A (IMP TEA	-7,826.94	2,105.21	.00	.00	-5,721.73	.00
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-157,150.05	187,900.01	.00	.00	-14,378.03	45,127.99
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7100	HS GENERAL	2,366.81	.00	.00	.00	.00	2,366.81
7101	INSURANCE	295.83	.00	.00	.00	.00	295.83
7102	CHEERLEADERS	2,734.89	.00	.00	.00	.00	2,734.89
7103	LUNCHROOM	11.71	.00	.00	.00	.00	11.71
7104	HS YEARBOOK	5,263.09	.00	.00	.00	.00	5,263.09
7105	FCCLA JR	625.90	.00	.00	.00	.00	625.90
7106	ART CLUB	647.29	.00	.00	.00	.00	647.29
7107	OVER/SHORT	20.65	.00	.00	.00	.00	20.65
7108	HS MUSIC	10,064.68	.00	.00	.00	.00	10,064.68
7109	JR BETA	1,421.67	.00	.00	.00	.00	1,421.67
7110	SR BETA	4,421.62	.00	.00	.00	.00	4,421.62
7111	JR HIGH CHEERLEADERS	956.96	.00	.00	.00	.00	956.96
7112	HS LIBRARY	237.07	.00	.00	.00	.00	237.07
7113	FBLA	1,063.01	.00	.00	.00	.00	1,063.01
7114	FFA	3,551.95	.00	.00	.00	.00	3,551.95
7115	FOOTBALL GATE RECEIP	2,622.65	.00	.00	.00	.00	2,622.65
7117	AR - ACC. READER	.00	.00	.00	.00	.00	.00
7118	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7119	BOYS BASKETBALL	3,433.30	.00	.00	.00	.00	3,433.30
7120	GIRLS BASKETBALL	656.61	.00	.00	.00	.00	656.61
7121	SCHOLARSHIP	250.00	.00	.00	.00	.00	250.00
7122	TRACK	827.00	.00	.00	.00	.00	827.00
7124	ATHLETIC CONCESSION	4,135.94	.00	.00	.00	.00	4,135.94
7125	FOOTBALL	1,639.51	.00	.00	.00	.00	1,639.51
7126	FCCLA SR	2,884.11	.00	.00	.00	.00	2,884.11
7127	GIRLS GOLF	50.00	.00	.00	.00	.00	50.00
7128	SCIENCE CLUB	78.16	.00	.00	.00	.00	78.16
7129	STUDENT COUNCIL	213.97	.00	.00	.00	.00	213.97
7130	SPANISH	656.67	.00	.00	.00	.00	656.67
7131	SPEC ED	240.92	.00	.00	.00	.00	240.92
7132	BUSINESS ED	185.22	.00	.00	.00	.00	185.22
7133	REB AWARDS	50.00	.00	.00	.00	.00	50.00
7134	ROBOTICS TEAM	10.49	.00	.00	.00	.00	10.49
7135	CINDERELLA CLOSET	826.44	.00	.00	.00	.00	826.44
7137	SOFTBALL	285.41	.00	.00	.00	.00	285.41
7138	BASEBALL	347.00	.00	.00	.00	.00	347.00
7140	GIRLS BBALL GATE REC	1,885.67	.00	.00	.00	.00	1,885.67
7141	BOYS BBALL GATE RECE	1,502.28	.00	.00	.00	.00	1,502.28
7142	SOFTBALL GATE RECEIP	283.00	.00	.00	.00	.00	283.00
7143	BASEBALL GATE RECEIP	167.00	.00	.00	.00	.00	167.00
7170	SR 15 JOHNSON	1,721.00	.00	.00	.00	.00	1,721.00
7171	SR 16 CHURCHILL	335.00	.00	.00	.00	.00	335.00
7172	SR 17 BAILEY	712.02	.00	.00	.00	.00	712.02
7173	SR 18 HALTOM	1,240.00	.00	.00	.00	.00	1,240.00
7178	SR 12 - MORROW	.00	.00	.00	.00	.00	.00

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7179	SR 13 - BALKCOM	313.44	.00	.00	.00	.00	313.44
7180	SR 14 SMITH	1,673.11	.00	.00	.00	.00	1,673.11
7200	ELEM GENERAL	1,053.25	.00	.00	.00	.00	1,053.25
7204	WAL-MART	2,000.00	.00	.00	.00	.00	2,000.00
7206	ELEMENTARY ART	56.38	.00	.00	.00	.00	56.38
7208	ELEM MUSIC	146.97	.00	.00	.00	.00	146.97
7212	ELEM LIBRARY	2,346.53	.00	.00	.00	.00	2,346.53
7216	ELEM. PE	93.69	.00	.00	.00	.00	93.69
7219	AR 1ST-2ND	514.87	.00	.00	.00	.00	514.87
7235	K-HIGHFILL	556.80	.00	.00	.00	.00	556.80
7236	ROCKIN REBELS	347.65	.00	.00	.00	.00	347.65
7237	K-SUTTERFIELD	431.47	.00	.00	.00	.00	431.47
7240	K - QUALLS	.00	.00	.00	.00	.00	.00
7241	CREMER-L SPEC ED	148.71	.00	.00	.00	.00	148.71
7243	1-REESE	98.55	.00	.00	.00	.00	98.55
7245	APPLE	35.91	.00	.00	.00	.00	35.91
7247	2-AUSTIN	10.12	.00	.00	.00	.00	10.12
7249	SISK	99.52	.00	.00	.00	.00	99.52
7250	DAWN DIFFEY	6.77	.00	.00	.00	.00	6.77
7251	K-FIELDS	384.61	.00	.00	.00	.00	384.61
7252	EMFINGER	119.68	.00	.00	.00	.00	119.68
7253	ELEM FALL CARNIVAL	1,278.34	.00	.00	.00	.00	1,278.34
7254	GOWING	56.86	.00	.00	.00	.00	56.86
7255	1-WILLIAMS	12.54	.00	.00	.00	.00	12.54
7256	HOWELL	18.99	.00	.00	.00	.00	18.99
7257	4-CLARK	6.90	.00	.00	.00	.00	6.90
7258	MIGONNE MORROW	117.16	.00	.00	.00	.00	117.16
7259	4-YOUNG	257.63	.00	.00	.00	.00	257.63
7260	KATHRYN JONES	151.89	.00	.00	.00	.00	151.89
7261	5-NEWTON	21.87	.00	.00	.00	.00	21.87
7262	PEGGY JOHNSON	81.73	.00	.00	.00	.00	81.73
7263	5-HYLTON	29.11	.00	.00	.00	.00	29.11
7264	UPPER ELEM AR FUND	499.90	.00	.00	.00	.00	499.90
7265	6-CAUDLE	21.27	.00	.00	.00	.00	21.27
7267	6-T SMITH	11.89	.00	.00	.00	.00	11.89
7268	ELEM FLOWER FUND	.00	.00	.00	.00	.00	.00
7269	LOWER ELEM ACC READE	114.78	.00	.00	.00	.00	114.78
7272	GAME & FISH	121.82	.00	.00	.00	.00	121.82
7995	COKE ACCOUNT	1,324.55	.00	.00	.00	.00	1,324.55
TOTAL	ACTIVITY FUND	75,487.76	.00	.00	.00	.00	75,487.76
8000	FOOD SERVICE FUND	158,378.53	19,354.51	.00	.00	20,707.26	157,025.78
8001	SUMMER LUNCH	-2,068.98	5,785.63	.00	.00	.00	3,716.65
8642	SUMMER FOOD	.00	.00	.00	.00	.00	.00
8656	DHS SNACK REIMBURSEM	1,138.45	.00	.00	.00	.00	1,138.45
8657	FFVP	-2,089.34	736.59	.00	.00	-1,352.75	.00
TOTAL	FOOD SERVICE FUND	155,358.66	25,876.73	.00	.00	19,354.51	161,880.88
TOTAL		1,268,923.57	167,907.27	-25,360.28	14,139.72	-20,145.49	1,417,476.33