

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 13

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	185,164.32	.00	185,164.32	.00
1001	OTHER TEACHER SALARY	.00	.00	6,940.83	.00	6,940.83	.00
1223	PROF DEV SUBS	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	421.97	.00	421.97	.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	7,259.65	.00	7,259.65	.00
1281	NSLA	.00	.00	14,983.79	.00	14,983.79	.00
1365	ARKANSAS BETTER CHAN	.00	.00	2,951.17	.00	2,951.17	.00
TOTAL	TEACHER SALARY FUND	.00	.00	217,721.73	.00	217,721.73	.00
2000	OPERATING FUND	197,605.06	.00	.00	185,164.32	132,817.58	-120,376.84
2001	OTHER GENERAL OPERAT	241,815.93	325,243.12	.00	7,745.08	10,937.60	548,376.37
2099	OP INVESTMENT FUND	853,965.73	914.85	.00	.00	.00	854,880.58
2217	STUDENT GROWTH FUNDI	128,558.00	20,434.00	.00	.00	.00	148,992.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	4,715.38	.00	33,203.54	.00	-685.92	38,604.84
2240	LEA SUPERVISOR	-396.79	.00	.00	421.97	103.36	-922.12
2246	PATHWISE MENTORING	1,767.00	.00	.00	.00	.00	1,767.00
2265	ALTERNATIVE LEARNING	1,926.78	.00	29,028.32	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	7,306.45	.00	.00	.00	.00	21,845.59
2281	NATIONAL SCHOOL LUNC	116,473.51	42,917.00	.00	97,128.35	35,671.97	7,306.45
2293	VOCATIONAL	-1,390.61	203.13	.00	.00	.00	26,590.19
2365	ARKANSAS BETER CHANC	19,076.08	9,720.00	.00	2,951.17	.00	-1,187.48
2392	GENERAL FACILITIES F	4,553.31	.00	.00	.00	.00	23,580.76
2901	JUA GRANT	10,000.00	.00	.00	.00	.00	4,553.31
TOTAL	OPERATING FUND	1,585,975.83	399,432.10	62,231.86	300,670.54	182,958.60	1,564,010.65
3000	BUILDING FUND	5,188.06	.00	.00	.00	.00	5,188.06
3001	BOND ACCOUNT	.00	.00	.00	.00	.00	.00
3002	QZAB	103,188.23	.00	.00	.00	.00	103,188.23
3404	FACILITIES PARTNERSH	.40	.00	.00	.00	.00	.40
TOTAL	BUILDING FUND	108,376.69	.00	.00	.00	.00	108,376.69
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	7,186.00	.00	.00	.00	13,191.83	-6,005.83
6465	FEMA	.00	.00	.00	.00	.00	.00
6492	SUMMER FOOD SERVICE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-15,088.85	.00	.00	.00	21,074.04	-36,162.89
6519	JOBS FUND PROGRAM	.00	.00	.00	.00	.00	.00
6702	VI-B PASS-THROUGH	-8,816.69	.00	.00	.00	10,377.54	-19,194.23
6750	MEDICARE CATASTROPHI	6,328.75	1,195.58	.00	.00	1,195.58	6,328.75
6752	ARMAC	42,036.39	4,674.96	.00	.00	307.03	46,404.32
6756	TITLE II-A (IMP TEA	11,803.76	.00	.00	.00	3,926.14	7,877.62
6782	TITLE VI FEDERAL	.00	20,043.00	.00	.00	20,043.00	.00
TOTAL	FEDERAL GRANTS FUND	43,449.36	25,913.54	.00	.00	70,115.16	-752.26

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8000	FOOD SERVICE FUND	201,465.85	52,748.71	.00	.00	52,312.81	201,901.75
8001	SUMMER LUNCH	.00	.00	.00	.00	.00	.00
8642	SUMMER FOOD	831.06	.00	.00	.00	.00	831.06
8656	DHS SNACK REIMBURSEM	799.94	219.96	.00	.00	259.52	760.38
8657	FEVP	-5,317.96	1,337.10	.00	.00	4,247.13	-8,227.99
TOTAL	FOOD SERVICE FUND	197,778.89	54,305.77	.00	.00	56,819.46	195,265.20
TOTAL		1,935,580.77	479,651.41	279,953.59	300,670.54	527,614.95	1,866,900.28