

WESTSIDE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 14

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        | 186,355.03  | .00        | 186,355.03   | .00          |
| 1001    | OTHER TEACHER SALARY | .00          | .00        | 6,731.83    | .00        | 6,731.83     | .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        | 7,463.59    | .00        | 7,463.59     | .00          |
| 1281    | NSLA                 | .00          | .00        | 13,022.90   | .00        | 13,022.90    | .00          |
| 1365    | ARKANSAS BETTER CHAN | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | 213,573.35  | .00        | 213,573.35   | .00          |
| 2000    | OPERATING FUND       | 98,845.58    | .00        | 366,196.85  | 187,163.04 | 255,297.22   | 22,582.17    |
| 2001    | OTHER GENERAL OPERAT | 208,532.36   | 335,466.56 | .00         | 373,736.69 | 10,799.71    | 159,462.52   |
| 2099    | OP INVESTMENT FUND   | 707,810.53   | 694.59     | .00         | .00        | .00          | 708,505.12   |
| 2217    | STUDENT GROWTH FUNDI | 130,988.91   | .00        | .00         | .00        | .00          | 130,988.91   |
| 2223    | PROFESSIONAL DEVELOP | -10,474.20   | 28,008.00  | .00         | .00        | 2,552.03     | 14,981.77    |
| 2240    | LEA SUPERVISOR       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2246    | PATHWISE MENTORING   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2271    | GIFTED/TALENTED-AP S | .00          | .00        | .00         | .00        | .00          | .00          |
| 2275    | ALTERNATIVE LEARNING | 1,019.82     | .00        | .00         | 7,463.59   | 2,147.82     | -8,591.59    |
| 2276    | ENGLISH LANGUAGE LEA | 4,657.84     | .00        | .00         | .00        | .00          | 4,657.84     |
| 2281    | NATIONAL SCHOOL LUNC | 44,794.00    | 44,794.00  | .00         | 19,226.30  | 13,996.48    | 56,365.22    |
| 2293    | VOCATIONAL           | 406.25       | .00        | .00         | .00        | .00          | 406.25       |
| 2340    | CAREER START UP      | .00          | .00        | .00         | .00        | 50,976.26    | -50,976.26   |
| 2365    | ARKANSAS BETER CHANC | 23,440.00    | .00        | .00         | .00        | 2,991.72     | 20,448.28    |
| 2392    | GENERAL FACILITIES F | .00          | .00        | .00         | .00        | .00          | .00          |
| 2901    | JUA GRANT            | 75.00        | .00        | .00         | .00        | .00          | 75.00        |
| TOTAL   | OPERATING FUND       | 1,210,096.09 | 408,963.15 | 366,196.85  | 587,589.62 | 338,761.24   | 1,058,905.23 |
| 3000    | BUILDING FUND        | 15.00        | .00        | .00         | .00        | .00          | 15.00        |
| 3002    | QZAB                 | 118,617.48   | .00        | .00         | .00        | .00          | 118,617.48   |
| 3300    | BOND REFUNDING SAVIN | .00          | .00        | .00         | .00        | .00          | .00          |
| 3404    | FACILITIES PARTNERSH | .40          | .00        | .00         | .00        | .00          | .40          |
| TOTAL   | BUILDING FUND        | 118,632.88   | .00        | .00         | .00        | .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   | 74,417.87    | .00        | .00         | .00        | 3,357.85     | 71,060.02    |
| 6501    | TITLE I              | -3,762.72    | .00        | .00         | .00        | 32,476.14    | -36,238.86   |
| 6702    | VI-B PASS-THROUGH    | 9,038.70     | .00        | .00         | .00        | 28,287.99    | -19,249.29   |
| 6750    | MEDICARE CATASTROPHI | 6,009.20     | 1,240.46   | .00         | .00        | .00          | 7,249.66     |
| 6752    | ARMAC                | 23,380.91    | .00        | .00         | .00        | 1,193.14     | 22,187.77    |
| 6756    | TITLE II-A (IMP TEA  | -2,105.21    | .00        | .00         | .00        | 4,152.93     | -6,258.14    |
| 6782    | TITLE VI FEDERAL     | .00          | .00        | .00         | .00        | .00          | .00          |
| 6784    | TITLE VI REAP        | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | 106,978.75   | 1,240.46   | .00         | .00        | 69,468.05    | 38,751.16    |
| 8000    | FOOD SERVICE FUND    | 145,638.01   | 7,397.65   | .00         | .00        | 39,044.77    | 113,990.89   |
| 8001    | SUMMER LUNCH         | 1,118.53     | .00        | .00         | .00        | .00          | 1,118.53     |
| 8002    | NO KID HUNGRY GRANT  | .00          | .00        | .00         | .00        | .00          | .00          |

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| 8003    | DHS SUPPER GRANT     | .00          | .00        | .00         | .00        | .00          | .00          |
| 8642    | SUMMER FOOD          | .00          | .00        | .00         | .00        | .00          | .00          |
| 8656    | DHS SNACK REIMBURSEM | 1,086.29     | .00        | .00         | .00        | 189.09       | 897.20       |
| 8657    | FFVP                 | .00          | .00        | .00         | .00        | 546.70       | -546.70      |
| TOTAL   | FOOD SERVICE FUND    | 147,842.83   | 7,397.65   | .00         | .00        | 39,780.56    | 115,459.92   |
| TOTAL   |                      | 1,583,550.55 | 417,601.26 | 579,770.20  | 587,589.62 | 661,583.20   | 1,331,749.19 |