

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	180,498.17	.00	180,498.17	.00
1001	OTHER TEACHER SALARY	.00	.00	6,900.75	.00	6,900.75	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,251.20	.00	7,251.20	.00
1281	NSLA	.00	.00	10,274.63	.00	10,274.63	.00
1365	ARKANSAS BETTER CHAN	.00	.00	3,464.58	.00	3,464.58	.00
TOTAL	TEACHER SALARY FUND	.00	.00	208,389.33	.00	208,389.33	.00
2000	OPERATING FUND	-258,425.67	.00	781,939.78	181,306.18	273,669.76	68,538.17
2001	OTHER GENERAL OPERAT	482,592.78	350,096.24	.00	788,840.53	52,325.79	-8,477.30
2099	OP INVESTMENT FUND	723,679.44	690.17	.00	.00	.00	724,369.61
2217	STUDENT GROWTH FUNDI	251,762.55	.00	.00	.00	.00	251,762.55
2223	PROFESSIONAL DEVELOP	-5,762.42	17,016.00	.00	.00	3,399.08	7,854.50
2240	LEA SUPERVISOR	4,953.85	.00	.00	.00	.00	4,953.85
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2271	GIFTED/TALENTED-AP S	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	10,211.23	.00	.00	7,251.20	2,087.81	872.22
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	49,257.08	46,606.00	.00	10,274.63	43,199.01	42,389.44
2293	VOCATIONAL	1,671.90	.00	.00	.00	.00	1,671.90
2365	ARKANSAS BETER CHANC	8,781.70	19,440.00	.00	3,464.58	2,948.76	21,808.36
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,268,722.44	433,848.41	781,939.78	991,137.12	377,630.21	1,115,743.30
3000	BUILDING FUND	186,382.22	.00	.00	.00	.00	186,382.22
3002	QZAB	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	209,053.56	.00	.00	.00	.00	209,053.56
3404	FACILITIES PARTNERSH	.40	.00	.00	.00	.00	.40
TOTAL	BUILDING FUND	395,436.18	.00	.00	.00	.00	395,436.18
4000	DEBT SERVICE FUND	.00	.00	.00	-1,198.92	.00	1,198.92
TOTAL	DEBT SERVICE FUND	.00	.00	.00	-1,198.92	.00	1,198.92
6441	21ST CENTURY GRANT	56,246.90	.00	.00	.00	2,731.78	53,515.12
6501	TITLE I	-53,225.48	85,863.34	.00	.00	15,224.25	17,413.61
6702	VI-B PASS-THROUGH	-1,620.56	15,128.42	.00	.00	19,302.24	-5,794.38
6750	MEDICARE CATASTROPHI	5,893.23	.00	.00	.00	.00	5,893.23
6752	ARMAC	53,424.99	.00	.00	.00	11,967.75	41,457.24
6756	TITLE II-A (IMP TEA	-313.48	4,170.94	.00	.00	4,170.94	-313.48
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	.00	.00	.00	.00	43.80	-43.80
TOTAL	FEDERAL GRANTS FUND	60,405.60	105,162.70	.00	.00	53,440.76	112,127.54
8000	FOOD SERVICE FUND	171,510.56	24,577.53	.00	.00	36,895.80	159,192.29
8001	SUMMER LUNCH	2,016.65	.00	.00	.00	.00	2,016.65
8002	NO KID HUNGRY GRANT	326.97	.00	.00	.00	.00	326.97
8003	DHS SUPPER GRANT	11,091.49	.00	.00	.00	.00	11,091.49
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8657	FFVP	.00	.00	.00	.00	659.54	-659.54
TOTAL	FOOD SERVICE FUND	184,945.67	24,577.53	.00	.00	37,555.34	171,967.86
TOTAL		1,909,509.89	563,588.64	990,329.11	989,938.20	677,015.64	1,796,473.80