

DATE: 01/27/2016
TIME: 08:59:12

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	184,489.36	.00	184,489.36	.00
1001	OTHER TEACHER SALARY	.00	.00	7,085.83	.00	7,085.83	.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	5,200.00	.00	5,200.00	.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	2,956.17	.00	2,956.17	.00
TOTAL	TEACHER SALARY FUND	.00	.00	220,217.85	.00	220,217.85	.00
2000	OPERATING FUND	34,363.02	.00	366,196.85	185,297.37	115,594.94	99,667.56
2001	OTHER GENERAL OPERAT	138,936.82	666,634.65	.00	373,282.68	10,876.31	421,412.48
2099	OP INVESTMENT FUND	709,828.98	629.15	.00	.00	.00	710,458.13
2217	STUDENT GROWTH FUNDI	125,961.82	.00	.00	.00	.00	125,961.82
2223	PROFESSIONAL DEVELOP	603.99	.00	.00	.00	1,943.17	-1,339.18
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING	.00	10,000.00	.00	5,200.00	1,125.80	3,674.20
2271	GIFTED/TALENTED-AP S	100.00	.00	.00	.00	.00	100.00
2275	ALTERNATIVE LEARNING	43,284.29	.00	.00	7,463.59	1,893.29	33,927.41
2276	ENGLISH LANGUAGE LEA	3,658.09	1,244.00	.00	.00	.00	4,902.09
2281	NATIONAL SCHOOL LUNC	91,026.51	44,795.00	.00	37,915.35	32,930.04	64,976.12
2293	VOCATIONAL	-2,187.50	.00	.00	.00	.00	-2,187.50
2340	CAREER START UP	-56,346.96	.00	.00	.00	.00	-56,346.96
2365	ARKANSAS BETER CHANC	30,117.42	9,720.00	.00	2,956.17	3,413.75	33,467.50
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2901	JUA GRANT	75.00	.00	.00	.00	.00	75.00
TOTAL	OPERATING FUND	1,119,421.48	733,022.80	366,196.85	612,115.16	167,777.30	1,438,748.67
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	23,966.62	.00	.00	.00	16,897.86	7,068.76
6501	TITLE I	-20.24	38,053.47	.00	.00	38,033.23	.00
6702	VI-B PASS-THROUGH	-20,658.21	19,095.94	.00	.00	12,463.24	-14,025.51
6750	MEDICARE CATASTROPHI	6,009.20	1,481.74	.00	.00	1,481.74	6,009.20
6752	ARMAC	26,436.45	.00	.00	.00	534.29	25,902.16
6756	TITLE II-A (IMP TEA	.00	.00	.00	.00	4,153.48	-4,153.48
6782	TITLE VI FEDERAL	.00	.00	.00	.00	205.94	-205.94
6784	TITLE VI REAP	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	35,733.82	58,631.15	.00	.00	73,769.78	20,595.19
8000	FOOD SERVICE FUND	101,421.07	.00	.00	.00	66,898.86	106,231.75
8001	SUMMER LUNCH	1,118.53	.00	.00	.00	.00	1,118.53
8002	NO KID HUNGRY GRANT	6,000.00	.00	.00	.00	4,875.00	1,125.00

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 14

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8003	DHS SUPPER GRANT	.00	.00	.00	.00	1,400.05	-1,400.05
8642	SUMMER FOOD	.00	.00	.00	.00	.00	.00
8656	DHS SNACK REIMBURSEM	636.75	.00	.00	.00	.00	636.75
8657	FFVP	-7,041.55	1,224.48	.00	.00	863.49	-6,680.56
TOTAL	FOOD SERVICE FUND	102,134.80	72,934.02	.00	.00	74,037.40	101,031.42
TOTAL		1,375,922.98	864,587.97	586,414.70	612,115.16	535,802.33	1,679,008.16