

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	183,763.41	.00	183,763.41	.00
1001	OTHER TEACHER SALARY	.00	.00	7,224.50	.00	7,224.50	.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	3,600.00	.00	3,600.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,075.11	.00	7,075.11	.00
1281	NSLA	.00	.00	13,198.80	.00	13,198.80	.00
1365	ARKANSAS BETTER CHAN	.00	.00	3,004.17	.00	3,004.17	.00
TOTAL	TEACHER SALARY FUND	.00	.00	217,865.99	.00	217,865.99	.00
2000	OPERATING FUND	153,505.86	.00	376,854.52	184,571.42	157,251.37	188,537.59
2001	OTHER GENERAL OPERAT	50,190.90	740,041.94	.00	384,079.02	10,924.57	395,229.25
2099	OP INVESTMENT FUND	717,994.74	581.02	.00	.00	.00	718,575.76
2217	STUDENT GROWTH FUNDI	142,949.64	.00	.00	.00	.00	142,949.64
2223	PROFESSIONAL DEVELOP	-937.48	.00	.00	.00	319.00	-1,256.48
2240	LEA SUPERVISOR	2,398.34	.00	.00	.00	.00	2,398.34
2246	PATHWISE MENTORING	.00	7,200.00	.00	3,600.00	779.40	2,820.60
2271	GIFTED/TALENTED-AP S	100.00	.00	.00	.00	.00	100.00
2275	ALTERNATIVE LEARNING	38,303.67	.00	.00	7,075.11	1,850.48	29,378.08
2276	ENGLISH LANGUAGE LEA	.00	951.00	.00	.00	.00	951.00
2281	NATIONAL SCHOOL LUNC	76,014.92	45,076.00	.00	23,634.44	7,968.90	89,487.58
2293	VOCATIONAL	2,031.26	.00	.00	.00	2,000.00	31.26
2340	CAREER START UP	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETER CHANC	27,159.60	9,720.00	.00	3,004.17	2,206.10	31,669.33
2392	GENERAL FACILITIES F	727.00	.00	.00	.00	.00	727.00
2901	JUA GRANT	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	7,200.00	.00	.00	.00	.00	7,200.00
TOTAL	OPERATING FUND	1,217,638.45	803,569.96	376,854.52	605,964.16	183,299.82	1,608,798.95
3000	BUILDING FUND	15.00	.00	.00	.00	.00	15.00
3002	QZAB	134,313.95	.00	.00	.00	.00	134,313.95
3300	BOND REFUNDING SAVIN	117,319.82	.00	.00	.00	.00	117,319.82
3404	FACILITIES PARTNERSH	.40	.00	.00	.00	.00	.40
TOTAL	BUILDING FUND	251,649.17	.00	.00	.00	.00	251,649.17
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	65,300.87	.00	.00	.00	13,547.53	51,753.34
6501	TITLE I	-4,831.83	17,686.97	.00	.00	19,024.42	-6,169.28
6702	VI-B PASS-THROUGH	-3,107.25	15,089.12	.00	.00	12,027.43	-45.56
6750	MEDICARE CATASTROPHI	5,924.70	.00	.00	.00	.00	5,924.70
6752	ARMAC	29,573.31	.00	.00	.00	264.00	29,309.31
6756	TITLE II-A (IMP TEA	.00	3,199.72	.00	.00	3,199.72	.00
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	-811.95	3,130.71	.00	.00	2,483.65	-164.89
TOTAL	FEDERAL GRANTS FUND	92,047.85	39,106.52	.00	.00	50,546.75	80,607.62
8000	FOOD SERVICE FUND	122,644.38	50,355.22	.00	.00	36,838.92	136,160.68
8001	SUMMER LUNCH	1,565.36	.00	.00	.00	.00	1,565.36

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 15

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8002	NO KID HUNGRY GRANT	326.97	.00	.00	.00	.00	326.97
8003	DHS SUPPER GRANT	13,524.48	4,656.78	.00	.00	1,228.97	16,952.29
8642	SUMMER FOOD	.00	.00	.00	.00	.00	.00
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FEVP	-8,018.41	4,513.32	.00	.00	2,707.17	-6,212.26
TOTAL	FOOD SERVICE FUND	130,042.78	59,525.32	.00	.00	40,775.06	148,793.04
TOTAL		1,691,378.25	902,201.80	594,720.51	605,964.16	492,487.62	2,089,848.78