

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	180,608.84	.00	180,608.84	.00
1001	OTHER TEACHER SALARY	.00	.00	6,941.33	.00	6,941.33	.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	213,166.75	.00	213,166.75	.00
2000	OPERATING FUND	185,485.28	.00	350,228.44	180,608.84	204,444.93	150,659.95
2001	OTHER GENERAL OPERAT	300,839.18	378,159.52	.00	357,974.02	10,899.45	310,125.23
2099	OP INVESTMENT FUND	851,209.30	1,042.06	.00	.00	.00	852,251.36
2217	STUDENT GROWTH FUNDI	46,633.00	81,925.00	.00	.00	.00	128,558.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	6,409.34	.00	.00	.00	.00	6,409.34
2240	LEA SUPERVISOR	463.11	.00	.00	421.97	103.37	-62.23
2246	PATHWISE MENTORING	1,767.00	.00	.00	.00	.00	1,767.00
2265	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2275	ENGLISH LANGUAGE LEA	29,749.01	.00	.00	7,259.65	2,343.85	20,145.51
2276	NATIONAL SCHOOL LUNC	7,306.45	.00	.00	.00	.00	7,306.45
2281	VOCATIONAL	76,565.24	42,916.00	.00	14,983.79	7,019.02	97,478.43
2293	ARKANSAS BETER CHANC	-593.74	203.13	.00	.00	.00	-390.61
2365	GENERAL FACILITIES F	5,929.72	19,440.00	.00	2,951.17	2,335.83	20,082.72
2392	JUA GRANT	4,319.57	2,179.00	.00	.00	.00	6,498.57
2901	TOTAL OPERATING FUND	1,516,082.46	525,864.71	350,228.44	564,199.44	227,146.45	1,600,829.72
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	22,929.20	.00	.00	.00	25,833.28	-2,904.08
6465	FEMA	.00	.00	.00	.00	.00	.00
6492	SUMMER FOOD SERVICE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-16,981.77	16,981.77	.00	.00	10,154.98	-10,154.98
6519	JOBS FUND PROGRAM	.00	.00	.00	.00	.00	.00
6702	VI-B PASS-THROUGH	-8,684.58	.00	.00	.00	7,271.65	-15,956.23
6750	MEDICARE CATASTROPHI	6,328.75	.00	.00	.00	.00	6,328.75
6752	ARMAC	37,860.38	5,344.07	.00	.00	288.00	42,916.45
6756	TITLE II-A (IMP TEA	-23,726.56	23,726.56	.00	.00	7,908.25	-7,908.25
6782	TITLE VI FEDERAL	17,725.42	46,052.40	.00	.00	.00	12,321.66
TOTAL	FEDERAL GRANTS FUND	17,725.42	46,052.40	.00	.00	51,456.16	12,321.66

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 13

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	164,148.30	26,173.82	.00	.00	26,020.31	164,301.81
8001	SUMMER LUNCH	.00	.00	.00	.00	.00	.00
8642	SUMMER FOOD	831.06	.00	.00	.00	.00	831.06
8656	DHS SNACK REIMBURSEM	408.90	175.50	.00	.00	83.25	501.15
8657	FEVP	-6,593.86	.00	.00	.00	1,340.43	-7,934.29
TOTAL	FOOD SERVICE FUND	158,794.40	26,349.32	.00	.00	27,443.99	157,699.73
TOTAL		1,800,978.97	598,266.43	563,395.19	564,199.44	519,213.35	1,879,227.80