

# Home

ALL ACCOUNTS

FAVORITES ★

Sort By: Account Number ▾

	Available	Previous Day
<b>Checking</b>		
Activity *2570 ★	\$0.00	\$0.00
Bond Account *2884 ★	N/A	N/A
Operating Account *6218 ★	\$3,489,221.10	\$3,489,221.10
Investment *8239 ★	\$747,471.83	\$747,471.83

S.H. 2-19  
PK 1/3/19

TOTAL \$4,236,692.93

Want to see your account balances from other financial institutions without leaving First Security Bank? You can!



WESTSIDE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-207,751.51	.00	207,751.51	.00	182,123.89	-182,123.89
1001	OTHER TEACHER SALARY	.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	-8,126.75	.00	8,126.75	.00	7,126.75	-7,126.75
1281	NSLA	-14,740.22	.00	14,740.22	.00	13,110.22	-13,110.22
1365	ARKANSAS BETTER CHAN	-4,149.25	.00	4,149.25	.00	3,649.25	-3,649.25
TOTAL	TEACHER SALARY FUND	-234,767.73	.00	234,767.73	.00	206,010.11	-206,010.11
2000	OPERATING FUND	73,830.41	.00	398,439.05	207,751.51	122,856.43	141,661.52
2001	OTHER GENERAL OPERAT	1,398,439.05	650,359.72	175,891.00	398,439.05	.00	1,826,250.72
2099	OP INVESTMENT FUND	10,685.71	599.34	.00	.00	.00	11,285.05
2217	STUDENT GROWTH FUNDI	229,758.71	.00	.00	3,663.18	1,166.93	224,928.60
2218	DECLINING ENROLLMENT	30,712.00	.00	.00	.00	.00	30,712.00
2222	ENHANCED TRANSPORT F	27,996.00	.00	.00	.00	.00	27,996.00
2223	PROFESSIONAL DEVELOP	3,666.00	.00	.00	.00	439.05	3,226.95
2240	LEA SUPERVISOR	12,204.88	.00	.00	.00	.00	12,204.88
2246	PATHWISE MENTORING	975.00	825.00	.00	.00	.00	1,800.00
2265	CATASTROPHIC SPEC ED	18,769.10	.00	.00	.00	.00	18,769.10
2271	GIFTED/TALENTED-AP S	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	54,178.75	.00	.00	8,126.75	1,549.90	44,502.10
2276	ENGLISH LANGUAGE LEA	4,972.00	2,366.00	.00	.00	.00	7,338.00
2281	NATIONAL SCHOOL LUNC	110,176.91	47,868.00	.00	14,740.22	20,373.62	122,931.07
2293	VOCATIONAL	2,166.93	.00	.00	.00	.00	2,166.93
2340	CTE START UP GRANT	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETER CHANC	26,262.98	9,720.00	.00	4,149.25	3,729.73	28,104.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,004,794.43	711,738.06	574,330.05	636,869.96	150,115.66	2,503,876.92
3000	BUILDING FUND	401,318.05	.00	.00	.00	.00	401,318.05
3001	BLD FUND	732,850.95	.00	.00	.00	.00	732,850.95
3002	QZAB	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND	368,001.41	.00	.00	.00	.00	368,001.41
3300	BOND REFUNDING SAVIN	230,055.85	.00	.00	.00	6,944.75	223,111.10
3404	FACILITIES PARTNERSH	30,546.51	.00	.00	.00	.00	30,546.51
TOTAL	BUILDING FUND	1,762,772.77	.00	.00	.00	6,944.75	1,755,828.02
4000	DEBT SERVICE FUND	-54,943.75	.00	.00	.00	.00	-54,943.75
TOTAL	DEBT SERVICE FUND	-54,943.75	.00	.00	.00	.00	-54,943.75
6441	21ST CENTURY GRANT	-610.71	12,386.85	.00	.00	13,165.21	-1,389.07
6501	TITLE I	-5,241.32	74,256.90	.00	.00	69,465.98	-450.40
6702	VI-B PASS-THROUGH	-3,097.09	11,745.45	.00	.00	10,881.06	-2,232.70
6750	MEDICARE CATASTROPHI	18,575.29	.00	.00	.00	.00	18,575.29
6752	ARMAC	-32,330.72	2,917.98	.00	.00	2,799.66	-32,212.40
6756	TITLE II-A (IMP TEA	.00	.00	.00	.00	.00	.00

WESTSIDE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 19

SELECTION CRITERIA: ALL

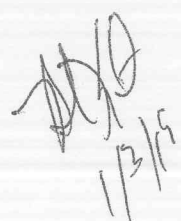
FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	416.09	.00	.00	.00	.00	416.09
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-22,288.46	101,307.18	.00	.00	96,311.91	-17,293.19
7000	ACTIVITY FUND	2,149.88	.00	.00	.00	.00	2,149.88
7001	AR COM FOUN-WALKING	1,000.00	.00	.00	.00	.00	1,000.00
7002	AR COM FUD-CACFP MIN	500.00	.00	.00	.00	.00	500.00
7003	AR COMFUND-BACKPACK	500.00	.00	.00	.00	.00	500.00
7100	HS GENERAL	-98.76	.00	.00	.00	.00	-98.76
7101	INSURANCE	295.83	.00	.00	.00	.00	295.83
7102	CHEERLEADERS	5,537.24	19.00	.00	.00	.00	5,556.24
7103	LUNCHROOM	6.71	.00	.00	.00	.00	6.71
7104	HS YEARBOOK	3,843.00	35.00	.00	.00	.00	3,878.00
7105	FCCLA JR	.00	.00	.00	.00	.00	.00
7106	ART CLUB	519.73	.00	.00	.00	.00	519.73
7107	OVER/SHORT	21.32	.00	.00	.00	.00	21.32
7108	HS MUSIC	1,442.07	224.90	.00	.00	.00	1,666.97
7109	JR BETA	1,173.28	157.00	.00	.00	20.00	1,310.28
7110	SR BETA	3,209.53	1,454.00	.00	.00	1,220.00	3,443.53
7111	JR HIGH CHEERLEADERS	2,585.79	34.00	.00	.00	.00	2,619.79
7112	HS LIBRARY	3,124.94	1,325.05	.00	.00	.00	4,449.99
7113	FBLA	922.16	.00	.00	.00	.00	922.16
7114	FFA	8,661.26	39.00	.00	.00	140.00	8,430.66
7115	ATH GATE RECEIPTS	6,541.06	3,728.00	.00	.00	269.60	6,909.06
7117	CHESS CLUB	55.90	.00	.00	.00	3,360.00	55.90
7118	DRAMA CLUB	310.47	.00	.00	.00	.00	310.47
7119	BOYS BASKETBALL	183.39	.00	.00	.00	.00	183.39
7120	GIRLS BASKETBALL	2,418.88	.00	.00	.00	.00	2,418.88
7121	REGIONAL T-SHIRTS	14.44	.00	.00	.00	.00	14.44
7122	TRACK	.00	.00	.00	.00	.00	.00
7123	DISTRICT 4-AA CONF	.00	.00	.00	.00	.00	.00
7124	ATHLETIC CONCESSION	7,297.47	3,987.92	.00	.00	.00	7,138.16
7125	FOOTBALL	47.12	.00	.00	.00	4,147.23	47.12
7126	FCCLA SR	2,244.11	.00	.00	.00	.00	2,244.11
7127	GIRLS GOLF	250.62	.00	.00	.00	173.00	250.62
7128	SCIENCE CLUB	2,134.74	.00	.00	.00	.00	2,134.74
7129	STUDENT COUNCIL	560.86	421.00	.00	.00	.00	855.86
7130	SPANISH	439.95	.00	.00	.00	126.00	439.95
7131	SPEC ED	464.10	.00	.00	.00	.00	464.10
7132	BUSINESS ED	185.22	.00	.00	.00	.00	185.22
7133	REB AWARDS	50.00	.00	.00	.00	.00	50.00
7134	ROBOTICS TEAM	10.49	.00	.00	.00	.00	10.49
7135	CINDERELLA CLOSET	1,124.18	20.00	.00	.00	.00	1,144.18
7136	SR TRAP-HAL TOM	2,256.42	21.00	.00	.00	.00	2,277.42
7137	SOFTBALL	174.62	.00	.00	.00	.00	174.62
7138	BASEBALL	963.11	.00	.00	.00	.00	963.11
7140	GIRLS BBALL GATE REC	.00	.00	.00	.00	206.65	.00
7141	BOYS BBALL GATE RECE	.00	.00	.00	.00	.00	.00
7142	SOFTBALL GATE RECEIP	.00	.00	.00	.00	.00	.00



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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7262	LESLIE MCCARLEY	140.07	.00	300.00	.00	104.10	335.97
7263	SISK	328.26	.00	300.00	.00	.00	628.26
7264	3-4 AR	799.92	.00	75.00	.00	.00	874.92
7265	FROST	154.49	.00	300.00	.00	.00	454.49
7266	JENNIFER ZOLLIECOFFE	.23	.00	50.00	.00	.00	50.23
7267	6-T SMITH	71.74	.00	50.00	.00	.00	121.74
7268	SUNSHINE	724.26	.00	.00	.00	33.30	690.96
7269	5-6 AR	878.46	.00	75.00	.00	.00	953.46
7270	CAROL STRUCKMEYER	278.56	.00	.00	.00	.00	278.56
7274	BACKPACK PROGRAM	8,213.79	300.00	.00	.00	303.45	8,210.34
7995	COKE ACCOUNT	1,806.14	322.11	.00	.00	681.45	1,446.80
7996	OWENS	300.00	.00	50.00	.00	.00	350.00
TOTAL	ACTIVITY FUND	114,475.69	13,804.73	8,425.00	8,425.00	14,051.32	114,229.10
8000	FOOD SERVICE FUND	54,059.66	76,226.01	.00	.00	36,547.51	93,738.16
8001	SUMMER LUNCH	1,618.23	.00	.00	.00	.00	1,618.23
8002	NO KID HUNGRY GRANT	326.97	.00	.00	.00	.00	326.97
8003	DHS SUPPER GRANT	1,250.47	9,752.07	.00	.00	3,359.01	7,643.53
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FFVP	-2,813.58	3,550.55	.00	.00	1,080.23	-343.26
TOTAL	FOOD SERVICE FUND	54,441.75	89,528.63	.00	.00	40,986.75	102,983.63
TOTAL		3,624,484.70	916,378.60	817,522.78	645,294.96	514,420.50	4,198,670.62

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