

# Home

ALL ACCOUNTS

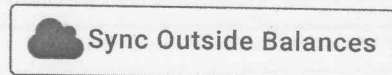
FAVORITES ☆

Sort By: Account Number ▾

Checking	Available	Previous Day
Checking *6218 ☆	\$3,537,122.09	\$3,537,122.09
Checking *8239 ☆	\$748,113.02	\$748,113.02
TOTAL	\$4,285,235.11	\$4,285,235.11

2-1-19  
S.H.

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

 Sync Outside Balances

2/1/19  
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WESTSIDE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 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	-182,123.89	.00	362,904.07	.00	180,780.18	.00
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	-7,126.75	.00	14,253.50	.00	7,126.75	.00
1281	NSLA	-13,110.22	.00	26,220.44	.00	13,110.22	.00
1365	ARKANSAS BETTER CHAN	-3,649.25	.00	7,298.50	.00	3,649.25	.00
TOTAL	TEACHER SALARY FUND	-206,010.11	.00	410,676.51	.00	204,666.40	.00
2000	OPERATING FUND	141,661.52	.00	686,062.53	362,904.07	143,680.86	321,139.12
2001	OTHER GENERAL OPERAT	1,826,250.72	378,815.15	.00	686,062.53	.00	1,519,003.34
2019	AR GAME & FISH GRANT	.00	1,011.39	.00	.00	.00	1,011.39
2099	OP INVESTMENT FUND	11,285.05	641.19	.00	.00	.00	11,926.24
2217	STUDENT GROWTH FUNDI	224,928.60	.00	.00	.00	.00	224,928.60
2218	DECLINING ENROLLMENT	30,712.00	10,205.00	.00	.00	.00	40,917.00
2222	ENHANCED TRANSPORT F	27,996.00	.00	.00	.00	.00	27,996.00
2223	PROFESSIONAL DEVELOP	3,226.95	.00	.00	.00	.00	3,226.95
2240	LEA SUPERVISOR	12,204.88	.00	.00	.00	.00	12,204.88
2246	PATHWISE MENTORING	1,800.00	.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	44,502.10	.00	.00	14,253.50	1,622.94	28,625.66
2276	ENGLISH LANGUAGE LEA	7,338.00	.00	.00	.00	.00	7,338.00
2281	NATIONAL SCHOOL LUNC	122,931.07	47,868.00	.00	26,220.44	15,389.11	129,189.52
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	28,104.00	9,720.00	.00	7,298.50	4,162.49	26,363.01
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,503,876.92	448,260.73	686,062.53	1,096,739.04	164,855.40	2,376,605.74
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	223,111.10	.00	.00	.00	34,422.50	188,688.60
3404	FACILITIES PARTNERSH	30,546.51	.00	.00	.00	.00	30,546.51
TOTAL	BUILDING FUND	1,755,828.02	.00	.00	.00	34,422.50	1,721,405.52
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	-1,389.07	8,633.32	.00	.00	10,391.56	-3,147.31
6501	TITLE I	-450.40	16,214.49	.00	.00	15,483.33	280.76
6702	VI-B PASS-THROUGH	-2,232.70	9,803.68	.00	.00	8,477.62	-906.64
6750	MEDICARE CATASTROPHI	18,575.29	.00	.00	.00	.00	18,575.29
6752	ARMAC	-32,212.40	.00	.00	.00	3,071.18	-35,283.58

WESTSIDE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II-A (IMP TEA	.00	.00	.00	.00	.00	.00
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	416.09	.00	.00	.00	2,430.00	-2,013.91
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-17,293.19	34,651.49	.00	.00	39,853.69	-22,495.39
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	15.53	.00	.00	.00	500.00
7101	INSURANCE	295.83	.00	.00	.00	92.15	-175.38
7102	CHEERLEADERS	5,556.24	150.00	.00	.00	.00	295.83
7103	LUNCHROOM	6.71	.00	.00	.00	.00	5,706.24
7104	HS YEARBOOK	3,878.00	382.65	.00	.00	.00	6.71
7105	FCCLA JR	.00	414.86	.00	.00	.00	4,260.65
7106	ART CLUB	519.73	500.00	.00	.00	.00	414.86
7107	OVER/SHORT	21.32	.00	.00	.00	.00	1,019.73
7108	HS MUSIC	1,666.97	.00	.00	.00	.00	21.32
7109	JR BETA	1,310.28	.00	.00	.00	227.06	1,439.91
7110	SR BETA	3,443.53	41.35	.00	.00	1,017.68	292.60
7111	JR HIGH CHEERLEADERS	2,619.79	150.00	.00	.00	413.09	3,071.79
7112	HS LIBRARY	4,449.99	.00	.00	.00	.00	2,769.79
7113	FBLA	782.16	.00	.00	.00	.00	4,449.99
7114	FFA	8,430.66	.00	.00	.00	.00	782.16
7115	ATH GATE RECEIPTS	6,909.06	4,114.75	.00	.00	189.60	8,241.06
7117	CHESS CLUB	55.90	.00	.00	.00	2,462.48	8,561.33
7118	DRAMA CLUB	310.47	.00	.00	.00	.00	55.90
7119	BOYS BASKETBALL	183.39	330.00	.00	.00	.00	310.47
7120	GIRLS BASKETBALL	2,418.88	200.00	.00	.00	319.36	194.03
7121	REGIONAL T-SHIRTS	14.44	.00	.00	.00	.00	2,618.88
7122	TRACK	.00	.00	.00	.00	.00	14.44
7123	DISTRICT 4-AA CONF	.00	.00	.00	.00	.00	.00
7124	ATHLETIC CONCESSION	7,138.16	4,117.83	.00	.00	2,728.53	.00
7125	FOOTBALL	47.12	.00	.00	.00	.00	8,527.46
7126	FCCLA SR	2,071.11	42.00	.00	.00	.00	47.12
7127	GIRLS GOLF	250.62	.00	.00	.00	.00	2,113.11
7128	SCIENCE CLUB	2,134.74	.00	.00	.00	.00	250.62
7129	STUDENT COUNCIL	855.86	.00	.00	.00	.00	2,134.74
7130	SPANISH	439.95	.00	.00	.00	224.08	631.78
7131	SPEC ED	464.10	1,791.16	.00	.00	.00	439.95
7132	BUSINESS ED	185.22	.00	.00	.00	2,133.87	121.39
7133	REB AWARDS	50.00	.00	.00	.00	.00	185.22
7134	ROBOTICS TEAM	10.49	.00	.00	.00	.00	50.00
7135	CINDERELLA CLOSET	1,144.18	.00	.00	.00	.00	10.49
7136	SR TRAP-HAL TOM	2,277.42	221.00	.00	.00	.00	1,144.18
7137	SOFTBALL	174.62	.00	.00	.00	.00	2,498.42
7138	BASEBALL	756.46	410.79	.00	.00	.00	174.62
7140	GIRLS BBALL GATE REC	.00	325.00	.00	.00	.00	1,167.25
7141	BOYS BBALL GATE RECE	.00	325.00	.00	.00	.00	325.00

WESTSIDE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7142	SOFTBALL GATE RECEIP	.00	.00	.00	.00	.00	.00
7143	BASEBALL GATE RECEIP	.00	.00	.00	.00	.00	.00
7168	SR2024-GERALD HALTOM	321.24	.00	.00	.00	.00	321.24
7169	SR 23-LOVELL	625.00	.00	.00	.00	.00	625.00
7170	SR 22 JANA RICE	736.05	.00	.00	.00	.00	736.05
7171	SR 16 LOVELL	.00	107.46	.00	.00	.00	107.46
7172	SR 17 SCHOUWEILER	.00	.00	.00	.00	.00	.00
7173	SR 18 HALTOM	.00	.00	.00	.00	.00	.00
7178	SR 19 - A. HAYES	4,831.07	42.00	.00	.00	.00	4,873.07
7179	SR-21 MARS/CHRISMAN	1,390.00	.00	.00	.00	.00	1,390.00
7180	SR 20 STYLES	3,564.12	168.25	.00	.00	.00	3,697.27
7181	NATIONAL FFA CONVENT	39.36	.00	.00	.00	35.10	39.36
7182	FBLA-ML	338.61	70.39	.00	.00	.00	409.00
7200	ELEM GENERAL	3,323.48	6,155.05	.00	.00	4,245.52	5,233.01
7201	JC COMM FOUN GRANT	.00	5,000.00	.00	.00	.00	5,000.00
7204	WAL-MART	349.62	.00	.00	.00	.00	349.62
7206	ELEMENTARY ART	600.00	.00	.00	.00	.00	600.00
7208	ELEM MUSIC	240.83	.00	.00	.00	.00	240.83
7212	ELEM LIBRARY	555.81	.00	.00	.00	108.27	447.54
7216	ELEM. PE	4,932.51	92.13	.00	.00	206.21	4,818.43
7219	AR 1ST-2ND	2,293.90	.00	.00	.00	15.25	2,278.65
7231	PAULA HODGES	50.00	.00	.00	.00	630.00	1,663.90
7232	PAM GRAY	150.00	.00	.00	.00	45.00	105.00
7233	JACKIE FOWLER	262.18	.00	.00	.00	.00	262.18
7234	GRACE BROWN	571.00	.00	.00	.00	.00	571.00
7235	CHANCE	394.57	.00	.00	.00	276.00	118.57
7236	ROCKIN REBELS	2.20	.00	.00	.00	.00	2.20
7237	ROBINSON	422.11	.00	.00	.00	.00	422.11
7238	SCHOUWEILER	200.00	.00	.00	.00	.00	200.00
7239	RONNI BRYANT	161.54	.00	.00	.00	.00	161.54
7240	HOLT	491.81	.00	.00	.00	.00	491.81
7241	RIDDELL	664.43	.00	.00	.00	.00	664.43
7242	DONNA JESTICE	151.22	.00	.00	.00	.00	151.22
7243	1-REESE	425.28	.00	.00	.00	68.94	356.34
7244	MISTY KESTERSON	166.00	.00	.00	.00	162.39	3.61
7245	APPLE	315.28	.00	.00	.00	.00	315.28
7246	MARCIA MORGAN	195.48	.00	.00	.00	.00	195.48
7247	NICHOLS	385.31	.00	.00	.00	.00	385.31
7248	INA SUNDERMAN	210.36	.00	.00	.00	12.83	197.53
7249	OST	497.80	.00	.00	.00	132.90	364.90
7250	MS. FLOYD	300.00	.00	.00	.00	.00	300.00
7251	SAMS	600.00	.00	.00	.00	115.86	484.14
7252	DUNCAN	397.65	.00	.00	.00	212.09	185.56
7253	ELEM FALL CARNIVAL	1,336.75	.00	.00	.00	223.48	1,113.27
7254	MS. CANADA	85.00	.00	.00	.00	.00	85.00
7255	JUDAH	47.07	.00	.00	.00	85.00	132.07
7256	YORK	356.51	.00	.00	.00	.00	356.51
7257	4-CLARK	276.37	.00	.00	.00	.00	276.37
7258	CHELSEI YARBROUGH	416.74	.00	.00	.00	41.41	375.33
7259	4-YOUNG	362.19	.00	.00	.00	109.75	252.44

WESTSIDE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7260	KATHRYN JONES	507.97	.00	.00	.00	.00	507.97
7261	FLIPPO	364.43	.00	.00	.00	.00	364.43
7262	LESLIE MCCARLEY	335.97	.00	.00	.00	8.68	327.29
7263	SISK	628.26	.00	.00	.00	.00	628.26
7264	3-4 AR	874.92	.00	.00	.00	.00	874.92
7265	FROST	454.49	.00	.00	.00	90.00	364.49
7266	JENNIFER ZOLLIECOFFE	50.23	.00	.00	.00	.00	50.23
7267	6-T SMITH	121.74	.00	.00	.00	38.13	83.61
7268	SUNSHINE	690.96	100.00	.00	.00	26.28	764.68
7269	5-6 AR	953.46	600.00	.00	.00	87.85	1,465.61
7270	CAROL STRUCKMEYER	278.56	.00	.00	.00	.00	278.56
7274	BACKPACK PROGRAM	8,210.34	53.85	.00	.00	1,368.03	6,896.16
7995	COKE ACCOUNT	1,446.80	679.05	.00	.00	466.59	1,659.26
7996	OWENS	350.00	.00	.00	.00	.00	350.00
TOTAL	ACTIVITY FUND	114,229.10	26,600.10	.00	.00	18,619.46	122,209.74
8000	FOOD SERVICE FUND	93,738.16	27,506.96	.00	.00	30,826.65	90,418.47
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	7,643.53	.00	.00	.00	3,378.58	4,264.95
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FFVP	-343.26	1,079.34	.00	.00	1,618.34	-882.26
TOTAL	FOOD SERVICE FUND	102,983.63	28,586.30	.00	.00	35,823.57	95,746.36
TOTAL		4,198,670.62	538,098.62	1,096,739.04	1,096,739.04	498,241.02	4,238,528.22

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