

Home

ALL ACCOUNTS

FAVORITES ★

Sort By: Account Number ▾

Checking

	Available	Previous Day
Activity *2570 ★	\$0.00	\$0.00
Bond Account *2884 ★	N/A	N/A
Operating Account *6218 ★	\$3,497,453.53	\$3,497,453.53
Investment *8239 ★	\$749,977.68	\$749,977.68

TOTAL \$4,247,431.21

\$4,247,431.21

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

Sync Outside Balances

5-1-19

BK
5/1/19

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 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	-181,539.73	.00	361,310.04	.00	179,770.31	.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	14,179.50	.00	7,052.75	.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	-205,425.95	.00	409,008.48	.00	203,582.53	.00
2000	OPERATING FUND	228,469.04	.00	600,000.00	361,310.04	146,641.07	320,517.93
2001	OTHER GENERAL OPERAT	1,862,116.86	334,910.86	-32,840.31	654,943.75	.00	1,509,243.66
2019	AR GAME & FISH GRANT	71.44	.00	.00	.00	63.96	7.48
2099	OP INVESTMENT FUND	13,168.83	622.07	.00	.00	.00	13,790.90
2217	STUDENT GROWTH FUNDI	133,685.49	.00	.00	4,383.37	643.72	128,658.40
2218	DECLINING ENROLLMENT	40,917.00	.00	.00	.00	.00	40,917.00
2222	ENHANCED TRANSPORT F	27,996.00	.00	.00	.00	.00	27,996.00
2223	PROFESSIONAL DEVELOP	2,598.53	.00	.00	.00	30.00	2,568.53
2240	LEA SUPERVISOR	14,995.00	.00	.00	.00	.00	14,995.00
2246	PATHWISE MENTORING	375.00	300.00	.00	.00	.00	675.00
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	18,397.33	.00	.00	14,179.50	1,534.77	2,683.06
2276	ENGLISH LANGUAGE LEA	7,338.00	.00	.00	.00	.00	7,338.00
2281	NATIONAL SCHOOL LUNC	173,339.31	47,868.00	.00	26,220.44	19,343.31	175,643.56
2291	CAREER CENTER-BEEF G	100.00	.00	.00	.00	.00	100.00
2293	VOCATIONAL	-1,083.07	.00	.00	.00	.00	-1,083.07
2340	CTE START UP GRANT	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETER CHANC	37,327.07	9,720.00	.00	7,298.50	5,999.08	33,749.49
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,578,580.93	393,420.93	567,159.69	1,068,335.60	174,255.91	2,296,570.04
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	181,848.58	.00	.00	.00	875.56	180,973.02
3404	FACILITIES PARTNERSH	1,696.51	.00	.00	.00	.00	1,696.51
TOTAL	BUILDING FUND	1,685,715.50	.00	.00	.00	875.56	1,684,839.94
4000	DEBT SERVICE FUND	-54,943.75	.00	54,943.75	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-54,943.75	.00	54,943.75	.00	.00	.00
6441	21ST CENTURY GRANT	-82.21	7,342.19	.00	.00	11,929.23	-4,669.25
6501	TITLE I	43,973.13	.00	.00	.00	18,540.82	25,432.31
6702	VI-B PASS-THROUGH	-1,325.20	12,479.91	.00	.00	13,413.76	-2,259.05
6750	MEDICARE CATASTROPHI	18,575.29	.00	.00	.00	.00	18,575.29

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	-41,643.15	.00	.00	.00		
6756	TITLE II-A (IMP TEA	-24,902.04	24,902.04	.00	.00	3,778.37	-45,421.52
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	-47.33	75.19	.00	.00	.00	.00
6786	TITLE IV	-21,021.65	21,021.65	.00	.00	489.58	-461.72
	TOTAL FEDERAL GRANTS FUND	-26,473.16	65,820.98	.00	.00	48,151.76	-8,803.94
7000	ACTIVITY FUND	2,556.98	.00	.00	.00	.00	2,556.98
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	-74.75	.00	.00	.00	.00	.00
7101	INSURANCE	295.83	.00	.00	.00	62.47	-137.22
7102	CHEERLEADERS	5,676.32	.00	.00	.00	.00	295.83
7103	LUNCHROOM	6.71	.00	300.00	.00	.00	5,976.32
7104	HS YEARBOOK	6,671.65	.00	300.00	.00	.00	6.71
7105	FCCLA JR	.00	.00	.00	.00	52.97	6,918.68
7106	ART CLUB	1,019.73	.00	.00	.00	.00	.00
7107	OVER/SHORT	21.32	.00	700.00	.00	.00	1,719.73
7108	HS MUSIC	1,819.11	.00	.00	.00	.00	21.32
7109	JR BETA	292.60	.00	300.00	.00	528.41	1,590.70
7110	SR BETA	636.06	.00	300.00	.00	.00	592.60
7111	JR HIGH CHEERLEADERS	2,769.79	2,906.50	564.00	.00	396.04	3,710.52
7112	HS LIBRARY	4,711.99	.00	300.00	.00	.00	3,069.79
7113	FBLA	512.16	2,906.50	1,488.31	.00	278.00	8,828.80
7114	FFA	7,627.17	141.00	300.00	.00	.00	953.16
7115	ATH GATE RECEIPTS	12,179.08	.00	300.00	.00	730.00	7,197.17
7117	CHESS CLUB	55.90	.00	.00	.00	1,410.00	10,769.08
7118	DRAMA CLUB	310.47	.00	.00	.00	.00	55.90
7119	BOYS BASKETBALL	167.93	.00	300.00	.00	.00	610.47
7120	GIRLS BASKETBALL	2,622.78	310.00	300.00	.00	.00	777.93
7121	REGIONAL T-SHIRTS	14.44	.00	300.00	.00	.00	2,922.78
7122	TRACK	.00	.00	.00	.00	.00	14.44
7123	DISTRICT 4-AA CONF	.00	.00	300.00	.00	.00	300.00
7124	ATHLETIC CONCESSION	8,352.73	.00	.00	.00	.00	.00
7125	FOOTBALL	57.12	.00	.00	.00	.00	8,352.73
7126	FCCLA SR	2,527.97	.00	300.00	.00	.00	357.12
7127	GIRLS GOLF	250.62	.00	314.00	.00	.00	2,841.97
7128	SCIENCE CLUB	2,134.74	.00	300.00	.00	.00	550.62
7129	STUDENT COUNCIL	631.78	.00	300.00	.00	.00	2,434.74
7130	SPANISH	439.95	.00	300.00	.00	.00	931.78
7131	SPEC ED	2,012.43	857.00	300.00	.00	274.57	465.38
7132	BUSINESS ED	185.22	.00	300.00	.00	694.00	2,475.43
7133	REB AWARDS	50.00	.00	.00	.00	.00	485.22
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-HALTON	1,823.85	.00	300.00	.00	.00	1,444.18
7137	SOFTBALL	524.62	1,100.00	300.00	.00	90.00	3,133.85
7138	BASEBALL	402.29	.00	300.00	.00	594.18	230.44
7140	GIRLS BBALL GATE REC	.00	.00	300.00	.00	-70.00	772.29
						.00	.00

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7141	BOYS BBALL GATE RECE	.00	.00	.00	.00	.00	.00
7142	SOFTBALL GATE RECEIP	.00	.00	.00	.00	.00	.00
7143	BASEBALL GATE RECEIP	.00	.00	.00	.00	.00	.00
7168	SR2024-GERALD HALTOM	331.24	110.00	300.00	.00	.00	741.24
7169	SR 23-LOVELL	625.00	.00	300.00	.00	.00	925.00
7170	SR 22 JANA RICE	776.05	20.00	300.00	.00	.00	1,096.05
7171	SR 16 LOVELL	.00	.00	.00	.00	.00	.00
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	4,983.07	65.00	582.00	.00	.00	5,630.07
7179	SR-21 MARS/CHRISMAN	1,430.00	50.00	300.00	.00	.00	1,780.00
7180	SR 20 STYLES	3,960.13	590.00	300.00	.00	397.02	4,453.11
7181	NATIONAL FFA CONVENT	39.36	.00	.00	.00	.00	39.36
7182	FBLA-ML	409.00	.00	.00	.00	.00	409.00
7200	ELEM GENERAL	4,054.19	96.60	356.51	.00	291.61	4,215.69
7201	JC COMM FOUN GRANT	3,861.48	.00	.00	.00	1,013.30	2,848.18
7204	WAL-MART	349.62	.00	.00	.00	.00	349.62
7206	ELEMENTARY ART	600.00	.00	600.00	.00	.00	1,200.00
7208	ELEM MUSIC	36.33	.00	300.00	.00	.00	336.33
7212	ELEM LIBRARY	380.69	.00	600.00	.00	.00	980.69
7216	ELEM. PE	5,725.98	391.00	300.00	.00	419.48	5,997.50
7219	AR 1ST-2ND	1,663.90	900.00	300.00	.00	804.00	2,059.90
7231	PAULA HODGES	5.00	.00	300.00	.00	.00	305.00
7232	PAM GRAY	51.89	.00	300.00	.00	.00	351.89
7233	JACKIE FOWLER	49.63	.00	300.00	.00	49.00	300.63
7234	GRACE BROWN	256.38	.00	300.00	.00	.00	556.38
7235	CHANCE	367.75	.00	300.00	.00	.00	667.75
7236	ROCKIN REBELS	2.20	.00	.00	.00	.00	2.20
7237	ROBINSON	214.54	.00	600.00	.00	.00	814.54
7238	SCHOUWEILER	200.00	.00	300.00	.00	.00	500.00
7239	RONNI BRYANT	64.97	.00	300.00	.00	.00	364.97
7240	HOLT	463.81	.00	600.00	.00	.00	1,063.81
7241	RIDDELL	664.43	.00	300.00	.00	.00	964.43
7242	DONNA JESTICE	1.05	.00	300.00	.00	.00	301.05
7243	1-REESE	138.24	.00	300.00	.00	.00	438.24
7244	MISTY KESTERSON	109.68	.00	300.00	.00	.00	409.68
7245	APPLE	179.09	.00	485.00	.00	262.27	401.82
7246	MARCIA MORGAN	98.91	.00	300.00	.00	.00	398.91
7247	NICHOLS	372.48	.00	600.00	.00	.00	972.48
7248	INA SUNDERMAN	77.46	.00	300.00	.00	.00	377.46
7249	OST	624.55	.00	570.00	.00	85.59	1,108.96
7250	MS. FLOYD	184.14	.00	300.00	.00	.00	484.14
7251	SAMS	387.91	.00	600.00	.00	.00	987.91
7252	DUNCAN	174.17	.00	600.00	.00	.00	639.49
7253	ELEM FALL CARNIVAL	1,336.75	.00	2,724.00	.00	134.68	4,060.75
7254	MS. CANADA	.00	.00	300.00	.00	.00	300.00
7255	JUDAH	47.07	.00	600.00	.00	.00	647.07
7256	YORK	356.51	.00	.00	356.51	.00	.00
7257	4-CLARK	150.94	.00	404.00	.00	33.04	521.90
7258	CHELSEI YARBROUGH	336.71	.00	580.00	.00	.00	916.71

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

PTA
 5/1/19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7259	4-YOUNG	379.19	.00	866.00	.00	.00	1,245.19
7260	KATHRYN JONES	507.97	.00	463.00	.00	.00	970.97
7261	FLIPPO	297.36	.00	300.00	.00	291.32	306.04
7262	LESLIE MCCARLEY	172.04	.00	600.00	.00	.00	772.04
7263	SISK	725.01	.00	300.00	.00	.00	1,025.01
7264	3-4 AR	874.92	127.00	300.00	.00	27.59	1,274.33
7265	FROST	364.49	.00	300.00	.00	.00	664.49
7266	JENNIFER ZOLLIECOFFE	50.23	.00	300.00	.00	.00	350.23
7267	6-T SMITH	135.32	.00	600.00	.00	.00	735.32
7268	SUNSHINE	695.58	.00	300.00	.00	106.13	889.45
7269	5-6 AR	1,465.61	180.00	300.00	.00	27.59	1,918.02
7270	CAROL STRUCKMEYER	278.56	.00	300.00	.00	.00	578.56
7274	BACKPACK PROGRAM	5,737.97	.00	300.00	.00	.00	5,855.68
7995	COKE ACCOUNT	892.72	731.95	300.00	.00	182.29	1,350.61
7996	OWENS	350.00	.00	600.00	.00	574.06	950.00
TOTAL	ACTIVITY FUND	121,510.53	11,482.55	33,196.82	356.51	9,739.61	156,093.78
8000	FOOD SERVICE FUND	79,543.73	31,160.32	.00	.00	32,246.58	78,457.47
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	4,209.86	3,743.63	.00	.00	3,066.63	4,886.86
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FFVP	-2,406.95	2,433.02	.00	.00	490.89	-464.82
TOTAL	FOOD SERVICE FUND	83,291.84	37,336.97	.00	.00	35,804.10	84,824.71
TOTAL		4,182,255.94	508,061.43	1,064,308.74	1,068,692.11	472,409.47	4,213,524.53

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