

Home

ALL ACCOUNTS

FAVORITES ★

Sort By: Account Number ▾

	Available	Previous Day
Checking		
Activity *2570 ★	\$0.00	\$0.00
Bond Account *2884 ★	N/A	N/A
Operating Account *6218 ★	\$3,161,279.40	\$3,161,279.40
Investment *8239 ★	\$751,264.90	\$751,264.90
TOTAL	\$3,912,544.30	\$3,912,544.30

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S.V.
7-1-19
BIC
7/1/19

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	.00	.00	488,448.94	.00	488,448.94	.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	.00	.00	21,343.25	.00	21,343.25	.00
1281	NSLA	.00	.00	34,640.19	.00	34,640.19	.00
1365	ARKANSAS BETTER CHAN	.00	.00	10,947.75	.00	10,947.75	.00
TOTAL	TEACHER SALARY FUND	.00	.00	555,380.13	.00	555,380.13	.00
2000	OPERATING FUND	127,088.23	.00	805,000.00	488,448.94	369,294.58	74,344.71
2001	OTHER GENERAL OPERAT	1,542,065.28	597,928.96	6,780.00	805,000.00	.00	1,341,774.24
2019	AR GAME & FISH GRANT	7.48	.00	.00	.00	7.48	.00
2099	OP INVESTMENT FUND	14,392.73	685.39	.00	.00	.00	15,078.12
2217	STUDENT GROWTH FUNDI	128,658.40	.00	.00	3,784.32	37,315.54	87,558.54
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	2,036.38	.00	.00	.00	1,590.00	446.38
2240	LEA SUPERVISOR	14,995.00	.00	.00	.00	.00	14,995.00
2246	PATHWISE MENTORING	675.00	.00	.00	.00	675.00	.00
2265	CATASTROPHIC SPEC ED	18,769.10	31,062.90	.00	.00	.00	49,832.00
2271	GIFTED/TALENTED-AP S	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-6,174.38	16,872.00	30,200.00	21,343.25	4,644.37	14,910.00
2276	ENGLISH LANGUAGE LEA	7,338.00	.00	.00	.00	.00	7,338.00
2281	NATIONAL SCHOOL LUNC	192,631.12	47,871.00	.00	74,840.19	87,368.11	78,293.82
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	24,711.97	.00	.00	10,947.75	9,735.42	4,028.80
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,135,124.24	694,420.25	841,980.00	1,404,364.45	510,630.50	1,756,529.54
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	.00
3300	BOND REFUNDING SAVIN	176,498.40	.00	.00	.00	3,225.75	364,775.66
3404	FACILITIES PARTNERSH	21,862.79	.00	.00	.00	.00	176,498.40
TOTAL	BUILDING FUND	1,700,531.60	.00	.00	.00	3,225.75	1,697,305.85
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-2,886.72	9,193.39	.00	.00	10,057.53	-3,750.86
6501	TITLE I	10,259.09	32,073.02	.00	.00	47,905.75	-5,573.64
6702	VI-B PASS-THROUGH	-2,716.62	25,402.55	.00	.00	23,769.34	-1,083.41
6750	MEDICARE CATASTROPHI	18,575.29	4,374.84	.00	.00	262.49	22,687.64

WESTSIDE SCHOOL DISTRICT
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 FOR PERIOD 12 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	761.24	.00	.00	.00	.00	.00
7169	SR 23-LOVELL	945.00	.00	.00	.00	.00	761.24
7170	SR 22 JANA RICE	1,096.05	.00	.00	.00	.00	945.00
7171	SR 16 LOVELL	.00	.00	.00	.00	.00	1,096.05
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	4,738.62	.00	.00	.00	.00	.00
7179	SR-21 MARS/CHRISMAN	1,780.00	.00	.00	.00	4,374.60	364.02
7180	SR 20 STYLES	1,624.05	.00	.00	.00	.00	1,780.00
7181	NATIONAL FFA CONVENT	39.36	.00	.00	.00	.00	1,624.05
7182	FBLA-ML	409.00	.00	.00	.00	.00	39.36
7200	ELEM GENERAL	3,730.74	.00	.00	.00	.00	409.00
7201	JC COMM FOUN GRANT	.00	.00	.00	.00	.00	3,730.74
7204	WAL-MART	349.62	.00	.00	.00	.00	.00
7206	ELEMENTARY ART	1,200.00	.00	.00	.00	.00	349.62
7208	ELEM MUSIC	336.33	.00	.00	.00	.00	1,200.00
7212	ELEM LIBRARY	998.31	.00	.00	.00	.00	336.33
7216	ELEM. PE	7,461.33	.00	.00	.00	191.63	806.68
7219	AR 1ST-2ND	2,870.30	.00	.00	.00	339.38	7,121.95
7231	PAULA HODGES	305.00	.00	.00	.00	734.50	2,135.80
7232	PAM GRAY	351.89	.00	.00	.00	104.14	200.86
7233	JACKIE FOWLER	300.63	.00	.00	.00	.00	351.89
7234	GRACE BROWN	414.71	.00	.00	.00	.00	300.63
7235	CHANCE	667.75	.00	.00	.00	.00	414.71
7236	ROCKIN REBELS	2.20	.00	.00	.00	.00	667.75
7237	ROBINSON	814.54	.00	.00	.00	.00	2.20
7238	SCHOUWEILER	500.00	.00	.00	.00	.00	814.54
7239	RONNI BRYANT	364.97	.00	.00	.00	493.37	6.63
7240	HOLT	1,063.81	.00	.00	.00	.00	364.97
7241	RIDDELL	964.43	.00	.00	.00	.00	1,063.81
7242	DONNA JESTICE	301.05	.00	.00	.00	.00	964.43
7243	1-REESE	438.24	.00	.00	.00	149.08	151.97
7244	MISTY KESTERSON	409.68	.00	.00	.00	.00	438.24
7245	APPLE	293.38	.00	.00	.00	.00	409.68
7246	MARCIA MORGAN	398.91	.00	.00	.00	.00	293.38
7247	NICHOLS	972.48	.00	.00	.00	86.67	312.24
7248	INA SUNDERMAN	.23	.00	.00	.00	.00	972.48
7249	OST	1,008.78	.00	.00	.00	.00	.23
7250	MS. FLOYD	484.14	.00	.00	.00	.00	1,008.78
7251	SAMS	987.91	.00	.00	.00	65.57	418.57
7252	DUNCAN	586.60	.00	.00	.00	.00	987.91
7253	ELEM FALL CARNIVAL	4,060.75	.00	.00	.00	.00	586.60
7254	MS. CANADA	300.00	.00	.00	.00	.00	4,060.75
7255	JUDAH	647.07	.00	.00	.00	42.10	257.90
7256	YORK	.00	.00	.00	.00	.00	647.07
7257	4-CLARK	395.90	.00	.00	.00	.00	.00
7258	CHELSI YARBROUGH	844.21	.00	.00	.00	39.45	356.45
						.00	844.21

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7259	4-YOUNG	1,118.83	.00	.00	.00	25.80	1,093.03
7260	KATHRYN JONES	970.97	.00	.00	.00	99.97	871.00
7261	FLIPPO	202.03	.00	.00	.00	.00	202.03
7262	LESLIE MCCARLEY	763.28	.00	.00	.00	.00	763.28
7263	SISK	925.67	.00	.00	.00	121.09	804.58
7264	3-4 AR	1,398.33	.00	.00	.00	16.80	1,381.53
7265	FROST	664.49	.00	.00	.00	.00	664.49
7266	JENNIFER ZOLLIECOFFE	350.23	.00	.00	.00	.00	350.23
7267	6-T SMITH	705.53	.00	.00	.00	306.69	398.84
7268	SUNSHINE	606.13	.00	.00	.00	101.88	504.25
7269	5-6 AR	1,923.14	.00	.00	.00	.00	1,923.14
7270	CAROL STRUCKMEYER	578.56	.00	.00	.00	.00	578.56
7274	BACKPACK PROGRAM	5,032.98	.00	.00	.00	.00	5,032.98
7995	COKE ACCOUNT	898.96	.00	.00	.00	.00	898.96
7996	OWENS	950.00	.00	.00	.00	.00	950.00
	TOTAL ACTIVITY FUND	146,272.80	.00	1,000.00	.00	10,626.77	136,646.03
8000	FOOD SERVICE FUND	83,654.21	36,654.24	.00	.00	52,988.82	67,319.63
8001	SUMMER LUNCH	1,618.23	1,345.15	.00	.00	10,338.41	-7,375.03
8002	NO KID HUNGRY GRANT	326.97	.00	.00	.00	.00	326.97
8003	DHS SUPPER GRANT	1,361.38	9,842.59	.00	.00	2,663.89	8,540.08
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FFVP	-1,173.25	1,904.01	.00	.00	1,288.12	-557.36
	TOTAL FOOD SERVICE FUND	85,787.54	49,745.99	.00	.00	67,279.24	68,254.29
	TOTAL	4,042,106.73	819,489.11	1,398,360.13	1,404,364.45	1,180,477.01	3,675,114.51

BK 7/1/19

*SW
7-1-19*