

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 ★	\$3,107,481.81	\$3,107,481.81
Investment *8239 ★	\$751,867.76	\$751,867.76
TOTAL	\$3,859,349.57	\$3,859,349.57

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

 Sync Outside Balances

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

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	.00	.00	22,903.50	-22,903.50
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	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	4,235.53	-4,235.53
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	27,139.03	-27,139.03
2000	OPERATING FUND	1,064,982.92	.00	.00	.00	136,081.33	928,901.59
2001	OTHER GENERAL OPERAT	350,052.96	363,668.28	440.00	.00	.00	714,161.24
2019	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2099	OP INVESTMENT FUND	15,078.12	602.86	.00	.00	.00	15,680.98
2217	STUDENT GROWTH FUNDI	87,558.54	.00	.00	.00	.00	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	446.38	.00	.00	.00	9,673.93	-9,227.55
2240	LEA SUPERVISOR	14,995.00	.00	.00	.00	.00	14,995.00
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	49,832.00	.00	.00	.00	.00	49,832.00
2271	GIFTED/TALENTED-AP S	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	14,910.00	.00	.00	.00	.00	14,910.00
2276	ENGLISH LANGUAGE LEA	7,338.00	.00	.00	.00	.00	7,338.00
2281	NATIONAL SCHOOL LUNC	78,293.82	.00	.00	.00	1,045.97	77,247.85
2291	CAREER CENTER-BEEF G	100.00	.00	.00	.00	.00	100.00
2293	VOCATIONAL	.00	.00	.00	.00	.00	.00
2340	CTE START UP GRANT	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETER CHANC	4,028.80	9,932.00	.00	.00	65.00	13,895.80
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,756,529.54	374,203.14	440.00	.00	146,866.23	1,984,306.45
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	364,775.66	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	176,498.40	.00	.00	.00	34,602.25	330,173.41
3404	FACILITIES PARTNERSH	21,862.79	.00	.00	.00	.00	21,862.79
TOTAL	BUILDING FUND	1,697,305.85	.00	.00	.00	34,602.25	1,662,703.60
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-3,750.86	.00	.00	.00	.00	-3,750.86
6501	TITLE I	-5,573.64	.00	.00	.00	28,441.65	-34,015.29
6702	VI-B PASS-THROUGH	-1,083.41	.00	.00	.00	4,796.75	-5,880.16
6750	MEDICARE CATASTROPHI	22,687.64	.00	.00	.00	.00	22,687.64

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	4,279.07	6,154.99	.00	.00	200.00	10,234.06
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	-180.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	2,905.00	-3,085.00
TOTAL	FEDERAL GRANTS FUND	16,378.80	6,154.99	.00	.00	.00	.00
						36,343.40	-13,809.61
7000	ACTIVITY FUND	2,544.99	.00	.00	.00	79.00	2,465.99
7001	AR COM FOUN-WALKING	630.04	.00	.00	.00	.00	630.04
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
7004	ARK LITERACY ASSOC G	.00	500.00	.00	.00	.00	500.00
7100	HS GENERAL	892.78	.00	.00	.00	.00	892.78
7101	INSURANCE	295.83	.00	.00	.00	.00	295.83
7102	CHEERLEADERS	6,916.32	.00	.00	.00	.00	6,916.32
7103	LUNCHROOM	6.71	.00	.00	.00	.00	6.71
7104	HS YEARBOOK	7,613.08	.00	.00	.00	.00	7,613.08
7105	FCCLA JR	.00	.00	.00	.00	.00	.00
7106	ART CLUB	1,719.73	.00	.00	.00	.00	1,719.73
7107	OVER/SHORT	21.32	.00	.00	.00	.00	21.32
7108	HS MUSIC	1,347.58	100.00	.00	.00	.00	1,447.58
7109	JR BETA	693.60	.00	.00	.00	500.00	193.60
7110	SR BETA	2,499.02	.00	.00	.00	.00	2,499.02
7111	JR HIGH CHEERLEADERS	3,069.79	.00	.00	.00	112.27	2,957.52
7112	HS LIBRARY	9,718.12	.00	.00	.00	60.15	9,657.97
7113	FBLA	783.28	20.00	.00	.00	.00	803.28
7114	FFA	5,265.15	.00	.00	.00	.00	5,265.15
7115	ATH GATE RECEIPTS	10,769.08	.00	.00	.00	397.87	10,371.21
7117	CHESS CLUB	55.90	.00	.00	.00	.00	55.90
7118	DRAMA CLUB	610.47	.00	.00	.00	.00	610.47
7119	BOYS BASKETBALL	334.93	.00	.00	.00	.00	334.93
7120	GIRLS BASKETBALL	2,922.78	.00	.00	.00	.00	2,922.78
7121	REGIONAL T-SHIRTS	14.44	.00	.00	.00	.00	14.44
7122	TRACK	300.00	.00	.00	.00	.00	300.00
7123	DISTRICT 4-AA CONF	.00	.00	.00	.00	.00	.00
7124	ATHLETIC CONCESSION	7,528.87	.00	.00	.00	.00	7,528.87
7125	FOOTBALL	207.12	.00	.00	.00	.00	207.12
7126	FCCLA SR	2,681.97	.00	.00	.00	.00	2,681.97
7127	GIRLS GOLF	550.62	.00	.00	.00	.00	550.62
7128	SCIENCE CLUB	2,434.74	.00	.00	.00	.00	2,434.74
7129	STUDENT COUNCIL	931.78	.00	.00	.00	.00	931.78
7130	SPANISH	465.38	.00	.00	.00	.00	465.38
7131	SPEC ED	1,293.67	.00	.00	.00	.00	1,293.67
7132	BUSINESS ED	485.22	.00	.00	.00	.00	485.22
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	1,444.18	.00	.00	.00	.00	1,444.18
7136	SR TRAP-HAL TOM	1,518.70	.00	.00	.00	.00	1,518.70
7137	SOFTBALL	230.44	.00	.00	.00	.00	230.44
7138	BASEBALL	772.29	.00	.00	.00	.00	772.29

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7140	GIRLS BBALL GATE REC	.00	.00	.00	.00	.00	.00
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	761.24
7169	SR 23-LOVELL	945.00	.00	.00	.00	.00	945.00
7170	SR 22 JANA RICE	1,096.05	.00	.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	364.02	.00	.00	.00	.00	364.02
7179	SR-21 MARS/CHRISMAN	1,780.00	.00	.00	.00	.00	1,780.00
7180	SR 20 STYLES	1,624.05	.00	.00	.00	.00	1,624.05
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	3,730.74	.00	.00	.00	634.31	3,096.43
7201	JC COMM FOUN GRANT	.00	.00	.00	.00	.00	.00
7204	WAL-MART	349.62	.00	.00	.00	.00	349.62
7206	ELEMENTARY ART	1,200.00	.00	.00	.00	.00	1,200.00
7208	ELEM MUSIC	336.33	.00	.00	.00	.00	336.33
7212	ELEM LIBRARY	806.68	.00	.00	.00	.00	806.68
7216	ELEM. PE	7,121.95	.00	.00	.00	.00	7,121.95
7219	AR 1ST-2ND	2,135.80	.00	.00	.00	.00	2,135.80
7231	PAULA HODGES	200.86	.00	.00	.00	67.06	133.80
7232	PAM GRAY	351.89	.00	.00	.00	.00	351.89
7233	JACKIE FOWLER	300.63	.00	.00	.00	.00	300.63
7234	GRACE BROWN	414.71	.00	.00	.00	.00	414.71
7235	CHANCE	667.75	.00	.00	.00	.00	667.75
7236	ROCKIN REBELS	2.20	.00	.00	.00	.00	2.20
7237	ROBINSON	814.54	.00	.00	.00	.00	814.54
7238	SCHOUWEILER	6.63	.00	.00	.00	.00	6.63
7239	RONNI BRYANT	364.97	.00	.00	.00	.00	364.97
7240	HOLT	1,063.81	.00	.00	.00	.00	1,063.81
7241	RIDDELL	964.43	.00	.00	.00	.00	964.43
7242	DONNA JESTICE	151.97	.00	.00	.00	.00	151.97
7243	1-REESE	438.24	.00	.00	.00	.00	438.24
7244	MISTY KESTERSON	409.68	.00	.00	.00	.00	409.68
7245	APPLE	293.38	.00	.00	.00	.00	293.38
7246	MARCIA MORGAN	312.24	.00	.00	.00	.00	312.24
7247	NICHOLS	972.48	.00	.00	.00	.00	972.48
7248	INA SUNDERMAN	.23	.00	.00	.00	.00	.23
7249	OST	1,008.78	.00	.00	.00	.00	1,008.78
7250	MS. FLOYD	418.57	.00	.00	.00	.00	418.57
7251	SAMS	987.91	.00	.00	.00	.00	987.91
7252	DUNCAN	586.60	.00	.00	.00	.00	586.60
7253	ELEM FALL CARNIVAL	4,060.75	.00	.00	.00	.00	4,060.75
7254	MS. CANADA	257.90	.00	.00	.00	.00	257.90
7255	JUDAH	647.07	.00	.00	.00	.00	647.07
7256	YORK	.00	.00	.00	.00	.00	.00
7257	4-CLARK	356.45	.00	.00	.00	.00	356.45

WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7258	CHELSI YARBROUGH	844.21	.00	.00	.00	.00	844.21
7259	4-YOUNG	1,093.03	.00	.00	.00	.00	1,093.03
7260	KATHRYN JONES	871.00	.00	.00	.00	.00	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	804.58	.00	.00	.00	146.03	617.25
7264	3-4 AR	1,381.53	.00	.00	.00	11.41	793.17
7265	FROST	664.49	.00	.00	.00	.00	1,381.53
7266	JENNIFER ZOLLIECOFFE	350.23	.00	.00	.00	.00	664.49
7267	6-T SMITH	398.84	.00	.00	.00	17.38	332.85
7268	SUNSHINE	504.25	.00	.00	.00	.00	398.84
7269	5-6 AR	1,923.14	.00	.00	.00	.00	504.25
7270	CAROL STRUCKMEYER	578.56	.00	.00	.00	.00	1,923.14
7274	BACKPACK PROGRAM	5,032.98	103.00	.00	.00	.00	578.56
7995	COKE ACCOUNT	898.96	84.00	.00	.00	.00	5,135.98
7996	OWENS	950.00	.00	.00	.00	93.58	889.38
TOTAL	ACTIVITY FUND	136,646.03	807.00	.00	.00	2,119.06	135,333.97
8000	FOOD SERVICE FUND	67,319.63	.00	.00	.00	727.82	66,591.81
8001	SUMMER LUNCH	-826.77	.00	.00	.00	.00	-826.77
8002	NO KID HUNGRY GRANT	.00	.00	.00	.00	.00	.00
8003	DHS SUPPER GRANT	8,540.08	.00	.00	.00	.00	8,540.08
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FFVP	730.26	.00	.00	.00	.00	730.26
TOTAL	FOOD SERVICE FUND	75,763.20	.00	.00	.00	727.82	75,035.38
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,682,623.42	381,165.13	440.00	.00	247,797.79	3,816,430.76

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