

Home

Sort By: Account Number ▾

Checking	Available	Previous Day
Activity *2570	\$0.00	\$0.00
Bond Account *2884	N/A	N/A
Operating Account *6218	\$2,569,594.46	\$2,569,594.46
Investment *8239	\$737,470.73	\$737,470.73
TOTAL	\$3,307,065.19	\$3,307,065.19

S.H.
9-1-17
V Hall
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WESTSIDE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 18

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	-23,497.71	.00	.00	.00	45,614.86	-69,112.57
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	-4,723.37	.00	.00	.00	.00	.00
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	6,650.22	-11,373.59
TOTAL	TEACHER SALARY FUND	-28,221.08	.00	.00	.00	52,265.08	-80,486.16
2000	OPERATING FUND	510,834.97	.00	.00	.00	158,660.26	352,174.71
2001	OTHER GENERAL OPERAT	161,257.20	647,834.16	.00	.00	2,325.71	806,765.65
2099	OP INVESTMENT FUND	651.88	632.07	.00	.00	.00	1,283.95
2217	STUDENT GROWTH FUNDI	270,723.53	-1,994.00	.00	.00	.00	268,729.53
2222	ENHANCED TRANSPORT F	9,332.00	.00	.00	.00	.00	9,332.00
2223	PROFESSIONAL DEVELOP	16,050.21	.00	.00	.00	5,659.66	10,390.55
2240	LEA SUPERVISOR	10,377.09	.00	.00	.00	.00	10,377.09
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2271	GIFTED/TALENTED-AP S	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	17,450.26	.00	.00	.00	.00	17,450.26
2276	ENGLISH LANGUAGE LEA	3,282.00	.00	.00	.00	.00	3,282.00
2281	NATIONAL SCHOOL LUNC	55,865.05	47,773.00	.00	.00	8,688.54	94,949.51
2293	VOCATIONAL	2,708.34	541.73	.00	.00	.00	3,250.07
2340	CTE START UP GRANT	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETER CHANC	9,425.00	9,720.00	.00	.00	10,828.60	-10,828.60
2392	GENERAL FACILITIES F	.00	.00	.00	.00	903.79	18,241.21
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,067,957.53	704,506.96	.00	.00	187,066.56	1,585,397.93
3000	BUILDING FUND	694,802.63	.00	.00	.00	.00	694,802.63
3001	BLDG FUND INVESTMENT	732,850.95	.00	.00	.00	.00	732,850.95
3002	QZAB	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	244,956.24	.00	.00	.00	.00	244,956.24
3404	FACILITIES PARTNERSH	.40	.00	.00	.00	.00	.40
TOTAL	BUILDING FUND	1,672,610.22	.00	.00	.00	.00	1,672,610.22
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-8,662.06	.00	.00	.00	4,591.40	-13,253.46
6501	TITLE I	-179,149.80	.00	.00	.00	19,206.18	-198,355.98
6702	VI-B PASS-THROUGH	15,768.95	.00	.00	.00	3,788.88	11,980.07
6750	MEDICARE CATASTROPHI	19,307.64	.00	.00	.00	.00	19,307.64
6752	ARMAC	21,293.87	.00	.00	.00	.00	21,293.87
6756	TITLE II-A (IMP TEA	-134.08	.00	.00	.00	.00	-134.08
6782	TITLE VI FEDERAL	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	-4,602.52	.00	.00	.00	.00	-4,602.52
TOTAL	FEDERAL GRANTS FUND	-136,178.00	.00	.00	.00	27,586.46	-163,764.46

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	125.00	173.12	.00	.00	.00	298.12
7100	HS GENERAL	654.50	.00	.00	.00	4,987.62	-4,333.12
7101	INSURANCE	295.83	.00	.00	.00	.00	295.83
7102	CHEERLEADERS	4,465.90	270.00	.00	.00	642.62	4,093.28
7103	LUNCHROOM	6.71	.00	.00	.00	.00	6.71
7104	HS YEARBOOK	661.58	.00	.00	.00	.00	661.58
7105	FCCLA JR	9.33	.00	.00	.00	.00	9.33
7106	ART CLUB	419.73	.00	.00	.00	.00	419.73
7107	OVER/SHORT	21.32	.00	.00	.00	.00	21.32
7108	HS MUSIC	6,601.05	.00	.00	.00	206.68	6,394.37
7109	JR BETA	444.16	.00	.00	.00	.00	444.16
7110	SR BETA	560.76	.00	.00	.00	.00	560.76
7111	JR HIGH CHEERLEADERS	1,514.14	150.00	.00	.00	104.65	456.11
7112	HS LIBRARY	1,721.12	.00	.00	.00	637.23	1,026.91
7113	FBLA	1,729.93	.00	.00	.00	1,068.00	653.12
7114	FFA	2,963.98	40.00	.00	.00	.00	1,729.93
7115	FOOTBALL GATE RECEIP	2,221.24	.00	.00	.00	20.00	2,983.98
7116	CHESS CLUB	55.90	.00	.00	.00	100.00	2,121.24
7117	DRAMA CLUB	463.47	.00	.00	.00	.00	55.90
7118	BOYS BASKETBALL	427.89	.00	.00	.00	153.00	310.47
7119	GIRLS BASKETBALL	1,779.45	.00	.00	.00	.00	427.89
7120	REGIONAL T-SHIRTS	14.44	.00	.00	.00	.00	1,779.45
7121	TRACK	.00	.00	.00	.00	.00	14.44
7122	DISTRICT 4-AA CONF	.00	.00	.00	.00	.00	.00
7123	ATHLETIC CONCESSION	5,308.80	.00	.00	.00	.00	5,053.80
7124	FOOTBALL	1,488.02	641.97	.00	.00	255.00	1,547.49
7125	FCCLA SR	367.14	.00	.00	.00	582.50	1,547.49
7126	GIRLS GOLF	289.01	.00	.00	.00	.00	1,367.14
7127	SCIENCE CLUB	1,771.37	.00	.00	.00	.00	289.01
7128	STUDENT COUNCIL	526.80	.00	.00	.00	.00	1,771.37
7129	SPANISH	276.00	.00	.00	.00	.00	526.80
7130	SPEC ED	1,511.58	247.88	.00	.00	.00	276.00
7131	BUSINESS ED	185.22	.00	.00	.00	.00	1,759.46
7132	REB AWARDS	50.00	.00	.00	.00	.00	185.22
7133	ROBOTICS TEAM	10.49	.00	.00	.00	.00	50.00
7134	CINDERELLA CLOSET	1,074.18	.00	.00	.00	.00	10.49
7135	SR TRAP-HALTON	.00	.00	.00	.00	.00	1,074.18
7136	SOFTBALL	205.87	.00	.00	.00	.00	.00
7137	BASEBALL	.00	.00	.00	.00	.00	205.87
7138	GIRLS BBALL GATE REC	3,692.35	.00	.00	.00	.00	.00
7139	BOYS BBALL GATE RECE	2,407.57	.00	.00	.00	.00	3,692.35
7140	SOFTBALL GATE RECEIP	516.54	.00	.00	.00	.00	2,407.57
7141	BASEBALL GATE RECEIP	296.01	.00	.00	.00	.00	516.54
7142	SR 23-LOVELL	.00	50.00	.00	.00	.00	296.01
7143	SR 22 JOHNSON	361.05	40.00	.00	.00	.00	50.00
7144	SR 16 LOVELL	1,672.62	.00	.00	.00	.00	401.05
7145	SR 17 SCHOUWEILER	172.03	.00	.00	.00	.00	1,672.62
7146	SR 18 HALTOM	912.85	.00	.00	.00	.00	172.03
7147	SR 19 - MORROW	2,088.00	145.00	.00	.00	.00	912.85
7148	SR-21 SMITH	820.00	40.00	.00	.00	.00	2,233.00
7149							860.00

WESTSIDE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 18

PAGE NUMBER: 3
MODULE NUM: STATM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7180	SR 20 STYLES	1,226.00	.00	.00	.00	.00	1,226.00
7181	NATIONAL FFA CONVENT	39.36	.00	.00	.00	.00	39.36
7182	FBLA-ML	338.61	.00	.00	.00	.00	338.61
7200	ELEM GENERAL	2,280.13	61.91	.00	.00	815.71	1,526.33
7204	WAL-MART	349.62	.00	.00	.00	.00	349.62
7206	ELEMENTARY ART	.00	.00	.00	.00	.00	.00
7208	ELEM MUSIC	731.54	.00	.00	.00	.00	731.54
7212	ELEM LIBRARY	.00	.00	.00	.00	.00	.00
7216	ELEM. PE	3,500.46	5.99	.00	.00	149.31	-143.32
7219	AR 1ST-2ND	1,567.09	.00	.00	.00	.00	3,500.46
7235	CHANCE	.00	.00	.00	.00	.00	1,567.09
7236	ROCKIN REBELS	2.20	.00	.00	.00	.00	.00
7237	ROBINSON	.00	.00	.00	.00	.00	2.20
7240	HOLT	300.00	.00	.00	.00	.00	.00
7241	WERNER	.00	.00	.00	.00	139.47	160.53
7243	1-REESE	216.33	.00	.00	.00	.00	.00
7245	APPLE	219.34	.00	.00	.00	.00	216.33
7247	NICHOLS	.00	.00	.00	.00	161.33	58.01
7249	OST	30.62	.00	.00	.00	.00	.00
7250	DAWN DIFFEY	306.77	.00	.00	.00	.00	30.62
7251	SAMS	.00	.00	.00	.00	.00	306.77
7252	DUNCAN	.00	.00	.00	.00	.00	.00
7253	ELEM FALL CARNIVAL	1,362.81	.00	.00	.00	.00	.00
7254	OSTENDORF	.00	.00	.00	.00	27.24	1,362.81
7255	JUDAH	.00	.00	.00	.00	.00	-27.24
7256	YORK	147.94	.00	.00	.00	.00	.00
7257	4-CLARK	196.56	.00	.00	.00	.00	147.94
7258	CHELSEI YARBROUGH	19.67	.00	.00	.00	.00	196.56
7259	4-YOUNG	57.87	.00	.00	.00	.00	19.67
7260	KATHRYN JONES	137.78	.00	.00	.00	117.06	-59.19
7261	BAILEY	.00	.00	.00	.00	.00	137.78
7262	LESLIE MCCARLEY	13.42	.00	.00	.00	.00	.00
7263	SISK	653.40	.00	.00	.00	.00	13.42
7264	3-4 AR	597.50	.00	.00	.00	.00	653.40
7265	FROST	.00	.00	.00	.00	.00	597.50
7267	6-T SMITH	.00	.00	.00	.00	.00	.00
7268	SUNSHINE	285.85	.00	.00	.00	7.97	-7.97
7269	5-6 AR	1,595.31	.00	.00	.00	.00	285.85
7274	BACKPACK PROGRAM	12,379.89	255.48	.00	.00	.00	1,595.31
7995	COKE ACCOUNT	1,268.27	220.20	.00	.00	.00	12,635.37
7996	OWENS	.00	.00	.00	.00	242.19	1,246.28
TOTAL	ACTIVITY FUND	83,985.27	2,341.55	.00	.00	10,417.58	75,909.24
8000	FOOD SERVICE FUND	180,063.30	4,631.53	.00	.00	1,550.10	183,144.73
8001	SUMMER LUNCH	2,888.10	.00	.00	.00	3,041.26	-153.16
8002	NO KID HUNGRY GRANT	326.97	.00	.00	.00	.00	326.97
8003	DHS SUPPER GRANT	7,372.28	.00	.00	.00	2,059.49	5,312.79
8656	DHS SNACK REIMBURSEM	.00	.00	.00	.00	.00	.00
8657	FFVP	1,303.74	.00	.00	.00	.00	1,303.74
TOTAL	FOOD SERVICE FUND	191,954.39	4,631.53	.00	.00	6,650.85	189,935.07
TOTAL		2,852,108.33	711,480.04	.00	.00	283,986.53	3,279,601.84

Handwritten:
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