

## **December 2025 Financial Statements Comments:**

### **Month Comparison:**

**General Fund – Expenditures:** Wages were higher this December versus last year due to pay raises taking effect for the new fiscal year. Despite wages being higher, benefits were lower this year due to the reduction in the required NPERS deduction percentage. As we move through the year, other expenses will be a bit higher than otherwise expected due to educational assistants who chose to enroll with ASI. However, payroll and benefit expense growth will be lower than expected due to this shift as well, offsetting this to a degree. Additionally, this month, there were some timing of invoice differences in transportation and special education tuition that contributed to other expenses being higher this year versus last.

**Other Funds – Expenditures:** No new major issues of note.

**General Fund - Revenue:** Revenue was lower this December versus last due to receiving the last ESSER funds in December last year.

**Other Funds - Revenue:** No new major items of note.

### **YTD Comparison:**

**General Fund - Revenue:** Our pace for received revenue this year (18.63% through December) is almost identical to our pace last year (18.69%).

**Other Funds – Revenue:** No major items of note.

**General Fund - Expenses:** Our pace of expenses this year (35.50%) is almost identical to our pace last year (35.53%)

**Other Funds – Expenses:** No major items of note.

### **Balance Sheet:**

**General Fund:** General Fund cash is \$2.0M higher than last year because of the addition to fund balance seen in FY25.

**Other:** The Nutrition Service fund is down significantly from last year and negative. While revenue is higher than the previous year, expenses also continue to increase as well. We will continue to monitor and prepare for the requirement of transfers from the General Fund to the Nutrition Service fund at a future date.

### **Informational Items:**

Net Pension Liability as of the most recent audit using 7.0% discount rate – (\$10,343,958)

Bond Debt as of 12/31/25 – Principal-\$139,430,000 Interest-\$67,918,896 Total-\$207,348,896

Health and Dental Reserve as of 12/31/25 - \$3,477,228

# Westside Community Schools Expenditure Statement December 31, 2025

Fund >>	01	06	05	08	10	12	03	07	15				
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	MONTHLY TOTAL	Y-T-D TOTAL	L Y Y T D	Diff (\$000's)
Wages	\$4,840,443	\$260,386	\$0	\$0	\$5,080	\$0	\$0	\$0	\$0	\$5,105,909	\$20,597,543	\$19,887,457	\$710
Benefits	\$1,858,227	\$77,447	\$0	\$0	\$1,401	\$0	\$441	\$0	\$0	\$1,937,516	\$7,793,674	\$8,035,931	(\$242)
Other	\$1,309,687	\$350,405	\$110,052	\$1,035,537	\$15,311	\$0	\$0	\$0	\$2,359,431	\$5,180,422	\$40,474,393	\$39,971,061	\$503
<b>SUB-TOTAL</b>	\$8,008,357	\$688,237	\$110,052	\$1,035,537	\$21,792	\$0	\$441	\$0	\$2,359,431	\$12,223,847	\$68,865,610	\$67,894,448	\$971
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12
<b>TOTAL</b>	\$8,008,357	\$688,237	\$110,052	\$1,035,537	\$21,792	\$0	\$441	\$0	\$2,359,431	\$12,223,847	\$68,877,610	\$67,894,448	\$983
<b>Last Year</b>	\$7,907,314	\$770,145	\$212,316	\$2,321,130	\$48,184	\$0	\$2,284	\$3,550,913	\$4,494,038	\$19,306,323	\$67,894,448		

FRINGE BENEFITS DETAIL	
Insurance	\$1,113,930
FICA	\$378,305
Pension	\$397,867
Other	\$0
Workers' Comp	\$47,414
TOTAL	\$1,937,516
LAST YR	\$2,009,723

**Westside Community Schools  
General Fund Expenditure Comparison  
December 31, 2025**

	This Year Month	Last Year Month	\$ Diff	% Diff	YTD This Year	YTD Last Year	\$ Diff	% Diff
			CY - (Under) Over LY				CY - (Under) Over LY	
Wages	\$4,840,443	\$4,703,882	\$136,561	2.9%	\$19,521,535	\$18,891,226	\$630,309	3.3%
Benefits	\$1,858,227	\$1,929,578	(\$71,351)	-3.7%	\$7,467,275	\$7,742,398	(\$275,123)	-3.6%
Other	\$1,309,687	\$998,364	\$311,323	31.2%	\$8,437,566	\$7,606,950	\$830,616	10.9%
<b>SUB-TOTAL</b>	\$8,008,357	\$7,631,825	\$376,532	4.9%	\$35,426,376	\$34,240,574	\$1,185,802	3.5%
Transfers/TANS	\$0	\$0	\$0		\$12,000	\$0	\$12,000	
<b>TOTAL</b>	\$8,008,357	\$7,631,825	\$376,532		\$35,438,376	\$34,240,574	\$1,197,802	

**Westside Community Schools  
Revenue Statement  
December 31, 2025**

Fund	01	06	05	08	10	12	03	07	15				
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	MONTHLY TOTAL	Y-T-D TOTAL	L Y Y T D	Diff (\$000's)
<b>SOURCE:</b>													CY - Over (Under)
<b>LOCAL:</b>													
County Treasurer	\$341,459	\$0	\$0	\$5,537	\$0	\$0	\$0	\$20,378	\$0	\$367,375	\$1,747,996	\$1,810,239	(\$62)
Student Charges	\$0	\$593,670	\$0	\$0	\$0	\$445	\$0	\$0	\$0	\$594,115	\$2,148,635	\$1,926,094	\$223
Interest	\$39,790	\$0	\$0	\$3,838	\$0	\$0	\$0	\$13,532	\$75,126	\$132,286	\$754,056	\$1,016,336	(\$262)
Miscellaneous	\$82,511	\$0	\$101,896	\$1,015,448	\$11,446	\$0	\$0	\$0	\$0	\$1,211,302	\$7,870,915	\$16,497,920	(\$8,627)
<b>SUB TOTAL:</b>	\$463,760	\$593,670	\$101,896	\$1,024,823	\$11,446	\$445	\$0	\$33,910	\$75,126	\$2,305,077	\$12,521,603	\$21,250,589	(\$8,729)
<b>STATE:</b>													
County Treasurer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464	\$14,123	(\$6)
Non-SPED	\$5,840,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,840,302	\$11,747,428	\$12,169,250	(\$422)
Special Education	\$1,745,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,699	\$1,780,518	\$1,482,385	\$298
<b>SUB TOTAL:</b>	\$7,586,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,586,001	\$13,536,410	\$13,665,758	(\$129)
<b>FEDERAL:</b>													
Non-SPED	\$40,485	\$175,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,142	\$1,993,757	\$3,162,525	(\$1,169)
Special Education	\$1,607,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607,399	\$1,649,770	\$47,214	\$1,603
<b>SUB TOTAL:</b>	\$1,647,884	\$175,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823,540	\$3,643,527	\$3,209,740	\$434
<b>TRANSFERS/TANS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12
<b>GRAND TOT</b>	<b>\$9,697,645</b>	<b>\$769,326</b>	<b>\$101,896</b>	<b>\$1,024,823</b>	<b>\$11,446</b>	<b>\$445</b>	<b>\$0</b>	<b>\$33,910</b>	<b>\$75,126</b>	<b>\$11,714,619</b>	<b>\$29,713,540</b>	<b>\$38,126,087</b>	(\$8,413)

Last Year	\$10,233,744	\$677,556	\$82,565	\$1,308,847	\$50,106	\$2,278	\$0	\$31,187	\$10,141,631	\$22,527,914	\$38,126,087		
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**Westside Community Schools  
General Fund Local Revenue  
December 31, 2025**

	<b>This Year Month</b>	<b>Last Year Month</b>	<b>\$ Diff</b>	<b>% Diff</b>	<b>YTD This Year</b>	<b>YTD Last Year</b>	<b>\$ Diff</b>	<b>% Diff</b>
			CY - (Under) Over LY				CY - (Under) Over LY	
Property Taxes	\$54,712	\$70,975	(\$16,263)	-22.9%	\$579,453	\$715,841	(\$136,388)	-19.1%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Motor Vehicle Fees	\$268,537	\$272,146	(\$3,608)	-1.3%	\$826,190	\$815,618	\$10,571	1.3%
Local Grants	\$13,957	\$22,978	(\$9,021)	-39.3%	\$272,567	\$124,329	\$148,238	119.2%
Tuition (primarily SPED)	\$21,800	\$37,205	(\$15,406)	-41.4%	\$30,852	\$37,205	(\$6,354)	-17.1%
Interest	\$39,790	\$47,256	(\$7,466)	-15.8%	\$237,097	\$275,826	(\$38,729)	-14.0%
Donations	\$43,556	\$1,129	\$42,427	3758.6%	\$49,906	\$41,575	\$8,331	20.0%
City/County Fines/Lic	\$18,210	\$25,372	(\$7,163)	-28.2%	\$66,238	\$50,525	\$15,713	31.1%
Other (Excl TANs/COPs)	\$3,199	\$10,479	(\$7,280)	-69.5%	\$58,693	\$63,247	(\$4,554)	-7.2%
<b>TOTAL</b>	<b>\$463,760</b>	<b>\$487,540</b>	<b>(\$23,780)</b>	<b>-4.9%</b>	<b>\$2,120,994</b>	<b>\$2,124,165</b>	<b>(\$3,171)</b>	<b>-0.1%</b>

**Westside Community Schools**  
**Comparison of YTD Revenues and Expenditures and Percent of Budget**  
**December 31, 2025**

Fund	01	06	05	08	10	12	03	07	15	
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	TOTAL
<b>REVENUE:</b>										
<b>This Yr's Budget</b>	\$99,397,386	\$7,630,744	\$2,000,000	\$12,628,412	\$472,361	\$300,000	\$0	\$12,700,098	\$35,310,000	\$170,439,002
<b>YTD Revenue</b>	\$18,517,530	\$2,935,459	\$706,719	\$6,757,897	\$75,071	\$6,258	\$0	\$335,990	\$378,616	\$29,713,540
<b>% Rev to Budget</b>	<b>18.63%</b>	<b>38.47%</b>	<b>35.34%</b>	<b>53.51%</b>	<b>15.89%</b>	<b>2.09%</b>	<b>0.00%</b>	<b>2.65%</b>	<b>1.07%</b>	<b>17.43%</b>
<b>YTD Rev Last Year</b>	\$18,212,642	\$2,687,887	\$767,164	\$5,381,408	\$151,208	\$21,820	\$0	\$306,066	\$10,597,893	\$38,126,087
<b>Over (Under) LY</b>	\$304,888	\$247,573	(\$60,445)	\$1,376,489	(\$76,137)	(\$15,562)	\$0	\$29,924	(\$10,219,276)	(\$8,412,546)

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	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	TOTAL
<b>EXPENSE:</b>										
<b>This Yr's Budget</b>	\$99,823,955	\$7,721,057	\$2,000,000	\$14,956,625	\$452,178	\$300,000	\$54,071	\$11,351,843	\$70,633,767	\$207,293,496
<b>YTD Expenditures</b>	\$35,438,376	\$3,398,774	\$406,867	\$7,931,956	\$138,062	\$0	\$15,166	\$7,537,738	\$14,010,672	\$68,877,610
<b>% Exp to Budget</b>	<b>35.50%</b>	<b>44.02%</b>	<b>20.34%</b>	<b>53.03%</b>	<b>30.53%</b>	<b>0.00%</b>	<b>28.05%</b>	<b>66.40%</b>	<b>19.84%</b>	<b>33.23%</b>
<b>YTD Exp Last Year</b>	\$34,240,574	\$3,099,114	\$648,156	\$5,298,869	\$239,672	\$0	\$14,202	\$7,031,347	\$17,322,513	\$67,894,448
<b>Over (Under) LY</b>	\$1,197,802	\$299,660	(\$241,290)	\$2,633,087	(\$101,610)	\$0	\$964	\$506,391	(\$3,311,841)	\$983,163

**Budget Filed at NDE:** \$106,537,653

**Westside Community Schools  
Balance Sheet  
December 31, 2025**

Fund	01	06	05	08	10	12	03	07	15		
	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	TOTAL	LAST YEAR
<b>ASSETS:</b>											
Cash	\$18,008,859	(\$727,600)	\$742,642	\$1,207,450	\$244,164	\$6,258	\$37,311	\$5,347,210	\$21,668,932	\$46,535,227	\$58,382,131
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$18,008,859	(\$727,600)	\$742,642	\$1,207,450	\$244,164	\$6,258	\$37,311	\$5,347,210	\$21,668,932	\$46,535,227	\$58,382,131
<b>LIABILITIES &amp; FUND BALANCE:</b>											
Payroll & Other	\$502,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,932	\$822,404
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$17,505,926	(\$727,600)	\$742,642	\$1,207,450	\$244,164	\$6,258	\$37,311	\$5,347,210	\$21,668,932	\$46,032,294	\$57,559,727
<b>TOTAL</b>	\$18,008,859	(\$727,600)	\$742,642	\$1,207,450	\$244,164	\$6,258	\$37,311	\$5,347,210	\$21,668,932	\$46,535,227	\$58,382,131
<b>LAST YEAR</b>	\$16,058,289	(\$101,820)	\$491,549	\$1,819,571	\$386,289	\$21,820	\$85,798	\$3,979,678	\$35,640,957	\$58,382,131	

# Westside Community Schools

12/31/25

For the Board Meeting of:

01/12/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$8,768
Loveland	\$6,273
Oakdale	\$11,001
Paddock Road	\$3,314
Prairie Lane	\$22,625
Rockbrook	\$4,678
Sunset Hills	\$1,234
Swanson	\$1,389
Westbrook	\$18,499
Westgate	\$1,398
Westside Middle School	\$221,720
Westside High School (per books)	\$441,744
<b>TOTAL</b>	<b>\$742,642</b>



WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
December 1, 2025 - December 31, 2025								
Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	1010	Athletic/Gate	ATHLETICS/ACTIVITY GAT	\$140,724.85	\$10,582.10	\$4,053.94	(\$415.94)	\$146,837.07
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$74,648.46	\$4,258.00	\$15,242.20	(\$2,355.50)	\$61,308.76
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$3,283.10	\$0.00	\$29.00	(\$29.00)	\$3,225.10
WHS	2045	Bowling Fund	ATHLETIC FUNDS - 2000	\$748.97	\$2,083.08	\$689.50	\$0.00	\$2,142.55
WHS	2050	Boys Basketball Fund	ATHLETIC FUNDS - 2000	\$1,878.52	\$11,399.50	\$7,823.52	\$0.00	\$5,454.50
WHS	2100	Golf Fund	ATHLETIC FUNDS - 2000	\$826.41	\$0.00	\$472.23	\$0.00	\$354.18
WHS	2150	Boys Soccer Fund	ATHLETIC FUNDS - 2000	(\$41.47)	\$0.00	\$450.00	\$0.00	(\$491.47)
WHS	2200	Track Fund	ATHLETIC FUNDS - 2000	(\$943.37)	\$0.00	\$0.00	\$0.00	(\$943.37)
WHS	2250	Cross Country Fund	ATHLETIC FUNDS - 2000	\$14,932.65	\$0.00	\$0.00	\$0.00	\$14,932.65
WHS	2290	Esports Fund	ATHLETIC FUNDS - 2000	\$1,834.41	\$0.00	\$244.40	(\$244.40)	\$1,345.61
WHS	2300	Football Fund	ATHLETIC FUNDS - 2000	\$33,890.89	\$0.00	\$3,208.51	(\$330.19)	\$30,352.19
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$43,400.84	\$7,144.00	\$2,151.62	(\$1,710.64)	\$46,682.58
WHS	2400	Girls Golf Fund	ATHLETIC FUNDS - 2000	\$47.64	\$0.00	\$0.00	\$0.00	\$47.64
WHS	2450	Girls Soccer Fund	ATHLETIC FUNDS - 2000	\$1,342.33	\$0.00	\$0.00	\$0.00	\$1,342.33
WHS	2550	Softball Fund	ATHLETIC FUNDS - 2000	\$3,500.47	\$0.00	\$0.00	\$0.00	\$3,500.47
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$14,384.63	\$2,199.52	\$74.90	(\$74.90)	\$16,434.35
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$11,110.22	\$0.00	\$0.00	(\$1,650.00)	\$9,460.22
WHS	2680	Unified Bowling	ATHLETIC FUNDS - 2000	(\$330.12)	\$0.00	\$0.00	\$0.00	(\$330.12)
WHS	2700	Unified Track Fund	ATHLETIC FUNDS - 2000	\$1,300.50	\$0.00	\$0.00	\$0.00	\$1,300.50
WHS	2750	Volleyball Fund	ATHLETIC FUNDS - 2000	\$23,520.36	\$0.00	\$6,655.74	(\$3,547.72)	\$13,316.90
WHS	2800	Wrestling Fund	ATHLETIC FUNDS - 2000	\$4,411.10	\$5,348.00	\$1,317.72	(\$600.46)	\$7,840.92
WHS	3005	Art Dept	DEPARTMENTS - 3000	\$4.72	\$0.00	\$0.00	\$0.00	\$4.72
WHS	3010	Art Club	DEPARTMENTS - 3000	\$180.92	\$0.00	\$0.00	\$0.00	\$180.92
WHS	3030	Arts For Me Fund	DEPARTMENTS - 3000	\$5,250.86	\$0.00	\$0.00	\$0.00	\$5,250.86
WHS	3100	Business Dept	DEPARTMENTS - 3000	\$3,413.51	\$0.00	\$0.00	\$0.00	\$3,413.51
WHS	3125	DECA	DEPARTMENTS - 3000	\$5,446.28	\$0.00	\$4,483.13	(\$4,483.13)	(\$3,519.98)
WHS	3150	HOSA	DEPARTMENTS - 3000	\$776.63	\$734.00	\$676.00	(\$676.00)	\$158.63
WHS	3160	FBLA	DEPARTMENTS - 3000	\$285.95	\$0.00	\$0.00	\$0.00	\$285.95
WHS	3165	Hatch	DEPARTMENTS - 3000	\$2,925.28	\$0.00	\$1,633.98	(\$1,671.48)	(\$380.18)
WHS	3190	Colosseum	DEPARTMENTS - 3000	\$60,420.96	\$1,329.00	\$6,042.21	(\$5,592.21)	\$50,115.54
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$10,000.00	\$0.00	\$1,237.76	\$0.00	\$8,762.24
WHS	3300	English Dept	DEPARTMENTS - 3000	\$35,662.44	\$0.00	\$901.65	\$0.00	\$34,760.79
WHS	3325	Debate Club	DEPARTMENTS - 3000	\$4,075.94	\$0.00	\$0.00	\$0.00	\$4,075.94

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	3375	Speech Club	DEPARTMENTS - 3000	\$2,670.53	\$0.00	\$96.00	(\$538.00)	\$2,036.53
WHS	3400	FCS Dept	DEPARTMENTS - 3000	\$1,072.02	\$0.00	\$0.00	\$0.00	\$1,072.02
WHS	3410	EdRising	DEPARTMENTS - 3000	\$70.00	\$0.00	\$98.68	\$0.00	(\$28.68)
WHS	3425	FCCLA CLUB	DEPARTMENTS - 3000	\$1,519.95	\$0.00	\$0.00	\$0.00	\$1,519.95
WHS	3450	Counseling Dept	DEPARTMENTS - 3000	\$35,048.68	\$0.00	\$0.00	\$0.00	\$35,048.68
WHS	3475	Advanced Placement	DEPARTMENTS - 3000	\$116,617.53	\$0.00	\$0.00	\$0.00	\$116,617.53
WHS	3625	JOURNALISM AD REVENUE	DEPARTMENTS - 3000	\$682.56	\$0.00	\$396.27	(\$396.27)	(\$109.98)
WHS	3690	Publication Funds	DEPARTMENTS - 3000	\$37,808.01	\$0.00	\$0.00	\$0.00	\$37,808.01
WHS	3700	Math Dept	DEPARTMENTS - 3000	\$3,854.01	\$0.00	\$0.00	\$0.00	\$3,854.01
WHS	3710	Competition Math	DEPARTMENTS - 3000	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47
WHS	3725	Mu Alpha Theta Honor	DEPARTMENTS - 3000	\$788.06	\$193.00	\$350.00	\$0.00	\$631.06
WHS	3750	Media Dept	DEPARTMENTS - 3000	\$219.54	\$0.00	\$0.00	\$0.00	\$219.54
WHS	3800	Science Dept	DEPARTMENTS - 3000	\$4,705.23	\$0.00	\$0.00	\$0.00	\$4,705.23
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$3,839.71	\$0.00	\$540.53	(\$540.53)	\$2,758.65
WHS	3850	Social Studies Dept	DEPARTMENTS - 3000	\$7,240.47	\$0.00	\$0.00	\$0.00	\$7,240.47
WHS	3900	Special Education Dept	DEPARTMENTS - 3000	\$520.97	\$0.00	\$0.00	\$0.00	\$520.97
WHS	3925	Westside Unified	DEPARTMENTS - 3000	\$30.00	\$0.00	\$55.84	(\$55.84)	(\$81.68)
WHS	3940	Transition Fund	DEPARTMENTS - 3000	\$1,242.71	\$0.00	\$0.00	\$0.00	\$1,242.71
WHS	3945	Warrior Brew Crew	DEPARTMENTS - 3000	\$2,899.50	\$53.00	\$94.69	(\$94.69)	\$2,763.12
WHS	3950	World Language Dept	DEPARTMENTS - 3000	\$192.96	\$0.00	\$0.00	\$0.00	\$192.96
WHS	3955	French Club/HS	DEPARTMENTS - 3000	\$901.14	\$0.00	\$0.00	\$0.00	\$901.14
WHS	3960	German Club/NHS	DEPARTMENTS - 3000	\$407.56	\$0.00	\$10.46	\$0.00	\$397.10
WHS	3965	Latin Club (JCL)	DEPARTMENTS - 3000	\$2,291.58	\$0.00	\$650.85	\$0.00	\$1,640.73
WHS	3980	Spanish Club	DEPARTMENTS - 3000	\$2,936.66	\$0.00	\$0.00	\$0.00	\$2,936.66
WHS	3985	Spanish Honor Society	DEPARTMENTS - 3000	(\$56.03)	\$0.00	\$0.00	\$0.00	(\$56.03)
WHS	4110	Band	FINE ARTS - 4000	\$11,955.94	\$0.00	\$14.97	\$2,235.76	\$14,176.73
WHS	4125	Band Travel	FINE ARTS - 4000	\$2,250.73	\$0.00	\$0.00	(\$2,250.73)	\$0.00
WHS	4450	Jazz Band	FINE ARTS - 4000	\$478.44	\$1,250.00	\$0.00	\$0.00	\$1,728.44
WHS	4600	Orchestra	FINE ARTS - 4000	\$1,507.15	\$0.00	\$103.25	(\$103.25)	\$1,300.65
WHS	4700	Show Choir	FINE ARTS - 4000	(\$1,410.55)	\$850.00	\$0.00	\$0.00	(\$560.55)
WHS	4800	Theater	FINE ARTS - 4000	\$2,991.63	\$75.00	\$10,492.35	(\$438.35)	(\$7,864.07)
WHS	5100	Cheer	CHEER - 5000	\$759.95	\$0.00	\$675.00	\$0.00	\$84.95
WHS	5500	Dance	CHEER - 5000	\$50,012.67	\$0.00	\$13,609.50	\$0.00	\$36,403.17
WHS	5515	Dance Company	CHEER - 5000	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
WHS	6150	Bionic Club	ACTIVITIES - 6000	(\$667.24)	\$0.00	\$0.00	\$0.00	(\$667.24)
WHS	6200	Mountain Bike Club	ACTIVITIES - 6000	\$1,074.23	\$0.00	\$0.00	\$0.00	\$1,074.23

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	6230	Dance Marathon	ACTIVITIES - 6000	\$10,517.03	\$0.00	\$0.00	\$0.00	\$10,517.03
WHS	6360	Future Problem Solving	ACTIVITIES - 6000	\$2,275.67	\$0.00	\$0.00	\$0.00	\$2,275.67
WHS	6400	Homecoming	ACTIVITIES - 6000	\$30,099.63	\$0.00	\$0.00	\$0.00	\$30,099.63
WHS	6405	Hope Squad	ACTIVITIES - 6000	\$4,561.49	\$0.00	\$1,000.00	\$144.08	\$3,705.57
WHS	6420	Interactive Games	ACTIVITIES - 6000	\$698.58	\$0.00	\$0.00	\$0.00	\$698.58
WHS	6490	Lacrosse Club	ACTIVITIES - 6000	\$30,946.66	\$0.00	\$1,278.00	(\$1,278.00)	\$28,390.66
WHS	6500	Louder Than a Bomb	ACTIVITIES - 6000	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00
WHS	6550	Medical Club	ACTIVITIES - 6000	\$361.49	\$0.00	\$0.00	\$0.00	\$361.49
WHS	6625	Prom	ACTIVITIES - 6000	\$18,427.00	\$0.00	\$800.00	\$0.00	\$17,627.00
WHS	6700	Quiz Bowl	ACTIVITIES - 6000	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
WHS	6775	Rugby Club	ACTIVITIES - 6000	\$8,881.23	\$0.00	\$0.00	\$0.00	\$8,881.23
WHS	6850	Student Council	ACTIVITIES - 6000	\$16,057.81	\$0.00	\$0.00	\$0.00	\$16,057.81
WHS	7550	Parking	STUDENT - 7000	\$5,503.40	\$100.00	\$405.64	(\$405.64)	\$4,792.12
WHS	7800	Senior Class	STUDENT - 7000	\$1,865.55	\$0.00	\$0.00	\$0.00	\$1,865.55
WHS	8200	Courtesy/Retirement Fund	STAFF DEVELOPMENT - 8000	\$1,968.21	\$0.00	\$0.00	\$0.00	\$1,968.21
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$15,659.81	\$683.83	\$100.00	\$0.00	\$16,243.64
WHS	9800	West Campus General	MISCELLANEOUS - 9000	\$1,911.10	\$0.00	\$0.00	\$0.00	\$1,911.10
WHS	9850	WHS General	MISCELLANEOUS - 9000	(\$592,023.81)	\$10.00	\$27,406.47	\$27,103.03	(\$592,317.25)
			REPORT TOTALS	\$359,382.50	\$48,292.03	\$115,566.51	\$0.00	\$292,108.02