

Westside Community Schools Disbursement Report

| | FY26 - Jan | FY25 - Jan |
|--|---------------------|---------------------|
| PAYROLL | | |
| Wages | \$ 4,821,865 | \$ 4,533,998 |
| Benefits | \$ 1,869,942 | \$ 1,918,927 |
| | <hr/> | <hr/> |
| | \$ 6,691,807 | \$ 6,452,924 |
| PAYABLES | | |
| Vendor Payments | \$ 1,309,642 | \$ 1,255,390 |
| Credit Card Payments & Employee Reimbursements | \$ 80,415 | \$ 112,353 |
| Refunds and Print Shop Invoices | \$ (1,000) | \$ (20,994) |
| | <hr/> | <hr/> |
| | \$ 1,389,057 | \$ 1,346,749 |
| OTHER | | |
| Nutrition Service Fund Transfer | \$ 8,000 | \$ - |
| General Fund Total | \$ 8,088,864 | \$ 7,799,673 |