

January 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: No new items of note, but as with prior months, wages were higher this year versus last year due to pay raises taking effect for the new fiscal year and benefits were lower due to the reduction in the required NPERS deduction percentage. No items of note in other expenditures.

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

General Fund - Revenue: Revenue was lower this year versus last due to some timing of receipts for multiple grants.

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

YTD Comparison:

General Fund - Revenue: Our pace for received revenue this year (26.8% through January) is slightly lower than last year's pace (27.6%). The difference is likely simply timing differences, but we will continue to monitor.

Other Funds – Revenue: No major items of note.

General Fund - Expenses: Our pace of expenses this year (43.6%) is pretty much identical to our pace last year (43.62%)

Other Funds – Expenses: No major items of note.

Balance Sheet:

General Fund: General Fund cash is \$1.3M 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 1/31/26 – Principal-\$139,430,000 Interest-\$67,918,896 Total-\$207,348,896

Health and Dental Reserve as of 1/31/26 - \$3,465,887

Westside Community Schools Expenditure Statement January 31, 2026

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	\$4,821,865	\$270,675	\$0	\$0	\$5,781	\$0	\$0	\$0	\$0	\$5,098,321	\$25,695,864	\$24,664,781	\$1,031
Benefits	\$1,869,942	\$75,749	\$0	\$0	\$1,571	\$0	\$1,825	\$0	\$0	\$1,949,087	\$9,742,761	\$10,033,287	(\$291)
Other	\$1,389,057	\$384,321	\$88,051	\$790,033	\$33,913	\$0	\$0	\$0	\$1,912,111	\$4,597,486	\$45,071,879	\$47,545,403	(\$2,474)
SUB-TOTAL	\$8,080,864	\$730,745	\$88,051	\$790,033	\$41,265	\$0	\$1,825	\$0	\$1,912,111	\$11,644,894	\$80,510,504	\$82,243,470	(\$1,733)
Transfers/TANS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$20,000	\$0	\$20
TOTAL	\$8,088,864	\$730,745	\$88,051	\$790,033	\$41,265	\$0	\$1,825	\$0	\$1,912,111	\$11,652,894	\$80,530,504	\$82,243,470	(\$1,713)
Last Year	\$7,799,673	\$741,406	\$161,432	\$1,968,050	\$46,869	\$0	\$4,936	\$0	\$3,626,657	\$14,349,023	\$82,243,470		

FRINGE BENEFITS DETAIL	
Insurance	\$1,115,955
FICA	\$381,894
Pension	\$395,814
Other	\$6,846
Workers' Comp	\$48,577
TOTAL	\$1,949,087
LAST YR	\$1,997,356

**Westside Community Schools
General Fund Expenditure Comparison
January 31, 2026**

	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	\$4,821,865	\$4,533,998	\$287,868	6.3%	\$24,343,400	\$23,425,224	\$918,177	3.9%
Benefits	\$1,869,942	\$1,918,927	(\$48,984)	-2.6%	\$9,337,217	\$9,661,325	(\$324,108)	-3.4%
Other	\$1,389,057	\$1,346,749	\$42,308	3.1%	\$9,826,623	\$8,953,699	\$872,924	9.7%
SUB-TOTAL	\$8,080,864	\$7,799,673	\$281,191	3.6%	\$43,507,240	\$42,040,247	\$1,466,993	3.5%
Transfers/TANS	\$8,000	\$0	\$8,000		\$20,000	\$0	\$20,000	
TOTAL	\$8,088,864	\$7,799,673	\$289,191		\$43,527,240	\$42,040,247	\$1,486,993	

**Westside Community Schools
Revenue Statement
January 31, 2026**

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)
SOURCE:													CY - Over (Under)
LOCAL:													
County Treasurer	\$1,784,769	\$0	\$0	\$114,381	\$0	\$0	\$0	\$548,908	\$0	\$2,448,058	\$4,196,054	\$4,049,792	\$146
Student Charges	\$0	\$451,669	\$0	\$0	\$0	\$517	\$0	\$0	\$0	\$452,186	\$2,600,821	\$2,435,083	\$166
Interest	\$33,641	\$0	\$0	\$3,091	\$0	\$0	\$0	\$12,655	\$60,408	\$109,795	\$863,851	\$1,205,703	(\$342)
Miscellaneous	\$92,987	\$0	\$84,203	\$348,259	\$30,658	\$0	\$0	\$0	\$0	\$556,107	\$8,427,022	\$17,864,724	(\$9,438)
SUB TOTAL:	\$1,911,396	\$451,669	\$84,203	\$465,731	\$30,658	\$517	\$0	\$561,563	\$60,408	\$3,566,145	\$16,087,748	\$25,555,301	(\$9,468)
STATE:													
County Treasurer	\$15,906	\$0	\$0	\$1,656	\$0	\$0	\$0	\$4,401	\$0	\$21,963	\$30,427	\$37,340	(\$7)
Non-SPED	\$4,377,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377,563	\$16,124,991	\$15,200,533	\$924
Special Education	\$1,747,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,569	\$3,528,087	\$3,289,365	\$239
SUB TOTAL:	\$6,141,038	\$0	\$0	\$1,656	\$0	\$0	\$0	\$4,401	\$0	\$6,147,095	\$19,683,505	\$18,527,238	\$1,156
FEDERAL:													
Non-SPED	\$92,656	\$147,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,237	\$2,233,994	\$3,515,834	(\$1,282)
Special Education	\$10,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,322	\$1,660,092	\$1,644,683	\$15
SUB TOTAL:	\$102,977	\$147,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,558	\$3,894,085	\$5,160,517	(\$1,266)
TRANSFERS/TANS:	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$20,000	\$0	\$20
GRAND TOT	\$8,155,412	\$607,251	\$84,203	\$467,387	\$30,658	\$517	\$0	\$565,964	\$60,408	\$9,971,799	\$39,685,339	\$49,243,057	(\$9,558)

Last Year	\$8,729,477	\$657,702	\$117,331	\$919,441	\$40,732	\$2,903	\$0	\$520,352	\$129,032	\$11,116,970	\$49,243,057		
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**Westside Community Schools
General Fund Local Revenue
January 31, 2026**

	This Year Month	Last Year Month	\$ Diff	% Diff	YTD This Year	YTD Last Year	\$ Diff	% Diff
			CY - (Under) Over LY				CY - (Under) Over LY	
Property Taxes	\$1,438,536	\$1,278,507	\$160,029	12.5%	\$2,017,989	\$1,994,347	\$23,641	1.2%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Motor Vehicle Fees	\$312,340	\$300,600	\$11,740	3.9%	\$1,138,530	\$1,116,218	\$22,311	2.0%
Local Grants	\$43,482	\$408,512	(\$365,030)	-89.4%	\$316,049	\$532,841	(\$216,792)	-40.7%
Tuition (primarily SPED)	\$28,206	\$10,528	\$17,678	167.9%	\$59,057	\$47,733	\$11,324	23.7%
Interest	\$33,641	\$44,107	(\$10,466)	-23.7%	\$270,738	\$319,933	(\$49,195)	-15.4%
Donations	\$3,284	\$1,721	\$1,564	90.9%	\$53,190	\$43,295	\$9,895	22.9%
City/County Fines/Lic	\$33,893	\$22,947	\$10,946	47.7%	\$100,131	\$73,471	\$26,660	36.3%
Other (Excl TANs/COPs)	\$18,015	\$7,517	\$10,498	139.7%	\$76,707	\$70,764	\$5,943	8.4%
TOTAL	\$1,911,396	\$2,074,438	(\$163,042)	-7.9%	\$4,032,391	\$4,198,603	(\$166,213)	-4.0%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
January 31, 2026

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
REVENUE:										
This Yr's Budget	\$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
YTD Revenue	\$26,672,941	\$3,542,710	\$790,922	\$7,225,284	\$105,729	\$6,775	\$0	\$901,954	\$439,024	\$39,685,339
% Rev to Budget	26.83%	46.43%	39.55%	57.21%	22.38%	2.26%	0.00%	7.10%	1.24%	23.28%
YTD Rev Last Year	\$26,942,118	\$3,345,589	\$884,495	\$6,300,849	\$191,940	\$24,723	\$0	\$826,419	\$10,726,924	\$49,243,057
Over (Under) LY	(\$269,177)	\$197,121	(\$93,573)	\$924,435	(\$86,211)	(\$17,948)	\$0	\$75,535	(\$10,287,900)	(\$9,557,718)

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	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	TOTAL
EXPENSE:										
This Yr's Budget	\$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
YTD Expenditures	\$43,527,240	\$4,129,518	\$494,918	\$8,721,989	\$179,327	\$0	\$16,991	\$7,537,738	\$15,922,783	\$80,530,504
% Exp to Budget	43.60%	53.48%	24.75%	58.32%	39.66%	0.00%	31.42%	66.40%	22.54%	38.85%
YTD Exp Last Year	\$42,040,247	\$3,840,520	\$809,588	\$7,266,919	\$286,541	\$0	\$19,138	\$7,031,347	\$20,949,170	\$82,243,470
Over (Under) LY	\$1,486,993	\$288,998	(\$314,671)	\$1,455,070	(\$107,214)	\$0	(\$2,147)	\$506,391	(\$5,026,387)	(\$1,712,966)

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

**Westside Community Schools
Balance Sheet
January 31, 2026**

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
ASSETS:											
Cash	\$18,099,545	(\$851,094)	\$738,794	\$884,804	\$233,557	\$6,775	\$35,486	\$5,913,174	\$19,817,229	\$44,878,271	\$54,915,462
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,099,545	(\$851,094)	\$738,794	\$884,804	\$233,557	\$6,775	\$35,486	\$5,913,174	\$19,817,229	\$44,878,271	\$54,915,462
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$527,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527,072	\$587,788
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$17,572,474	(\$851,094)	\$738,794	\$884,804	\$233,557	\$6,775	\$35,486	\$5,913,174	\$19,817,229	\$44,351,199	\$54,327,674
TOTAL	\$18,099,545	(\$851,094)	\$738,794	\$884,804	\$233,557	\$6,775	\$35,486	\$5,913,174	\$19,817,229	\$44,878,271	\$54,915,462
LAST YEAR	\$16,753,476	(\$185,524)	\$447,448	\$770,963	\$380,152	\$24,723	\$80,862	\$4,500,030	\$32,143,332	\$54,915,462	

Westside Community Schools

1/31/26

For the Board Meeting of:

02/23/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$6,550
Loveland	\$5,417
Oakdale	\$10,912
Paddock Road	\$3,282
Prairie Lane	\$22,404
Rockbrook	\$4,348
Sunset Hills	\$1,234
Swanson	\$1,229
Westbrook	\$18,333
Westgate	\$1,366
Westside Middle School	\$225,056
Westside High School (per books)	\$438,664
TOTAL	\$738,794

WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
January 1, 2026 - January 31, 2026								
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	\$147,817.07	\$15,195.00	(\$3,705.94)	\$0.00	\$166,718.01
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$60,784.99	\$6,067.00	\$1,468.56	(\$1,139.06)	\$64,244.37
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$3,225.10	\$0.00	(\$29.00)	\$0.00	\$3,254.10
WHS	2045	Bowling Fund	ATHLETIC FUNDS - 2000	\$2,142.55	\$3,469.42	\$0.00	(\$219.75)	\$5,392.22
WHS	2050	Boys Basketball Fund	ATHLETIC FUNDS - 2000	\$5,137.10	\$483.00	\$0.00	\$0.00	\$5,620.10
WHS	2100	Golf Fund	ATHLETIC FUNDS - 2000	\$354.18	\$0.00	\$150.00	\$0.00	\$204.18
WHS	2150	Boys Soccer Fund	ATHLETIC FUNDS - 2000	(\$491.47)	\$0.00	\$0.00	\$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	\$1,312.73	\$0.00	(\$244.40)	\$0.00	\$1,557.13
WHS	2300	Football Fund	ATHLETIC FUNDS - 2000	\$30,352.19	\$50.00	(\$29.76)	\$0.00	\$30,431.95
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$42,717.08	(\$56.00)	\$264.44	(\$263.14)	\$42,133.50
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	\$1,370.45	\$0.00	\$2,130.02
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$16,630.35	\$659.23	\$96.09	(\$299.80)	\$16,893.69
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$9,460.22	\$0.00	\$0.00	\$0.00	\$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	\$13,316.90	\$0.00	(\$1,907.72)	\$0.00	\$15,224.62
WHS	2800	Wrestling Fund	ATHLETIC FUNDS - 2000	\$4,043.65	\$4,296.50	\$2,236.54	(\$3,629.50)	\$2,474.11
WHS	3005	Art Dept	DEPARTMENTS - 3000	\$157.48	\$3,000.00	\$0.00	\$0.00	\$3,157.48
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	\$2,052.76	\$0.00	(\$902.31)	\$6,401.31
WHS	3100	Business Dept	DEPARTMENTS - 3000	\$3,413.51	\$0.00	\$0.00	\$0.00	\$3,413.51
WHS	3125	DECA	DEPARTMENTS - 3000	(\$14,115.13)	\$329.00	(\$2,667.49)	(\$551.14)	(\$11,669.78)
WHS	3150	HOSA	DEPARTMENTS - 3000	\$158.63	\$0.00	(\$676.00)	(\$648.00)	\$186.63
WHS	3160	FBLA	DEPARTMENTS - 3000	\$285.95	\$160.00	\$0.00	(\$360.00)	\$85.95
WHS	3165	Hatch	DEPARTMENTS - 3000	(\$380.18)	\$0.00	(\$1,633.98)	\$0.00	\$1,253.80
WHS	3190	Colosseum	DEPARTMENTS - 3000	\$46,583.43	\$1,713.21	\$2,976.24	(\$9,731.94)	\$35,588.46
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$8,762.24	\$0.00	\$0.00	\$0.00	\$8,762.24
WHS	3300	English Dept	DEPARTMENTS - 3000	\$34,787.77	\$0.00	\$35.98	\$0.00	\$34,751.79
WHS	3325	Debate Club	DEPARTMENTS - 3000	\$4,075.94	\$1,155.00	\$0.00	\$0.00	\$5,230.94

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	\$2,036.53	\$0.00	(\$88.00)	\$0.00	\$2,124.53
WHS	3400	FCS Dept	DEPARTMENTS - 3000	\$1,072.02	\$0.00	\$0.00	\$0.00	\$1,072.02
WHS	3410	EdRising	DEPARTMENTS - 3000	\$16.32	\$48.00	\$0.00	(\$125.00)	(\$60.68)
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	\$118,318.60	\$200.00	\$0.00	\$0.00	\$118,518.60
WHS	3625	JOURNALISM AD REVENUE	DEPARTMENTS - 3000	(\$109.98)	\$0.00	(\$396.27)	\$0.00	\$286.29
WHS	3690	Publication Funds	DEPARTMENTS - 3000	\$37,808.01	\$895.33	\$0.00	\$0.00	\$38,703.34
WHS	3700	Math Dept	DEPARTMENTS - 3000	\$3,839.01	\$0.00	\$0.00	\$0.00	\$3,839.01
WHS	3710	Competition Math	DEPARTMENTS - 3000	\$691.47	\$222.00	\$0.00	(\$221.79)	\$691.68
WHS	3725	Mu Alpha Theta Honor	DEPARTMENTS - 3000	\$741.06	\$369.00	\$0.00	\$0.00	\$1,110.06
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	\$1,314.08	\$0.00	\$3,391.15
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$2,758.65	\$0.00	(\$388.03)	(\$80.52)	\$3,066.16
WHS	3850	Social Studies Dept	DEPARTMENTS - 3000	\$7,240.47	\$0.00	\$0.00	(\$179.60)	\$7,060.87
WHS	3900	Special Education Dept	DEPARTMENTS - 3000	\$520.97	\$0.00	\$0.00	\$0.00	\$520.97
WHS	3925	Westside Unified	DEPARTMENTS - 3000	(\$81.68)	\$0.00	(\$55.84)	\$0.00	(\$25.84)
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	\$2,570.98	(\$557.53)	\$400.53	\$0.00	\$1,612.92
WHS	3950	World Language Dept	DEPARTMENTS - 3000	\$192.96	\$0.00	\$0.00	\$0.00	\$192.96
WHS	3955	French Club/HS	DEPARTMENTS - 3000	\$893.15	\$0.00	\$0.00	\$0.00	\$893.15
WHS	3960	German Club/NHS	DEPARTMENTS - 3000	\$397.10	\$0.00	\$0.00	\$0.00	\$397.10
WHS	3965	Latin Club (JCL)	DEPARTMENTS - 3000	\$1,880.73	\$0.00	\$25.00	(\$143.28)	\$1,712.45
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	\$14,226.73	\$0.00	\$535.03	\$0.00	\$13,691.70
WHS	4125	Band Travel	FINE ARTS - 4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHS	4300	Color Guard	FINE ARTS - 4000	\$0.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)
WHS	4450	Jazz Band	FINE ARTS - 4000	\$1,728.44	\$3,300.00	\$3,078.00	(\$701.30)	\$1,249.14
WHS	4600	Orchestra	FINE ARTS - 4000	\$1,300.65	\$120.00	\$246.75	(\$462.72)	\$711.18
WHS	4700	Show Choir	FINE ARTS - 4000	(\$407.55)	\$300.00	\$1,123.72	\$0.00	(\$1,231.27)
WHS	4750	Show Choir Travel	FINE ARTS - 4000	\$0.00	\$0.00	\$1,576.90	\$0.00	(\$1,576.90)
WHS	4800	Theater	FINE ARTS - 4000	(\$6,441.40)	\$0.00	(\$438.35)	\$0.00	(\$6,003.05)
WHS	5100	Cheer	CHEER - 5000	\$672.68	\$1,693.89	\$100.00	\$0.00	\$2,266.57
WHS	5500	Dance	CHEER - 5000	\$35,403.17	\$0.00	\$2,207.99	(\$8,765.32)	\$24,429.86
WHS	5515	Dance Company	CHEER - 5000	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
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
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	\$3,228.50	\$0.00	\$58.80	\$0.00	\$3,169.70
WHS	6420	Interactive Games	ACTIVITIES - 6000	\$698.58	\$0.00	\$0.00	\$0.00	\$698.58
WHS	6490	Lacrosse Club	ACTIVITIES - 6000	\$28,390.66	\$275.00	(\$1,278.00)	\$204.64	\$30,148.30
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	\$17,627.00	\$0.00	\$0.00	\$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	\$5,748.89	(\$174.65)	(\$405.64)	\$0.00	\$5,979.88
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	\$1,923.25	\$48.52	\$0.00	\$0.00	\$1,971.77
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$15,168.77	\$439.09	\$135.21	\$0.00	\$15,472.65
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	(\$560,883.45)	\$0.00	\$60,072.82	\$28,344.53	(\$592,611.74)
			REPORT TOTALS	\$304,587.69	\$45,752.77	\$66,878.71	\$125.00	\$283,586.75