

## Westside Community Schools Disbursement Report

	FY26 - Mar	FY25 - Mar
<b>PAYROLL</b>	.	
Wages	\$ 4,797,440	\$ 4,532,434
Benefits	\$ 1,869,748	\$ 1,907,706
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	\$ 6,667,188	\$ 6,440,140
 <b>PAYABLES</b>		
Vendor Payments	\$ 1,508,034	\$ 1,207,390
Credit Card Payments & Employee Reimbursements	\$ 25,541	\$ 77,261
Refunds and Print Shop Invoices	\$ (9,079)	\$ (5,421)
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	\$ 1,524,496	\$ 1,279,230
 <b>OTHER</b>		
Nutrition Service Fund Transfer	\$ -	\$ -
 <b>General Fund Total</b>	<b>\$ 8,191,684</b>	<b>\$ 7,719,370</b>