

March 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Non-payroll expenses were higher this March due to combination of factors including timing of invoices, an increase in budgeted expenditures and increased prices.

Other Funds – Expenditures: No new items of note.

General Fund - Revenue: Revenue was lower in March this year versus last but most if not all the difference can be attributed to timing of receipt differences rather than something structural.

Other Funds - Revenue: Nutrition Service revenue was higher than last year in both student charge receipts and federal reimbursements.

YTD Comparison:

General Fund - Revenue: Our pace for received revenue this year is a bit behind last year's pace, however we are coming to our biggest tax collection month in April. Once those numbers come in, we should have a much clearer picture of where we stand.

Other Funds – Revenue: No major items of note.

General Fund - Expenses: Overall, our pace for expenses this year remain almost identical to last year.

Other Funds – Expenses: No major items of note.

Balance Sheet:

General Fund: General Fund cash is a bit lower than last year, however I would wait until we see the tax collections for next month before drawing any conclusions.

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 3/31/26 – Principal-\$139,430,000 Interest-\$67,918,896 Total-\$207,348,896

Health and Dental Reserve as of 3/31/26 - \$4,210,805

Westside Community Schools Expenditure Statement March 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 | \$4,797,440 | \$223,098 | \$0 | \$0 | \$10,107 | \$0 | \$0 | \$0 | \$0 | \$5,030,644 | \$35,882,610 | \$34,341,272 | \$1,541 |
| Benefits | \$1,869,748 | \$66,966 | \$0 | \$0 | \$2,353 | \$0 | \$1,331 | \$0 | \$0 | \$1,940,399 | \$13,646,071 | \$14,033,327 | (\$387) |
| Other | \$1,524,496 | \$357,502 | \$107,432 | \$592,595 | (\$5) | \$0 | \$0 | \$0 | \$2,781,039 | \$5,363,058 | \$55,278,259 | \$61,351,601 | (\$6,073) |
| SUB-TOTAL | \$8,191,684 | \$647,566 | \$107,432 | \$592,595 | \$12,455 | \$0 | \$1,331 | \$0 | \$2,781,039 | \$12,334,102 | \$104,806,941 | \$109,726,201 | (\$4,919) |
| Transfers/TANS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20 |
| TOTAL | \$8,191,684 | \$647,566 | \$107,432 | \$592,595 | \$12,455 | \$0 | \$1,331 | \$0 | \$2,781,039 | \$12,334,102 | \$104,826,941 | \$109,726,201 | (\$4,899) |
| Last Year | \$7,719,370 | \$641,283 | \$96,527 | \$1,304,178 | \$38,956 | \$0 | \$2,177 | \$0 | \$4,011,958 | \$13,814,449 | \$109,726,201 | | |

| FRINGE BENEFITS DETAIL | |
|------------------------|-------------|
| Insurance | \$1,117,823 |
| FICA | \$376,628 |
| Pension | \$391,434 |
| Other | \$8,738 |
| Workers' Comp | \$45,777 |
| TOTAL | \$1,940,399 |
| LAST YR | \$1,977,750 |

**Westside Community Schools
General Fund Expenditure Comparison
March 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 | \$4,797,440 | \$4,532,434 | \$265,006 | 5.8% | \$34,044,263 | \$32,639,617 | \$1,404,646 | 4.3% |
| Benefits | \$1,869,748 | \$1,907,706 | (\$37,958) | -2.0% | \$13,094,526 | \$13,512,039 | (\$417,513) | -3.1% |
| Other | \$1,524,496 | \$1,279,230 | \$245,266 | 19.2% | \$12,714,586 | \$11,650,201 | \$1,064,385 | 9.1% |
| SUB-TOTAL | \$8,191,684 | \$7,719,370 | \$472,314 | 6.1% | \$59,853,375 | \$57,801,858 | \$2,051,518 | 3.5% |
| Transfers/TANS | \$0 | \$0 | \$0 | | \$20,000 | \$0 | \$20,000 | |
| TOTAL | \$8,191,684 | \$7,719,370 | \$472,314 | | \$59,873,375 | \$57,801,858 | \$2,071,518 | |

**Westside Community Schools
Revenue Statement
March 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: | | | | | | | | | | | | | |
| LOCAL: | | | | | | | | | | | | | CY - Over (Under) |
| County Treasurer | \$1,163,628 | \$0 | \$0 | \$71,573 | \$0 | \$0 | \$0 | \$354,137 | \$0 | \$1,589,338 | \$8,297,813 | \$8,125,380 | \$172 |
| Student Charges | \$0 | \$542,854 | \$0 | \$0 | \$0 | \$7,564 | \$0 | \$0 | \$0 | \$550,419 | \$3,604,317 | \$3,335,733 | \$269 |
| Interest | \$43,564 | \$0 | \$0 | \$3,053 | \$0 | \$0 | \$0 | \$16,631 | \$51,872 | \$115,121 | \$1,077,079 | \$1,546,357 | (\$469) |
| Miscellaneous | \$25,346 | \$0 | \$63,094 | \$554,795 | \$34,816 | \$0 | \$0 | \$0 | \$0 | \$678,051 | \$9,349,930 | \$19,559,186 | (\$10,209) |
| SUB TOTAL: | \$1,232,538 | \$542,854 | \$63,094 | \$629,421 | \$34,816 | \$7,564 | \$0 | \$370,769 | \$51,872 | \$2,932,928 | \$22,329,140 | \$32,566,656 | (\$10,238) |
| STATE: | | | | | | | | | | | | | |
| County Treasurer | \$6,627,436 | \$0 | \$0 | \$522,910 | \$0 | \$0 | \$0 | \$370,982 | \$0 | \$7,521,328 | \$7,551,755 | \$7,556,857 | (\$5) |
| Non-SPED | \$2,920,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,920,151 | \$21,965,293 | \$23,373,103 | (\$1,408) |
| Special Education | \$1,844,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,844,463 | \$7,312,428 | \$6,908,312 | \$404 |
| SUB TOTAL: | \$11,392,050 | \$0 | \$0 | \$522,910 | \$0 | \$0 | \$0 | \$370,982 | \$0 | \$12,285,942 | \$36,829,477 | \$37,838,272 | (\$1,009) |
| FEDERAL: | | | | | | | | | | | | | |
| Non-SPED | \$47,870 | \$160,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208,386 | \$2,685,035 | \$3,845,626 | (\$1,161) |
| Special Education | \$10,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,614 | \$1,681,767 | \$1,661,476 | \$20 |
| SUB TOTAL: | \$58,484 | \$160,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,001 | \$4,366,802 | \$5,507,103 | (\$1,140) |
| TRANSFERS/TANS: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20 |
| GRAND TOT | \$12,683,073 | \$703,371 | \$63,094 | \$1,152,330 | \$34,816 | \$7,564 | \$0 | \$741,751 | \$51,872 | \$15,437,871 | \$63,545,419 | \$75,912,030 | (\$12,367) |

| | | | | | | | | | | | | | |
|-----------|--------------|-----------|----------|-----------|---------|---------|-----|-----------|----------|--------------|--------------|--|--|
| Last Year | \$15,851,856 | \$539,622 | \$90,402 | \$781,721 | \$9,229 | \$4,705 | \$0 | \$781,025 | \$99,734 | \$18,158,293 | \$75,912,030 | | |
|-----------|--------------|-----------|----------|-----------|---------|---------|-----|-----------|----------|--------------|--------------|--|--|

**Westside Community Schools
General Fund Local Revenue
March 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 | \$904,735 | \$1,083,603 | (\$178,868) | -16.5% | \$4,433,611 | \$4,401,273 | \$32,338 | 0.7% |
| Pub Power in Lieu | \$0 | \$0 | \$0 | N/A | \$0 | \$0 | \$0 | N/A |
| Motor Vehicle Fees | \$241,874 | \$224,386 | \$17,488 | 7.8% | \$1,670,855 | \$1,590,112 | \$80,743 | 5.1% |
| Local Grants | \$9,795 | \$15,674 | (\$5,879) | -37.5% | \$329,090 | \$548,182 | (\$219,092) | -40.0% |
| Tuition (primarily SPED) | \$4,317 | \$45,879 | (\$41,562) | -90.6% | \$76,473 | \$101,547 | (\$25,074) | -24.7% |
| Interest | \$43,564 | \$56,182 | (\$12,617) | -22.5% | \$345,441 | \$417,031 | (\$71,591) | -17.2% |
| Donations | \$7,200 | \$1,000 | \$6,200 | 620.0% | \$61,390 | \$45,424 | \$15,966 | 35.1% |
| City/County Fines/Lic | \$17,018 | \$23,289 | (\$6,271) | -26.9% | \$131,697 | \$106,536 | \$25,161 | 23.6% |
| Other (Excl TANs/COPs) | \$4,034 | \$15,427 | (\$11,394) | -73.9% | \$107,700 | \$97,332 | \$10,368 | 10.7% |
| TOTAL | \$1,232,538 | \$1,465,441 | (\$232,902) | -15.9% | \$7,156,257 | \$7,307,438 | (\$151,181) | -2.1% |

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
March 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 | \$46,203,186 | \$4,854,587 | \$920,463 | \$8,602,759 | \$171,410 | \$16,812 | \$0 | \$2,233,501 | \$542,701 | \$63,545,419 |
| % Rev to Budget | 46.48% | 63.62% | 46.02% | 68.12% | 36.29% | 5.60% | 0.00% | 17.59% | 1.54% | 37.28% |
| YTD Rev Last Year | \$48,337,087 | \$4,592,132 | \$1,038,388 | \$8,572,723 | \$275,626 | \$32,615 | \$0 | \$2,129,269 | \$10,934,190 | \$75,912,030 |
| Over (Under) LY | (\$2,133,902) | \$262,456 | (\$117,925) | \$30,036 | (\$104,216) | (\$15,803) | \$0 | \$104,232 | (\$10,391,489) | (\$12,366,611) |

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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 | \$59,873,375 | \$5,552,934 | \$696,296 | \$9,681,686 | \$227,558 | \$0 | \$20,117 | \$7,537,738 | \$21,237,237 | \$104,826,941 |
| % Exp to Budget | 59.98% | 71.92% | 34.81% | 64.73% | 50.32% | 0.00% | 37.20% | 66.40% | 30.07% | 50.57% |
| YTD Exp Last Year | \$57,801,858 | \$5,161,793 | \$968,511 | \$8,765,950 | \$362,570 | \$0 | \$25,073 | \$7,031,347 | \$29,609,098 | \$109,726,201 |
| Over (Under) LY | \$2,071,518 | \$391,141 | (\$272,215) | \$915,735 | (\$135,013) | \$0 | (\$4,956) | \$506,391 | (\$8,371,861) | (\$4,899,260) |

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

**Westside Community Schools
Balance Sheet
March 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 | \$22,015,115 | (\$962,632) | \$666,957 | \$1,302,582 | \$251,007 | \$16,812 | \$32,361 | \$7,244,721 | \$14,606,452 | \$45,173,376 | \$54,387,945 |
| Interfund Loan Receivable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$22,015,115 | (\$962,632) | \$666,957 | \$1,302,582 | \$251,007 | \$16,812 | \$32,361 | \$7,244,721 | \$14,606,452 | \$45,173,376 | \$54,387,945 |
| LIABILITIES & FUND BALANCE: | | | | | | | | | | | |
| Payroll & Other | \$1,258,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,258,533 | \$874,028 |
| Interfund Loan Payable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Equity (Deficit) | \$20,756,583 | (\$962,632) | \$666,957 | \$1,302,582 | \$251,007 | \$16,812 | \$32,361 | \$7,244,721 | \$14,606,452 | \$43,914,843 | \$53,513,917 |
| TOTAL | \$22,015,115 | (\$962,632) | \$666,957 | \$1,302,582 | \$251,007 | \$16,812 | \$32,361 | \$7,244,721 | \$14,606,452 | \$45,173,376 | \$54,387,945 |
| LAST YEAR | \$22,673,075 | (\$260,254) | \$442,419 | \$1,543,805 | \$387,809 | \$32,615 | \$74,927 | \$5,802,881 | \$23,690,670 | \$54,387,945 | |

Westside Community Schools

3/31/26

For the Board Meeting of:

04/27/26

| <u>SCHOOL</u> | <u>AMOUNT</u> |
|----------------------------------|------------------|
| Hillside | \$5,516 |
| Loveland | \$45 |
| Oakdale | \$8,797 |
| Paddock Road | \$2,319 |
| Prairie Lane | \$22,814 |
| Rockbrook | \$3,688 |
| Sunset Hills | \$1,053 |
| Swanson | \$1,013 |
| Westbrook | \$18,294 |
| Westgate | \$1,804 |
| Westside Middle School | \$221,470 |
| Westside High School (per books) | \$380,145 |
| TOTAL | \$666,957 |

| WESTSIDE HIGH SCHOOL | | | | | | | | |
|---------------------------------------|-------------|-----------------------|------------------------|-------------------------|--------------|-------------|-------------|-----------------------|
| ACTIVITY FUNDS - CURRENT CASH BALANCE | | | | | | | | |
| March 1, 2026 - March 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 | \$182,577.01 | \$13,797.21 | \$125.00 | \$0.00 | \$196,249.22 |
| WHS | 1200 | Concessions | ATHLETICS/ACTIVITY GAT | \$67,653.04 | \$1,932.60 | \$609.38 | \$0.00 | \$68,976.26 |
| WHS | 2010 | Baseball Fund | ATHLETIC FUNDS - 2000 | \$4,604.10 | \$360.00 | \$400.00 | \$0.00 | \$4,564.10 |
| WHS | 2045 | Bowling Fund | ATHLETIC FUNDS - 2000 | \$4,027.63 | \$0.00 | \$818.30 | \$0.00 | \$3,209.33 |
| WHS | 2050 | Boys Basketball Fund | ATHLETIC FUNDS - 2000 | \$7,422.10 | \$0.00 | \$5,778.25 | \$0.00 | \$1,643.85 |
| WHS | 2100 | Golf Fund | ATHLETIC FUNDS - 2000 | (\$3,707.72) | \$0.00 | \$0.00 | \$0.00 | (\$3,707.72) |
| 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 | (\$1,475.37) | \$250.00 | \$536.10 | \$0.00 | (\$1,761.47) |
| WHS | 2250 | Cross Country Fund | ATHLETIC FUNDS - 2000 | \$13,840.31 | \$0.00 | \$0.00 | \$0.00 | \$13,840.31 |
| WHS | 2290 | Esports Fund | ATHLETIC FUNDS - 2000 | \$1,557.13 | \$0.00 | \$0.00 | \$0.00 | \$1,557.13 |
| WHS | 2300 | Football Fund | ATHLETIC FUNDS - 2000 | \$30,044.85 | \$1,970.00 | \$5,521.72 | (\$200.00) | \$26,293.13 |
| WHS | 2350 | Girls Basketball Fund | ATHLETIC FUNDS - 2000 | \$29,853.71 | \$927.00 | \$711.50 | \$0.00 | \$30,069.21 |
| 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 | \$1,914.02 | \$0.00 | \$0.00 | \$0.00 | \$1,914.02 |
| WHS | 2600 | Swimming/Diving Fund | ATHLETIC FUNDS - 2000 | \$8,475.69 | \$500.00 | \$0.00 | \$0.00 | \$8,975.69 |
| WHS | 2650 | Tennis Fund | ATHLETIC FUNDS - 2000 | \$9,460.22 | \$0.00 | \$951.92 | \$0.00 | \$8,508.30 |
| 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 | \$15,224.62 | \$0.00 | \$0.00 | \$0.00 | \$15,224.62 |
| WHS | 2800 | Wrestling Fund | ATHLETIC FUNDS - 2000 | \$3,364.47 | \$191.38 | \$773.00 | \$0.00 | \$2,782.85 |
| WHS | 3005 | Art Dept | DEPARTMENTS - 3000 | \$644.40 | \$0.00 | \$0.00 | \$0.00 | \$644.40 |
| WHS | 3030 | Arts For Me Fund | DEPARTMENTS - 3000 | \$6,401.31 | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$5,699.74) | \$9,291.00 | \$14,101.50 | \$0.00 | (\$10,510.24) |
| WHS | 3150 | HOSA | DEPARTMENTS - 3000 | \$1,064.83 | \$0.00 | \$80.00 | \$0.00 | \$984.83 |
| WHS | 3160 | FBLA | DEPARTMENTS - 3000 | \$125.95 | \$1,065.00 | \$1,559.40 | \$0.00 | (\$368.45) |
| WHS | 3165 | Hatch | DEPARTMENTS - 3000 | \$1,253.80 | \$0.00 | \$0.00 | \$0.00 | \$1,253.80 |
| WHS | 3190 | Colosseum | DEPARTMENTS - 3000 | \$44,016.47 | (\$2,000.00) | \$0.00 | \$1,431.00 | \$43,447.47 |
| WHS | 3275 | Skills USA | DEPARTMENTS - 3000 | \$8,762.24 | \$0.00 | \$0.00 | \$1,099.94 | \$9,862.18 |
| WHS | 3300 | English Dept | DEPARTMENTS - 3000 | \$34,514.28 | \$0.00 | \$0.00 | \$0.00 | \$34,514.28 |
| WHS | 3325 | Debate Club | DEPARTMENTS - 3000 | \$5,210.94 | \$325.00 | \$40.00 | \$0.00 | \$5,495.94 |
| WHS | 3375 | Speech Club | DEPARTMENTS - 3000 | \$2,108.53 | \$0.00 | \$285.31 | \$0.00 | \$1,823.22 |

| Site ID | Activity ID | Activity Name | Group Name | Begin Date Cash Balance | Receipts | Checks | Adjustments | End Date Cash Balance |
|---------|-------------|------------------------|--------------------|-------------------------|------------|------------|-------------|-----------------------|
| WHS | 3400 | FCS Dept | DEPARTMENTS - 3000 | \$1,072.02 | \$0.00 | \$0.00 | \$0.00 | \$1,072.02 |
| WHS | 3410 | EdRising | DEPARTMENTS - 3000 | \$489.32 | \$1,280.00 | \$834.00 | (\$456.00) | \$479.32 |
| WHS | 3425 | FCCLA CLUB | DEPARTMENTS - 3000 | \$1,488.70 | \$200.00 | \$194.00 | \$0.00 | \$1,494.70 |
| WHS | 3450 | Counseling Dept | DEPARTMENTS - 3000 | \$34,448.68 | \$60.00 | \$0.00 | \$0.00 | \$34,508.68 |
| WHS | 3475 | Advanced Placement | DEPARTMENTS - 3000 | \$118,776.60 | \$0.00 | \$0.00 | \$0.00 | \$118,776.60 |
| WHS | 3625 | JOURNALISM AD REVENUE | DEPARTMENTS - 3000 | \$286.29 | \$0.00 | \$0.00 | \$0.00 | \$286.29 |
| WHS | 3690 | Publication Funds | DEPARTMENTS - 3000 | \$40,163.60 | \$0.00 | \$9,099.00 | \$0.00 | \$31,064.60 |
| WHS | 3700 | Math Dept | DEPARTMENTS - 3000 | \$3,839.01 | \$0.00 | \$0.00 | \$0.00 | \$3,839.01 |
| WHS | 3710 | Competition Math | DEPARTMENTS - 3000 | \$732.68 | \$0.00 | \$0.00 | \$0.00 | \$732.68 |
| WHS | 3725 | Mu Alpha Theta Honor | DEPARTMENTS - 3000 | \$1,187.63 | \$0.00 | \$0.00 | \$0.00 | \$1,187.63 |
| WHS | 3750 | Media Dept | DEPARTMENTS - 3000 | \$229.54 | \$0.00 | \$0.00 | \$0.00 | \$229.54 |
| WHS | 3800 | Science Dept | DEPARTMENTS - 3000 | (\$403.25) | \$0.00 | \$0.00 | \$0.00 | (\$403.25) |
| WHS | 3825 | Science Olympiad | DEPARTMENTS - 3000 | \$2,859.88 | \$0.00 | \$0.00 | \$0.00 | \$2,859.88 |
| WHS | 3850 | Social Studies Dept | DEPARTMENTS - 3000 | \$5,324.99 | \$0.00 | \$0.00 | \$0.00 | \$5,324.99 |
| WHS | 3900 | Special Education Dept | DEPARTMENTS - 3000 | \$520.97 | \$0.00 | \$0.00 | \$0.00 | \$520.97 |
| WHS | 3925 | Westside Unified | DEPARTMENTS - 3000 | (\$25.84) | \$0.00 | \$0.00 | \$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 | \$1,680.88 | \$233.04 | \$609.33 | \$0.00 | \$1,304.59 |
| 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 | \$1,712.45 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$13,691.70 | \$100.00 | \$0.00 | \$0.00 | \$13,791.70 |
| WHS | 4300 | Color Guard | FINE ARTS - 4000 | (\$2,305.54) | \$0.00 | \$1,917.05 | \$0.00 | (\$4,222.59) |
| WHS | 4450 | Jazz Band | FINE ARTS - 4000 | \$2,909.20 | \$250.00 | \$0.00 | \$0.00 | \$3,159.20 |
| WHS | 4600 | Orchestra | FINE ARTS - 4000 | \$747.98 | \$745.92 | \$0.00 | \$0.00 | \$1,493.90 |
| WHS | 4700 | Show Choir | FINE ARTS - 4000 | (\$2,583.27) | \$845.63 | \$4,745.63 | \$0.00 | (\$6,483.27) |
| WHS | 4750 | Show Choir Travel | FINE ARTS - 4000 | (\$1,575.10) | \$0.00 | \$0.00 | \$0.00 | (\$1,575.10) |
| WHS | 4800 | Theater | FINE ARTS - 4000 | (\$3,742.21) | \$202.50 | \$0.00 | \$0.00 | (\$3,539.71) |
| WHS | 5100 | Cheer | CHEER - 5000 | \$10,403.20 | \$0.00 | \$0.00 | \$0.00 | \$10,403.20 |
| WHS | 5500 | Dance | CHEER - 5000 | \$24,429.86 | \$0.00 | \$0.00 | \$0.00 | \$24,429.86 |
| 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 | \$10,576.47 | \$31.31 | \$0.00 | \$0.00 | \$10,607.78 |
| 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 | \$3,169.70 | \$0.00 | \$51.91 | \$0.00 | \$3,117.79 |
| WHS | 6420 | Interactive Games | ACTIVITIES - 6000 | \$698.58 | \$0.00 | \$0.00 | \$0.00 | \$698.58 |
| 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 | \$14,848.44 | \$0.00 | \$4,233.50 | \$200.00 | \$10,814.94 |
| WHS | 6700 | Quiz Bowl | ACTIVITIES - 6000 | \$825.00 | \$0.00 | \$0.00 | (\$15.00) | \$810.00 |
| 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 | \$131.94 | \$0.00 | \$15,925.87 |
| WHS | 7550 | Parking | STUDENT - 7000 | \$7,075.31 | \$110.00 | \$0.00 | \$0.00 | \$7,185.31 |
| 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 | \$1,971.77 | \$0.00 | \$0.00 | \$0.00 | \$1,971.77 |
| WHS | 9200 | District Funds | MISCELLANEOUS - 9000 | \$17,933.16 | \$1,070.60 | \$400.00 | (\$2,059.94) | \$16,543.82 |
| 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 | (\$592,611.74) | \$0.00 | \$0.00 | \$0.00 | (\$592,611.74) |
| | | | | | | | | |
| | | | REPORT TOTALS | \$267,682.89 | \$33,738.19 | \$54,507.74 | \$0.00 | \$246,913.34 |