

April 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Non-payroll expenses continue to be higher this year versus last due to combination of factors including an increase in budgeted expenditures and increased prices. This month was especially higher due to some technology and curriculum expenses incurred this April as well as some timing differences in transportation invoices between this year and last.

Other Funds – Expenditures: No new items of note.

General Fund - Revenue: Revenue was higher in April this year versus last due to higher tax collections this year.

Other Funds - Revenue: No new items of note.

YTD Comparison:

General Fund - Revenue: Our pace for received revenue this year is almost the same as last year's and puts the district in good shape to hit our revenue expectations.

Other Funds – Revenue: No new items of note.

General Fund - Expenses: Overall, our pace for expenses is also almost the same as last year's but given the transfer to the Nutrition Service fund, we may exceed our internal expense target.

Other Funds – Expenses: No new items of note.

Balance Sheet:

General Fund: General Fund cash is pretty much identical to last year's balance; this would track with expectations this year of not adding to the fund balance.

Other: No new items of note.

Informational Items:

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

Bond Debt as of 4/30/26 – Principal-\$139,430,000 Interest-\$67,918,896 Total-\$207,348,896

Health and Dental Reserve as of 4/30/26 - \$4,044,595

Westside Community Schools Expenditure Statement April 30, 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	\$4,934,649	\$252,167	\$0	\$0	\$11,179	\$0	\$0	\$0	\$0	\$5,197,995	\$41,080,605	\$39,059,192	\$2,021
Benefits	\$1,892,989	\$76,935	\$0	\$0	\$2,575	\$0	\$6,002	\$0	\$0	\$1,978,501	\$15,624,572	\$16,012,402	(\$388)
Other	\$1,936,326	\$345,390	\$116,656	\$819,446	\$21,543	\$0	\$0	\$0	\$2,345,969	\$5,585,330	\$60,863,589	\$70,809,758	(\$9,946)
SUB-TOTAL	\$8,763,964	\$674,492	\$116,656	\$819,446	\$35,296	\$0	\$6,002	\$0	\$2,345,969	\$12,761,825	\$117,568,766	\$125,881,352	(\$8,313)
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
TOTAL	\$8,763,964	\$674,492	\$116,656	\$819,446	\$35,296	\$0	\$6,002	\$0	\$2,345,969	\$12,761,825	\$117,588,766	\$125,881,352	(\$8,293)
Last Year	\$7,640,299	\$685,940	\$143,118	\$3,466,418	\$67,365	\$0	\$5,450	\$0	\$4,146,561	\$16,155,151	\$125,881,352		

FRINGE BENEFITS DETAIL	
Insurance	\$1,131,234
FICA	\$389,687
Pension	\$401,565
Other	\$7,032
Workers' Comp	\$48,983
TOTAL	\$1,978,501
LAST YR	\$1,979,075

**Westside Community Schools
General Fund Expenditure Comparison
April 30, 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	\$4,934,649	\$4,518,714	\$415,934	9.2%	\$38,978,912	\$37,158,332	\$1,820,580	4.9%
Benefits	\$1,892,989	\$1,907,787	(\$14,798)	-0.8%	\$14,987,515	\$15,419,826	(\$432,312)	-2.8%
Other	\$1,936,326	\$1,213,797	\$722,529	59.5%	\$14,650,913	\$12,863,998	\$1,786,914	13.9%
SUB-TOTAL	\$8,763,964	\$7,640,299	\$1,123,665	14.7%	\$68,617,339	\$65,442,156	\$3,175,183	4.9%
Transfers/TANS	\$0	\$0	\$0		\$20,000	\$0	\$20,000	
TOTAL	\$8,763,964	\$7,640,299	\$1,123,665		\$68,637,339	\$65,442,156	\$3,195,183	

**Westside Community Schools
Revenue Statement
April 30, 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	\$11,194,615	\$0	\$0	\$860,044	\$0	\$0	\$0	\$4,136,338	\$0	\$16,190,998	\$24,488,811	\$21,531,870	\$2,957
Student Charges	\$0	\$487,378	\$0	\$0	\$0	\$27,168	\$0	\$0	\$0	\$514,546	\$4,118,864	\$3,838,193	\$281
Interest	\$54,095	\$0	\$0	\$3,865	\$0	\$0	\$0	\$22,239	\$41,160	\$121,359	\$1,198,438	\$1,726,517	(\$528)
Miscellaneous	\$83,881	\$0	\$151,647	\$496,113	\$5,693	\$0	\$0	\$0	\$0	\$737,334	\$10,087,264	\$22,958,947	(\$12,872)
SUB TOTAL:	\$11,332,592	\$487,378	\$151,647	\$1,360,022	\$5,693	\$27,168	\$0	\$4,158,577	\$41,160	\$17,564,237	\$39,893,377	\$50,055,528	(\$10,162)
STATE:													
County Treasurer	\$212,672	\$0	\$0	\$17,660	\$0	\$0	\$0	\$58,975	\$0	\$289,307	\$7,841,062	\$7,824,767	\$16
Non-SPED	\$2,920,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,920,151	\$24,885,444	\$26,404,386	(\$1,519)
Special Education	\$1,831,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,341	\$9,143,769	\$8,709,734	\$434
SUB TOTAL:	\$4,964,164	\$0	\$0	\$17,660	\$0	\$0	\$0	\$58,975	\$0	\$5,040,799	\$41,870,275	\$42,938,887	(\$1,069)
FEDERAL:													
Non-SPED	\$83,592	\$194,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,810	\$2,962,845	\$4,088,302	(\$1,125)
Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,767	\$1,672,774	\$9
SUB TOTAL:	\$83,592	\$194,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,810	\$4,644,612	\$5,761,077	(\$1,116)
TRANSFERS/TANS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
GRAND TOT	\$16,380,348	\$681,596	\$151,647	\$1,377,682	\$5,693	\$27,168	\$0	\$4,217,552	\$41,160	\$22,882,845	\$86,428,265	\$98,755,491	(\$12,327)

Last Year	\$14,434,727	\$616,816	\$222,456	\$3,980,411	\$54,373	\$16,514	\$0	\$3,437,967	\$80,197	\$22,843,461	\$98,755,491		
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**Westside Community Schools
General Fund Local Revenue
April 30, 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	\$10,864,685	\$8,848,796	\$2,015,889	22.8%	\$15,298,296	\$13,250,069	\$2,048,228	15.5%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Motor Vehicle Fees	\$295,287	\$263,784	\$31,503	11.9%	\$1,966,142	\$1,853,896	\$112,246	6.1%
Local Grants	\$9,781	\$21,579	(\$11,798)	-54.7%	\$338,871	\$569,761	(\$230,890)	-40.5%
Tuition (primarily SPED)	\$51,857	\$15,031	\$36,826	245.0%	\$128,330	\$116,578	\$11,752	10.1%
Interest	\$54,095	\$69,926	(\$15,830)	-22.6%	\$399,536	\$486,957	(\$87,421)	-18.0%
Donations	\$1,000	\$3,417	(\$2,417)	-70.7%	\$62,390	\$48,841	\$13,549	27.7%
City/County Fines/Lic	\$34,643	\$35,864	(\$1,221)	-3.4%	\$166,340	\$142,400	\$23,940	16.8%
Other (Excl TANs/COPs)	\$21,243	\$26,025	(\$4,781)	-18.4%	\$128,944	\$123,357	\$5,587	4.5%
TOTAL	\$11,332,592	\$9,284,421	\$2,048,171	22.1%	\$18,488,849	\$16,591,859	\$1,896,990	11.4%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
April 30, 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	\$62,583,534	\$5,536,183	\$1,072,110	\$9,980,440	\$177,103	\$43,980	\$0	\$6,451,054	\$583,860	\$86,428,265
% Rev to Budget	62.96%	72.55%	53.61%	79.03%	37.49%	14.66%	0.00%	50.80%	1.65%	50.71%
YTD Rev Last Year	\$62,771,815	\$5,208,947	\$1,260,844	\$12,553,134	\$329,999	\$49,129	\$0	\$5,567,236	\$11,014,387	\$98,755,491
Over (Under) LY	(\$188,281)	\$327,236	(\$188,734)	(\$2,572,694)	(\$152,897)	(\$5,148)	\$0	\$883,818	(\$10,430,527)	(\$12,327,226)

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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	\$68,637,339	\$6,227,427	\$812,952	\$10,501,132	\$262,853	\$0	\$26,119	\$7,537,738	\$23,583,206	\$117,588,766
% Exp to Budget	68.76%	80.66%	40.65%	70.21%	58.13%	0.00%	48.31%	66.40%	33.39%	56.73%
YTD Exp Last Year	\$65,442,156	\$5,847,733	\$1,111,629	\$12,232,368	\$429,935	\$0	\$30,524	\$7,031,347	\$33,755,659	\$125,881,352
Over (Under) LY	\$3,195,183	\$379,693	(\$298,677)	(\$1,731,236)	(\$167,082)	\$0	(\$4,404)	\$506,391	(\$10,172,454)	(\$8,292,586)

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

**Westside Community Schools
Balance Sheet
April 30, 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	\$29,607,957	(\$955,528)	\$701,948	\$1,860,818	\$221,405	\$43,980	\$26,358	\$11,462,273	\$12,301,643	\$55,270,853	\$61,221,717
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,607,957	(\$955,528)	\$701,948	\$1,860,818	\$221,405	\$43,980	\$26,358	\$11,462,273	\$12,301,643	\$55,270,853	\$61,221,717
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$1,234,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,990	\$1,019,490
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$28,372,967	(\$955,528)	\$701,948	\$1,860,818	\$221,405	\$43,980	\$26,358	\$11,462,273	\$12,301,643	\$54,035,863	\$60,202,227
TOTAL	\$29,607,957	(\$955,528)	\$701,948	\$1,860,818	\$221,405	\$43,980	\$26,358	\$11,462,273	\$12,301,643	\$55,270,853	\$61,221,717
LAST YEAR	\$29,612,965	(\$329,379)	\$521,756	\$2,057,799	\$374,818	\$49,129	\$69,476	\$9,240,847	\$19,624,306	\$61,221,717	

Westside Community Schools

4/30/26

For the Board Meeting of:

05/11/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$5,441
Loveland	\$9,686
Oakdale	\$9,179
Paddock Road	\$1,941
Prairie Lane	\$21,763
Rockbrook	\$4,278
Sunset Hills	\$789
Swanson	\$2,970
Westbrook	\$20,297
Westgate	\$2,529
Westside Middle School	\$195,334
Westside High School (per books)	\$427,741
TOTAL	\$701,948

WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
April 1, 2026 - April 30, 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	\$199,323.22	\$16,714.00	\$170.00	(\$1,241.16)	\$214,626.06
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$69,938.73	\$0.00	\$5,577.04	(\$409.12)	\$63,952.57
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$5,414.10	\$0.00	\$270.00	\$0.00	\$5,144.10
WHS	2045	Bowling Fund	ATHLETIC FUNDS - 2000	\$3,209.33	\$0.00	\$0.00	(\$413.62)	\$2,795.71
WHS	2050	Boys Basketball Fund	ATHLETIC FUNDS - 2000	\$1,643.85	\$100.00	\$3,280.65	(\$276.64)	(\$1,813.44)
WHS	2100	Golf Fund	ATHLETIC FUNDS - 2000	(\$3,707.72)	\$0.00	\$1,350.00	\$0.00	(\$5,057.72)
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	(\$1,761.47)	\$200.00	\$1,310.21	\$0.00	(\$2,871.68)
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	\$26,293.13	\$140.00	\$6,546.06	(\$715.50)	\$19,171.57
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$31,074.21	\$201.00	\$180.00	(\$1,536.48)	\$29,558.73
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	(\$567.00)	\$775.33
WHS	2550	Softball Fund	ATHLETIC FUNDS - 2000	\$1,914.02	\$0.00	\$35.00	\$0.00	\$1,879.02
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$8,975.69	\$0.00	\$1,241.16	\$940.66	\$8,675.19
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$8,508.30	\$525.00	\$1,048.18	\$0.00	\$7,985.12
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	\$2,782.85	\$0.00	\$105.00	(\$1,499.79)	\$1,178.06
WHS	3005	Art Dept	DEPARTMENTS - 3000	\$644.40	\$700.53	\$290.94	\$0.00	\$1,053.99
WHS	3030	Arts For Me Fund	DEPARTMENTS - 3000	\$6,401.31	\$9,171.37	\$0.00	(\$2,619.88)	\$12,952.80
WHS	3100	Business Dept	DEPARTMENTS - 3000	\$3,413.51	\$0.00	\$0.00	\$0.00	\$3,413.51
WHS	3125	DECA	DEPARTMENTS - 3000	(\$10,420.40)	\$19,721.65	\$8,157.20	(\$50.04)	\$1,094.01
WHS	3150	HOSA	DEPARTMENTS - 3000	\$984.83	\$0.00	\$0.00	\$0.00	\$984.83
WHS	3160	FBLA	DEPARTMENTS - 3000	(\$368.45)	\$1,295.00	\$0.00	(\$30.00)	\$896.55
WHS	3165	Hatch	DEPARTMENTS - 3000	\$1,253.80	\$0.00	\$0.00	\$0.00	\$1,253.80
WHS	3190	Colosseum	DEPARTMENTS - 3000	\$56,703.97	\$6,743.75	\$0.00	(\$3,823.74)	\$59,623.98
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$9,862.18	\$206.82	\$438.17	(\$10.03)	\$9,620.80
WHS	3300	English Dept	DEPARTMENTS - 3000	\$34,579.25	\$13.00	\$0.00	\$0.00	\$34,592.25
WHS	3325	Debate Club	DEPARTMENTS - 3000	\$5,495.94	\$0.00	\$0.00	\$0.00	\$5,495.94
WHS	3375	Speech Club	DEPARTMENTS - 3000	\$1,823.22	\$0.00	\$0.00	\$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	\$1,341.32	\$259.16	\$0.00	\$0.00	\$1,600.48
WHS	3425	FCCLA CLUB	DEPARTMENTS - 3000	\$1,494.70	\$109.25	\$0.00	\$0.00	\$1,603.95
WHS	3450	Counseling Dept	DEPARTMENTS - 3000	\$34,508.68	\$0.00	\$0.00	(\$247.20)	\$34,261.48
WHS	3475	Advanced Placement	DEPARTMENTS - 3000	\$118,776.60	\$105.00	\$260.00	\$0.00	\$118,621.60
WHS	3625	JOURNALISM AD REVENUE	DEPARTMENTS - 3000	\$286.29	\$0.00	\$0.00	\$0.00	\$286.29
WHS	3690	Publication Funds	DEPARTMENTS - 3000	\$31,064.60	\$5,598.76	\$76.00	(\$3,588.78)	\$32,998.58
WHS	3700	Math Dept	DEPARTMENTS - 3000	\$3,839.01	\$0.00	\$100.00	(\$69.95)	\$3,669.06
WHS	3710	Competition Math	DEPARTMENTS - 3000	\$732.68	\$0.00	\$0.00	(\$150.00)	\$582.68
WHS	3725	Mu Alpha Theta Honor	DEPARTMENTS - 3000	\$1,187.63	\$0.00	\$10.00	\$0.00	\$1,177.63
WHS	3750	Media Dept	DEPARTMENTS - 3000	\$348.50	\$0.00	\$0.00	(\$29.98)	\$318.52
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	\$57.62	(\$258.34)	\$2,543.92
WHS	3850	Social Studies Dept	DEPARTMENTS - 3000	\$5,497.94	\$10.00	\$150.00	(\$60.48)	\$5,297.46
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	\$1,304.59	\$0.00	\$25.89	\$0.00	\$1,278.70
WHS	3950	World Language Dept	DEPARTMENTS - 3000	\$192.96	\$180.00	\$0.00	\$0.00	\$372.96
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	\$20.00	\$0.00	\$0.00	\$1,732.45
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	(\$35.03)	\$359.26	\$0.00	\$0.00	\$324.23
WHS	4110	Band	FINE ARTS - 4000	\$13,901.70	\$0.00	\$0.00	(\$90.00)	\$13,811.70
WHS	4300	Color Guard	FINE ARTS - 4000	(\$4,222.59)	\$1,376.34	\$0.00	\$0.00	(\$2,846.25)
WHS	4450	Jazz Band	FINE ARTS - 4000	\$3,526.48	\$2,919.00	\$175.00	(\$911.72)	\$5,358.76
WHS	4600	Orchestra	FINE ARTS - 4000	\$1,613.90	\$0.00	\$0.00	\$0.00	\$1,613.90
WHS	4700	Show Choir	FINE ARTS - 4000	(\$6,225.70)	\$186.00	\$0.00	\$0.00	(\$6,039.70)
WHS	4750	Show Choir Travel	FINE ARTS - 4000	(\$1,141.10)	\$0.00	\$0.00	\$0.00	(\$1,141.10)
WHS	4800	Theater	FINE ARTS - 4000	(\$3,539.71)	\$805.00	\$0.00	\$0.00	(\$2,734.71)
WHS	5100	Cheer	CHEER - 5000	\$13,260.42	\$649.86	\$897.65	(\$120.00)	\$12,892.63
WHS	5500	Dance	CHEER - 5000	\$24,429.86	\$0.00	\$0.00	(\$282.71)	\$24,147.15
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	\$10,683.69	\$0.00	\$0.00	\$0.00	\$10,683.69
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	\$7,739.97	(\$90.14)	\$22,269.52
WHS	6405	Hope Squad	ACTIVITIES - 6000	\$3,117.79	\$0.00	\$0.00	(\$305.65)	\$2,812.14
WHS	6420	Interactive Games	ACTIVITIES - 6000	\$698.58	\$0.00	\$0.00	\$0.00	\$698.58
WHS	6490	Lacrosse Club	ACTIVITIES - 6000	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
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	\$10,814.94	\$6,567.65	\$8,412.89	(\$475.07)	\$8,494.63
WHS	6700	Quiz Bowl	ACTIVITIES - 6000	\$810.00	\$0.00	\$0.00	(\$51.90)	\$758.10
WHS	6775	Rugby Club	ACTIVITIES - 6000	\$8,881.23	\$0.00	\$1,112.27	\$0.00	\$7,768.96
WHS	6850	Student Council	ACTIVITIES - 6000	\$15,925.87	\$0.00	\$196.50	\$0.00	\$15,729.37
WHS	7550	Parking	STUDENT - 7000	\$7,567.67	\$461.00	\$0.00	\$0.00	\$8,028.67
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	\$19,318.01	\$493.14	\$210.00	\$0.00	\$19,601.15
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	(\$612,449.13)	\$40.00	\$0.00	\$18,984.26	(\$593,424.87)
			REPORT TOTALS	\$255,157.17	\$75,871.54	\$49,423.40	\$0.00	\$281,605.31