

## **May 2026 Financial Statements Comments:**

### **Month Comparison:**

**General Fund – Expenditures:** Payroll related expenses were lower this May due to the timing difference in when spring break occurred this year versus last. Non-payroll expenses were much lower this May due to some larger purchases made last May for curriculum development, textbooks, and athletics. In addition to this, last May there were multiple transportation payments made to catch up which further caused this year's expense to be lower in comparison.

**Other Funds – Expenditures:** Nutrition service expense was higher this year due to mix of higher prices and some timing of payment differences.

**General Fund - Revenue:** Revenue was higher this May however almost all of this is simply due to a timing difference in the receipt of state special education funds which hit our bank late last year. Additionally, while we did receive less property tax receipts this May (timing of payment differences most likely) we did receive more money from the county treasurer to correct for past misallocation of public power funds.

**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 about \$1.8M higher than last year's balance; however, had the special education payment been on time last year, the cash balance this year would be very close to last year's which 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 5/31/26 – Principal-\$138,400,000 Interest-\$65,172,777 Total-\$203,572,777

Health and Dental Reserve as of 5/31/26 - \$4,467,600

# Westside Community Schools Expenditure Statement May 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	\$4,887,767	\$230,224	\$0	\$0	\$10,601	\$0	\$0	\$0	\$0	\$5,128,592	\$46,209,197	\$44,151,173	\$2,058
Benefits	\$1,892,243	\$69,536	\$0	\$0	\$2,469	\$0	\$1,782	\$0	\$0	\$1,966,031	\$17,590,602	\$18,055,187	(\$465)
Other	\$1,394,945	\$468,392	\$108,794	\$252,524	\$21,425	\$0	\$0	\$3,777,519	\$3,438,427	\$9,462,026	\$70,325,615	\$79,695,246	(\$9,370)
<b>SUB-TOTAL</b>	\$8,174,955	\$768,152	\$108,794	\$252,524	\$34,495	\$0	\$1,782	\$3,777,519	\$3,438,427	\$16,556,649	\$134,125,415	\$141,901,606	(\$7,776)
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
<b>TOTAL</b>	\$8,174,955	\$768,152	\$108,794	\$252,524	\$34,495	\$0	\$1,782	\$3,777,519	\$3,438,427	\$16,556,649	\$134,145,415	\$141,901,606	(\$7,756)
<b>Last Year</b>	\$8,940,739	\$612,941	\$151,062	\$2,500	\$57,347	\$0	\$4,155	\$2,622,794	\$3,628,718	\$16,020,255	\$141,901,606		

FRINGE BENEFITS DETAIL	
Insurance	\$1,125,148
FICA	\$384,214
Pension	\$396,184
Other	\$13,166
Workers' Comp	\$47,319
TOTAL	\$1,966,031
LAST YR	\$2,042,785

**Westside Community Schools  
General Fund Expenditure Comparison  
May 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	\$4,887,767	\$4,842,117	\$45,649	0.9%	\$43,866,678	\$42,000,449	\$1,866,230	4.4%
Benefits	\$1,892,243	\$1,961,349	(\$69,106)	-3.5%	\$16,879,758	\$17,381,176	(\$501,418)	-2.9%
Other	\$1,394,945	\$2,137,272	(\$742,327)	-34.7%	\$16,045,858	\$15,001,270	\$1,044,587	7.0%
<b>SUB-TOTAL</b>	\$8,174,955	\$8,940,739	(\$765,784)	-8.6%	\$76,792,294	\$74,382,895	\$2,409,399	3.2%
Transfers/TANS	\$0	\$0	\$0		\$20,000	\$0	\$20,000	
<b>TOTAL</b>	\$8,174,955	\$8,940,739	(\$765,784)		\$76,812,294	\$74,382,895	\$2,429,399	

**Westside Community Schools  
Revenue Statement  
May 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)
<b>SOURCE:</b>													CY - Over (Under)
<b>LOCAL:</b>													
County Treasurer	\$6,785,390	\$0	\$0	\$512,085	\$0	\$0	\$0	\$1,923,547	\$0	\$9,221,022	\$33,709,833	\$31,497,461	\$2,212
Student Charges	\$0	\$535,636	\$0	\$0	\$0	\$25,832	\$0	\$0	\$0	\$561,467	\$4,680,331	\$4,343,198	\$337
Interest	\$71,706	\$0	\$0	\$5,223	\$0	\$0	\$0	\$28,472	\$33,783	\$139,185	\$1,337,623	\$1,930,522	(\$593)
Miscellaneous	\$134,073	\$0	\$99,524	\$431,799	\$79,536	\$0	\$0	\$0	\$0	\$744,933	\$10,832,196	\$25,190,165	(\$14,358)
<b>SUB TOTAL:</b>	\$6,991,169	\$535,636	\$99,524	\$949,107	\$79,536	\$25,832	\$0	\$1,952,020	\$33,783	\$10,666,607	\$50,559,984	\$62,961,346	(\$12,401)
<b>STATE:</b>													
County Treasurer	\$6,627,436	\$0	\$0	\$522,910	\$0	\$0	\$0	\$370,982	\$0	\$7,521,328	\$15,362,390	\$15,331,077	\$31
Non-SPED	\$2,920,151	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,936,770	\$27,822,214	\$29,435,669	(\$1,613)
Special Education	\$2,397,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,397,462	\$11,541,231	\$9,180,375	\$2,361
<b>SUB TOTAL:</b>	\$11,945,049	\$16,619	\$0	\$522,910	\$0	\$0	\$0	\$370,982	\$0	\$12,855,561	\$54,725,836	\$53,947,120	\$779
<b>FEDERAL:</b>													
Non-SPED	\$169,372	\$159,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,428	\$3,291,273	\$4,303,678	(\$1,012)
Special Education	\$18,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,272	\$1,700,039	\$1,672,774	\$27
<b>SUB TOTAL:</b>	\$187,644	\$159,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,700	\$4,991,312	\$5,976,453	(\$985)
<b>TRANSFERS/TANS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
<b>GRAND TOT</b>	<b>\$19,123,862</b>	<b>\$711,312</b>	<b>\$99,524</b>	<b>\$1,472,017</b>	<b>\$79,536</b>	<b>\$25,832</b>	<b>\$0</b>	<b>\$2,323,002</b>	<b>\$33,783</b>	<b>\$23,868,868</b>	<b>\$110,297,133</b>	<b>\$122,884,919</b>	<b>(\$12,588)</b>

Last Year	\$17,269,031	\$697,136	\$156,194	\$3,374,426	\$503	\$23,244	\$0	\$2,540,642	\$68,251	\$24,129,428	\$122,884,919		
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**Westside Community Schools  
General Fund Local Revenue  
May 31, 2026**

	<b>This Year Month</b>	<b>Last Year Month</b>	<b>\$ Diff</b>	<b>% Diff</b>	<b>YTD This Year</b>	<b>YTD Last Year</b>	<b>\$ Diff</b>	<b>% Diff</b>
			CY - (Under) Over LY				CY - (Under) Over LY	
Property Taxes	\$1,203,639	\$2,537,005	(\$1,333,366)	-52.6%	\$16,501,935	\$15,787,073	\$714,862	4.5%
Pub Power in Lieu	\$3,899,037	\$3,558,603	\$340,434	9.6%	\$3,899,037	\$3,558,603	\$340,434	9.6%
Motor Vehicle Fees	\$276,444	\$285,557	(\$9,113)	-3.2%	\$2,242,586	\$2,139,453	\$103,133	4.8%
Local Grants	\$76,246	\$30,261	\$45,985	152.0%	\$415,117	\$600,023	(\$184,905)	-30.8%
Tuition (primarily SPED)	\$52,771	\$24,360	\$28,411	116.6%	\$181,101	\$140,938	\$40,163	28.5%
Interest	\$71,706	\$96,355	(\$24,649)	-25.6%	\$471,242	\$583,312	(\$112,070)	-19.2%
Donations	\$1,500	\$0	\$1,500	N/A	\$63,890	\$48,841	\$15,049	30.8%
City/County Fines/Lic	\$16,743	\$13,054	\$3,689	28.3%	\$183,084	\$155,454	\$27,630	17.8%
Other (Excl TANs/COPs)	\$1,393,081	\$730,114	\$662,968	90.8%	\$1,522,025	\$853,470	\$668,555	78.3%
<b>TOTAL</b>	<b>\$6,991,169</b>	<b>\$7,275,309</b>	<b>(\$284,140)</b>	<b>-3.9%</b>	<b>\$25,480,018</b>	<b>\$23,867,168</b>	<b>\$1,612,850</b>	<b>6.8%</b>

**Westside Community Schools**  
**Comparison of YTD Revenues and Expenditures and Percent of Budget**  
**May 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
<b>REVENUE:</b>										
<b>This Yr's Budget</b>	\$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
<b>YTD Revenue</b>	\$81,707,395	\$6,247,495	\$1,171,635	\$11,452,457	\$256,639	\$69,812	\$0	\$8,774,056	\$617,644	\$110,297,133
<b>% Rev to Budget</b>	<b>82.20%</b>	<b>81.87%</b>	<b>58.58%</b>	<b>90.69%</b>	<b>54.33%</b>	<b>23.27%</b>	<b>0.00%</b>	<b>69.09%</b>	<b>1.75%</b>	<b>64.71%</b>
<b>YTD Rev Last Year</b>	\$80,040,846	\$5,906,084	\$1,417,038	\$15,927,560	\$330,502	\$72,373	\$0	\$8,107,878	\$11,082,638	\$122,884,919
<b>Over (Under) LY</b>	\$1,666,549	\$341,411	(\$245,403)	(\$4,475,103)	(\$73,863)	(\$2,561)	\$0	\$666,178	(\$10,464,994)	(\$12,587,786)

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	GENERAL OPERATING	NUTRITION SERVICES	SCHOOL ACTIVITIES	SPECIAL BUILDING	ENTER- PRISE	STUDENT FEES	EMPLOYEE BENEFITS	DEBT SERVICE	PHASE II CONSTR	TOTAL
<b>EXPENSE:</b>										
<b>This Yr's Budget</b>	\$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
<b>YTD Expenditures</b>	\$76,812,294	\$6,995,579	\$921,747	\$10,753,656	\$297,349	\$0	\$27,901	\$11,315,257	\$27,021,633	\$134,145,415
<b>% Exp to Budget</b>	<b>76.95%</b>	<b>90.60%</b>	<b>46.09%</b>	<b>71.90%</b>	<b>65.76%</b>	<b>0.00%</b>	<b>51.60%</b>	<b>99.68%</b>	<b>38.26%</b>	<b>64.71%</b>
<b>YTD Exp Last Year</b>	\$74,382,895	\$6,460,674	\$1,262,691	\$12,234,868	\$487,282	\$0	\$34,678	\$9,654,141	\$37,384,377	\$141,901,606
<b>Over (Under) LY</b>	\$2,429,399	\$534,905	(\$340,944)	(\$1,481,212)	(\$189,934)	\$0	(\$6,777)	\$1,661,116	(\$10,362,744)	(\$7,756,191)

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

**Westside Community Schools  
Balance Sheet  
May 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
<b>ASSETS:</b>											
Cash	\$40,889,035	(\$1,012,369)	\$692,678	\$3,080,310	\$266,446	\$69,812	\$24,576	\$10,007,756	\$8,896,999	\$62,915,243	\$69,415,663
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$40,889,035	(\$1,012,369)	\$692,678	\$3,080,310	\$266,446	\$69,812	\$24,576	\$10,007,756	\$8,896,999	\$62,915,243	\$69,415,663
<b>LIABILITIES &amp; FUND BALANCE:</b>											
Payroll & Other	\$1,567,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567,161	\$1,104,263
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$39,321,874	(\$1,012,369)	\$692,678	\$3,080,310	\$266,446	\$69,812	\$24,576	\$10,007,756	\$8,896,999	\$61,348,082	\$68,311,400
<b>TOTAL</b>	\$40,889,035	(\$1,012,369)	\$692,678	\$3,080,310	\$266,446	\$69,812	\$24,576	\$10,007,756	\$8,896,999	\$62,915,243	\$69,415,663
<b>LAST YEAR</b>	\$38,026,031	(\$245,183)	\$526,888	\$5,429,725	\$317,973	\$72,373	\$65,322	\$9,158,696	\$16,063,839	\$69,415,663	

# Westside Community Schools

5/31/26

For the Board Meeting of:

06/15/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$5,329
Loveland	\$9,496
Oakdale	\$9,394
Paddock Road	\$1,317
Prairie Lane	\$20,914
Rockbrook	\$7,583
Sunset Hills	\$1,560
Swanson	\$4,772
Westbrook	\$19,434
Westgate	\$2,270
Westside Middle School	\$195,197
Westside High School (per books)	\$415,411
<b>TOTAL</b>	<b>\$692,678</b>



WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
May 1, 2026 - May 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	\$ 215,438.07	\$ 2,935.00	\$ 551.87	\$(196,651.09)	\$ 21,170.11
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$ 64,945.04	\$ -	\$ 571.42	\$ (50,000.00)	\$ 14,373.62
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$ 5,778.10	\$ -	\$ 56.00	\$ -	\$ 5,722.10
WHS	2045	Bowling Fund	ATHLETIC FUNDS - 2000	\$ 2,795.71	\$ -	\$ -	\$ -	\$ 2,795.71
WHS	2050	Boys Basketball Fund	ATHLETIC FUNDS - 2000	\$ 244.56	\$ -	\$ 2,110.95	\$ (1,058.91)	\$ (2,925.30)
WHS	2100	Golf Fund	ATHLETIC FUNDS - 2000	\$ (5,057.72)	\$ -	\$ -	\$ -	\$ (5,057.72)
WHS	2150	Boys Soccer Fund	ATHLETIC FUNDS - 2000	\$ 280.53	\$ -	\$ -	\$ -	\$ 280.53
WHS	2200	Track Fund	ATHLETIC FUNDS - 2000	\$ (2,991.68)	\$ 950.00	\$ -	\$ -	\$ (2,041.68)
WHS	2250	Cross Country Fund	ATHLETIC FUNDS - 2000	\$ 13,840.31	\$ -	\$ -	\$ -	\$ 13,840.31
WHS	2290	Esports Fund	ATHLETIC FUNDS - 2000	\$ 1,557.13	\$ -	\$ -	\$ -	\$ 1,557.13
WHS	2300	Football Fund	ATHLETIC FUNDS - 2000	\$ 19,067.36	\$ -	\$ 200.00	\$ -	\$ 18,867.36
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$ 29,566.43	\$ 532.00	\$ 1,324.94	\$ (973.00)	\$ 27,800.49
WHS	2400	Girls Golf Fund	ATHLETIC FUNDS - 2000	\$ 47.64	\$ -	\$ -	\$ -	\$ 47.64
WHS	2450	Girls Soccer Fund	ATHLETIC FUNDS - 2000	\$ 877.33	\$ -	\$ 241.00	\$ -	\$ 636.33
WHS	2550	Softball Fund	ATHLETIC FUNDS - 2000	\$ 1,879.02	\$ -	\$ -	\$ -	\$ 1,879.02
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$ 8,675.19	\$ 250.00	\$ -	\$ (1,050.00)	\$ 7,875.19
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$ 6,488.57	\$ 600.00	\$ 18.04	\$ -	\$ 7,070.53
WHS	2680	Unified Bowling	ATHLETIC FUNDS - 2000	\$ (330.12)	\$ -	\$ -	\$ -	\$ (330.12)
WHS	2700	Unified Track Fund	ATHLETIC FUNDS - 2000	\$ 1,300.50	\$ -	\$ -	\$ -	\$ 1,300.50
WHS	2750	Volleyball Fund	ATHLETIC FUNDS - 2000	\$ 15,224.62	\$ -	\$ -	\$ -	\$ 15,224.62
WHS	2800	Wrestling Fund	ATHLETIC FUNDS - 2000	\$ 125.26	\$ 5,293.00	\$ 18.00	\$ (267.00)	\$ 5,133.26
WHS	3005	Art Dept	DEPARTMENTS - 3000	\$ 1,053.99	\$ -	\$ -	\$ (1,053.99)	\$ -
WHS	3010	Art Club	DEPARTMENTS - 3000	\$ -	\$ -	\$ -	\$ 1,053.99	\$ 1,053.99
WHS	3030	Arts For Me Fund	DEPARTMENTS - 3000	\$ 8,179.41	\$ 210.00	\$ 350.00	\$ -	\$ 8,039.41
WHS	3100	Business Dept	DEPARTMENTS - 3000	\$ 3,413.51	\$ -	\$ 553.04	\$ (2,860.47)	\$ -
WHS	3125	DECA	DEPARTMENTS - 3000	\$ (1,729.29)	\$ 878.00	\$ 436.46	\$ 9,000.00	\$ 7,712.25
WHS	3150	HOSA	DEPARTMENTS - 3000	\$ 984.83	\$ 1,540.00	\$ -	\$ -	\$ 2,524.83
WHS	3160	FBLA	DEPARTMENTS - 3000	\$ 896.55	\$ -	\$ -	\$ -	\$ 896.55
WHS	3165	Hatch	DEPARTMENTS - 3000	\$ 1,253.80	\$ -	\$ -	\$ -	\$ 1,253.80
WHS	3190	Colosseum	DEPARTMENTS - 3000	\$ 54,817.32	\$ 1,532.00	\$ 11,200.67	\$ (6,099.00)	\$ 39,049.65
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$ 8,686.80	\$ -	\$ 1,140.00	\$ -	\$ 7,546.80
WHS	3300	English Dept	DEPARTMENTS - 3000	\$ 34,592.25	\$ 15.99	\$ 747.60	\$ (33,860.64)	\$ -
WHS	3325	Debate Club	DEPARTMENTS - 3000	\$ 5,495.94	\$ -	\$ -	\$ -	\$ 5,495.94

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	\$ 1,823.22	\$ -	\$ -	\$ -	\$ 1,823.22
WHS	3400	FCS Dept	DEPARTMENTS - 3000	\$ 1,072.02	\$ -	\$ -	\$ (1,072.02)	\$ -
WHS	3410	EdRising	DEPARTMENTS - 3000	\$ 1,645.48	\$ -	\$ 743.10	\$ -	\$ 902.38
WHS	3425	FCCLA CLUB	DEPARTMENTS - 3000	\$ 1,653.93	\$ -	\$ -	\$ -	\$ 1,653.93
WHS	3450	Counseling Dept	DEPARTMENTS - 3000	\$ 34,261.48	\$ -	\$ -	\$ (34,261.48)	\$ -
WHS	3475	Advanced Placement	DEPARTMENTS - 3000	\$ 118,621.60	\$ -	\$ 60.00	\$ (118,561.60)	\$ -
WHS	3625	JOURNALISM AD REVENUE	DEPARTMENTS - 3000	\$ 286.29	\$ -	\$ -	\$ -	\$ 286.29
WHS	3690	Publication Funds	DEPARTMENTS - 3000	\$ 32,955.34	\$ 4,965.00	\$ 1,321.45	\$ -	\$ 36,598.89
WHS	3700	Math Dept	DEPARTMENTS - 3000	\$ 3,669.06	\$ -	\$ -	\$ (3,669.06)	\$ -
WHS	3710	Competition Math	DEPARTMENTS - 3000	\$ 582.68	\$ -	\$ -	\$ -	\$ 582.68
WHS	3725	Mu Alpha Theta Honor	DEPARTMENTS - 3000	\$ 1,177.63	\$ -	\$ -	\$ -	\$ 1,177.63
WHS	3750	Media Dept	DEPARTMENTS - 3000	\$ 318.52	\$ 20.99	\$ -	\$ -	\$ 339.51
WHS	3800	Science Dept	DEPARTMENTS - 3000	\$ (403.25)	\$ -	\$ -	\$ 403.25	\$ -
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$ 1,872.19	\$ -	\$ -	\$ (170.00)	\$ 1,702.19
WHS	3850	Social Studies Dept	DEPARTMENTS - 3000	\$ 5,297.46	\$ -	\$ 299.96	\$ (4,997.50)	\$ -
WHS	3900	Special Education Dept	DEPARTMENTS - 3000	\$ 520.97	\$ -	\$ -	\$ (520.97)	\$ -
WHS	3925	Westside Unified	DEPARTMENTS - 3000	\$ (25.84)	\$ -	\$ -	\$ -	\$ (25.84)
WHS	3940	Transition Fund	DEPARTMENTS - 3000	\$ 1,242.71	\$ -	\$ -	\$ -	\$ 1,242.71
WHS	3945	Warrior Brew Crew	DEPARTMENTS - 3000	\$ 1,139.64	\$ -	\$ -	\$ -	\$ 1,139.64
WHS	3950	World Language Dept	DEPARTMENTS - 3000	\$ 372.96	\$ 15.00	\$ -	\$ (387.96)	\$ -
WHS	3955	French Club/HS	DEPARTMENTS - 3000	\$ 893.15	\$ -	\$ -	\$ -	\$ 893.15
WHS	3960	German Club/NHS	DEPARTMENTS - 3000	\$ 397.10	\$ -	\$ -	\$ -	\$ 397.10
WHS	3965	Latin Club (JCL)	DEPARTMENTS - 3000	\$ 1,882.45	\$ -	\$ 37.44	\$ -	\$ 1,845.01
WHS	3980	Spanish Club	DEPARTMENTS - 3000	\$ 2,936.66	\$ -	\$ -	\$ -	\$ 2,936.66
WHS	3985	Spanish Honor Society	DEPARTMENTS - 3000	\$ 401.23	\$ 44.00	\$ -	\$ -	\$ 445.23
WHS	4110	Band	FINE ARTS - 4000	\$ 13,836.70	\$ 110.00	\$ -	\$ -	\$ 13,946.70
WHS	4300	Color Guard	FINE ARTS - 4000	\$ (2,846.25)	\$ 250.00	\$ -	\$ -	\$ (2,596.25)
WHS	4450	Jazz Band	FINE ARTS - 4000	\$ 5,058.76	\$ -	\$ -	\$ -	\$ 5,058.76
WHS	4600	Orchestra	FINE ARTS - 4000	\$ 1,613.90	\$ 31.79	\$ -	\$ -	\$ 1,645.69
WHS	4700	Show Choir	FINE ARTS - 4000	\$ (6,068.70)	\$ 352.00	\$ -	\$ -	\$ (5,716.70)
WHS	4750	Show Choir Travel	FINE ARTS - 4000	\$ (1,141.10)	\$ 263.00	\$ -	\$ -	\$ (878.10)
WHS	4800	Theater	FINE ARTS - 4000	\$ (2,734.71)	\$ (230.00)	\$ -	\$ -	\$ (2,964.71)
WHS	5100	Cheer	CHEER - 5000	\$ 16,057.23	\$ 14,565.80	\$ 17,067.80	\$ -	\$ 13,555.23
WHS	5500	Dance	CHEER - 5000	\$ 24,147.15	\$ -	\$ 14,638.94	\$ (2,065.00)	\$ 7,443.21
WHS	5515	Dance Company	CHEER - 5000	\$ 305.00	\$ -	\$ -	\$ -	\$ 305.00
WHS	6150	Bionic Club	ACTIVITIES - 6000	\$ (667.24)	\$ -	\$ -	\$ -	\$ (667.24)

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	6200	Mountain Bike Club	ACTIVITIES - 6000	\$ 1,074.23	\$ -	\$ -	\$ -	\$ 1,074.23
WHS	6230	Dance Marathon	ACTIVITIES - 6000	\$ 10,683.69	\$ 580.00	\$ 10,683.69	\$ -	\$ 580.00
WHS	6360	Future Problem Solving	ACTIVITIES - 6000	\$ 2,275.67	\$ -	\$ -	\$ -	\$ 2,275.67
WHS	6400	Homecoming	ACTIVITIES - 6000	\$ 22,269.52	\$ -	\$ -	\$ -	\$ 22,269.52
WHS	6405	Hope Squad	ACTIVITIES - 6000	\$ 2,812.14	\$ -	\$ -	\$ -	\$ 2,812.14
WHS	6420	Interactive Games	ACTIVITIES - 6000	\$ 698.58	\$ -	\$ -	\$ -	\$ 698.58
WHS	6490	Lacrosse Club	ACTIVITIES - 6000	\$ 386.00	\$ -	\$ -	\$ -	\$ 386.00
WHS	6500	Louder Than a Bomb	ACTIVITIES - 6000	\$ 544.00	\$ -	\$ -	\$ -	\$ 544.00
WHS	6550	Medical Club	ACTIVITIES - 6000	\$ 361.49	\$ -	\$ -	\$ -	\$ 361.49
WHS	6625	Prom	ACTIVITIES - 6000	\$ 10,169.84	\$ -	\$ 500.00	\$ (555.51)	\$ 9,114.33
WHS	6700	Quiz Bowl	ACTIVITIES - 6000	\$ 758.10	\$ -	\$ -	\$ -	\$ 758.10
WHS	6775	Rugby Club	ACTIVITIES - 6000	\$ 7,768.96	\$ -	\$ 268.32	\$ -	\$ 7,500.64
WHS	6850	Student Council	ACTIVITIES - 6000	\$ 15,729.37	\$ -	\$ 125.45	\$ -	\$ 15,603.92
WHS	7550	Parking	STUDENT - 7000	\$ 9,658.04	\$ 900.00	\$ 70.00	\$ -	\$ 10,488.04
WHS	7800	Senior Class	STUDENT - 7000	\$ 1,865.55	\$ 216.55	\$ -	\$ -	\$ 2,082.10
WHS	8200	Courtesy/Retirement Fund	STAFF DEVELOPMENT - 8000	\$ 997.09	\$ -	\$ 203.58	\$ -	\$ 793.51
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$ 23,060.53	\$ 4,303.88	\$ 84,240.00	\$ 119,414.00	\$ 62,538.41
WHS	9800	West Campus General	MISCELLANEOUS - 9000	\$ 1,911.10	\$ -	\$ -	\$ -	\$ 1,911.10
WHS	9850	WHS General	MISCELLANEOUS - 9000	\$ (572,262.47)	\$ 320.00	\$ -	\$ 330,263.96	\$ (241,678.51)
			REPORT TOTALS	\$300,313.81	\$41,444.00	\$149,779.72	\$0.00	\$191,978.09