

Westside Community Schools Disbursement Report

	FY26 - Jun	FY25 - Jun
PAYROLL		
Wages	\$ 5,102,182	\$ 4,855,847
Benefits	\$ 1,912,625	\$ 1,961,686
	\$ 7,014,807	\$ 6,817,533
 PAYABLES		
Vendor Payments	\$ 1,651,280	\$ 1,537,635
Credit Card Payments & Employee Reimbursements	\$ 324,949	\$ 243,630
Refunds and Print Shop Invoices	\$ (10,629)	\$ (188,234)
	\$ 1,965,600	\$ 1,593,031
 OTHER		
Interfund Loan to Special Building Fund	\$ -	\$ -
Employee Benefit Fund Transfer	\$ -	\$ -
 General Fund Total	 \$ 8,980,407	 \$ 8,410,564