

June 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Payroll related expenses were higher this June versus last year in line with budgeted expectations. Non-payroll expenses were higher this June versus last year due to increased supply and transportation costs.

Other Funds – Expenditures: No new items of note.

General Fund - Revenue: Revenue was lower this June primarily due to a timing difference in the receipt of state special education funds last year.

Other Funds - Revenue: No new items of note.

YTD Comparison:

General Fund - Revenue: Our pace for received revenue this year has fallen a bit behind last year's but current projections still show the district in good shape to hit overall 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 \$300K higher than last year's 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 6/30/26 – Principal-\$160,890,000 Interest-\$80,387,927 Total-\$241,277,927
Health and Dental Reserve as of 6/30/26 - \$4,218,695

Westside Community Schools Expenditure Statement June 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	\$5,102,182	\$226,083	\$0	\$0	\$8,710	\$0	\$0	\$0	\$0	\$5,336,974	\$51,546,172	\$49,230,312	\$2,316
Benefits	\$1,912,625	\$67,992	\$0	\$0	\$2,080	\$0	\$1,499	\$0	\$0	\$1,984,197	\$19,574,799	\$20,090,998	(\$516)
Other	\$1,965,600	\$163,274	\$175,670	\$615,902	\$2,908	\$0	\$0	\$2,593,023	\$2,295,463	\$7,811,839	\$78,137,454	\$127,067,280	(\$48,930)
SUB-TOTAL	\$8,980,407	\$457,349	\$175,670	\$615,902	\$13,698	\$0	\$1,499	\$2,593,023	\$2,295,463	\$15,133,010	\$149,258,425	\$196,388,590	(\$47,130)
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
TOTAL	\$8,980,407	\$457,349	\$175,670	\$615,902	\$13,698	\$0	\$1,499	\$2,593,023	\$2,295,463	\$15,133,010	\$149,278,425	\$196,388,590	(\$47,110)
Last Year	\$8,410,564	\$450,920	\$168,859	\$4,118,445	\$18,942	\$0	\$3,640	\$38,077,094	\$3,223,140	\$54,471,604	\$196,388,590		

FRINGE BENEFITS DETAIL	
Insurance	\$1,121,571
FICA	\$400,253
Pension	\$415,031
Other	\$1,677
Workers' Comp	\$45,665
TOTAL	\$1,984,197
LAST YR	\$2,035,811

**Westside Community Schools
General Fund Expenditure Comparison
June 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	\$5,102,182	\$4,855,847	\$246,335	5.1%	\$48,968,860	\$46,856,296	\$2,112,564	4.5%
Benefits	\$1,912,625	\$1,961,686	(\$49,060)	-2.5%	\$18,792,383	\$19,342,861	(\$550,478)	-2.8%
Other	\$1,965,600	\$1,593,031	\$372,569	23.4%	\$18,011,457	\$16,594,302	\$1,417,156	8.5%
SUB-TOTAL	\$8,980,407	\$8,410,564	\$569,843	6.8%	\$85,772,701	\$82,793,459	\$2,979,242	3.6%
Transfers/TANS	\$0	\$0	\$0		\$20,000	\$0	\$20,000	
TOTAL	\$8,980,407	\$8,410,564	\$569,843		\$85,792,701	\$82,793,459	\$2,999,242	

**Westside Community Schools
Revenue Statement
June 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	\$580,255	\$0	\$0	\$19,602	\$0	\$0	\$0	\$96,565	\$0	\$696,422	\$34,406,256	\$32,205,693	\$2,201
Student Charges	\$0	\$271,375	\$0	\$0	\$0	\$45,230	\$0	\$0	\$0	\$316,605	\$4,996,937	\$4,643,394	\$354
Interest	\$89,015	\$0	\$0	\$6,894	\$0	\$0	\$0	\$20,247	\$80,116	\$196,272	\$1,533,895	\$2,139,484	(\$606)
Miscellaneous	\$189,658	\$0	\$41,132	\$37,187	\$1,090	\$0	\$0	\$0	\$27,325,729	\$27,594,797	\$38,426,993	\$64,397,181	(\$25,970)
SUB TOTAL:	\$858,928	\$271,375	\$41,132	\$63,684	\$1,090	\$45,230	\$0	\$116,812	\$27,405,845	\$28,804,097	\$79,364,081	\$103,385,753	(\$24,022)
STATE:													
County Treasurer	\$349,507	\$0	\$0	\$27,576	\$0	\$0	\$0	\$96,550	\$0	\$473,634	\$15,836,024	\$15,556,096	\$280
Non-SPED	\$2,920,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,920,155	\$30,742,369	\$32,473,648	(\$1,731)
Special Education	\$1,648,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,648,532	\$13,189,763	\$13,085,591	\$104
SUB TOTAL:	\$4,918,194	\$0	\$0	\$27,576	\$0	\$0	\$0	\$96,550	\$0	\$5,042,321	\$59,768,157	\$61,115,336	(\$1,347)
FEDERAL:													
Non-SPED	\$42,377	\$150,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,168	\$3,484,441	\$4,462,994	(\$979)
Special Education	\$10,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,402	\$1,710,444	\$1,764,357	(\$54)
SUB TOTAL:	\$52,779	\$150,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,570	\$5,194,885	\$6,227,352	(\$1,032)
TRANSFERS/TANS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
GRAND TOT	\$5,829,902	\$422,166	\$41,132	\$91,260	\$1,090	\$45,230	\$0	\$213,363	\$27,405,845	\$34,049,988	\$144,347,123	\$170,728,440	(\$26,381)

Last Year	\$7,950,498	\$444,422	\$44,813	\$1,758,469	\$81,264	\$21,793	\$0	\$37,483,914	\$58,350	\$47,843,522	\$170,728,440		
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**Westside Community Schools
General Fund Local Revenue
June 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	\$250,575	\$263,650	(\$13,075)	-5.0%	\$16,752,510	\$16,050,723	\$701,787	4.4%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$3,899,037	\$3,558,603	\$340,434	9.6%
Motor Vehicle Fees	\$306,048	\$296,261	\$9,787	3.3%	\$2,548,635	\$2,435,714	\$112,921	4.6%
Local Grants	\$93,590	\$54,573	\$39,017	71.5%	\$508,707	\$654,596	(\$145,888)	-22.3%
Tuition (primarily SPED)	\$73,505	\$3,348	\$70,157	2095.5%	\$254,606	\$144,286	\$110,320	76.5%
Interest	\$89,015	\$111,028	(\$22,013)	-19.8%	\$560,257	\$694,340	(\$134,083)	-19.3%
Donations	\$8,544	\$1,000	\$7,544	754.4%	\$72,434	\$49,841	\$22,593	45.3%
City/County Fines/Lic	\$23,632	\$17,632	\$6,000	34.0%	\$206,716	\$173,086	\$33,630	19.4%
Other (Excl TANs/COPs)	\$14,020	\$11,571	\$2,449	21.2%	\$1,536,045	\$865,041	\$671,004	77.6%
TOTAL	\$858,928	\$759,062	\$99,866	13.2%	\$26,338,946	\$24,626,230	\$1,712,716	7.0%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
June 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	\$87,537,300	\$6,669,661	\$1,212,767	\$11,543,718	\$257,729	\$115,042	\$0	\$8,987,418	\$28,023,489	\$144,347,123
% Rev to Budget	88.07%	87.41%	60.64%	91.41%	54.56%	38.35%	0.00%	70.77%	79.36%	84.69%
YTD Rev Last Year	\$87,991,344	\$6,350,505	\$1,461,851	\$17,686,029	\$411,766	\$94,165	\$0	\$45,591,792	\$11,140,988	\$170,728,440
Over (Under) LY	(\$454,044)	\$319,156	(\$249,084)	(\$6,142,311)	(\$154,037)	\$20,877	\$0	(\$36,604,373)	\$16,882,501	(\$26,381,317)

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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	\$85,792,701	\$7,452,928	\$1,097,417	\$11,369,558	\$311,046	\$0	\$29,401	\$13,908,280	\$29,317,096	\$149,278,425
% Exp to Budget	85.94%	96.53%	54.87%	76.02%	68.79%	0.00%	54.37%	122.52%	41.51%	72.01%
YTD Exp Last Year	\$82,793,459	\$6,911,594	\$1,431,550	\$16,353,313	\$521,603	\$0	\$38,318	\$47,731,236	\$40,607,517	\$196,388,590
Over (Under) LY	\$2,999,242	\$541,333	(\$334,133)	(\$4,983,756)	(\$210,557)	\$0	(\$8,917)	(\$33,822,956)	(\$11,290,421)	(\$47,110,165)

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

**Westside Community Schools
Balance Sheet
June 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	\$37,618,215	(\$1,047,552)	\$558,140	\$2,555,669	\$253,838	\$115,042	\$23,077	\$7,628,096	\$34,007,381	\$81,711,906	\$62,516,985
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,618,215	(\$1,047,552)	\$558,140	\$2,555,669	\$253,838	\$115,042	\$23,077	\$7,628,096	\$34,007,381	\$81,711,906	\$62,516,985
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$1,446,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,844	\$849,047
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$36,171,371	(\$1,047,552)	\$558,140	\$2,555,669	\$253,838	\$115,042	\$23,077	\$7,628,096	\$34,007,381	\$80,265,062	\$61,667,938
TOTAL	\$37,618,215	(\$1,047,552)	\$558,140	\$2,555,669	\$253,838	\$115,042	\$23,077	\$7,628,096	\$34,007,381	\$81,711,906	\$62,516,985
LAST YEAR	\$37,310,749	(\$251,682)	\$402,842	\$3,069,748	\$364,916	\$94,165	\$61,682	\$8,565,515	\$12,899,049	\$62,516,985	

Westside Community Schools

6/30/26

For the Board Meeting of:

07/13/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$10,588
Loveland	\$8,816
Oakdale	\$9,394
Paddock Road	\$2,230
Prairie Lane	\$23,087
Rockbrook	\$3,445
Sunset Hills	\$1,560
Swanson	\$2,197
Westbrook	\$17,407
Westgate	\$2,052
Westside Middle School	\$191,285
Westside High School (per books)	\$286,079
TOTAL	\$558,140

WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
June 1, 2026 - June 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	\$25,109.11	\$150.00	\$0.00	\$0.00	\$25,259.11
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$14,373.62	\$0.00	\$2,864.03	\$0.00	\$11,509.59
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$5,722.10	\$1,500.00	\$0.00	\$0.00	\$7,222.10
WHS	2045	Bowling Fund	ATHLETIC FUNDS - 2000	\$2,795.71	\$0.00	\$0.00	\$0.00	\$2,795.71
WHS	2050	Boys Basketball Fund	ATHLETIC FUNDS - 2000	(\$2,547.55)	\$994.00	\$0.00	\$0.00	(\$1,553.55)
WHS	2100	Golf Fund	ATHLETIC FUNDS - 2000	(\$5,383.22)	\$0.00	\$0.00	\$0.00	(\$5,383.22)
WHS	2150	Boys Soccer Fund	ATHLETIC FUNDS - 2000	\$280.53	\$0.00	\$0.00	\$0.00	\$280.53
WHS	2200	Track Fund	ATHLETIC FUNDS - 2000	(\$2,041.68)	\$0.00	\$0.00	\$0.00	(\$2,041.68)
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	\$1,607.13	\$0.00	\$0.00	\$0.00	\$1,607.13
WHS	2300	Football Fund	ATHLETIC FUNDS - 2000	\$18,374.56	\$0.00	\$1,900.00	\$0.00	\$16,474.56
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$24,139.74	(\$70.00)	\$350.00	\$0.00	\$23,719.74
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	\$636.33	\$0.00	\$0.00	\$0.00	\$636.33
WHS	2550	Softball Fund	ATHLETIC FUNDS - 2000	\$1,879.02	\$0.00	\$860.00	\$0.00	\$1,019.02
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$7,875.19	\$0.00	\$0.00	\$0.00	\$7,875.19
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$6,872.44	\$0.00	\$212.18	\$0.00	\$6,660.26
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	\$5,912.75	\$0.00	\$5,918.00	\$1,228.60	\$1,223.35
WHS	3010	Art Club	DEPARTMENTS - 3000	\$321.94	\$0.00	\$0.00	\$0.00	\$321.94
WHS	3030	Arts For Me Fund	DEPARTMENTS - 3000	(\$2,334.10)	\$0.00	\$0.00	\$0.00	(\$2,334.10)
WHS	3125	DECA	DEPARTMENTS - 3000	(\$5,622.83)	\$0.00	\$0.00	\$0.00	(\$5,622.83)
WHS	3150	HOSA	DEPARTMENTS - 3000	\$2,524.83	\$0.00	\$0.00	\$0.00	\$2,524.83
WHS	3160	FBLA	DEPARTMENTS - 3000	\$896.55	\$0.00	\$0.00	\$0.00	\$896.55
WHS	3165	Hatch	DEPARTMENTS - 3000	\$1,253.80	\$0.00	\$0.00	\$0.00	\$1,253.80
WHS	3190	Colosseum	DEPARTMENTS - 3000	\$35,582.72	\$484.00	(\$275.67)	\$0.00	\$36,342.39
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$6,709.53	\$0.00	\$0.00	\$0.00	\$6,709.53
WHS	3325	Debate Club	DEPARTMENTS - 3000	\$5,495.94	\$0.00	\$655.38	\$0.00	\$4,840.56
WHS	3375	Speech Club	DEPARTMENTS - 3000	\$1,823.22	\$0.00	\$0.00	\$0.00	\$1,823.22
WHS	3400	FCS Dept	DEPARTMENTS - 3000	(\$925.10)	\$0.00	\$0.00	\$0.00	(\$925.10)
WHS	3410	EdRising	DEPARTMENTS - 3000	(\$11.86)	\$2,000.00	\$0.00	\$0.00	\$1,988.14

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	3425	FCCLA CLUB	DEPARTMENTS - 3000	\$1,653.93	\$0.00	\$0.00	\$0.00	\$1,653.93
WHS	3625	JOURNALISM AD REVENUE	DEPARTMENTS - 3000	\$286.29	\$0.00	\$0.00	\$0.00	\$286.29
WHS	3690	Publication Funds	DEPARTMENTS - 3000	\$36,253.02	\$75.00	\$0.00	\$0.00	\$36,328.02
WHS	3710	Competition Math	DEPARTMENTS - 3000	\$582.68	\$0.00	\$0.00	\$0.00	\$582.68
WHS	3725	Mu Alpha Theta Honor	DEPARTMENTS - 3000	\$945.90	\$0.00	(\$10.00)	\$0.00	\$955.90
WHS	3750	Media Dept	DEPARTMENTS - 3000	\$552.34	\$0.00	\$0.00	\$0.00	\$552.34
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$1,550.72	\$0.00	\$0.00	\$0.00	\$1,550.72
WHS	3925	Westside Unified	DEPARTMENTS - 3000	(\$25.84)	\$0.00	\$0.00	\$25.84	\$0.00
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	\$1,115.52	\$0.00	\$0.00	\$0.00	\$1,115.52
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	\$2,423.01	\$0.00	\$0.00	\$0.00	\$2,423.01
WHS	3980	Spanish Club	DEPARTMENTS - 3000	\$2,936.66	\$0.00	\$0.00	(\$2,936.66)	\$0.00
WHS	3985	Spanish Honor Society	DEPARTMENTS - 3000	\$533.23	\$0.00	\$0.00	\$2,936.66	\$3,469.89
WHS	4110	Band	FINE ARTS - 4000	\$14,528.70	\$0.00	\$0.00	\$0.00	\$14,528.70
WHS	4300	Color Guard	FINE ARTS - 4000	(\$2,596.25)	\$0.00	\$0.00	\$0.00	(\$2,596.25)
WHS	4450	Jazz Band	FINE ARTS - 4000	\$3,858.00	(\$64.87)	\$190.00	\$0.00	\$3,603.13
WHS	4600	Orchestra	FINE ARTS - 4000	\$1,645.69	\$0.00	\$0.00	\$0.00	\$1,645.69
WHS	4700	Show Choir	FINE ARTS - 4000	(\$4,366.95)	(\$75.00)	\$0.00	\$0.00	(\$4,441.95)
WHS	4750	Show Choir Travel	FINE ARTS - 4000	\$475.55	(\$521.00)	\$0.00	\$0.00	(\$45.45)
WHS	4800	Theater	FINE ARTS - 4000	(\$732.75)	\$0.00	\$0.00	\$0.00	(\$732.75)
WHS	5100	Cheer	CHEER - 5000	\$27,134.16	\$3,525.00	\$1,379.01	(\$50.00)	\$29,230.15
WHS	5500	Dance	CHEER - 5000	\$7,443.21	\$0.00	\$11,314.88	\$0.00	(\$3,871.67)
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
WHS	6230	Dance Marathon	ACTIVITIES - 6000	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
WHS	6360	Future Problem Solving	ACTIVITIES - 6000	\$2,275.67	\$0.00	\$0.00	\$0.00	\$2,275.67
WHS	6400	Homecoming	ACTIVITIES - 6000	\$20,559.64	\$0.00	\$0.00	\$0.00	\$20,559.64
WHS	6405	Hope Squad	ACTIVITIES - 6000	\$2,728.96	\$0.00	\$0.00	\$0.00	\$2,728.96
WHS	6420	Interactive Games	ACTIVITIES - 6000	\$698.58	\$0.00	\$0.00	\$0.00	\$698.58
WHS	6490	Lacrosse Club	ACTIVITIES - 6000	\$661.00	\$0.00	\$92.00	\$0.00	\$569.00
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	\$19,775.52	\$0.00	\$455.51	\$0.00	\$19,320.01

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	6700	Quiz Bowl	ACTIVITIES - 6000	\$758.10	\$0.00	\$0.00	\$0.00	\$758.10
WHS	6775	Rugby Club	ACTIVITIES - 6000	\$7,500.64	\$0.00	\$0.00	\$0.00	\$7,500.64
WHS	6850	Student Council	ACTIVITIES - 6000	\$15,603.92	\$0.00	\$0.00	\$0.00	\$15,603.92
WHS	7550	Parking	STUDENT - 7000	\$16,861.54	\$0.00	\$7,040.14	\$0.00	\$9,821.40
WHS	7800	Senior Class	STUDENT - 7000	\$2,082.10	\$0.00	\$1,601.70	\$0.00	\$480.40
WHS	8200	Courtesy/Retirement Fund	STAFF DEVELOPMENT - 8000	(\$182.96)	\$0.00	\$0.00	\$0.00	(\$182.96)
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$82,715.96	\$16,791.40	\$1,100.00	\$24.16	\$98,431.52
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	(\$265,816.75)	(\$42.99)	\$484.93	(\$1,228.60)	(\$267,573.27)
			REPORT TOTALS	\$190,463.65	\$24,745.54	\$36,132.09	\$0.00	\$179,077.10