

# Westside Community Schools Disbursement Report

|                                                | FY26 - Jul          | FY25 - Jul          |
|------------------------------------------------|---------------------|---------------------|
| <b>PAYROLL</b>                                 |                     |                     |
| Wages                                          | \$ 4,461,040        | \$ 4,307,961        |
| Benefits                                       | \$ 1,750,587        | \$ 1,752,642        |
|                                                | <hr/>               | <hr/>               |
|                                                | \$ 6,211,626        | \$ 6,060,603        |
| <br><b>PAYABLES</b>                            |                     |                     |
| Vendor Payments                                | \$ 1,768,644        | \$ 874,299          |
| Credit Card Payments & Employee Reimbursements | \$ (295,508)        | \$ (592,275)        |
| Refunds and Print Shop Invoices                | \$ (2,666)          | \$ (14,341)         |
|                                                | <hr/>               | <hr/>               |
|                                                | \$ 1,470,470        | \$ 267,684          |
| <br><b>OTHER</b>                               |                     |                     |
| Interfund Loan to Special Building Fund        | \$ -                | \$ -                |
| Employee Benefit Fund Transfer                 | \$ -                | \$ -                |
| <br><b>General Fund Total</b>                  | <b>\$ 7,682,097</b> | <b>\$ 6,328,286</b> |