

July 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Payroll related expenses were higher this July versus last year in line with budgeted expectations. Non-payroll expenses were much higher this July versus last year due to a couple of reasons including increased supply costs, increased utility costs, and timing differences in summer expenditures in the teaching and learning department. The biggest factor is the expense reclassification from the General Fund to the Special Building Fund which occurred last July. We moved some expense for similar reasons this July as well but to a much lesser extent.

Other Funds – Expenditures: No new items of note.

General Fund - Revenue: No items of note.

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 pace, 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: With the large non-payroll expense this July, the pace for expenses this year is slightly above last year's pace. However, we would still expect to be very close to our budget except for the fact that a transfer to the Nutrition Service fund will be required and will push our total expenditures over our budgeted expectations.

Other Funds – Expenses: No new items of note.

Balance Sheet:

General Fund: General Fund cash is about \$900K lower 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 7/31/26 – Principal-\$160,890,000 Interest-\$80,387,927 Total-\$241,277,927
Health and Dental Reserve as of 7/31/26 - \$4,112,089

Westside Community Schools Expenditure Statement July 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	\$4,461,040	\$136,672	\$0	\$0	\$2,784	\$0	\$0	\$0	\$0	\$4,600,495	\$56,146,667	\$53,658,934	\$2,488
Benefits	\$1,750,587	\$43,975	\$0	\$0	\$847	\$0	\$1,499	\$0	\$0	\$1,796,909	\$21,371,708	\$21,891,966	(\$520)
Other	\$1,470,470	\$151,004	\$98,787	\$1,079,144	\$5,013	\$0	\$0	\$0	\$3,614,204	\$6,418,623	\$84,556,077	\$134,965,545	(\$50,409)
SUB-TOTAL	\$7,682,097	\$331,651	\$98,787	\$1,079,144	\$8,645	\$0	\$1,499	\$0	\$3,614,204	\$12,816,027	\$162,074,452	\$210,516,445	(\$48,442)
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
TOTAL	\$7,682,097	\$331,651	\$98,787	\$1,079,144	\$8,645	\$0	\$1,499	\$0	\$3,614,204	\$12,816,027	\$162,094,452	\$210,516,445	(\$48,422)
Last Year	\$6,328,286	\$248,504	\$89,313	\$3,432,888	\$12,562	\$0	\$5,629	\$0	\$3,990,917	\$14,108,099	\$210,516,445		

FRINGE BENEFITS DETAIL	
Insurance	\$1,066,554
FICA	\$345,001
Pension	\$333,275
Other	\$12,639
Workers' Comp	\$39,440
TOTAL	\$1,796,909
LAST YR	\$1,800,968

**Westside Community Schools
General Fund Expenditure Comparison
July 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	\$4,461,040	\$4,307,961	\$153,078	3.6%	\$53,429,900	\$51,164,257	\$2,265,642	4.4%
Benefits	\$1,750,587	\$1,752,642	(\$2,055)	-0.1%	\$20,542,970	\$21,095,503	(\$552,533)	-2.6%
Other	\$1,470,470	\$267,684	\$1,202,787	449.3%	\$19,984,944	\$16,880,994	\$3,103,950	18.4%
SUB-TOTAL	\$7,682,097	\$6,328,286	\$1,353,810	21.4%	\$93,957,814	\$89,140,754	\$4,817,059	5.4%
Transfers/TANS	\$0	\$0	\$0		\$20,000	\$0	\$20,000	
TOTAL	\$7,682,097	\$6,328,286	\$1,353,810		\$93,977,814	\$89,140,754	\$4,837,059	

**Westside Community Schools
Revenue Statement
July 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)
SOURCE:													
LOCAL:													CY - Over (Under)
County Treasurer	\$863,293	\$0	\$0	\$40,391	\$0	\$0	\$0	\$197,423	\$0	\$1,101,107	\$35,507,362	\$33,153,499	\$2,354
Student Charges	\$0	\$82,848	\$0	\$0	\$0	\$3,556	\$0	\$0	\$0	\$86,404	\$5,083,341	\$4,766,102	\$317
Interest	\$77,320	\$0	\$0	\$5,759	\$0	\$0	\$0	\$18,021	\$98,336	\$199,436	\$1,733,331	\$2,379,266	(\$646)
Miscellaneous	\$33,327	\$0	\$26,864	\$3,662	\$31,321	\$0	\$0	\$0	\$0	\$95,174	\$38,522,168	\$97,170,862	(\$58,649)
SUB TOTAL:	\$973,940	\$82,848	\$26,864	\$49,812	\$31,321	\$3,556	\$0	\$215,444	\$98,336	\$1,482,121	\$80,846,202	\$137,469,729	(\$56,624)
STATE:													
County Treasurer	\$9,713	\$0	\$0	\$1,132	\$0	\$0	\$0	\$3,563	\$0	\$14,409	\$15,850,433	\$15,790,722	\$60
Non-SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,742,369	\$32,473,648	(\$1,731)
Special Education	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600	\$13,206,363	\$13,085,591	\$121
SUB TOTAL:	\$26,313	\$0	\$0	\$1,132	\$0	\$0	\$0	\$3,563	\$0	\$31,009	\$59,799,166	\$61,349,961	(\$1,551)
FEDERAL:													
Non-SPED	\$42,377	\$89,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,117	\$3,616,558	\$4,542,171	(\$926)
Special Education	\$8,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,313	\$1,718,757	\$1,764,357	(\$46)
SUB TOTAL:	\$50,690	\$89,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,430	\$5,335,315	\$6,306,528	(\$971)
TRANSFERS/TANS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20
GRAND TOT	\$1,050,943	\$172,587	\$26,864	\$50,945	\$31,321	\$3,556	\$0	\$219,007	\$98,336	\$1,653,559	\$146,000,683	\$205,126,218	(\$59,126)

Last Year	\$1,054,964	\$190,298	\$99,225	\$2,335,023	\$650	\$11,586	\$0	\$241,004	\$30,465,029	\$34,397,778	\$205,126,218		
-----------	-------------	-----------	----------	-------------	-------	----------	-----	-----------	--------------	--------------	---------------	--	--

**Westside Community Schools
General Fund Local Revenue
July 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	
Property Taxes	\$514,605	\$426,295	\$88,310	20.7%	\$17,267,115	\$16,477,018	\$790,097	4.8%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$3,899,037	\$3,558,603	\$340,434	9.6%
Motor Vehicle Fees	\$316,579	\$295,355	\$21,224	7.2%	\$2,865,213	\$2,731,069	\$134,145	4.9%
Local Grants	\$0	\$10,695	(\$10,695)	-100.0%	\$508,707	\$665,291	(\$156,584)	-23.5%
Tuition (primarily SPED)	\$23,260	\$30,182	(\$6,923)	-22.9%	\$277,866	\$174,468	\$103,398	59.3%
Interest	\$77,320	\$101,151	(\$23,830)	-23.6%	\$637,577	\$795,491	(\$157,914)	-19.9%
Donations	\$100	\$1,000	(\$900)	-90.0%	\$72,534	\$50,841	\$21,693	42.7%
City/County Fines/Lic	\$32,108	\$15,157	\$16,951	111.8%	\$238,824	\$188,243	\$50,581	26.9%
Other (Excl TANs/COPs)	\$9,968	\$5,852	\$4,116	70.3%	\$1,546,012	\$870,893	\$675,120	77.5%
TOTAL	\$973,940	\$885,687	\$88,253	10.0%	\$27,312,887	\$25,511,917	\$1,800,969	7.1%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
July 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
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	\$88,588,243	\$6,842,248	\$1,239,631	\$11,594,662	\$289,050	\$118,598	\$0	\$9,206,426	\$28,121,824	\$146,000,683
% Rev to Budget	89.13%	89.67%	61.98%	91.81%	61.19%	39.53%	0.00%	72.49%	79.64%	85.66%
YTD Rev Last Year	\$89,046,308	\$6,540,803	\$1,561,076	\$20,021,052	\$412,416	\$105,751	\$0	\$45,832,796	\$41,606,017	\$205,126,218
Over (Under) LY	(\$458,064)	\$301,445	(\$321,445)	(\$8,426,390)	(\$123,366)	\$12,847	\$0	(\$36,626,370)	(\$13,484,192)	(\$59,125,535)

=====

	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	\$93,474,798	\$7,784,579	\$1,196,204	\$12,448,702	\$319,691	\$0	\$30,900	\$13,908,280	\$32,931,300	\$162,094,452
% Exp to Budget	93.64%	100.82%	59.81%	83.23%	70.70%	0.00%	57.15%	122.52%	46.62%	78.20%
YTD Exp Last Year	\$89,140,754	\$7,160,845	\$1,520,863	\$19,786,201	\$534,165	\$0	\$43,947	\$47,731,236	\$44,598,434	\$210,516,445
Over (Under) LY	\$4,334,043	\$623,733	(\$324,659)	(\$7,337,499)	(\$214,474)	\$0	(\$13,047)	(\$33,822,956)	(\$11,667,134)	(\$48,421,993)

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

**Westside Community Schools
Balance Sheet
July 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
ASSETS:											
Cash	\$30,850,192	(\$1,206,616)	\$486,218	\$1,527,469	\$276,514	\$118,598	\$21,578	\$7,847,104	\$30,491,513	\$70,412,570	\$82,506,542
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,850,192	(\$1,206,616)	\$486,218	\$1,527,469	\$276,514	\$118,598	\$21,578	\$7,847,104	\$30,491,513	\$70,412,570	\$82,506,542
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$1,309,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309,974	\$568,680
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$29,540,218	(\$1,206,616)	\$486,218	\$1,527,469	\$276,514	\$118,598	\$21,578	\$7,847,104	\$30,491,513	\$69,102,595	\$81,937,861
TOTAL	\$30,850,192	(\$1,206,616)	\$486,218	\$1,527,469	\$276,514	\$118,598	\$21,578	\$7,847,104	\$30,491,513	\$70,412,570	\$82,506,542
LAST YEAR	\$31,738,051	(\$310,635)	\$412,754	\$1,971,884	\$353,004	\$105,751	\$56,053	\$8,806,519	\$39,373,161	\$82,506,542	

Westside Community Schools

7/31/26

For the Board Meeting of:

08/24/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$10,419
Loveland	\$8,319
Oakdale	\$9,931
Paddock Road	\$2,190
Prairie Lane	\$22,066
Rockbrook	\$3,249
Sunset Hills	\$1,560
Swanson	\$2,029
Westbrook	\$17,564
Westgate	\$2,052
Westside Middle School	\$197,781
Westside High School (per books)	\$209,058
TOTAL	\$486,218

WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
July 1, 2026 - July 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	\$25,259.11	\$7,996.12	\$0.00	\$0.00	\$33,255.23
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$11,509.59	\$0.00	\$0.00	\$0.00	\$11,509.59
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$7,222.10	\$0.00	\$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	(\$1,374.79)	\$0.00	\$0.00	\$0.00	(\$1,374.79)
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	\$1,744.83	\$0.00	(\$1,464.30)
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	\$16,524.83	\$30.11	\$412.76	(\$4,619.45)	\$11,522.73
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$20,488.18	\$487.00	\$0.00	(\$73.35)	\$20,901.83
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	\$1,019.02	\$400.00	\$658.00	\$0.00	\$761.02
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$8,750.19	\$0.00	\$0.00	\$0.00	\$8,750.19
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$6,660.26	\$0.00	\$0.00	(\$423.28)	\$6,236.98
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	\$1,223.35	\$0.00	\$269.00	\$0.00	\$954.35
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	\$4,708.01	\$222.00	\$204.84	(\$351.78)	\$4,373.39
WHS	3150	HOSA	DEPARTMENTS - 3000	\$121.33	\$0.00	\$0.00	\$0.00	\$121.33
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	\$30,399.93	\$850.00	\$330.48	(\$5,560.08)	\$25,359.37
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$6,709.53	\$0.00	\$0.00	\$0.00	\$6,709.53
WHS	3325	Debate Club	DEPARTMENTS - 3000	(\$57.63)	\$0.00	\$29.95	\$0.00	(\$87.58)
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	\$1,191.19	\$0.00	\$57.91	\$0.00	\$1,133.28

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	\$36,328.02	\$0.00	\$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	\$955.90	\$0.00	\$0.00	\$0.00	\$955.90
WHS	3750	Media Dept	DEPARTMENTS - 3000	\$635.27	\$49.95	\$0.00	\$0.00	\$685.22
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$1,550.72	\$0.00	\$0.00	\$0.00	\$1,550.72
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	3985	Spanish Honor Society	DEPARTMENTS - 3000	\$3,256.77	\$0.00	\$243.07	\$0.00	\$3,013.70
WHS	4110	Band	FINE ARTS - 4000	\$14,528.70	\$50.00	\$0.00	\$0.00	\$14,578.70
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	\$3,603.13	\$0.00	\$0.00	\$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	(\$4,441.95)	\$0.00	\$0.00	\$0.00	(\$4,441.95)
WHS	4750	Show Choir Travel	FINE ARTS - 4000	(\$45.45)	\$0.00	\$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	\$9,245.65	\$3,327.85	\$36,489.73	\$0.00	(\$23,916.23)
WHS	5500	Dance	CHEER - 5000	(\$12,099.53)	\$2,000.00	\$18,086.86	\$0.00	(\$28,186.39)
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	\$569.00	\$0.00	\$0.00	\$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	\$19,320.01	\$0.00	\$0.00	\$0.00	\$19,320.01
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

Site ID	Activity ID	Activity Name	Group Name	Begin Date Cash Balance	Receipts	Checks	Adjustments	End Date Cash Balance
WHS	6850	Student Council	ACTIVITIES - 6000	\$15,603.92	\$0.00	\$0.00	\$0.00	\$15,603.92
WHS	7550	Parking	STUDENT - 7000	\$9,972.40	\$2,107.72	\$0.00	\$0.00	\$12,080.12
WHS	7800	Senior Class	STUDENT - 7000	\$480.40	\$0.00	\$0.00	\$0.00	\$480.40
WHS	8200	Courtesy/Retirement Fund	STAFF DEVELOPMENT - 8000	(\$182.96)	\$0.00	\$378.00	\$0.00	(\$560.96)
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$98,508.57	\$191.48	\$0.00	\$0.00	\$98,700.05
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	(\$281,155.18)	\$21.00	\$11,094.85	\$11,027.94	(\$281,201.09)
			REPORT TOTALS	\$131,542.90	\$17,733.23	\$70,000.28	\$0.00	\$79,275.85