

August 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Wages were higher this August versus last year in line with budgeted expectations. Benefit expense was lower this August versus last year due to health insurance premiums exceeding actual claims. Non-payroll expenses were much lower this August versus last year due to timing differences in summer expenditures in the teaching and learning department. There was also a transfer of \$720K required to the Nutrition Service fund to bring that fund to a \$0 balance.

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: When the amounts held by the County Treasurer are included in the FY26 revenue totals, overall revenue will be just a bit above 100% of budgeted expectations.

Other Funds – Revenue: When adjusted to not include the \$720K fund transfer, Nutrition Service revenue ended the year about \$360K below the revenue target.

General Fund - Expenses: Even with the \$720K transfer, General Fund expense was just over 1% over budgeted expectations.

Other Funds – Expenses: Nutrition Service expenses ended about \$360K over the original budget (pre-amendment) amount.

Balance Sheet:

General Fund: General Fund cash is about \$1.37M 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 8/31/26 – Principal-\$160,890,000 Interest-\$80,387,927 Total-\$241,277,927
Health and Dental Reserve as of 8/31/26 - \$3,677,009

Westside Community Schools Expenditure Statement August 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	\$4,362,069	\$137,585	\$0	\$0	\$1,631	\$102,090	\$0	\$0	\$0	\$4,603,374	\$60,750,041	\$58,010,238	\$2,740
Benefits	\$1,415,519	\$44,093	\$0	\$0	\$619	\$0	\$451	\$0	\$0	\$1,460,681	\$22,832,389	\$23,759,859	(\$927)
Other	\$922,607	\$112,213	\$39,531	\$615,840	\$2,314	\$19,575	\$0	\$0	\$3,568,173	\$5,280,253	\$89,836,330	\$143,334,927	(\$53,499)
SUB-TOTAL	\$6,700,194	\$293,892	\$39,531	\$615,840	\$4,563	\$121,665	\$451	\$0	\$3,568,173	\$11,344,309	\$173,418,761	\$225,105,024	(\$51,686)
Transfers/TANS	\$718,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,311	\$738,311	\$0	\$738
TOTAL	\$7,418,505	\$293,892	\$39,531	\$615,840	\$4,563	\$121,665	\$451	\$0	\$3,568,173	\$12,062,619	\$174,157,071	\$225,105,024	(\$50,948)
Last Year	\$7,501,371	\$368,787	\$120,701	\$2,229,452	\$48,434	\$116,116	\$3,575	\$750	\$4,199,394	\$14,588,580	\$225,105,024		

FRINGE BENEFITS DETAIL	
Insurance	\$752,918
FICA	\$344,938
Pension	\$325,416
Other	(\$3,763)
Workers' Comp	\$41,172
TOTAL	\$1,460,681
LAST YR	\$1,867,894

**Westside Community Schools
General Fund Expenditure Comparison
August 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	\$4,362,069	\$4,184,257	\$177,811	4.2%	\$57,791,969	\$55,348,515	\$2,443,454	4.4%
Benefits	\$1,415,519	\$1,821,152	(\$405,633)	-22.3%	\$21,958,489	\$22,916,655	(\$958,166)	-4.2%
Other	\$922,607	\$1,495,962	(\$573,355)	-38.3%	\$20,404,535	\$18,376,956	\$2,027,579	11.0%
SUB-TOTAL	\$6,700,194	\$7,501,371	(\$801,177)	-10.7%	\$100,154,992	\$96,642,125	\$3,512,867	3.6%
Transfers/TANS	\$718,311	\$0	\$718,311		\$738,311	\$0	\$738,311	
TOTAL	\$7,418,505	\$7,501,371	(\$82,866)		\$100,893,303	\$96,642,125	\$4,251,177	

**Westside Community Schools
Revenue Statement
August 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:													CY - Over (Under)
LOCAL:													
County Treasurer	\$9,031,378	\$0	\$0	\$686,589	\$0	\$0	\$0	\$3,351,264	\$0	\$13,069,231	\$48,576,593	\$45,641,076	\$2,936
Student Charges	\$0	\$356,275	\$0	\$0	\$0	\$3,067	\$0	\$0	\$0	\$359,342	\$5,442,682	\$5,119,971	\$323
Interest	\$73,589	\$0	\$0	\$4,860	\$0	\$0	\$0	\$23,785	\$87,754	\$189,989	\$1,923,320	\$2,635,809	(\$712)
Miscellaneous	\$21,095	\$0	\$125,813	\$11,189	\$71,760	\$0	\$0	\$0	\$0	\$229,857	\$38,752,025	\$99,035,500	(\$60,283)
SUB TOTAL:	\$9,126,062	\$356,275	\$125,813	\$702,638	\$71,760	\$3,067	\$0	\$3,375,049	\$87,754	\$13,848,418	\$94,694,620	\$152,432,356	(\$57,738)
STATE:													
County Treasurer	\$158,096	\$0	\$0	\$13,273	\$0	\$0	\$0	\$45,949	\$0	\$217,318	\$16,067,752	\$16,000,589	\$67
Non-SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,742,369	\$32,473,648	(\$1,731)
Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,206,363	\$13,105,591	\$101
SUB TOTAL:	\$158,096	\$0	\$0	\$13,273	\$0	\$0	\$0	\$45,949	\$0	\$217,318	\$60,016,484	\$61,579,828	(\$1,563)
FEDERAL:													
Non-SPED	\$109,734	\$82,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,945	\$3,808,503	\$4,909,050	(\$1,101)
Special Education	\$7,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,644	\$1,726,401	\$1,785,307	(\$59)
SUB TOTAL:	\$117,377	\$82,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,589	\$5,534,904	\$6,694,358	(\$1,159)
TRANSFERS/TANS:	\$0	\$718,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,311	\$738,311	\$0	\$738
GRAND TOT	\$9,401,536	\$1,156,797	\$125,813	\$715,911	\$71,760	\$3,067	\$0	\$3,420,998	\$87,754	\$14,983,636	\$160,984,319	\$220,706,542	(\$59,722)

Last Year	\$9,133,713	\$415,137	\$150,737	\$2,504,481	\$2,585	\$10,365	\$0	\$3,236,085	\$127,222	\$15,580,324	\$220,706,542		
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**Westside Community Schools
General Fund Local Revenue
August 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	\$8,702,529	\$8,142,244	\$560,285	6.9%	\$25,969,645	\$24,619,262	\$1,350,382	5.5%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$3,899,037	\$3,558,603	\$340,434	9.6%
Motor Vehicle Fees	\$315,991	\$314,775	\$1,216	0.4%	\$3,181,204	\$3,045,843	\$135,361	4.4%
Local Grants	\$13,334	\$6,759	\$6,575	97.3%	\$522,041	\$672,050	(\$150,009)	-22.3%
Tuition (primarily SPED)	\$0	\$12,265	(\$12,265)	-100.0%	\$277,866	\$186,733	\$91,133	48.8%
Interest	\$73,589	\$91,813	(\$18,224)	-19.8%	\$711,166	\$887,304	(\$176,137)	-19.9%
Donations	\$2,000	\$1,000	\$1,000	100.0%	\$74,534	\$51,841	\$22,693	43.8%
City/County Fines/Lic	\$12,858	\$34,134	(\$21,276)	-62.3%	\$251,682	\$222,377	\$29,305	13.2%
Other (Excl TANs/COPs)	\$5,761	\$44,935	(\$39,174)	-87.2%	\$1,551,774	\$915,828	\$635,946	69.4%
TOTAL	\$9,126,062	\$8,647,925	\$478,137	5.5%	\$36,438,949	\$34,159,842	\$2,279,107	6.7%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
August 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	\$97,989,779	\$7,999,045	\$1,365,444	\$12,310,573	\$360,810	\$121,665	\$0	\$12,627,424	\$28,209,579	\$160,984,319
% Rev to Budget	98.58%	104.83%	68.27%	97.48%	76.38%	40.56%	0.00%	99.43%	79.89%	94.45%
YTD Rev Last Year	\$98,180,021	\$6,955,940	\$1,711,812	\$22,525,533	\$415,001	\$116,116	\$0	\$49,068,881	\$41,733,238	\$220,706,542
Over (Under) LY	(\$190,242)	\$1,043,105	(\$346,368)	(\$10,214,960)	(\$54,191)	\$5,549	\$0	(\$36,441,457)	(\$13,523,660)	(\$59,722,223)

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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	\$8,321,057	\$2,000,000	\$14,956,625	\$452,178	\$300,000	\$54,071	\$14,051,843	\$70,633,767	\$210,593,496
YTD Expenditures	\$100,893,303	\$8,078,470	\$1,235,734	\$13,064,542	\$324,254	\$121,665	\$31,350	\$13,908,280	\$36,499,473	\$174,157,071
% Exp to Budget	101.07%	97.08%	61.79%	87.35%	71.71%	40.56%	57.98%	98.98%	51.67%	82.70%
YTD Exp Last Year	\$96,642,125	\$7,529,632	\$1,641,564	\$22,015,652	\$582,599	\$116,116	\$47,522	\$47,731,986	\$48,797,828	\$225,105,024
Over (Under) LY	\$4,251,177	\$548,838	(\$405,830)	(\$8,951,110)	(\$258,345)	\$5,549	(\$16,172)	(\$33,823,706)	(\$12,298,355)	(\$50,947,953)

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

**Westside Community Schools
Balance Sheet
August 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	\$32,101,137	(\$343,710)	\$572,500	\$1,627,540	\$343,710	\$0	\$21,127	\$11,268,102	\$27,011,094	\$72,601,500	\$83,600,490
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,101,137	(\$343,710)	\$572,500	\$1,627,540	\$343,710	\$0	\$21,127	\$11,268,102	\$27,011,094	\$72,601,500	\$83,600,490
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$577,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,889	\$670,885
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$31,523,248	(\$343,710)	\$572,500	\$1,627,540	\$343,710	\$0	\$21,127	\$11,268,102	\$27,011,094	\$72,023,611	\$82,929,605
TOTAL	\$32,101,137	(\$343,710)	\$572,500	\$1,627,540	\$343,710	\$0	\$21,127	\$11,268,102	\$27,011,094	\$72,601,500	\$83,600,490
LAST YEAR	\$33,472,597	(\$264,285)	\$442,790	\$2,246,913	\$307,155	\$0	\$52,478	\$12,041,854	\$35,300,988	\$83,600,490	

Westside Community Schools

8/31/26

For the Board Meeting of:

09/22/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$10,009
Loveland	\$7,800
Oakdale	\$9,499
Paddock Road	\$1,785
Prairie Lane	\$21,349
Rockbrook	\$1,549
Sunset Hills	\$1,261
Swanson	\$2,611
Westbrook	\$17,124
Westgate	\$1,804
Westside Middle School	\$204,956
Westside High School (per books)	\$292,753
TOTAL	\$572,500

WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
August 1, 2026 - August 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	\$33,255.23	\$5,961.35	\$7,721.00	\$0.00	\$31,495.58
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$11,509.59	\$0.00	\$1,885.54	(\$1,239.68)	\$8,384.37
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$7,222.10	\$0.00	\$0.00	(\$1,360.80)	\$5,861.30
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	(\$1,464.30)	\$0.00	\$0.00	\$0.00	(\$1,464.30)
WHS	2200	Track Fund	ATHLETIC FUNDS - 2000	(\$2,041.68)	\$0.00	\$962.00	\$0.00	(\$3,003.68)
WHS	2250	Cross Country Fund	ATHLETIC FUNDS - 2000	\$13,840.31	\$0.00	\$440.00	\$0.00	\$13,400.31
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	\$11,522.73	\$24,731.28	\$3,850.63	(\$223.91)	\$32,179.47
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$20,901.83	\$8,955.95	\$3,248.00	(\$268.12)	\$26,341.66
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	\$761.02	\$0.00	\$107.99	(\$736.16)	(\$83.13)
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$8,750.19	\$0.00	\$188.00	(\$46.20)	\$8,515.99
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$6,236.98	\$0.00	\$50.00	(\$208.65)	\$5,978.33
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	\$216.00	\$2,152.35	(\$1,375.68)	\$11,912.59
WHS	2800	Wrestling Fund	ATHLETIC FUNDS - 2000	\$954.35	\$10,000.00	\$0.00	\$0.00	\$10,954.35
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	\$4,373.39	\$3,943.08	\$506.16	(\$1,533.58)	\$6,276.73
WHS	3150	HOSA	DEPARTMENTS - 3000	\$121.33	\$0.00	\$0.00	(\$448.05)	(\$326.72)
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	\$25,359.37	\$18,780.01	\$329.68	(\$18,040.34)	\$25,769.36
WHS	3275	Skills USA	DEPARTMENTS - 3000	\$6,709.53	\$0.00	\$0.00	\$0.00	\$6,709.53
WHS	3325	Debate Club	DEPARTMENTS - 3000	(\$87.58)	\$0.00	\$0.00	\$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	\$1,133.28	\$630.00	\$0.00	\$0.00	\$1,763.28

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	(\$282.00)	\$36,046.02
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	\$685.22	\$0.00	\$0.00	\$0.00	\$685.22
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$1,550.72	\$0.00	\$839.00	\$0.00	\$711.72
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	(\$178.01)	\$2,245.00
WHS	3985	Spanish Honor Society	DEPARTMENTS - 3000	\$3,013.70	\$0.00	\$0.00	\$0.00	\$3,013.70
WHS	4110	Band	FINE ARTS - 4000	\$14,578.70	\$0.00	\$0.00	(\$494.41)	\$14,084.29
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	(\$143.00)	\$3,460.13
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	(\$23,916.23)	\$4,169.18	\$2,736.81	\$0.00	(\$22,483.86)
WHS	5500	Dance	CHEER - 5000	(\$28,186.39)	\$16,276.59	(\$2,007.44)	\$0.00	(\$9,902.36)
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	\$12,080.12	\$18,252.07	\$0.00	\$0.00	\$30,332.19
WHS	7800	Senior Class	STUDENT - 7000	\$480.40	\$0.00	\$0.00	\$0.00	\$480.40
WHS	8200	Courtesy/Retirement Fund	STAFF DEVELOPMENT - 8000	(\$560.96)	\$0.00	\$215.00	\$0.00	(\$775.96)
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$98,700.05	\$1,314.75	\$0.00	\$0.00	\$100,014.80
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	(\$281,201.09)	\$1,500.00	\$26,621.22	\$26,578.59	(\$279,743.72)
			REPORT TOTALS	\$79,275.85	\$114,730.26	\$49,845.94	\$0.00	\$144,160.17