

September 2026 Financial Statements Comments:

Month Comparison:

General Fund – Expenditures: Wages were higher this September versus last due to pay raises taking effect for the new fiscal year. Despite the slight decrease in retirement contribution rates, benefits were also higher this September due to the increases in insurance rates and wages. Other expenses were quite a bit higher this September, too early to tell if this is a timing issue or something more. The district, as always, will continue to monitor.

Other Funds – Expenditures: Nutrition Service expense in September is usually higher than other months as food supplies are purchased for the upcoming year, expense for this year was about \$75K higher than last year. Special Building expenses were lower this September due to the end of construction activity with the WHS Life Complex. Phase II Construction expenses were higher than last year due as work continues for Loveland.

General Fund - Revenue: Property tax collections in September are accounted for the previous fiscal year as these funds are considered cash held by the county treasurer as of the end of the fiscal year. Overall, revenue this year was very similar to revenue last year.

Other Funds - Revenue: No major items of note.

YTD Comparison:

General Fund - Revenue: N/A – first month of the year so month equals YTD.

Other Funds – Revenue: N/A – first month of the year so month equals YTD.

General Fund - Expenses: N/A – first month of the year so month equals YTD.

Other Funds – Expenses: N/A – first month of the year so month equals YTD.

Balance Sheet:

General Fund: General Fund cash is \$2.5M lower than last year. After accounting for the funds held by the county treasurer are factored into FY26's revenue, the collection rate for the general levy was at 100%. Overall, the General Fund reserves decreased by \$1.4M in FY26.

Other: The Nutrition Service Fund is negative as to be expected at the beginning of the year when food supply purchases get made for the upcoming year. What we will hope to see as we move through the year are slightly lower expenses from organizational adjustments and higher revenue from price increases, we will continue to monitor this fund.

Informational Items:

Net Pension Liability as of the most recent audit using 7.0% discount rate – (\$10,343,958)

Bond Debt as of 9/30/26 – Principal-\$160,890,000 Interest-\$80,387,927 Total-\$241,277,927

Health and Dental Reserve as of 9/30/26 - \$3,613,147

**Westside Community Schools
Expenditure Statement
September 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	\$5,005,026	\$229,568	\$0	\$0	\$7,196	\$0	\$0	\$0	\$0	\$5,241,789	\$5,241,789	\$5,089,510	\$152
Benefits	\$1,977,091	\$69,258	\$0	\$0	\$1,753	\$0	\$3,136	\$0	\$0	\$2,051,237	\$2,051,237	\$1,945,408	\$106
Other	\$4,305,081	\$822,791	\$93,432	\$1,611,121	\$29,053	\$0	\$0	\$0	\$4,725,228	\$11,586,707	\$11,586,707	\$10,156,152	\$1,431
SUB-TOTAL	\$11,287,197	\$1,121,616	\$93,432	\$1,611,121	\$38,002	\$0	\$3,136	\$0	\$4,725,228	\$18,879,733	\$18,879,733	\$17,191,070	\$1,689
Transfers/TANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,287,197	\$1,121,616	\$93,432	\$1,611,121	\$38,002	\$0	\$3,136	\$0	\$4,725,228	\$18,879,733	\$18,879,733	\$17,191,070	\$1,689
Last Year	\$9,831,993	\$1,047,452	\$89,873	\$2,779,385	\$47,078	\$0	\$5,243	\$0	\$3,390,047	\$17,191,070	\$17,191,070		

FRINGE BENEFITS DETAIL	
Insurance	\$1,214,847
FICA	\$391,508
Pension	\$373,127
Other	\$24,078
Workers' Comp	\$47,676
TOTAL	\$2,051,237
LAST YR	\$1,945,408

**Westside Community Schools
General Fund Expenditure Comparison
September 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	\$5,005,026	\$4,839,534	\$165,492	3.4%	\$5,005,026	\$4,839,534	\$165,492	3.4%
Benefits	\$1,977,091	\$1,866,845	\$110,246	5.9%	\$1,977,091	\$1,866,845	\$110,246	5.9%
Other	\$4,305,081	\$3,125,614	\$1,179,467	37.7%	\$4,305,081	\$3,125,614	\$1,179,467	37.7%
SUB-TOTAL	\$11,287,197	\$9,831,993	\$1,455,204	14.8%	\$11,287,197	\$9,831,993	\$1,455,204	14.8%
Transfers/TANS	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL	\$11,287,197	\$9,831,993	\$1,455,204		\$11,287,197	\$9,831,993	\$1,455,204	

**Westside Community Schools
Revenue Statement
September 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	(\$0)
Student Charges	\$0	\$412,652	\$0	\$0	\$0	\$1,257	\$0	\$0	\$0	\$413,909	\$413,909	\$395,520	\$18
Interest	\$63,352	\$0	\$0	\$3,240	\$0	\$0	\$0	\$28,066	\$76,919	\$171,578	\$171,578	\$258,662	(\$87)
Miscellaneous	\$93,789	\$0	\$195,113	\$286,717	\$360	\$0	\$0	\$0	\$0	\$575,980	\$575,980	\$2,080,134	(\$1,504)
SUB TOTAL:	\$157,141	\$412,652	\$195,113	\$289,958	\$360	\$1,257	\$0	\$28,066	\$76,919	\$1,161,466	\$1,161,466	\$2,734,330	(\$1,573)
STATE:													
County Treasurer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-SPED	\$3,029,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,029,376	\$3,029,376	\$2,920,151	\$109
Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL:	\$3,029,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,029,376	\$3,029,376	\$2,920,151	\$109
FEDERAL:													
Non-SPED	\$59,484	\$125,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,416	\$185,416	\$200,880	(\$15)
Special Education	\$8,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,913	\$8,913	\$11,145	(\$2)
SUB TOTAL:	\$68,396	\$125,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,329	\$194,329	\$212,025	(\$18)
TRANSFERS/TANS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOT	\$3,254,914	\$538,584	\$195,113	\$289,958	\$360	\$1,257	\$0	\$28,066	\$76,919	\$4,385,171	\$4,385,171	\$5,866,506	(\$1,481)

Last Year	\$3,056,294	\$576,514	\$290,483	\$1,775,298	\$3,476	\$2,353	\$0	\$37,408	\$124,681	\$5,866,506	\$5,866,506		
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**Westside Community Schools
General Fund Local Revenue
September 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	\$0	\$14	(\$14)	-100.0%	\$0	\$14	(\$14)	-100.0%
Pub Power in Lieu	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Motor Vehicle Fees	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Local Grants	\$0	\$6,257	(\$6,257)	-100.0%	\$0	\$6,257	(\$6,257)	-100.0%
Tuition (primarily SPED)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Interest	\$63,352	\$89,088	(\$25,736)	-28.9%	\$63,352	\$89,088	(\$25,736)	-28.9%
Donations	\$2,000	\$1,000	\$1,000	100.0%	\$2,000	\$1,000	\$1,000	100.0%
City/County Fines/Lic	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Other (Excl TANs/COPs)	\$91,789	\$11,105	\$80,684	726.6%	\$91,789	\$11,105	\$80,684	726.6%
TOTAL	\$157,141	\$107,465	\$49,677	46.2%	\$157,141	\$107,465	\$49,677	46.2%

Westside Community Schools
Comparison of YTD Revenues and Expenditures and Percent of Budget
September 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	\$3,254,914	\$538,584	\$195,113	\$289,958	\$360	\$1,257	\$0	\$28,066	\$76,919	\$4,385,171
% Rev to Budget	3.27%	7.06%	9.76%	2.30%	0.08%	0.42%	0.00%	0.22%	0.22%	2.57%
YTD Rev Last Year	\$3,056,294	\$576,514	\$290,483	\$1,775,298	\$3,476	\$2,353	\$0	\$37,408	\$124,681	\$5,866,506
Over (Under) LY	\$198,619	(\$37,930)	(\$95,370)	(\$1,485,340)	(\$3,116)	(\$1,096)	\$0	(\$9,342)	(\$47,762)	(\$1,481,336)

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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	\$103,432,411	\$8,165,640	\$2,000,000	\$13,830,317	\$330,194	\$300,000	\$30,000	\$11,795,489	\$37,418,478	\$177,302,531
YTD Expenditures	\$11,287,197	\$1,121,616	\$93,432	\$1,611,121	\$38,002	\$0	\$3,136	\$0	\$4,725,228	\$18,879,733
% Exp to Budget	10.91%	13.74%	4.67%	11.65%	11.51%	0.00%	10.45%	0.00%	12.63%	10.65%
YTD Exp Last Year	\$9,831,993	\$1,047,452	\$89,873	\$2,779,385	\$47,078	\$0	\$5,243	\$0	\$3,390,047	\$17,191,070
Over (Under) LY	\$1,455,204	\$74,164	\$3,559	(\$1,168,263)	(\$9,076)	\$0	(\$2,107)	\$0	\$1,335,181	\$1,688,663

Budget Filed at NDE: \$111,113,378

**Westside Community Schools
Balance Sheet
September 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	\$25,285,955	(\$583,032)	\$674,182	\$394,569	(\$37,642)	\$1,257	\$18,442	\$11,743,743	\$22,362,785	\$59,860,258	\$74,048,381
Interfund Loan Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,285,955	(\$583,032)	\$674,182	\$394,569	(\$37,642)	\$1,257	\$18,442	\$11,743,743	\$22,362,785	\$59,860,258	\$74,048,381
LIABILITIES & FUND BALANCE:											
Payroll & Other	\$320,151	\$0	\$0	\$0	\$0	\$0	\$451	\$0	\$0	\$320,602	\$176,580
Interfund Loan Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Equity (Deficit)	\$24,965,804	(\$583,032)	\$674,182	\$394,569	(\$37,642)	\$1,257	\$17,991	\$11,743,743	\$22,362,785	\$59,539,656	\$73,871,800
TOTAL	\$25,285,955	(\$583,032)	\$674,182	\$394,569	(\$37,642)	\$1,257	\$18,442	\$11,743,743	\$22,362,785	\$59,860,258	\$74,048,381
LAST YEAR	\$27,827,654	(\$735,223)	\$643,400	\$1,377,422	\$263,554	\$2,353	\$47,235	\$12,586,366	\$32,035,622	\$74,048,381	

Westside Community Schools

9/30/26

For the Board Meeting of:

10/19/26

<u>SCHOOL</u>	<u>AMOUNT</u>
Hillside	\$10,009
Loveland	\$7,761
Oakdale	\$9,474
Paddock Road	\$3,173
Prairie Lane	\$19,859
Rockbrook	\$2,833
Sunset Hills	\$1,209
Swanson	\$2,442
Westbrook	\$16,223
Westgate	\$1,779
Westside Middle School	\$203,296
Westside High School (per books)	\$396,124
TOTAL	\$674,182

WESTSIDE HIGH SCHOOL								
ACTIVITY FUNDS - CURRENT CASH BALANCE								
September 1, 2026 - September 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	\$31,495.58	\$47,627.84	\$360.00	(\$9,272.00)	\$69,491.42
WHS	1200	Concessions	ATHLETICS/ACTIVITY GAT	\$8,384.37	\$14,666.00	\$6,876.37	\$0.00	\$16,174.00
WHS	2010	Baseball Fund	ATHLETIC FUNDS - 2000	\$5,861.30	\$0.00	\$0.00	\$0.00	\$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	\$275.00	\$1,374.79	(\$275.00)
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	(\$3,003.68)	\$0.00	\$0.00	\$0.00	(\$3,003.68)
WHS	2250	Cross Country Fund	ATHLETIC FUNDS - 2000	\$13,400.31	\$0.00	\$260.00	\$0.00	\$13,140.31
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	\$32,179.47	\$0.00	\$3,587.56	\$0.00	\$28,591.91
WHS	2350	Girls Basketball Fund	ATHLETIC FUNDS - 2000	\$26,341.66	\$9,827.00	\$0.00	(\$203.00)	\$35,965.66
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	(\$83.13)	\$3,096.00	\$575.16	\$0.00	\$2,437.71
WHS	2600	Swimming/Diving Fund	ATHLETIC FUNDS - 2000	\$8,515.99	\$0.00	\$151.64	\$9,272.00	\$17,636.35
WHS	2650	Tennis Fund	ATHLETIC FUNDS - 2000	\$5,978.33	\$817.45	\$1,250.00	\$0.00	\$5,545.78
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	\$11,912.59	\$0.00	\$325.00	\$0.00	\$11,587.59
WHS	2800	Wrestling Fund	ATHLETIC FUNDS - 2000	\$10,954.35	\$1,680.00	\$1,944.92	\$0.00	\$10,689.43
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	\$6,276.73	\$3,099.64	\$3,000.00	\$0.00	\$6,376.37
WHS	3150	HOSA	DEPARTMENTS - 3000	(\$326.72)	\$1,260.00	\$0.00	\$0.00	\$933.28
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	\$25,769.36	\$3,833.00	\$828.00	\$203.00	\$28,977.36
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	\$91.98	\$1,775.48	\$1,595.92
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	\$925.10	\$0.00
WHS	3410	EdRising	DEPARTMENTS - 3000	\$1,763.28	\$0.00	\$563.79	\$0.00	\$1,199.49

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	DEPARTMENTS - 3000	\$286.29	\$1,460.00	\$0.00	\$0.00	\$1,746.29
WHS	3690	Publication Funds	DEPARTMENTS - 3000	\$36,046.02	\$0.00	\$0.00	\$0.00	\$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	\$685.22	\$0.00	\$0.00
WHS	3825	Science Olympiad	DEPARTMENTS - 3000	\$711.72	\$0.00	\$255.00	\$0.00	\$456.72
WHS	3940	Transition Fund	DEPARTMENTS - 3000	\$1,242.71	\$182.00	\$0.00	\$0.00	\$1,424.71
WHS	3945	Warrior Brew Crew	DEPARTMENTS - 3000	\$1,115.52	\$347.99	\$68.73	\$0.00	\$1,394.78
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	\$2,245.00	\$0.00	\$75.82	\$0.00	\$2,169.18
WHS	3985	Spanish Honor Society	DEPARTMENTS - 3000	\$3,013.70	\$8.83	\$0.00	\$0.00	\$3,022.53
WHS	4110	Band	FINE ARTS - 4000	\$14,084.29	\$0.00	\$3,506.55	\$0.00	\$10,577.74
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	\$3,460.13	\$46.00	\$1,025.00	\$0.00	\$2,481.13
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	\$2,357.24	\$0.00	(\$6,799.19)
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	(\$22,483.86)	\$5,059.02	\$3,141.99	\$0.00	(\$20,566.83)
WHS	5500	Dance	CHEER - 5000	(\$9,902.36)	\$14,238.32	\$0.00	\$0.00	\$4,335.96
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	\$667.24	\$0.00
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	\$9,959.00	\$13,693.63	\$0.00	\$16,825.01
WHS	6405	Hope Squad	ACTIVITIES - 6000	\$2,728.96	\$0.00	\$54.70	\$0.00	\$2,674.26
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	\$180.00	\$0.00	\$19,140.01
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	\$529.01	\$0.00	\$15,074.91
WHS	7550	Parking	STUDENT - 7000	\$30,332.19	\$310.00	\$0.00	\$0.00	\$30,642.19
WHS	7800	Senior Class	STUDENT - 7000	\$480.40	\$0.00	\$0.00	\$0.00	\$480.40
WHS	8200	Courtesy/Retirement Fund	STAFF DEVELOPMENT - 8000	(\$775.96)	\$20.00	\$0.00	\$0.00	(\$755.96)
WHS	9200	District Funds	MISCELLANEOUS - 9000	\$100,014.80	\$495.00	\$2,140.00	(\$4,742.61)	\$93,627.19
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	(\$279,743.72)	\$0.00	\$30,654.10	\$0.00	(\$310,397.82)
			REPORT TOTALS	\$144,160.17	\$118,033.09	\$78,456.41	\$0.00	\$183,736.85