

Salt Lake City School District

School Financial Reports for Student Activities

For the Five (5) Months Ending November 30, 2024

The *School Financial Reports for Student Activities* gives an account of activities in the Student Activity Fund (Fund 21). This fund is used to account for, and report proceeds that are restricted or committed to student activities.

All revenue in this fund is derived from:

1. Student curricular, co-curricular, and extra-curricular fees
2. Donations
3. Fundraising proceeds
4. Miscellaneous school revenue including gate receipts, building rental income, and other optional student fees

Amounts in the Student Activity Fund are controlled at a school level. The school administrator has discretion to use funds for the benefit of the school and its students.

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 27,500.14	\$ 4,572.08	\$ 531.30	\$ 31,540.92
Cash - Change Box	19.50	-	-	19.50
Total Assets	\$ 27,519.64	\$ 4,572.08	\$ 531.30	\$ 31,560.42
LIABILITIES				
Faculty Sunshine Funds	\$ 255.64	\$ -	\$ 139.66	\$ 115.98
CNP Meal Receipts	-	247.50	102.50	145.00
Sub for Santa (Student Welfare)	300.00	3,000.00	-	3,300.00
Total Liabilities	\$ 555.64	\$ 3,247.50	\$ 242.16	\$ 3,560.98
EQUITY				
Discretionary	\$ 12,246.00	\$ 1,118.88	\$ 31.00	\$ 13,333.88
Library	209.00	-	-	209.00
Office	362.00	-	-	362.00
School Pictures	2,397.00	-	-	2,397.00
Vending	67.00	205.70	258.14	14.56
Incentives	260.00	-	-	260.00
Uniforms	686.00	-	-	686.00
Fine Arts	28.00	-	-	28.00
School Based Family Support	4,388.00	-	-	4,388.00
Emergency Lunch Fund	5,262.00	-	-	5,262.00
Early Childhood	577.00	-	-	577.00
Science	482.00	-	-	482.00
Total Equity	\$ 26,964.00	\$ 1,324.58	\$ 289.14	\$ 27,999.44
Total Liabilities and Equity	\$ 27,519.64	\$ 4,572.08	\$ 531.30	\$ 31,560.42

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 59,860.42	\$ 9,318.33	\$ 4,855.26	\$ 64,323.49
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 59,880.42	\$ 9,318.33	\$ 4,855.26	\$ 64,343.49
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 3,369.54	\$ 750.00	\$ 2,619.54
PTSA/PTSO	437.42	-	-	437.42
Total Liabilities	\$ 437.42	\$ 3,369.54	\$ 750.00	\$ 3,056.96
EQUITY				
Discretionary	\$ 5,363.00	\$ 1,277.07	\$ 794.82	\$ 5,845.25
Bookfair	2,819.00	-	-	2,819.00
Office	1,378.00	-	-	1,378.00
Enterprise Activities	2,375.00	-	-	2,375.00
Fundraiser	11,808.00	-	1,399.00	10,409.00
School Pictures	2,694.00	-	-	2,694.00
Pencil Machine	237.00	40.25	-	277.25
Performing Arts	18,118.00	-	26.58	18,091.42
Early Childhood	832.00	-	-	832.00
Science	3,894.00	201.00	1,180.00	2,915.00
Grade K Funds	121.00	550.00	-	671.00
Grade 1 Funds	384.00	300.00	-	684.00
Grade 2 Funds	657.00	140.00	-	797.00
Grade 3 Funds	597.00	1,000.00	113.33	1,483.67
Grade 4 Funds	1,689.00	790.00	287.00	2,192.00
Grade 5 Funds	814.00	930.00	-	1,744.00
Grade 6 Funds	1,584.00	308.95	199.78	1,693.17
Classroom Donations	1,650.00	-	-	1,650.00
Field Trip	1,949.00	289.82	-	2,238.82
Chess	200.00	-	-	200.00
Environmental Club	280.00	-	-	280.00
Total Equity	\$ 59,443.00	\$ 5,948.79	\$ 4,105.26	\$ 61,286.53
Total Liabilities and Equity	\$ 59,880.42	\$ 9,318.33	\$ 4,855.26	\$ 64,343.49

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 15,809.54	\$ 15,195.61	\$ 7,931.94	\$ 23,073.21
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 15,829.54	\$ 15,195.61	\$ 7,931.94	\$ 23,093.21
LIABILITIES				
Faculty Sunshine Funds	\$ 816.54	\$ 1,432.91	\$ 1,134.93	\$ 1,114.52
CNP Meal Receipts	-	92.50	25.00	67.50
Total Liabilities	\$ 816.54	\$ 1,525.41	\$ 1,159.93	\$ 1,182.02
EQUITY				
Discretionary	\$ 6,796.00	\$ 6,299.88	\$ 912.91	\$ 12,182.97
Bookfair	583.00	651.00	-	1,234.00
Development	1,103.00	-	-	1,103.00
Office	589.00	-	-	589.00
School Pictures	2,525.00	-	2,525.00	-
Vending	80.00	-	80.00	-
Grade K Funds	528.00	96.71	428.00	196.71
Grade 1 Funds	871.00	55.00	771.00	155.00
Grade 2 Funds	395.00	225.00	399.36	220.64
Grade 3 Funds	-	147.96	36.82	111.14
Grade 4 Funds	498.00	-	398.00	100.00
Grade 5 Funds	267.00	644.65	167.00	744.65
Grade 6 Funds	778.00	-	678.00	100.00
Total Equity	\$ 15,013.00	\$ 13,670.20	\$ 6,772.01	\$ 21,911.19
Total Liabilities and Equity	\$ 15,829.54	\$ 15,195.61	\$ 7,931.94	\$ 23,093.21

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 38,516.00	\$ 16,283.88	\$ 22,740.97	\$ 32,058.91
Cash - Change Box	-	-	-	-
Total Assets	\$ 38,516.00	\$ 16,283.88	\$ 22,740.97	\$ 32,058.91
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 682.25	\$ 255.50	\$ 426.75
Total Liabilities	\$ -	\$ 682.25	\$ 255.50	\$ 426.75
EQUITY				
Discretionary	\$ 30,583.00	\$ 14,705.72	\$ 22,411.32	\$ 22,877.40
Bookfair	6,132.00	826.00	-	6,958.00
Library	827.00	10.00	-	837.00
Office	94.00	59.91	-	153.91
Fundraiser	113.00	-	-	113.00
School Pictures	125.00	-	-	125.00
Grade K Funds	12.00	-	-	12.00
Grade 1 Funds	33.00	-	-	33.00
Grade 3 Funds	178.00	-	-	178.00
Grade 4 Funds	150.00	-	-	150.00
Grade 5 Funds	190.00	-	-	190.00
Grade 6 Funds	79.00	-	-	79.00
Total Equity	\$ 38,516.00	\$ 15,601.63	\$ 22,485.47	\$ 31,632.16
Total Liabilities and Equity	\$ 38,516.00	\$ 16,283.88	\$ 22,740.97	\$ 32,058.91

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 51,054.93	\$ 10,631.66	\$ 5,042.70	\$ 56,643.89
Petty Cash - Schools	120.00	-	-	120.00
Total Assets	\$ 51,174.93	\$ 10,631.66	\$ 5,042.70	\$ 56,763.89
LIABILITIES				
Faculty Funds	\$ 9.41	\$ 550.00	\$ -	\$ 559.41
CNP Meal Receipts	-	756.00	326.25	429.75
PTSA/PTSO	1,068.52	-	-	1,068.52
Total Liabilities	\$ 1,077.93	\$ 1,306.00	\$ 326.25	\$ 2,057.68
EQUITY				
Discretionary	\$ 19,619.00	\$ 3,935.91	\$ 4,536.22	\$ 19,018.69
Bookfair	1,387.00	-	-	1,387.00
Library	4,686.00	5.00	172.08	4,518.92
Office	5,990.00	-	-	5,990.00
School Pictures	1,354.00	-	-	1,354.00
Vending	2,699.00	113.25	8.15	2,804.10
Uniforms	2,065.00	-	-	2,065.00
School T-Shirts	5,986.00	5,271.50	-	11,257.50
Grade 3 Funds	3,187.00	-	-	3,187.00
Grade 4 Funds	612.00	-	-	612.00
Grade 5 Funds	2,512.00	-	-	2,512.00
Total Equity	\$ 50,097.00	\$ 9,325.66	\$ 4,716.45	\$ 54,706.21
Total Liabilities and Equity	\$ 51,174.93	\$ 10,631.66	\$ 5,042.70	\$ 56,763.89

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 81,008.00	\$ 22,837.08	\$ 7,051.29	\$ 96,793.79
Cash - Change Box	49.00	-	-	49.00
Investments-st. Treasurer Pool	-	-	-	-
Total Assets	\$ 81,057.00	\$ 22,837.08	\$ 7,051.29	\$ 96,842.79
LIABILITIES				
Memorial Funds	\$ 20.00	\$ -	\$ -	\$ 20.00
CNP Meal Receipts	-	1,756.00	1,189.25	566.75
Community Council	90.00	-	-	90.00
Sub for Santa (Student Welfare)	-	-	-	-
Total Liabilities	\$ 110.00	\$ 1,756.00	\$ 1,189.25	\$ 676.75
EQUITY				
Discretionary	\$ 14,725.00	\$ 4,683.89	\$ 296.46	\$ 19,112.43
Interest	-	-	-	-
Bookfair	77.00	1,525.63	-	1,602.63
Library	3,684.00	401.35	2,089.17	1,996.18
Office	1,208.00	-	20.97	1,187.03
Enterprise Activities	2,322.00	388.56	347.49	2,363.07
School Pictures	3,489.00	-	-	3,489.00
Pencil Machine	777.00	-	-	777.00
Vending	698.00	226.70	407.29	517.41
Performing Arts	12,945.00	24.95	124.75	12,845.20
Fine Arts	15,554.00	-	35.40	15,518.60
School Based Family Support	3,762.00	-	24.68	3,737.32
Outdoor Classroom	21.00	10,000.00	207.81	9,813.19
Multicultural	736.00	-	-	736.00
Resource	47.00	-	-	47.00
Grade K Funds	2,273.00	470.00	29.28	2,713.72
Grade 1 Funds	2,279.00	500.00	-	2,779.00
Grade 2 Funds	2,088.00	300.00	-	2,388.00
Grade 3 Funds	3,004.00	400.00	-	3,404.00
Grade 4 Funds	2,690.00	500.00	12.99	3,177.01
Grade 5 Funds	3,455.00	510.00	-	3,965.00
Grade 6 Funds	2,377.00	300.00	2,265.75	411.25
Classroom Donations	2,736.00	700.00	-	3,436.00
Total Equity	\$ 80,947.00	\$ 21,081.08	\$ 5,862.04	\$ 96,166.04
Total Liabilities and Equity	\$ 81,057.00	\$ 22,837.08	\$ 7,051.29	\$ 96,842.79

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 18,010.06	\$ 2,681.14	\$ 2,270.15	\$ 18,421.05
Cash - Change Box	40.94	-	-	40.94
Total Assets	\$ 18,051.00	\$ 2,681.14	\$ 2,270.15	\$ 18,461.99
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 1,219.75	\$ 977.00	\$ 242.75
Total Liabilities	\$ -	\$ 1,219.75	\$ 977.00	\$ 242.75
EQUITY				
Discretionary	\$ 11,024.00	\$ 149.15	\$ 394.09	\$ 10,779.06
Bookfair	347.00	899.06	899.06	347.00
Office	799.00	-	-	799.00
Enterprise Activities	1,539.00	413.18	-	1,952.18
School Pictures	1,450.00	-	-	1,450.00
School Based Family Support	1,096.00	-	-	1,096.00
Yearbook	1,578.00	-	-	1,578.00
Grade 4 Funds	38.00	-	-	38.00
Grade 5 Funds	180.00	-	-	180.00
Total Equity	\$ 18,051.00	\$ 1,461.39	\$ 1,293.15	\$ 18,219.24
Total Liabilities and Equity	\$ 18,051.00	\$ 2,681.14	\$ 2,270.15	\$ 18,461.99

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 42,073.00	\$ 4,467.04	\$ 6,146.62	\$ 40,393.42
Cash for Change	-	-	-	-
Total Assets	\$ 42,073.00	\$ 4,467.04	\$ 6,146.62	\$ 40,393.42
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 125.00	\$ 125.00	\$ -
Total Liabilities	\$ -	\$ 125.00	\$ 125.00	\$ -
EQUITY				
Discretionary	\$ 18,515.00	\$ 1,999.04	\$ 5,144.26	\$ 15,369.78
Bookfair	3,646.00	383.00	383.00	3,646.00
Library	215.00	-	-	215.00
Office	181.00	-	-	181.00
School Pictures	935.00	-	-	935.00
Pencil Machine	692.00	-	-	692.00
Vending	1,099.00	-	84.49	1,014.51
Drama	54.00	-	-	54.00
Physical Education	61.00	-	-	61.00
Grade K Funds	1,051.00	80.00	-	1,131.00
Grade 1 Funds	1,395.00	60.00	46.22	1,408.78
Grade 2 Funds	1,649.00	100.00	51.05	1,697.95
Grade 3 Funds	2,812.00	555.00	277.10	3,089.90
Grade 4 Funds	2,073.00	350.00	-	2,423.00
Grade 5 Funds	4,935.00	700.00	35.50	5,599.50
Grade 6 Funds	2,201.00	115.00	-	2,316.00
Classroom Library	65.00	-	-	65.00
Student Council	494.00	-	-	494.00
Total Equity	\$ 42,073.00	\$ 4,342.04	\$ 6,021.62	\$ 40,393.42
Total Liabilities and Equity	\$ 42,073.00	\$ 4,467.04	\$ 6,146.62	\$ 40,393.42

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 57,971.36	\$ 4,092.42	\$ 200.49	\$ 61,863.29
Cash - Change Box	120.00	-	-	120.00
Total Assets	\$ 58,091.36	\$ 4,092.42	\$ 200.49	\$ 61,983.29
LIABILITIES				
Faculty Sunshine	\$ 384.28	\$ -	\$ -	\$ 384.28
CNP Meal Receipts	-	198.75	135.75	63.00
PTSA/PTSO	248.08	-	-	248.08
Total Liabilities	\$ 632.36	\$ 198.75	\$ 135.75	\$ 695.36
EQUITY				
Discretionary	\$ 45,792.00	\$ 2,917.67	\$ 64.74	\$ 48,644.93
Bookfair	126.00	676.00	-	802.00
Library	2,888.00	-	-	2,888.00
Office	2,126.00	-	-	2,126.00
Fundraiser	6,258.00	-	-	6,258.00
Emergency Lunch Fund	-	300.00	-	300.00
Grade K Funds	185.00	-	-	185.00
Grade 5 Funds	84.00	-	-	84.00
Total Equity	\$ 57,459.00	\$ 3,893.67	\$ 64.74	\$ 61,287.93
Total Liabilities and Equity	\$ 58,091.36	\$ 4,092.42	\$ 200.49	\$ 61,983.29

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 31,705.70	\$ 6,093.77	\$ 2,156.25	\$ 35,643.22
Cash - Change Box	70.00	-	-	70.00
Total Assets	\$ 31,775.70	\$ 6,093.77	\$ 2,156.25	\$ 35,713.22
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 377.28	\$ 134.50	\$ 242.78
PTSA/PTSO	1,695.70	-	-	1,695.70
Total Liabilities	\$ 1,695.70	\$ 377.28	\$ 134.50	\$ 1,938.48
EQUITY				
Discretionary	\$ 16,210.00	\$ 4,323.33	\$ 608.64	\$ 19,924.69
Office	869.00	-	19.95	849.05
School Pictures	2,022.00	-	-	2,022.00
Vending	8.00	-	-	8.00
School T-Shirts	712.00	-	-	712.00
Dance	910.00	-	-	910.00
Teacher Supplies	4.00	-	-	4.00
School Based Family Support	1,635.00	-	-	1,635.00
Literacy	287.00	-	-	287.00
Outdoor Classroom	2,246.00	-	-	2,246.00
Technology Equipment	142.00	-	-	142.00
Multicultural	339.00	-	-	339.00
Emergency Lunch Fund	1,778.00	-	-	1,778.00
Athletics	1,164.00	-	-	1,164.00
Mathematics	253.00	-	-	253.00
Grade 1 Funds	254.00	-	-	254.00
Grade 2 Funds	109.00	-	-	109.00
Grade 3 Funds	14.00	-	-	14.00
Grade 4 Funds	960.00	-	-	960.00
Grade 5 Funds	100.00	-	-	100.00
AVID	64.00	-	-	64.00
Total Equity	\$ 30,080.00	\$ 5,716.49	\$ 2,021.75	\$ 33,774.74
Total Liabilities and Equity	\$ 31,775.70	\$ 6,093.77	\$ 2,156.25	\$ 35,713.22

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 92,820.76	\$ 2,746.78	\$ 1,725.22	\$ 93,842.32
Cash - Change Box	60.00	-	-	60.00
Total Assets	\$ 92,880.76	\$ 2,746.78	\$ 1,725.22	\$ 93,902.32
LIABILITIES				
Faculty Funds	\$ 61.81	\$ 520.00	\$ -	\$ 581.81
CNP Meal Receipts	-	44.75	20.00	24.75
PTSA/PTO	5,303.71	-	-	5,303.71
Sub for Santa (Student Welfare)	4,262.24	76.05	-	4,338.29
Total Liabilities	\$ 9,627.76	\$ 640.80	\$ 20.00	\$ 10,248.56
EQUITY				
Discretionary	\$ 44,536.00	\$ 261.13	\$ -	\$ 44,797.13
Bookfair	1,898.00	-	-	1,898.00
Office	1,371.00	-	-	1,371.00
Vending	1,265.00	-	-	1,265.00
Performing Arts	19,047.00	1,705.22	1,705.22	19,047.00
Grade K Funds	1,418.00	-	-	1,418.00
Grade 1 Funds	55.00	-	-	55.00
Grade 2 Funds	2,563.00	-	-	2,563.00
Grade 3 Funds	1,778.00	19.10	-	1,797.10
Grade 4 Funds	2,599.00	120.53	-	2,719.53
Grade 5 Funds	5,621.00	-	-	5,621.00
Grade 6 Funds	1,102.00	-	-	1,102.00
Total Equity	\$ 83,253.00	\$ 2,105.98	\$ 1,705.22	\$ 83,653.76
Total Liabilities and Equity	\$ 92,880.76	\$ 2,746.78	\$ 1,725.22	\$ 93,902.32

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 58,737.00	\$ 14,913.16	\$ 12,201.54	\$ 61,448.62
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 58,757.00	\$ 14,913.16	\$ 12,201.54	\$ 61,468.62
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 3.00	\$ 3.00	\$ -
Total Liabilities	\$ -	\$ 3.00	\$ 3.00	\$ -
EQUITY				
Discretionary	\$ 55,708.00	\$ 14,716.44	\$ 12,198.54	\$ 58,225.90
Bookfair	189.00	-	-	189.00
Library	367.00	-	-	367.00
Office	1,691.00	-	-	1,691.00
Extended Learning (ELP)	-	193.72	-	193.72
Special Ed	292.00	-	-	292.00
Grade K Funds	48.00	-	-	48.00
Grade 5 Funds	48.00	-	-	48.00
Grade 6 Funds	22.00	-	-	22.00
Classroom Donations	392.00	-	-	392.00
Total Equity	\$ 58,757.00	\$ 14,910.16	\$ 12,198.54	\$ 61,468.62
Total Liabilities and Equity	\$ 58,757.00	\$ 14,913.16	\$ 12,201.54	\$ 61,468.62

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 29,239.56	\$ 5,432.59	\$ 743.01	\$ 33,929.14
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 29,259.56	\$ 5,432.59	\$ 743.01	\$ 33,949.14
LIABILITIES				
Faculty Funds	\$ 53.18	\$ -	\$ -	\$ 53.18
Faculty Sunshine Funds	532.38	-	-	532.38
CNP Meal Receipts	-	72.25	51.75	20.50
Total Liabilities	\$ 585.56	\$ 72.25	\$ 51.75	\$ 606.06
EQUITY				
Discretionary	\$ 20,324.00	\$ 5,319.87	\$ -	\$ 25,643.87
Bookfair	501.00	-	-	501.00
Office	340.00	-	-	340.00
Fundraiser	1,445.00	40.47	47.96	1,437.51
Vending	1,038.00	-	-	1,038.00
Grade K Funds	2,689.00	-	643.30	2,045.70
Grade 2 Funds	341.00	-	-	341.00
Grade 3 Funds	1,154.00	-	-	1,154.00
Grade 4 Funds	192.00	-	-	192.00
Grade 5 Funds	450.00	-	-	450.00
Grade 6 Funds	200.00	-	-	200.00
Total Equity	\$ 28,674.00	\$ 5,360.34	\$ 691.26	\$ 33,343.08
Total Liabilities and Equity	\$ 29,259.56	\$ 5,432.59	\$ 743.01	\$ 33,949.14

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 28,074.00	\$ 347.34	\$ 37.75	\$ 28,383.59
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 28,094.00	\$ 347.34	\$ 37.75	\$ 28,403.59
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 160.75	\$ 37.75	123.00
Total Liabilities	\$ -	\$ 160.75	\$ 37.75	\$ 123.00
EQUITY				
Discretionary	\$ 24,187.00	\$ 109.58	\$ -	\$ 24,296.58
Library	632.00	-	-	632.00
Office	2,571.00	-	-	2,571.00
Fundraiser	76.00	77.01	-	153.01
Grade K Funds	48.00	-	-	48.00
Grade 6 Funds	580.00	-	-	580.00
Total Equity	\$ 28,094.00	\$ 186.59	\$ -	\$ 28,280.59
Total Liabilities and Equity	\$ 28,094.00	\$ 347.34	\$ 37.75	\$ 28,403.59

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 23,445.04	\$ 5,900.75	\$ 296.31	\$ 29,049.48
Cash Change Box	30.00	-	-	30.00
Total Assets	\$ 23,475.04	\$ 5,900.75	\$ 296.31	\$ 29,079.48
LIABILITIES				
Faculty Funds	\$ 15.04	\$ -	\$ -	\$ 15.04
CNP Meal Receipts	-	600.50	153.75	446.75
Total Liabilities	\$ 15.04	\$ 600.50	\$ 153.75	\$ 461.79
EQUITY				
Discretionary	\$ 19,290.00	\$ 2,752.20	\$ -	\$ 22,042.20
Bookfair	832.00	2,073.25	142.56	2,762.69
Library	25.00	-	-	25.00
Office	1,632.00	474.80	-	2,106.80
School Based Family Support	35.00	-	-	35.00
Grade 2 Funds	407.00	-	-	407.00
Grade 3 Funds	981.00	-	-	981.00
Grade 6 Funds	258.00	-	-	258.00
Total Equity	\$ 23,460.00	\$ 5,300.25	\$ 142.56	\$ 28,617.69
Total Liabilities and Equity	\$ 23,475.04	\$ 5,900.75	\$ 296.31	\$ 29,079.48

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 80,454.39	\$ 9,887.28	\$ 2,253.20	\$ 88,088.47
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 80,474.39	\$ 9,887.28	\$ 2,253.20	\$ 88,108.47
LIABILITIES				
Faculty Funds	\$ 339.78	\$ 290.00	\$ 105.82	\$ 523.96
CNP Meal Receipts	-	351.00	192.00	159.00
PTSA/PTSO	209.61	-	-	209.61
Total Liabilities	\$ 549.39	\$ 641.00	\$ 297.82	\$ 892.57
EQUITY				
Discretionary	\$ 62,982.00	\$ 9,061.73	\$ 1,500.00	\$ 70,543.73
Bookfair	6,417.00	-	-	6,417.00
Library	516.00	-	-	516.00
Office	2,875.00	-	-	2,875.00
Vending	810.00	184.55	-	994.55
School Based Family Support	2.00	-	-	2.00
Athletics	-	-	455.38	(455.38)
Yearbook	2,304.00	-	-	2,304.00
Grade 1 Funds	48.00	-	-	48.00
Grade 2 Funds	736.00	-	-	736.00
Grade 3 Funds	298.00	-	-	298.00
Grade 4 Funds	250.00	-	-	250.00
Grade 5 Funds	250.00	-	-	250.00
Grade 6 Funds	48.00	-	-	48.00
Grade 7 Funds	2,357.00	-	-	2,357.00
Grade 8 Funds	32.00	-	-	32.00
Total Equity	\$ 79,925.00	\$ 9,246.28	\$ 1,955.38	\$ 87,215.90
Total Liabilities and Equity	\$ 80,474.39	\$ 9,887.28	\$ 2,253.20	\$ 88,108.47

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 13,717.18	\$ 10,821.28	\$ 1,173.39	\$ 23,365.07
Total Assets	\$ 13,717.18	\$ 10,821.28	\$ 1,173.39	\$ 23,365.07
LIABILITIES				
Faculty Sunshine Funds	\$ 394.18	\$ -	\$ -	\$ 394.18
CNP Meal Receipts	-	39.75	24.25	15.50
Total Liabilities	\$ 394.18	\$ 39.75	\$ 24.25	\$ 409.68
EQUITY				
Discretionary	\$ 6,482.00	9,445.20	\$ -	\$ 15,927.20
Bookfair	5.00	959.51	959.51	5.00
Library	29.00	-	-	29.00
Office	493.00	-	-	493.00
Fundraiser	2,918.00	-	-	2,918.00
Vending	845.00	367.82	8.99	1,203.83
School T-Shirts	210.00	9.00	0.65	218.35
Resource	12.00	-	-	12.00
Grade 1 Funds	130.00	-	-	130.00
Grade 5 Funds	421.00	-	-	421.00
Classroom Donations	1,778.00	-	179.99	1,598.01
Total Equity	\$ 13,323.00	\$ 10,781.53	\$ 1,149.14	\$ 22,955.39
Total Liabilities and Equity	\$ 13,717.18	\$ 10,821.28	\$ 1,173.39	\$ 23,365.07

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 21,264.00	\$ 34,257.84	\$ 12,078.79	\$ 43,443.05
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 21,284.00	\$ 34,257.84	\$ 12,078.79	\$ 43,463.05
LIABILITIES				
CNP Meal Receipts	\$ -	\$ -	\$ 420.00	\$ (420.00)
Total Liabilities	\$ -	\$ -	\$ 420.00	\$ (420.00)
EQUITY				
Discretionary	\$ 18,099.00	\$ 34,237.84	\$ 11,658.79	\$ 40,678.05
Office	292.00	-	-	292.00
Vending	409.00	-	-	409.00
School Based Family Support	2,484.00	20.00	-	2,504.00
Total Equity	\$ 21,284.00	\$ 34,257.84	\$ 11,658.79	\$ 43,883.05
Total Liabilities and Equity	\$ 21,284.00	\$ 34,257.84	\$ 12,078.79	\$ 43,463.05

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 20,829.74	\$ 2,220.58	\$ 4,412.35	\$ 18,637.97
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 20,849.74	\$ 2,220.58	\$ 4,412.35	\$ 18,657.97
LIABILITIES				
Faculty Sunshine Funds	\$ 611.74	\$ 745.00	\$ -	\$ 1,356.74
CNP Meal Receipts	-	458.75	79.00	379.75
Total Liabilities	\$ 611.74	\$ 1,203.75	\$ 79.00	\$ 1,736.49
EQUITY				
Discretionary	\$ 6,666.00	\$ 167.01	\$ 527.68	\$ 6,305.33
Office	733.00	-	-	733.00
School Pictures	3,370.00	-	-	3,370.00
Literacy	828.00	-	-	828.00
Outdoor Classroom	6,356.00	-	3,080.35	3,275.65
Grade K Funds	493.00	-	166.58	326.42
Grade 1 Funds	160.00	166.58	-	326.58
Grade 2 Funds	448.00	-	121.58	326.42
Grade 3 Funds	567.00	-	240.58	326.42
Grade 4 Funds	94.00	232.42	-	326.42
Grade 5 Funds	-	326.32	-	326.32
Grade 6 Funds	523.00	-	196.58	326.42
Total Equity	\$ 20,238.00	\$ 1,016.83	\$ 4,333.35	\$ 16,921.48
Total Liabilities and Equity	\$ 20,849.74	\$ 2,220.58	\$ 4,412.35	\$ 18,657.97

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 69,626.07	\$ 59,266.94	\$ 41,850.59	\$ 87,042.42
Total Assets	\$ 69,626.07	\$ 59,266.94	\$ 41,850.59	\$ 87,042.42
LIABILITIES				
Faculty Sunshine Funds	\$ 206.07	\$ 1,015.50	\$ 35.92	\$ 1,185.65
CNP Meal Receipts	-	56.00	56.00	-
PTSA/PTSO	10.00	-	-	10.00
Total Liabilities	\$ 216.07	\$ 1,071.50	\$ 91.92	\$ 1,195.65
EQUITY				
Discretionary	\$ 25,520.00	\$ 38,351.33	\$ 4,211.22	\$ 59,660.11
Bookfair	306.00	995.25	1,295.75	5.50
Library	3,639.00	2,650.00	1,088.96	5,200.04
Fundraiser	16,011.00	178.86	15,000.00	1,189.86
Extended Learning (ELP)	50.00	-	-	50.00
Performing Arts	111.00	-	-	111.00
Fine Arts	17,734.00	-	17,734.00	-
Drama	116.00	-	-	116.00
Teacher Assistant	985.00	-	-	985.00
School Based Family Support	297.00	-	-	297.00
Emergency Lunch Fund	2,035.00	-	-	2,035.00
Grade K Funds	77.00	1,578.00	27.00	1,628.00
Grade 1 Funds	971.00	1,578.00	1,081.21	1,467.79
Grade 2 Funds	79.00	2,078.00	117.95	2,039.05
Grade 3 Funds	53.00	1,578.00	17.58	1,613.42
Grade 4 Funds	84.00	1,578.00	34.00	1,628.00
Grade 5 Funds	86.00	1,055.00	36.00	1,105.00
Grade 6 Funds	135.00	1,095.00	85.00	1,145.00
Field Trip	1,044.00	5,480.00	1,030.00	5,494.00
Student Council	77.00	-	-	77.00
Total Equity	\$ 69,410.00	\$ 58,195.44	\$ 41,758.67	\$ 85,846.77
Total Liabilities and Equity	\$ 69,626.07	\$ 59,266.94	\$ 41,850.59	\$ 87,042.42

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 153,166.97	\$ 36,992.55	\$ 5,999.70	\$ 184,159.82
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 153,186.97	\$ 36,992.55	\$ 5,999.70	\$ 184,179.82
LIABILITIES				
Faculty Funds	\$ 15.71	\$ -	\$ -	\$ 15.71
Faculty Sunshine	31.26	220.00	142.95	108.31
CNP Meal Receipts	-	545.00	369.00	176.00
Total Liabilities	\$ 46.97	\$ 765.00	\$ 511.95	\$ 300.02
EQUITY				
Discretionary	\$ 24,342.00	\$ 6,207.55	\$ -	\$ 30,549.55
Library	1,440.00	-	-	1,440.00
Office	1,361.00	-	27.00	1,334.00
Fine Arts	123,182.00	30,020.00	5,151.37	148,050.63
School Based Family Support	701.00	-	-	701.00
Grade K Funds	157.00	-	-	157.00
Grade 1 Funds	84.00	-	-	84.00
Grade 2 Funds	14.00	-	-	14.00
Grade 3 Funds	1,027.00	-	-	1,027.00
Grade 4 Funds	24.00	-	-	24.00
Grade 5 Funds	147.00	-	-	147.00
Grade 6 Funds	444.00	-	309.38	134.62
Student Teacher	217.00	-	-	217.00
Total Equity	\$ 153,140.00	\$ 36,227.55	\$ 5,487.75	\$ 183,879.80
Total Liabilities and Equity	\$ 153,186.97	\$ 36,992.55	\$ 5,999.70	\$ 184,179.82

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 18,932.26	\$ 1,126.52	\$ 891.80	\$ 19,166.98
Cash - Change Box	20.00	-	-	20.00
Total Assets	\$ 18,952.26	\$ 1,126.52	\$ 891.80	\$ 19,186.98
LIABILITIES				
Faculty Sunshine Funds	\$ 29.26	\$ -	\$ -	\$ 29.26
CNP Meal Receipts		228.00	63.00	165.00
Total Liabilities	\$ 29.26	\$ 228.00	\$ 63.00	\$ 194.26
EQUITY				
Discretionary	\$ 8,073.00	\$ 898.52	\$ -	\$ 8,971.52
Bookfair	606.00	-	54.80	551.20
Library	507.00	-	-	507.00
Office	181.00	-	-	181.00
Pencil Machine	58.00	-	-	58.00
Vending	74.00	-	-	74.00
Gold Medal Schools	12.00	-	-	12.00
Performing Arts	343.00	-	-	343.00
Teacher Supplies	55.00	-	-	55.00
School Based Family Support	7,950.00	-	774.00	7,176.00
Literacy	28.00	-	-	28.00
Outdoor Classroom	203.00	-	-	203.00
Emergency Lunch Fund	396.00	-	-	396.00
Early Childhood	4.00	-	-	4.00
Grade 4 Funds	77.00	-	-	77.00
Student Teacher	356.00	-	-	356.00
Total Equity	\$ 18,923.00	\$ 898.52	\$ 828.80	\$ 18,992.72
Total Liabilities and Equity	\$ 18,952.26	\$ 1,126.52	\$ 891.80	\$ 19,186.98

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 58,555.22	\$ 7,770.46	\$ 254.25	\$ 66,071.43
Cash - Change Box	45.00	-	-	45.00
Total Assets	\$ 58,600.22	\$ 7,770.46	\$ 254.25	\$ 66,116.43
LIABILITIES				
Faculty Sunshine Funds	\$ 39.57	\$ -	\$ -	\$ 39.57
CNP Meal Receipts	-	519.50	254.25	265.25
PTSA/PTSO	799.65	-	-	799.65
Total Liabilities	\$ 839.22	\$ 519.50	\$ 254.25	\$ 1,104.47
EQUITY				
Discretionary	\$ 38,475.00	\$ 6,075.41	\$ -	\$ 44,550.41
Bookfair	6,262.00	1,127.60	-	7,389.60
Fundraiser	720.00	-	-	720.00
School Pictures	1,604.00	-	-	1,604.00
Vending	60.00	-	-	60.00
Extended Learning	5,081.00	47.95	-	5,128.95
Music	877.00	-	-	877.00
Teacher Supplies	427.00	-	-	427.00
School Based Family Support	355.00	-	-	355.00
Special Ed	246.00	-	-	246.00
Grade 1 Funds	46.00	-	-	46.00
Grade 2 Funds	51.00	-	-	51.00
Grade 3 Funds	1,295.00	-	-	1,295.00
Grade 4 Funds	7.00	-	-	7.00
Grade 5 Funds	29.00	-	-	29.00
Grade 6 Funds	202.00	-	-	202.00
Classroom Donations	52.00	-	-	52.00
Field Trip	1,040.00	-	-	1,040.00
Chess	932.00	-	-	932.00
Total Equity	\$ 57,761.00	\$ 7,250.96	\$ -	\$ 65,011.96
Total Liabilities and Equity	\$ 58,600.22	\$ 7,770.46	\$ 254.25	\$ 66,116.43

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 11,862.46	\$ 3,322.12	\$ 2,808.95	\$ 12,375.63
Cash - Change Box	100.00	-	-	100.00
Total Assets	\$ 11,962.46	\$ 3,322.12	\$ 2,808.95	\$ 12,475.63
LIABILITIES				
Faculty	\$ 209.03	\$ -	\$ -	\$ 209.03
CNP Meal Receipts	-	1,238.55	609.05	629.50
PTSA/PTSO	1,316.43	-	-	1,316.43
Total Liabilities	\$ 1,525.46	\$ 1,238.55	\$ 609.05	\$ 2,154.96
EQUITY				
Discretionary	\$ 3,133.00	\$ 83.57	\$ 850.01	\$ 2,366.56
Interest	-	-	389.89	(389.89)
Library	6.00	-	-	6.00
Office	89.00	-	-	89.00
Activities	560.00	-	-	560.00
Performing Arts	9.00	-	-	9.00
Visual Arts	909.00	-	-	909.00
Dance	1.00	-	-	1.00
School Musical	161.00	-	-	161.00
College and Career Awareness	37.00	-	-	37.00
Trade, Technical, and Industrial	36.00	-	-	36.00
School Based Family Support	460.00	2,000.00	-	2,460.00
Yearbook	517.00	-	-	517.00
English	222.00	-	-	222.00
Physics	219.00	-	-	219.00
Special Ed	185.00	-	-	185.00
Field Trip	3,802.00	-	960.00	2,842.00
MESA	91.00	-	-	91.00
Total Equity	\$ 10,437.00	\$ 2,083.57	\$ 2,199.90	\$ 10,320.67
Total Liabilities and Equity	\$ 11,962.46	\$ 3,322.12	\$ 2,808.95	\$ 12,475.63

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 99,723.60	\$ 54,248.03	\$ 45,115.16	\$ 108,856.47
Cash - Change Box	163.00	-	-	163.00
Total Assets	\$ 99,886.60	\$ 54,248.03	\$ 45,115.16	\$ 109,019.47
LIABILITIES				
Faculty Vending	\$ 124.77	\$ 219.35	\$ 7.86	\$ 336.26
Faculty Sunshine	70.83	635.00	48.64	657.19
CNP Meal Receipts	-	1,045.70	526.20	519.50
PTSA/PTSO	476.00	550.00	550.00	476.00
Total Liabilities	\$ 671.60	\$ 2,450.05	\$ 1,132.70	\$ 1,988.95
EQUITY				
Discretionary	\$ 12,093.00	\$ 11,441.58	\$ 11,566.79	\$ 11,967.79
Interest Income/Bank Fees		-	967.64	(967.64)
Office	2,785.00	-	-	2,785.00
Vending	223.00	-	-	223.00
Student Organizer	997.00	-	-	997.00
Activities	236.00	1,250.00	1,460.00	26.00
Fine Arts	2,423.00	3,648.75	1,795.07	4,276.68
Dance	-	1,226.25	45.00	1,181.25
Band	301.00	300.00	-	601.00
Instrument Rental	53.00	446.25	45.00	454.25
Orchestra	-	255.00	-	255.00
Concert Choir	1,730.00	-	-	1,730.00
Drama	1,680.00	757.50	625.44	1,812.06
School Musical	61,828.00	15,018.90	20,390.00	56,456.90
Business Computer	1,352.00	-	59.26	1,292.74
Home Ec-Foods	67.00	5,156.25	465.00	4,758.25
Buildings/Grounds	2,997.00	-	-	2,997.00
Yearbook	-	2,135.00	129.76	2,005.24
Writing Lab	4,186.00	-	-	4,186.00
Physical Education	2,244.00	1,200.00	1,462.00	1,982.00
Science	3,754.00	5,377.50	3,041.50	6,090.00
Grade 7 Funds	169.00	-	-	169.00
Grade 8 Funds	97.00	-	-	97.00
Field Trip	-	3,585.00	1,930.00	1,655.00
Total Equity	\$ 99,215.00	\$ 51,797.98	\$ 43,982.46	\$ 107,030.52
Total Liabilities and Equity	\$ 99,886.60	\$ 54,248.03	\$ 45,115.16	\$ 109,019.47

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 1,221.00	\$ 480.25	\$ 197.24	\$ 1,504.01
Cash - Change Box	179.00	-	-	179.00
Total Assets	\$ 1,400.00	\$ 480.25	\$ 197.24	\$ 1,683.01
LIABILITIES				
Faculty Funds	\$ -	\$ 40.00	\$ 24.99	\$ 15.01
CNP Meal Receipts	-	335.25	172.25	163.00
PTSA/PTSO	203.00	-	-	203.00
Total Liabilities	\$ 203.00	\$ 375.25	\$ 197.24	\$ 381.01
EQUITY				
Discretionary	\$ 44.00	\$ -	\$ -	\$ 44.00
Fine Arts	637.00	-	-	637.00
Athletics	-	105.00	-	105.00
Environmental Club	508.00	-	-	508.00
Total Equity	\$ 1,197.00	\$ 105.00	\$ -	\$ 1,302.00
Total Liabilities and Equity	\$ 1,400.00	\$ 480.25	\$ 197.24	\$ 1,683.01

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 57,053.52	\$ 25,065.98	\$ 15,531.17	\$ 66,588.33
Cash - Change Box	140.00	-	-	140.00
Total Assets	\$ 57,193.52	\$ 25,065.98	\$ 15,531.17	\$ 66,728.33
LIABILITIES				
Faculty Funds	\$ 79.52	\$ -	\$ -	\$ 79.52
CNP Meal Receipts	-	1,073.50	393.75	679.75
PTSA/PTSO	20.00	-	-	20.00
Total Liabilities	\$ 99.52	\$ 1,073.50	\$ 393.75	\$ 779.27
EQUITY				
Discretionary	\$ 1,064.00	3,352.64	\$ 136.85	\$ 4,279.79
Interest Income/Bank Fees	-	-	636.22	(636.22)
Library	85.00	-	27.99	57.01
Office	505.00	-	23.99	481.01
Student Organizer	659.00	-	-	659.00
Uniforms	5,631.00	516.00	-	6,147.00
School T-shirts	5,082.00	-	2,414.70	2,667.30
Activities	3,428.00	-	87.32	3,340.68
Visual Arts	1,518.00	962.50	366.04	2,114.46
Music	320.00	-	-	320.00
Band	936.00	748.00	155.99	1,528.01
Instrumental Rental	4,674.00	1,770.00	2,318.00	4,126.00
Orchestra	1,853.00	1,361.50	370.19	2,844.31
Chorale	394.00	1,731.00	624.00	1,501.00
Musical	18,475.00	8,209.74	2,803.31	23,881.43
Adult Roles	195.00	280.00	90.00	385.00
Information Tech/Data Process	512.00	-	-	512.00
College and Career Awareness	1,275.00	1,174.35	1,177.42	1,271.93
Trade, Technical, and Industrial	-	136.75	70.00	66.75
Yearbook	-	1,290.00	92.68	1,197.32
Language Arts	17.00	-	-	17.00
Physical Education	7,599.00	-	79.01	7,519.99
Science	1,933.00	2,460.00	3,663.71	729.29
Social Studies	610.00	-	-	610.00
Math Club	131.00	-	-	131.00
National Honor Society	198.00	-	-	198.00
Total Equity	\$ 57,094.00	\$ 23,992.48	\$ 15,137.42	\$ 65,949.06
Total Liabilities and Equity	\$ 57,193.52	\$ 25,065.98	\$ 15,531.17	\$ 66,728.33

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash	\$ 34,420.00	\$ 8,174.95	\$ 1,608.87	\$ 40,986.08
Cash - Change Box	229.00	-	-	229.00
Total Assets	\$ 34,649.00	\$ 8,174.95	\$ 1,608.87	\$ 41,215.08
LIABILITIES				
Faculty Funds	\$ 5.00	\$ -	\$ -	\$ 5.00
CNP Meal Receipts	-	1,838.95	828.55	1,010.40
Total Liabilities	\$ 5.00	\$ 1,838.95	\$ 828.55	\$ 1,015.40
EQUITY				
Discretionary	\$ 24,608.00	\$ 6,336.00	\$ 780.32	\$ 30,163.68
Office	2,534.00	-	-	2,534.00
Dance	502.00	-	-	502.00
Yearbook	400.00	-	-	400.00
Summer School	6,280.00	-	-	6,280.00
Student Council	320.00	-	-	320.00
Total Equity	\$ 34,644.00	\$ 6,336.00	\$ 780.32	\$ 40,199.68
Total Liabilities and Equity	\$ 34,649.00	\$ 8,174.95	\$ 1,608.87	\$ 41,215.08

SALT LAKE CITY SCHOOL DISTRICT

High Schools

November 30, 2024 Balance

Fiscal Year 2024-2025

	East	Highland	West	Horizonte	Innovations
ASSETS					
Cash (checking)	\$ 326,757.15	\$ 744,237.75	\$ 245,846.05	\$ 42,018.40	\$ 27,456.81
Petty Cash - Schools	-	-	1,400.00	-	-
Investments-St. Treasurer Pool	236,030.00	330,750.00	428,757.00	-	-
Cash For Change	1,550.00	1,815.00	-	-	50.00
Receivable - District Reimbursement	(926.20)	846.88	-	-	-
Total Assets	\$ 563,410.95	\$ 1,077,649.63	\$ 676,003.05	\$ 42,018.40	\$ 27,506.81
LIABILITIES					
Book Deposit - Retain	\$ (20.00)	\$ -	\$ -	\$ -	\$ -
CNP Meal Receipts	-	-	-	-	43.70
Vandalism	-	757.20	-	-	-
CTC	1,932.00	9,821.23	172.00	-	-
Driver Education	13,385.00	11,886.51	15,575.00	-	-
Optional Computer Insurance	1,330.50	150.00	450.00	-	-
Deferred Revenue	-	1,152.45	-	-	-
Accounts Payable	59.00	200.13	20.99	-	-
Unclaimed Property	51.68	-	3,515.94	-	-
Alumni - Class Of 2010	-	1,000.00	-	-	-
Alumni - Class Of 2011	-	1,000.00	-	-	-
Alumni - Class Of 2012	-	1,000.00	-	-	-
Alumni - Class Of 2014	-	1,000.00	-	-	-
Alumni - Class Of 2015	-	1,000.00	-	-	-
Alumni - Class Of 2016	-	1,000.00	-	-	-
Alumni - Class Of 2018	-	1,000.00	-	-	-
Alumni Marquee	-	12,959.80	-	-	-
Faculty Sunshine	3,161.59	20.65	692.48	-	-
Boosters	-	1,180.23	354.10	-	-
PTSA/PTSO	1,208.03	-	1,691.05	-	-
Student Club - Academic Decathlon	-	-	3,881.00	-	-
Student Club - African Beauty	-	-	52.30	-	-
Student Club - All Out Krew	-	-	10.00	-	-
Student Club - Arabic	-	-	(3,150.22)	-	-
Student Club - Assistance Fund	40,951.02	-	-	-	-
Student Club - Beamline Schools	-	-	0.98	-	-
Student Club - Best Buddies	-	-	47.14	-	-
Student Club - Biol Science Olym	-	-	(119.00)	-	-
Student Club - Black Student Union	-	-	1,403.62	-	-
Student Club - Bond	-	-	20.00	-	-
Student Club - Charity Drive	-	-	446.00	-	-
Student Club - Club Hope Squad	1,050.51	-	-	-	-
Student Club - Drawing	-	25.00	-	-	-
Student Club - Environ Science	-	-	520.00	-	-
Student Club - Esports	-	-	1,600.06	-	-
Student Club - Ethics	-	-	25.00	-	-
Student Club - Family Involvement	(67.94)	-	-	-	-
Student Club - German	-	-	5,263.33	-	-
Student Club - Ghana	-	-	-	-	-
Student Club - Hispanic	2,114.00	-	-	-	-

SALT LAKE CITY SCHOOL DISTRICT

High Schools

November 30, 2024 Balance

Fiscal Year 2024-2025

	East	Highland	West	Horizonte	Innovations
Student Club - IB	-	-	835.91	-	-
Student Club - Indeginious	-	-	637.54	-	-
Student Club - Interact/key	-	38.38	-	-	-
Student Club - International	-	212.48	-	-	-
Student Club - Korean	-	-	106.96	-	-
Student Club - Latino	-	-	109.02	-	-
Student Club - Mountain Biking	-	-	10.77	-	-
Student Club - Multi-Culture	-	-	377.12	-	-
Student Club - Poly	-	245.00	-	-	-
Student Club - Pride	-	41.28	-	-	-
Student Club - Prodigal	-	-	15.00	-	-
Student Club - Rocketry	-	-	642.04	-	-
Student Club - Running	-	-	315.07	-	-
Student Club - Science NHS Club	-	-	109.00	-	-
Student Club - She-Tech	-	-	328.00	-	-
Student Club - Teens Making a Diff	-	-	50.41	-	-
Student Club - Ultimate Frisbee	-	-	1,928.40	-	-
Student Club - WIN	-	-	879.37	-	-
Total Liabilities	\$ 65,155.39	\$ 45,919.97	\$ 38,816.38	\$ -	\$ 43.70

EQUITY

Administrative/Discretionary	\$ 33,105.64	\$ 70,035.86	\$ (177.91)	\$ 4,427.00	\$ 2,219.00
Interest Income	-	-	-	-	-
Activities	-	-	-	200.00	-
Advanced AP/ELP/IB	57,890.50	109,599.56	107,095.69	-	-
Applied Learning	-	-	-	40.00	-
Art Club	405.90	-	-	-	-
Athletic Administrative	1,569.64	727.77	32,762.00	-	-
AVID	803.91	-	3,226.67	-	-
Band Club	297.04	-	-	-	-
Baseball	11,327.33	13,291.47	1,538.09	-	-
Basketball Men	20,754.59	17,868.71	1,004.14	-	-
Basketball Women	743.50	5,377.65	2,584.01	-	-
Business/Life Management	2,967.22	-	5.00	-	-
Cheerleading	9,509.85	12,010.68	(1,574.12)	-	-
Chess Club	-	-	270.10	-	1,678.00
Child Care	11,433.56	-	10,092.10	-	-
Choral	94.82	3,995.83	4,714.28	-	-
Club	855.97	2,700.04	-	-	-
College Preparation	156.00	-	12,248.29	-	-
Community School	2.50	2,122.39	441.58	-	-
Cross Country	10,949.15	5,113.44	20,663.49	-	-
CTE	-	-	648.64	-	-
Dance Club	24,478.05	36,305.71	9,257.50	-	-
Day Care	-	70,419.38	-	23,381.00	-
Debate Club	2,538.23	2,217.70	1,255.07	-	-
DECA Club	2,438.42	-	2,592.79	-	-
Drama Club	7,493.04	81,237.44	8,288.75	-	-

SALT LAKE CITY SCHOOL DISTRICT

High Schools

November 30, 2024 Balance

Fiscal Year 2024-2025

	East	Highland	West	Horizonte	Innovations
Drama/Speech	12,449.16	-	-	-	-
Drill Team	-	-	4,411.37	-	-
Driving Fee	-	87.80	1,226.00	-	-
Enterprise Activities	-	-	-	916.00	-
ESL	-	-	108.66	-	-
Facility Rental	9,675.10	25,747.54	21,881.11	-	-
Family Support	4,493.69	36,998.85	7,004.22	-	-
FBLA	-	-	1,141.63	-	-
FCCLA	1,073.71	960.06	1,729.96	-	-
Field Trip	1,212.00	390.00	193.85	-	885.00
Fine Arts/Visual Arts	10,626.48	23,458.79	18,313.21	-	-
Fit for Life	3,947.01	-	-	-	-
Football	6,606.49	133,749.98	26,122.98	-	-
Foreign Language	219.89	9,569.56	13,133.67	-	-
Fund 30	(926.20)	-	-	-	-
Gate Receipts	25,199.97	33,597.95	17,796.38	-	-
Gear Up	392.00	-	-	-	-
Golf Men	16,408.07	5,862.89	3,352.28	-	-
Golf Women	6,667.51	79.70	2,134.34	-	-
Grade 12	-	-	142.80	-	-
Graduation	82.54	183.68	626.79	-	-
Health	-	1,838.32	974.19	-	-
Health Occupations	978.20	12,900.07	3,560.87	-	-
History	-	-	15.00	-	-
Home Economics	10,691.09	28,298.79	9,517.24	-	-
Horticultural Club	-	-	161.54	-	-
HOSA	440.00	480.00	1,661.92	-	-
Incentives	-	-	-	666.00	-
Industrial Arts	8,495.93	10,919.99	8,181.28	-	-
Info Tech	597.50	-	-	-	-
Instrumental Music/Performing Arts	2,617.02	11,223.44	4,980.67	-	-
Key Club	1,287.58	-	1,847.00	772.00	-
Lacrosse Men	6,194.02	4,049.40	2,216.00	-	-
Lacrosse Women	672.12	2,342.72	6,636.59	-	-
Language Arts	-	5.00	758.00	-	-
Library	274.00	447.50	21.99	490.00	-
Literary Magazine	-	-	12.00	-	-
Math	-	6,502.39	20.00	-	-
Math Club	6,737.59	-	928.60	-	-
Mayor's Club	-	-	3.05	-	-
MESA	-	622.90	-	22.00	-
Mock Trials Club	-	-	1,347.47	-	-
Model UN Club	-	-	641.02	-	-
NAHS	-	3,658.65	118.00	-	-
NHS	1,232.84	-	2,888.62	-	-
PE	1,854.55	1,780.58	4,071.20	-	-
Office	-	-	-	277.00	6,651.00
Outdoor Classroom	-	-	-	2,907.00	-
Parking Enforcement	-	-	-	3,479.00	-
Peer Court	-	-	3,671.59	-	-

SALT LAKE CITY SCHOOL DISTRICT

High Schools

November 30, 2024 Balance

Fiscal Year 2024-2025

	East	Highland	West	Horizonte	Innovations
Pep Club	-	2,798.93	100.00	-	-
Pre-School	-	-	3,203.62	-	-
Prostart	4,294.79	-	9,024.32	-	-
Publications/School Newspaper	19.99	13,251.19	1,725.50	81.00	-
ROTC	-	-	41,034.59	-	-
Scholarship	1,755.93	1,500.00	58,990.45	86.00	-
School Success	6,184.25	-	-	-	-
School Based Family Support	-	-	-	697.00	-
Science	15,409.95	57,920.82	8,749.82	-	-
Science Club	-	712.53	4,236.59	-	-
Soccer Men	11,241.36	10,923.06	3,693.24	-	-
Soccer Women	16,836.04	21,777.42	(1,537.52)	-	-
Social Studies	-	-	200.00	-	-
Softball	10,656.73	10,192.84	3,397.19	-	-
Special Education	163.27	20.32	3,117.64	-	-
Studentbody	2,849.76	7,097.25	13,540.73	579.00	13,247.00
Student Government	13,264.89	10,475.84	6,238.98	-	45.00
Swimming	12,243.78	6,134.91	7,418.17	-	-
Tennis Men	4,503.78	605.70	2,250.15	-	-
Tennis Women	3,182.50	10,618.29	5,448.37	-	-
Textbooks	3,780.70	11,915.46	35,702.25	-	-
Track	390.10	9,033.04	4,073.39	-	-
Trade	4,468.00	-	2,303.90	-	-
Television	791.05	1,680.02	1,021.57	-	-
Vending	-	-	-	2,998.40	-
Volleyball Men	1,172.86	1,440.81	3,759.00	-	-
Volleyball Women	2,464.25	14,053.36	12,442.47	-	-
Weightroom	2,120.33	-	750.33	-	-
Wrestling	63.00	5,639.59	2,440.55	-	-
Yearbook	38,188.30	45,158.10	13,372.12	-	2,738.11
Yoga	770.23	-	-	-	-
Total Equity	\$ 498,255.56	\$ 1,031,729.66	\$ 637,186.67	\$ 42,018.40	\$ 27,463.11
Total Liabilities and Equity	\$ 563,410.95	\$ 1,077,649.63	\$ 676,003.05	\$ 42,018.40	\$ 27,506.81

SALT LAKE CITY SCHOOL DISTRICT
 Balance Sheet
 Loc 704

East High School Student Activities
 Fiscal Year 2024-2025

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash (checking)	\$ 203,253.91	\$ 464,127.45	\$ 340,624.21	\$ 326,757.15
Investments-St. Treasurer Pool	236,030.00	-	-	236,030.00
Cash For Change	1,550.00	-	-	1,550.00
Receivable - District Reimbursement	(926.20)	-	-	(926.20)
Total Assets	\$ 439,907.71	\$ 464,127.45	\$ 340,624.21	\$ 563,410.95
LIABILITIES				
Book Deposit - Retain	\$ 275.00	\$ 5.00	\$ 300.00	\$ (20.00)
Accounts Payable	-	-	(59.00)	59.00
Unclaimed Property	-	-	(50.00)	50.00
Exchange	27.55	-	25.87	1.68
CTC	5.00	1,927.00	-	1,932.00
Driver Education	940.00	12,595.00	150.00	13,385.00
Computer Payment Plan	405.50	-	-	405.50
Optional Computer Insurance	125.00	800.00	-	925.00
Hispanic Club	2,114.00	-	-	2,114.00
Assistance Fund	40,951.02	-	-	40,951.02
Family Involvement	(67.94)	-	-	(67.94)
Faculty Sunshine	3,692.26	40.00	570.67	3,161.59
Club Hope Squad (suicide Prev)	1,050.51	-	-	1,050.51
PTSA/PTSO	2,996.53	4,965.00	6,753.50	1,208.03
Total Liabilities	\$ 52,514.43	\$ 20,332.00	\$ 7,691.04	\$ 65,155.39
EQUITY				
Administrative/Discretionary	\$ 32,694.96	\$ 16,877.66	16,466.98	\$ 33,105.64
Advanced AP	1,106.85	57,998.00	1,214.35	57,890.50
Art	405.90	-	-	405.90
Athletic Administrative	1,324.64	245.00	-	1,569.64
AVID	803.91	-	-	803.91
Band	297.04	-	-	297.04
Baseball	15,523.50	6,126.33	10,322.50	11,327.33
Basketball Men	20,233.32	7,986.39	7,465.12	20,754.59
Basketball Women	31.50	712.00	-	743.50
Business	1,732.22	1,235.00	-	2,967.22
Cheerleading	15,827.39	41,613.35	47,930.89	9,509.85
Child Care	6,565.50	42,940.00	38,071.94	11,433.56
Choral	651.05	1,996.00	2,552.23	94.82
Club	855.97	-	-	855.97
College Preparation	-	156.00	-	156.00
Community School	2.50	-	-	2.50
Cross Country	12,334.05	63.00	1,447.90	10,949.15
Dance Club	19,469.40	22,922.67	17,914.02	24,478.05
Debate Club	2,538.23	-	-	2,538.23
DECA	2,356.36	140.00	57.94	2,438.42
Drama Club	4,742.28	2,959.90	209.14	7,493.04
Drama/Speech	8,633.58	13,709.46	9,893.88	12,449.16
Facility Rental	13,516.74	-	3,841.64	9,675.10

SALT LAKE CITY SCHOOL DISTRICT
Balance Sheet
Loc 704

East High School Student Activities
Fiscal Year 2024-2025

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	Novmber 30, 2024 Balance
Family Support	6,928.42	-	2,434.73	4,493.69
FCCLA	846.71	227.00	-	1,073.71
Field Trip	1,212.00	-	-	1,212.00
Fine Arts	3,720.63	8,692.50	1,786.65	10,626.48
Fit for Life	3,087.01	860.00	-	3,947.01
Football	15,803.27	43,870.41	53,067.19	6,606.49
Foreign Language	229.89	10.00	20.00	219.89
Fund 30	(926.20)	-	-	(926.20)
Gate Receipts	836.51	36,814.59	12,451.13	25,199.97
Gear Up	56.69	335.31	-	392.00
Golf Men	9,335.50	18,215.00	11,142.43	16,408.07
Golf Women	6,667.51	-	-	6,667.51
Graduation	6,097.54	92.00	6,107.00	82.54
Health Occupations	2,623.44	65.00	1,710.24	978.20
Home Economics	6,429.02	5,958.00	1,695.93	10,691.09
HOSA	280.00	295.00	135.00	440.00
Industrial Arts	2,938.37	5,692.50	134.94	8,495.93
Info Tech	592.50	5.00	-	597.50
Instrumental Music	247.02	2,370.00	-	2,617.02
Key Club	1,287.58	-	-	1,287.58
LaCrosse Men	7,000.63	378.00	1,184.61	6,194.02
LaCrosse Women	609.12	63.00	-	672.12
Library	-	274.00	-	274.00
Math	1,243.06	7,572.00	2,077.47	6,737.59
NHS	252.84	1,005.00	25.00	1,232.84
PE	124.55	1,730.00	-	1,854.55
ProStart	3,789.79	505.00	-	4,294.79
Publications	204.99	27.00	212.00	19.99
Scholarship	1,255.93	500.00	-	1,755.93
Science	8,288.17	15,862.50	8,740.72	15,409.95
Skills USA	-	440.00	(985.00)	1,425.00
Soccer Men	13,453.01	163.00	2,374.65	11,241.36
Soccer Women	22,556.55	18,890.00	24,610.51	16,836.04
Softball	11,674.94	63.00	1,081.21	10,656.73
Special Education	163.27	-	-	163.27
Studentbody	13,598.24	7,153.00	17,901.48	2,849.76
Student Government	13,896.08	8,092.00	8,723.19	13,264.89
Swimming	8,286.92	4,275.00	318.14	12,243.78
Tech for Tough Times	6,184.25	-	-	6,184.25
Tennis Men	4,472.51	94.00	62.73	4,503.78
Tennis Women	-	9,793.02	6,610.52	3,182.50
Textbooks	3,665.70	115.00	-	3,780.70
Track	107.10	283.00	-	390.10
Trade	3,518.30	2,462.00	1,512.30	4,468.00
Television	15.53	802.50	26.98	791.05
Volleyball Men	1,229.92	267.94	325.00	1,172.86
Volleyball Women	9,914.08	1,334.42	8,784.25	2,464.25
Weightroom	2,120.33	-	-	2,120.33
Wrestling	-	63.00	-	63.00
Yearbook	19,246.95	20,100.00	1,158.65	38,188.30

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
Yoga	580.22	305.00	114.99	770.23
Total Equity	\$ 387,393.28	\$ 443,795.45	\$ 332,933.17	\$ 498,255.56
Total Liabilities and Equity	\$ 439,907.71	\$ 464,127.45	\$ 340,624.21	\$ 563,410.95

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash (checking)	\$ 217,629.99	\$ 599,055.50	\$ 72,447.74	\$ 744,237.75
Cash For Change	1,815.00	-	-	1,815.00
Investments-St. Treasurer Pool	313,969.00	16,781.00	-	330,750.00
Receivable - District Reimbursement	-	846.88	-	846.88
Total Assets	\$ 533,413.99	\$ 616,683.38	\$ 72,447.74	\$ 1,077,649.63

LIABILITIES

Accounts Payable	\$ -	\$ 25.41	\$ (174.72)	\$ 200.13
Exchange	-	-	(229.63)	229.63
Vandalism	\$ -	\$ 757.20	\$ -	\$ 757.20
CTC	-	9,831.23	10.00	9,821.23
Driver Education	-	11,961.51	75.00	11,886.51
Optional Computer Insurance	-	150.00	-	150.00
Deferred Revenue	21,401.75	(14,686.38)	5,562.92	1,152.45
Student Club (drawing club)	25.00	-	-	25.00
Student Club (International)	212.48	-	-	212.48
Pride Club	41.28	-	-	41.28
Student Club (interact/key club)	38.38	-	-	38.38
Student Club (poly club)	-	245.00	-	245.00
Charity Drive	-	-	-	-
Alumni - Class Of 2010	1,000.00	-	-	1,000.00
Alumni - Class Of 2011	1,000.00	-	-	1,000.00
Alumni - Class Of 2012	1,000.00	-	-	1,000.00
Alumni - Class Of 2014	1,000.00	-	-	1,000.00
Alumni - Class Of 2015	1,000.00	-	-	1,000.00
Alumni - Class Of 2016	1,000.00	-	-	1,000.00
Alumni - Class Of 2018	1,000.00	-	-	1,000.00
Alumni Marquee	12,959.80	-	-	12,959.80
Faculty Funds	20.65	-	-	20.65
Boosters	650.23	530.00	-	1,180.23
PTSA/PTSO	-	3,730.00	3,730.00	-
Total Liabilities	\$ 42,349.57	\$ 12,543.97	\$ 8,973.57	\$ 45,919.97

EQUITY

Administrative/Discretionary	\$ 51,466.01	\$ 34,986.81	\$ 16,416.96	\$ 70,035.86
Advanced IB	380.85	109,597.88	379.17	109,599.56
Athletic Administrative	727.77	-	-	727.77
Baseball	13,473.53	330.72	512.78	13,291.47
Basketball Men	17,323.93	5,903.56	5,358.78	17,868.71
Basketball Women	4,966.65	411.00	-	5,377.65

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	Novmber 30, 2024 Balance
Business	-	-	-	-
Cheerleading	2,573.59	9,527.20	90.11	12,010.68
Choral	609.25	3,619.07	232.49	3,995.83
College Preparation	-	2,700.04	-	2,700.04
Community School	2,122.39	-	-	2,122.39
Cross Country	3,649.44	1,464.00	-	5,113.44
Dance Club	17,833.96	20,185.59	1,713.84	36,305.71
Day Care	8,578.39	64,419.00	2,578.01	70,419.38
Debate Club	1,822.91	394.79	-	2,217.70
Drama/Speech	57,803.26	24,217.07	782.89	81,237.44
Environmental Club	-	87.80	-	87.80
Facility Rental	22,385.42	4,878.00	1,515.88	25,747.54
Family Support	28,452.71	12,424.00	3,877.86	36,998.85
FCCLA	226.92	733.14	-	960.06
Field Trip	-	390.00	-	390.00
Fine Arts	10,517.63	14,975.95	2,034.79	23,458.79
Football	65,234.59	69,631.32	1,115.93	133,749.98
Foreign Language	5,445.51	4,162.33	38.28	9,569.56
Gate Receipts	3,738.39	29,859.56	-	33,597.95
Golf Men	100.76	5,762.13	-	5,862.89
Golf Women	-	79.70	-	79.70
Graduation	183.68	-	-	183.68
Health	2,036.32	-	198.00	1,838.32
Health Occupations	11,491.07	2,251.84	842.84	12,900.07
Home Economics	22,465.66	9,065.70	3,232.57	28,298.79
HOSA	-	480.00	-	480.00
Industrial Arts	4,713.19	6,181.80	(25.00)	10,919.99
Instrumental Music	2,103.60	9,619.84	500.00	11,223.44
Lacrosse Men	4,049.40	-	-	4,049.40
Lacrosse Women	2,055.71	287.01	-	2,342.72
Language Arts	5.00	-	-	5.00
Library	329.90	117.60	-	447.50
Math	75.83	6,426.56	-	6,502.39
MESA	603.04	19.86	-	622.90
NHS	1,917.19	1,741.46	-	3,658.65
PE	1,873.58	-	93.00	1,780.58
Pep Club	1,124.44	1,674.49	-	2,798.93
Publications	10,184.78	3,281.51	215.10	13,251.19
School Success	-	-	-	-
Scholarship	1,500.00	-	-	1,500.00
Science	13,245.54	50,819.97	6,144.69	57,920.82
Skills	280.31	432.22	-	712.53
Soccer Men	10,930.05	291.29	298.28	10,923.06

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	Novmber 30, 2024 Balance
Soccer Women	11,422.93	11,428.44	1,073.95	21,777.42
Softball	10,324.12	1,000.00	1,131.28	10,192.84
Spec Ed	20.32	-	-	20.32
Studentbody	6,590.41	6,951.49	6,444.65	7,097.25
Student Government	1,765.37	9,139.93	429.46	10,475.84
Summer School	-	-	-	-
Swimming	6,383.35	34.80	283.24	6,134.91
Tennis Men	334.03	271.67	-	605.70
Tennis Women	362.14	10,256.15	-	10,618.29
Textbook	11,719.61	195.85		11,915.46
Track	10,900.00	968.76	2,835.72	9,033.04
Television	1,515.02	165.00	-	1,680.02
Volleyball Men	1,306.76	134.05	-	1,440.81
Volleyball Women	3,317.19	10,770.10	33.93	14,053.36
Weightroom	-	-	-	-
Wrestling	5,091.20	775.00	226.61	5,639.59
Yearbook	9,409.82	37,428.60	1,680.32	45,158.10
Total Equity	\$ 491,064.42	\$ 602,951.65	\$ 62,286.41	\$ 1,031,729.66
Total Liabilities and Equity	\$ 533,413.99	\$ 615,495.62	\$ 71,259.98	\$ 1,077,649.63

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash (checking)	\$ 50,767.24	\$ 553,719.80	\$ 358,640.99	\$ 245,846.05
Cash for Change	1,400.00	-	-	1,400.00
Investments-St. Treasurer Pool	407,003.00	21,754.00	-	428,757.00
Total Assets	\$ 459,170.24	\$ 575,473.80	\$ 358,640.99	\$ 676,003.05

LIABILITIES				
Accounts Payable	\$ 450.00	\$ (315.00)	\$ 114.01	\$ 20.99
Unclaimed Property	926.48	-	(2,589.46)	3,515.94
CTC	-	187.00	15.00	172.00
Computer Insurance Option	-	450.00	-	450.00
Driver Education	-	16,075.00	500.00	15,575.00
African Beauty Club	52.30	-	-	52.30
Aibswu -IB Club	835.91	-	-	835.91
All Out Krew	10.00	-	-	10.00
Arabic Club	(3,150.22)	-	-	(3,150.22)
Best Buddies	47.14	-	-	47.14
Charity Drive	446.00	-	-	446.00
Gay & Lesbian	20.00	-	-	20.00
Korean Club	106.96	-	-	106.96
Latino Club	1,444.71	-	1,335.69	109.02
Multi Culture	377.12	-	-	377.12
Prodigal	15.00	-	-	15.00
West Teens Making A Difference	50.41	-	-	50.41
WIN	879.37	-	-	879.37
Beamline for Schools (Physics)	0.98	-	-	0.98
Ultimate Frisbee Club	1,928.40	-	-	1,928.40
Black Student Union	1,533.09	-	129.47	1,403.62
She-Tech	328.00	-	-	328.00
Rocketry Club	734.15	100.00	192.11	642.04
Science NHS Club	109.00	-	-	109.00
Ethics Club	25.00	-	-	25.00
Biology Science Olympiad	(80.00)	61.00	100.00	(119.00)
Running Club	315.07	-	-	315.07
German Club	5,263.33	-	-	5,263.33
Academic Decathlon Club	3,881.00	-	-	3,881.00
Environmental Science Club	520.00	-	-	520.00
CLUB Esports Club	100.06	1,500.00	-	1,600.06
CLUB Indeginious Club	637.54	-	-	637.54
CLUB Mountain Biking Club	710.00	-	699.23	10.77
Faculty Sunshine	692.48	-	-	692.48
Boosters	354.10	-	-	354.10
PTSA/PTSO	1,181.05	510.00	-	1,691.05
Total Liabilities	\$ 20,744.43	\$ 18,568.00	\$ 496.05	\$ 38,816.38

EQUITY				
Administrative/Discretionary	\$ 360.68	\$ 26,983.37	\$ 27,521.96	\$ (177.91)
Advanced ELP/IB	22,008.40	86,322.32	1,235.03	107,095.69

	July 1, 2024	Cash	Cash	Novmber 30, 2024
	Balance	Receipts	Disbursements	Balance
Athletic Administrative	522.92	49,473.08	17,234.00	32,762.00
Avid	4,956.10	-	1,729.43	3,226.67
Baseball	1,228.01	310.08	-	1,538.09
Basketball Men	8,744.11	2,596.00	10,335.97	1,004.14
Basketball Women	4,519.00	63.01	1,998.00	2,584.01
Cheerleading	221.41	12,598.25	14,393.78	(1,574.12)
Chess Club	270.10	-	-	270.10
Child Care	19,285.89	29,290.00	38,483.79	10,092.10
Choral	1,596.61	3,749.85	632.18	4,714.28
College Preparation	4,846.71	7,977.00	575.42	12,248.29
Community School	441.58	-	-	441.58
Cross Country	1,193.51	22,890.87	3,420.89	20,663.49
CTE Club	780.17	-	131.53	648.64
Dance Club	5,457.50	3,775.00	(25.00)	9,257.50
Debate Club	977.61	1,487.04	1,209.58	1,255.07
DECA Club	2,385.29	747.50	540.00	2,592.79
Drama Club	6,878.69	4,638.70	3,228.64	8,288.75
Drill Team	11,520.02	510.00	7,618.65	4,411.37
Driving Fee	1,066.00	160.00	-	1,226.00
ESL	1,573.11	-	1,464.45	108.66
Facility Rental	10,750.02	19,553.00	8,421.91	21,881.11
Family Support	6,389.18	1,500.00	884.96	7,004.22
FBLA	17.63	1,124.00	-	1,141.63
FCCLA	1,756.49	15.00	41.53	1,729.96
Field Trip	159.00	34.85	-	193.85
Football	27,494.07	99,316.99	100,688.08	26,122.98
Foreign Language	13,083.84	340.00	290.17	13,133.67
Gate Receipts	1,061.57	34,188.79	17,453.98	17,796.38
Golf Men	3,012.35	350.00	10.07	3,352.28
Golf Women	2,278.59	-	144.25	2,134.34
Grade 12	77.80	65.00	-	142.80
Graduation	862.49	-	235.70	626.79
Health	464.19	510.00	-	974.19
Health Occupations	1,777.87	1,783.00	-	3,560.87
History	15.00	-	-	15.00
Home Economics	7,763.29	3,650.09	1,896.14	9,517.24
Horticultural Club	161.54	-	-	161.54
HOSA	7,241.40	3,231.50	8,810.98	1,661.92
Industrial Arts	9,106.15	1,892.50	2,817.37	8,181.28
Key Club	931.94	979.00	63.94	1,847.00
Lacrosse Men	2,715.88	55.12	555.00	2,216.00
Lacrosse Women	6,636.59	-	-	6,636.59
Language Arts	704.00	54.00	-	758.00
Library	-	21.99	-	21.99
Life Management	5.00	-	-	5.00
Literary Magazine	978.98	12.00	978.98	12.00
Math	-	20.00	-	20.00
Math Club	517.60	411.00	-	928.60
Mayor's Club	3.05	-	-	3.05
Mock Trials Club	1,346.47	1.00	-	1,347.47

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	Novmber 30, 2024 Balance
Model UN Club	641.02	-	-	641.02
NAHS	118.00	-	-	118.00
NHS	2,516.18	403.00	30.56	2,888.62
PE	4,916.20	630.00	1,475.00	4,071.20
Peer Court	3,671.59	-	-	3,671.59
Pep Club	100.00	-	-	100.00
Performing Art	4,575.43	2,165.00	1,759.76	4,980.67
Pre-School	2,991.12	212.50	-	3,203.62
Prostart	8,504.32	500.00	(20.00)	9,024.32
Publications	212.00	2,478.50	965.00	1,725.50
ROTC	17,111.22	27,059.04	3,135.67	41,034.59
Scholarship	59,151.53	4,838.92	5,000.00	58,990.45
Science	2,156.54	9,572.41	2,979.13	8,749.82
Science Club	14,813.35	334.50	10,911.26	4,236.59
Social Studies Club	200.00	-	-	200.00
Soccer Men's	6,491.73	330.00	3,128.49	3,693.24
Soccer Women	8,234.76	1,902.50	11,674.78	(1,537.52)
Softball	3,147.19	250.00	-	3,397.19
Special Education	66.39	3,051.25	-	3,117.64
Studentbody	1,698.20	17,126.73	5,284.20	13,540.73
Student Government	5,441.55	1,624.26	826.83	6,238.98
Swimming	3,261.67	4,191.50	35.00	7,418.17
Tennis Men	2,237.15	13.00	-	2,250.15
Tennis Women	5,880.36	693.00	1,124.99	5,448.37
Textbook	32,325.00	3,488.19	110.94	35,702.25
Track	2,540.00	3,655.35	2,121.96	4,073.39
Trade	717.30	1,586.60	-	2,303.90
Television	683.20	410.00	71.63	1,021.57
Visual Arts	8,707.36	14,671.35	5,065.50	18,313.21
Volleyball Men	2,684.00	1,075.00	-	3,759.00
Volleyball Women	8,298.01	31,342.70	27,198.24	12,442.47
Weight Room	684.73	65.60	-	750.33
Wrestling	2,066.55	534.00	160.00	2,440.55
Yearbook	13,436.76	20.00	84.64	13,372.12
Total Equity	\$ 438,425.81	\$ 556,905.80	\$ 358,144.94	\$ 637,186.67
Total Liabilities and Equity	\$ 459,170.24	\$ 575,473.80	\$ 358,640.99	\$ 676,003.05

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	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash (checking)	\$ 27,956.00	\$ 1,733.70	\$ 2,232.89	\$ 27,456.81
Cash For Change	50.00	-	-	50.00
Total Assets	\$ 28,006.00	\$ 1,733.70	\$ 2,232.89	\$ 27,506.81
LIABILITIES				
CNP Meal Receipts	\$ -	\$ 43.70	\$ -	\$ 43.70
Total Liabilities	\$ -	\$ 43.70	\$ -	\$ 43.70
EQUITY				
Discretionary	\$ 2,219.00	\$ -	\$ -	\$ 2,219.00
Interest Income		-	-	-
Office	6,651.00	-	-	6,651.00
School T-Shirts	-	-	-	-
Activities	12,682.00	90.00	-	12,772.00
Stomps	475.00	-	-	475.00
Yearbook	4,871.00	100.00	2,232.89	2,738.11
Field Trip	885.00	-	-	885.00
Gamers	178.00	1,500.00	-	1,678.00
Student Government	45.00	-	-	45.00
Total Equity	\$ 28,006.00	\$ 1,690.00	\$ 2,232.89	\$ 27,463.11

	July 1, 2024 Balance	Cash Receipts	Cash Disbursements	November 30, 2024 Balance
ASSETS				
Cash (checking)	\$ 40,060.00	\$ 1,958.40	\$ -	\$ 42,018.40
Total Assets	\$ 40,060.00	\$ 1,958.40	\$ -	\$ 42,018.40
LIABILITIES				
Total Liabilities	\$ 0.00	\$ -	\$ -	\$ 0.00
EQUITY				
Administrative/Discretionary	\$ 2,502.00	\$ 1,925.00	\$ -	\$ 4,427.00
Library	490.00	-	-	490.00
Office	277.00	-	-	277.00
Enterprise Activities	916.00	-	-	916.00
Scholarship	86.00	-	-	86.00
Vending	2,965.00	33.40	-	2,998.40
Studentbody	579.00	-	-	579.00
Incentives (UBI)/PBIS	666.00	-	-	666.00
Parking Enforcement	3,479.00	-	-	3,479.00
Day Care/Child Care Activities	23,381.00	-	-	23,381.00
School Based Family Support	200.00	-	-	200.00
Outdoor Classroom	697.00	-	-	697.00
Applied Learning	2,907.00	-	-	2,907.00
Publications/School Newspaper	40.00	-	-	40.00
Key Club	81.00	-	-	81.00
MESA	772.00	-	-	772.00
MESA	22.00	-	-	22.00
Total Equity	\$ 40,060.00	\$ 1,958.40	\$ -	\$ 42,018.40
Total Liabilities and Equity	\$ 40,060.00	\$ 1,958.40	\$ -	\$ 42,018.40