

Salt Lake City School District

School Financial Reports for Student Activities

For the One (1) Month Ending July 31, 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 | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 27,500.14 | \$ - | \$ - | \$ 27,500.14 |
| Cash - Change Box | 19.50 | - | - | 19.50 |
| Total Assets | \$ 27,519.64 | \$ - | \$ - | \$ 27,519.64 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 255.64 | \$ - | \$ - | 255.64 |
| Sub for Santa (Student Welfare) | 300.00 | - | - | 300.00 |
| Total Liabilities | \$ 555.64 | \$ - | \$ - | \$ 555.64 |
| EQUITY | | | | |
| Discretionary | \$ 12,246.00 | \$ - | \$ - | \$ 12,246.00 |
| Library | 209.00 | - | - | 209.00 |
| Office | 362.00 | - | - | 362.00 |
| School Pictures | 2,397.00 | - | - | 2,397.00 |
| Vending | 67.00 | - | - | 67.00 |
| 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 | \$ - | \$ - | \$ 26,964.00 |
| Total Liabilities and Equity | \$ 27,519.64 | \$ - | \$ - | \$ 27,519.64 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 59,860.42 | \$ - | \$ - | \$ 59,860.42 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 59,880.42 | \$ - | \$ - | \$ 59,880.42 |
| LIABILITIES | | | | |
| PTSA/PTSO | \$ 437.42 | \$ - | \$ - | \$ 437.42 |
| Total Liabilities | \$ 437.42 | \$ - | \$ - | \$ 437.42 |
| EQUITY | | | | |
| Discretionary | \$ 5,363.00 | \$ - | \$ - | \$ 5,363.00 |
| Interest | - | - | - | - |
| Bookfair | 2,819.00 | - | - | 2,819.00 |
| Library | - | - | - | - |
| Office | 1,378.00 | - | - | 1,378.00 |
| Enterprise Activities | 2,375.00 | - | - | 2,375.00 |
| Fundraiser | 11,808.00 | - | - | 11,808.00 |
| School Pictures | 2,694.00 | - | - | 2,694.00 |
| Pencil Machine | 237.00 | - | - | 237.00 |
| Vending | - | - | - | - |
| Extended Learning (ELP) | - | - | - | - |
| Performing Arts | 18,118.00 | - | - | 18,118.00 |
| Music | - | - | - | - |
| School Based Family Support | - | - | - | - |
| Emergency Lunch Fund | - | - | - | - |
| Early Childhood | 832.00 | - | - | 832.00 |
| Science | 3,894.00 | - | - | 3,894.00 |
| CBTU (Behavior Units) | - | - | - | - |
| After School Enrichment | - | - | - | - |
| Grade K Funds | 121.00 | - | - | 121.00 |
| Grade 1 Funds | 384.00 | - | - | 384.00 |
| Grade 2 Funds | 657.00 | - | - | 657.00 |
| Grade 3 Funds | 597.00 | - | - | 597.00 |
| Grade 4 Funds | 1,689.00 | - | - | 1,689.00 |
| Grade 5 Funds | 814.00 | - | - | 814.00 |
| Grade 6 Funds | 1,584.00 | - | - | 1,584.00 |
| Classroom Donations | 1,650.00 | - | - | 1,650.00 |
| Field Trip | 1,949.00 | - | - | 1,949.00 |
| Chess | 200.00 | - | - | 200.00 |
| Environmental Club | 280.00 | - | - | 280.00 |
| Science Club | - | - | - | - |
| Total Equity | \$ 59,443.00 | \$ - | \$ - | \$ 59,443.00 |
| Total Liabilities and Equity | \$ 59,880.42 | \$ - | \$ - | \$ 59,880.42 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 15,809.54 | \$ - | \$ - | \$ 15,809.54 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 15,829.54 | \$ - | \$ - | \$ 15,829.54 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 816.54 | \$ - | \$ - | \$ 816.54 |
| Total Liabilities | \$ 816.54 | \$ - | \$ - | \$ 816.54 |
| EQUITY | | | | |
| Discretionary | \$ 6,796.00 | \$ - | \$ - | \$ 6,796.00 |
| Bookfair | 583.00 | - | - | 583.00 |
| 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 | - | - | 528.00 |
| Grade 1 Funds | 871.00 | - | - | 871.00 |
| Grade 2 Funds | 395.00 | - | - | 395.00 |
| Grade 4 Funds | 498.00 | - | - | 498.00 |
| Grade 5 Funds | 267.00 | - | - | 267.00 |
| Grade 6 Funds | 778.00 | - | - | 778.00 |
| Total Equity | \$ 15,013.00 | \$ - | \$ - | \$ 15,013.00 |
| Total Liabilities and Equity | \$ 15,829.54 | \$ - | \$ - | \$ 15,829.54 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 38,516.00 | \$ - | \$ - | \$ 38,516.00 |
| Cash - Change Box | - | - | - | - |
| Total Assets | \$ 38,516.00 | \$ - | \$ - | \$ 38,516.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 30,583.00 | \$ - | \$ - | \$ 30,583.00 |
| Bookfair | 6,132.00 | - | - | 6,132.00 |
| Library | 827.00 | - | - | 827.00 |
| Office | 94.00 | - | - | 94.00 |
| 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 | \$ - | \$ - | \$ 38,516.00 |
| Total Liabilities and Equity | \$ 38,516.00 | \$ - | \$ - | \$ 38,516.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 51,054.93 | \$ 846.00 | \$ - | \$ 51,900.93 |
| Petty Cash - Schools | 120.00 | - | - | 120.00 |
| Total Assets | \$ 51,174.93 | \$ 846.00 | \$ - | \$ 52,020.93 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 9.41 | \$ - | \$ - | 9.41 |
| PTSA/PTSO | 1,068.52 | - | - | 1,068.52 |
| Total Liabilities | \$ 1,077.93 | \$ - | \$ - | \$ 1,077.93 |
| EQUITY | | | | |
| Discretionary | \$ 19,619.00 | \$ - | \$ - | \$ 19,619.00 |
| Bookfair | 1,387.00 | - | - | 1,387.00 |
| Library | 4,686.00 | - | - | 4,686.00 |
| Office | 5,990.00 | - | - | 5,990.00 |
| School Pictures | 1,354.00 | - | - | 1,354.00 |
| Vending | 2,699.00 | - | - | 2,699.00 |
| Uniforms | 2,065.00 | - | - | 2,065.00 |
| School T-Shirts | 5,986.00 | 846.00 | - | 6,832.00 |
| 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 | \$ 846.00 | \$ - | \$ 50,943.00 |
| Total Liabilities and Equity | \$ 51,174.93 | \$ 846.00 | \$ - | \$ 52,020.93 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 81,008.00 | \$ - | \$ - | \$ 81,008.00 |
| Cash - Change Box | 49.00 | - | - | 49.00 |
| Total Assets | \$ 81,057.00 | \$ - | \$ - | \$ 81,057.00 |
| LIABILITIES | | | | |
| Memorial Funds | \$ 20.00 | \$ - | \$ - | \$ 20.00 |
| Community Council | 90.00 | - | - | 90.00 |
| Total Liabilities | \$ 110.00 | \$ - | \$ - | \$ 110.00 |
| EQUITY | | | | |
| Discretionary | \$ 14,725.00 | \$ - | \$ - | \$ 14,725.00 |
| Bookfair | 77.00 | - | - | 77.00 |
| Library | 3,684.00 | - | - | 3,684.00 |
| Office | 1,208.00 | - | - | 1,208.00 |
| Enterprise Activities | 2,322.00 | - | - | 2,322.00 |
| School Pictures | 3,489.00 | - | - | 3,489.00 |
| Pencil Machine | 777.00 | - | - | 777.00 |
| Vending | 698.00 | - | - | 698.00 |
| Performing Arts | 12,945.00 | - | - | 12,945.00 |
| Fine Arts | 15,554.00 | - | - | 15,554.00 |
| School Based Family Support | 3,762.00 | - | - | 3,762.00 |
| Outdoor Classroom | 21.00 | - | - | 21.00 |
| Multicultural | 736.00 | - | - | 736.00 |
| Resource | 47.00 | - | - | 47.00 |
| Grade K Funds | 2,273.00 | - | - | 2,273.00 |
| Grade 1 Funds | 2,279.00 | - | - | 2,279.00 |
| Grade 2 Funds | 2,088.00 | - | - | 2,088.00 |
| Grade 3 Funds | 3,004.00 | - | - | 3,004.00 |
| Grade 4 Funds | 2,690.00 | - | - | 2,690.00 |
| Grade 5 Funds | 3,455.00 | - | - | 3,455.00 |
| Grade 6 Funds | 2,377.00 | - | - | 2,377.00 |
| Classroom Donations | 2,736.00 | - | - | 2,736.00 |
| Total Equity | \$ 80,947.00 | \$ - | \$ - | \$ 80,947.00 |
| Total Liabilities and Equity | \$ 81,057.00 | \$ - | \$ - | \$ 81,057.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 18,010.06 | \$ - | \$ - | \$ 18,010.06 |
| Cash - Change Box | 40.94 | - | - | 40.94 |
| Total Assets | \$ 18,051.00 | \$ - | \$ - | \$ 18,051.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 11,024.00 | \$ - | \$ - | \$ 11,024.00 |
| Bookfair | 347.00 | - | - | 347.00 |
| Office | 799.00 | - | - | 799.00 |
| Enterprise Activities | 1,539.00 | - | - | 1,539.00 |
| 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 | \$ - | \$ - | \$ 18,051.00 |
| Total Liabilities and Equity | \$ 18,051.00 | \$ - | \$ - | \$ 18,051.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 42,073.00 | \$ - | \$ - | \$ 42,073.00 |
| Cash for Change | - | - | - | - |
| Total Assets | \$ 42,073.00 | \$ - | \$ - | \$ 42,073.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 18,515.00 | \$ - | \$ - | \$ 18,515.00 |
| Bookfair | 3,646.00 | - | - | 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 | - | - | 1,099.00 |
| Drama | 54.00 | - | - | 54.00 |
| Physical Education | 61.00 | - | - | 61.00 |
| Grade K Funds | 1,051.00 | - | - | 1,051.00 |
| Grade 1 Funds | 1,395.00 | - | - | 1,395.00 |
| Grade 2 Funds | 1,649.00 | - | - | 1,649.00 |
| Grade 3 Funds | 2,812.00 | - | - | 2,812.00 |
| Grade 4 Funds | 2,073.00 | - | - | 2,073.00 |
| Grade 5 Funds | 4,935.00 | - | - | 4,935.00 |
| Grade 6 Funds | 2,201.00 | - | - | 2,201.00 |
| Classroom Library | 65.00 | - | - | 65.00 |
| Student Council | 494.00 | - | - | 494.00 |
| Total Equity | \$ 42,073.00 | \$ - | \$ - | \$ 42,073.00 |
| Total Liabilities and Equity | \$ 42,073.00 | \$ - | \$ - | \$ 42,073.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 57,971.36 | \$ - | \$ - | \$ 57,971.36 |
| Cash - Change Box | 120.00 | - | - | 120.00 |
| Total Assets | \$ 58,091.36 | \$ - | \$ - | \$ 58,091.36 |
| LIABILITIES | | | | |
| Faculty Sunshine | \$ 384.28 | \$ - | \$ - | \$ 384.28 |
| PTSA/PTSO | 248.08 | - | - | 248.08 |
| Total Liabilities | \$ 632.36 | \$ - | \$ - | \$ 632.36 |
| EQUITY | | | | |
| Discretionary | \$ 45,792.00 | \$ - | \$ - | \$ 45,792.00 |
| Bookfair | 126.00 | - | - | 126.00 |
| Library | 2,888.00 | - | - | 2,888.00 |
| Office | 2,126.00 | - | - | 2,126.00 |
| Fundraiser | 6,258.00 | - | - | 6,258.00 |
| Grade K Funds | 185.00 | - | - | 185.00 |
| Grade 5 Funds | 84.00 | - | - | 84.00 |
| Total Equity | \$ 57,459.00 | \$ - | \$ - | \$ 57,459.00 |
| Total Liabilities and Equity | \$ 58,091.36 | \$ - | \$ - | \$ 58,091.36 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 31,705.70 | \$ - | \$ - | \$ 31,705.70 |
| Cash - Change Box | 70.00 | - | - | 70.00 |
| Total Assets | \$ 31,775.70 | \$ - | \$ - | \$ 31,775.70 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| PTSA/PTSO | 1,695.70 | - | - | 1,695.70 |
| Total Liabilities | \$ 1,695.70 | \$ - | \$ - | \$ 1,695.70 |
| EQUITY | | | | |
| Discretionary | \$ 16,210.00 | \$ - | \$ - | \$ 16,210.00 |
| Office | 869.00 | - | - | 869.00 |
| 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 | \$ - | \$ - | \$ 30,080.00 |
| Total Liabilities and Equity | \$ 31,775.70 | \$ - | \$ - | \$ 31,775.70 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 92,820.76 | \$ - | \$ - | \$ 92,820.76 |
| Cash - Change Box | 60.00 | - | - | 60.00 |
| Total Assets | \$ 92,880.76 | \$ - | \$ - | \$ 92,880.76 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 61.81 | \$ - | \$ - | 61.81 |
| PTSA/PTO | 5,303.71 | - | - | 5,303.71 |
| Sub for Santa (Student Welfare) | 4,262.24 | - | - | 4,262.24 |
| Total Liabilities | \$ 9,627.76 | \$ - | \$ - | \$ 9,627.76 |
| EQUITY | | | | |
| Discretionary | \$ 44,536.00 | \$ - | \$ - | \$ 44,536.00 |
| 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 | - | - | 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 | - | - | 1,778.00 |
| Grade 4 Funds | 2,599.00 | - | - | 2,599.00 |
| Grade 5 Funds | 5,621.00 | - | - | 5,621.00 |
| Grade 6 Funds | 1,102.00 | - | - | 1,102.00 |
| Total Equity | \$ 83,253.00 | \$ - | \$ - | \$ 83,253.00 |
| Total Liabilities and Equity | \$ 92,880.76 | \$ - | \$ - | \$ 92,880.76 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 58,737.00 | \$ - | \$ - | \$ 58,737.00 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 58,757.00 | \$ - | \$ - | \$ 58,757.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 55,708.00 | \$ - | \$ - | \$ 55,708.00 |
| Bookfair | 189.00 | - | - | 189.00 |
| Library | 367.00 | - | - | 367.00 |
| Office | 1,691.00 | - | - | 1,691.00 |
| 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 | \$ - | \$ - | \$ 58,757.00 |
| Total Liabilities and Equity | \$ 58,757.00 | \$ - | \$ - | \$ 58,757.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 29,239.56 | \$ - | \$ - | \$ 29,239.56 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 29,259.56 | \$ - | \$ - | \$ 29,259.56 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 53.18 | \$ - | \$ - | \$ 53.18 |
| Faculty Sunshine Funds | 532.38 | - | - | 532.38 |
| Total Liabilities | \$ 585.56 | \$ - | \$ - | \$ 585.56 |
| EQUITY | | | | |
| Discretionary | \$ 20,324.00 | \$ - | \$ - | \$ 20,324.00 |
| Bookfair | 501.00 | - | - | 501.00 |
| Office | 340.00 | - | - | 340.00 |
| Fundraiser | 1,445.00 | - | - | 1,445.00 |
| Vending | 1,038.00 | - | - | 1,038.00 |
| Grade K Funds | 2,689.00 | - | - | 2,689.00 |
| 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 | \$ - | \$ - | \$ 28,674.00 |
| Total Liabilities and Equity | \$ 29,259.56 | \$ - | \$ - | \$ 29,259.56 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 28,074.00 | \$ - | \$ - | \$ 28,074.00 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 28,094.00 | \$ - | \$ - | \$ 28,094.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 24,187.00 | \$ - | \$ - | \$ 24,187.00 |
| Library | 632.00 | - | - | 632.00 |
| Office | 2,571.00 | - | - | 2,571.00 |
| Fundraiser | 76.00 | - | - | 76.00 |
| Grade K Funds | 48.00 | - | - | 48.00 |
| Grade 6 Funds | 580.00 | - | - | 580.00 |
| Total Equity | \$ 28,094.00 | \$ - | \$ - | \$ 28,094.00 |
| Total Liabilities and Equity | \$ 28,094.00 | \$ - | \$ - | \$ 28,094.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 23,445.04 | \$ - | \$ - | \$ 23,445.04 |
| Cash Change Box | 30.00 | - | - | 30.00 |
| Total Assets | \$ 23,475.04 | \$ - | \$ - | \$ 23,475.04 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 15.04 | \$ - | \$ - | 15.04 |
| Total Liabilities | \$ 15.04 | \$ - | \$ - | \$ 15.04 |
| EQUITY | | | | |
| Discretionary | \$ 19,290.00 | \$ - | \$ - | \$ 19,290.00 |
| Bookfair | 832.00 | - | - | 832.00 |
| Library | 25.00 | - | - | 25.00 |
| Office | 1,632.00 | - | - | 1,632.00 |
| 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 | \$ - | \$ - | \$ 23,460.00 |
| Total Liabilities and Equity | \$ 23,475.04 | \$ - | \$ - | \$ 23,475.04 |

SALT LAKE CITY SCHOOL DISTRICT

Balance Sheet
Loc 224

Nibley Park Elementary School Student Activities

Fiscal Year 2024-2025

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 80,454.39 | \$ - | \$ - | \$ 80,454.39 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 80,474.39 | \$ - | \$ - | \$ 80,474.39 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 339.78 | \$ - | \$ - | \$ 339.78 |
| PTSA/PTSO | 209.61 | - | - | 209.61 |
| Total Liabilities | \$ 549.39 | \$ - | \$ - | \$ 549.39 |
| EQUITY | | | | |
| Discretionary | \$ 62,982.00 | \$ - | \$ - | \$ 62,982.00 |
| Bookfair | 6,417.00 | - | - | 6,417.00 |
| Library | 516.00 | - | - | 516.00 |
| Office | 2,875.00 | - | - | 2,875.00 |
| Vending | 810.00 | - | - | 810.00 |
| School Based Family Support | 2.00 | - | - | 2.00 |
| 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 | \$ - | \$ - | \$ 79,925.00 |
| Total Liabilities and Equity | \$ 80,474.39 | \$ - | \$ - | \$ 80,474.39 |

- - - - -

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 13,717.18 | \$ - | \$ - | \$ 13,717.18 |
| Total Assets | \$ 13,717.18 | \$ - | \$ - | \$ 13,717.18 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 394.18 | \$ - | \$ - | \$ 394.18 |
| Total Liabilities | \$ 394.18 | \$ - | \$ - | \$ 394.18 |
| EQUITY | | | | |
| Discretionary | \$ 6,482.00 | \$ - | \$ - | \$ 6,482.00 |
| Bookfair | 5.00 | - | - | 5.00 |
| Library | 29.00 | - | - | 29.00 |
| Office | 493.00 | - | - | 493.00 |
| Fundraiser | 2,918.00 | - | - | 2,918.00 |
| Vending | 845.00 | - | - | 845.00 |
| School T-Shirts | 210.00 | - | - | 210.00 |
| Resource | 12.00 | - | - | 12.00 |
| Grade 1 Funds | 130.00 | - | - | 130.00 |
| Grade 5 Funds | 421.00 | - | - | 421.00 |
| Classroom Donations | 1,778.00 | - | - | 1,778.00 |
| Total Equity | \$ 13,323.00 | \$ - | \$ - | \$ 13,323.00 |
| Total Liabilities and Equity | \$ 13,717.18 | \$ - | \$ - | \$ 13,717.18 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 21,264.00 | \$ - | \$ - | \$ 21,264.00 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 21,284.00 | \$ - | \$ - | \$ 21,284.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 18,099.00 | \$ - | \$ - | \$ 18,099.00 |
| Office | 292.00 | - | - | 292.00 |
| Vending | 409.00 | - | - | 409.00 |
| School Based Family Support | 2,484.00 | - | - | 2,484.00 |
| Total Equity | \$ 21,284.00 | \$ - | \$ - | \$ 21,284.00 |
| Total Liabilities and Equity | \$ 21,284.00 | \$ - | \$ - | \$ 21,284.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 20,829.74 | \$ - | \$ - | \$ 20,829.74 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 20,849.74 | \$ - | \$ - | \$ 20,849.74 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 611.74 | \$ - | \$ - | 611.74 |
| Total Liabilities | \$ 611.74 | \$ - | \$ - | \$ 611.74 |
| EQUITY | | | | |
| Discretionary | \$ 6,666.00 | \$ - | \$ - | \$ 6,666.00 |
| Office | 733.00 | - | - | 733.00 |
| School Pictures | 3,370.00 | - | - | 3,370.00 |
| Literacy | 828.00 | - | - | 828.00 |
| Outdoor Classroom | 6,356.00 | - | - | 6,356.00 |
| Grade K Funds | 493.00 | - | - | 493.00 |
| Grade 1 Funds | 160.00 | - | - | 160.00 |
| Grade 2 Funds | 448.00 | - | - | 448.00 |
| Grade 3 Funds | 567.00 | - | - | 567.00 |
| Grade 4 Funds | 94.00 | - | - | 94.00 |
| Grade 6 Funds | 523.00 | - | - | 523.00 |
| Total Equity | \$ 20,238.00 | \$ - | \$ - | \$ 20,238.00 |
| Total Liabilities and Equity | \$ 20,849.74 | \$ - | \$ - | \$ 20,849.74 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 69,626.07 | \$ - | \$ 3,845.00 | \$ 65,781.07 |
| Total Assets | \$ 69,626.07 | \$ - | \$ 3,845.00 | \$ 65,781.07 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 206.07 | \$ - | \$ - | 206.07 |
| PTSA/PTSO | 10.00 | - | - | 10.00 |
| Total Liabilities | \$ 216.07 | \$ - | \$ - | \$ 216.07 |
| EQUITY | | | | |
| Discretionary | \$ 25,520.00 | \$ - | \$ 3,845.00 | \$ 21,675.00 |
| Bookfair | 306.00 | - | - | 306.00 |
| Library | 3,639.00 | - | - | 3,639.00 |
| Fundraiser | 16,011.00 | - | - | 16,011.00 |
| 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 | - | - | 77.00 |
| Grade 1 Funds | 971.00 | - | - | 971.00 |
| Grade 2 Funds | 79.00 | - | - | 79.00 |
| Grade 3 Funds | 53.00 | - | - | 53.00 |
| Grade 4 Funds | 84.00 | - | - | 84.00 |
| Grade 5 Funds | 86.00 | - | - | 86.00 |
| Grade 6 Funds | 135.00 | - | - | 135.00 |
| Field Trip | 1,044.00 | - | - | 1,044.00 |
| Student Council | 77.00 | - | - | 77.00 |
| Total Equity | \$ 69,410.00 | \$ - | \$ 3,845.00 | \$ 65,565.00 |
| Total Liabilities and Equity | \$ 69,626.07 | \$ - | \$ 3,845.00 | \$ 65,781.07 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 153,166.97 | \$ - | \$ 204.44 | \$ 152,962.53 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 153,186.97 | \$ - | \$ 204.44 | \$ 152,982.53 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 15.71 | \$ - | \$ - | \$ 15.71 |
| Faculty Sunshine | 31.26 | - | - | 31.26 |
| Total Liabilities | \$ 46.97 | \$ - | \$ - | \$ 46.97 |
| EQUITY | | | | |
| Discretionary | \$ 24,342.00 | \$ - | \$ - | \$ 24,342.00 |
| Library | 1,440.00 | - | - | 1,440.00 |
| Office | 1,361.00 | - | - | 1,361.00 |
| Fine Arts | 123,182.00 | - | 204.44 | 122,977.56 |
| 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 | - | - | 444.00 |
| Student Teacher | 217.00 | - | - | 217.00 |
| Total Equity | \$ 153,140.00 | \$ - | \$ 204.44 | \$ 152,935.56 |
| Total Liabilities and Equity | \$ 153,186.97 | \$ - | \$ 204.44 | \$ 152,982.53 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 18,932.26 | \$ - | \$ - | \$ 18,932.26 |
| Cash - Change Box | 20.00 | - | - | 20.00 |
| Total Assets | \$ 18,952.26 | \$ - | \$ - | \$ 18,952.26 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 29.26 | \$ - | \$ - | 29.26 |
| Total Liabilities | \$ 29.26 | \$ - | \$ - | \$ 29.26 |
| EQUITY | | | | |
| Discretionary | \$ 8,073.00 | \$ - | \$ - | \$ 8,073.00 |
| Bookfair | 606.00 | - | - | 606.00 |
| 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 | - | - | 7,950.00 |
| 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 | \$ - | \$ - | \$ 18,923.00 |
| Total Liabilities and Equity | \$ 18,952.26 | \$ - | \$ - | \$ 18,952.26 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 58,555.22 | \$ - | \$ - | \$ 58,555.22 |
| Cash - Change Box | 45.00 | - | - | 45.00 |
| Total Assets | \$ 58,600.22 | \$ - | \$ - | \$ 58,600.22 |
| LIABILITIES | | | | |
| Faculty Sunshine Funds | \$ 39.57 | \$ - | \$ - | 39.57 |
| PTSA/PTSO | 799.65 | - | - | 799.65 |
| Total Liabilities | \$ 839.22 | \$ - | \$ - | \$ 839.22 |
| EQUITY | | | | |
| Discretionary | \$ 38,475.00 | \$ - | \$ - | \$ 38,475.00 |
| Bookfair | 6,262.00 | - | - | 6,262.00 |
| Fundraiser | 720.00 | - | - | 720.00 |
| School Pictures | 1,604.00 | - | - | 1,604.00 |
| Vending | 60.00 | - | - | 60.00 |
| Extended Learning | 5,081.00 | - | - | 5,081.00 |
| 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 | \$ - | \$ - | \$ 57,761.00 |
| Total Liabilities and Equity | \$ 58,600.22 | \$ - | \$ - | \$ 58,600.22 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 11,862.46 | \$ - | \$ 79.39 | \$ 11,783.07 |
| Cash - Change Box | 100.00 | - | - | 100.00 |
| Total Assets | \$ 11,962.46 | \$ - | \$ 79.39 | \$ 11,883.07 |
| LIABILITIES | | | | |
| Faculty | \$ 209.03 | \$ - | \$ - | \$ 209.03 |
| PTSA/PTSO | 1,316.43 | - | - | 1,316.43 |
| Total Liabilities | \$ 1,525.46 | \$ - | \$ - | \$ 1,525.46 |
| EQUITY | | | | |
| Discretionary | \$ 3,133.00 | \$ - | \$ - | \$ 3,133.00 |
| Interest | - | - | 79.39 | (79.39) |
| 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 | - | - | 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 | - | - | 3,802.00 |
| MESA | 91.00 | - | - | 91.00 |
| Total Equity | \$ 10,437.00 | \$ - | \$ 79.39 | \$ 10,357.61 |
| Total Liabilities and Equity | \$ 11,962.46 | \$ - | \$ 79.39 | \$ 11,883.07 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|--------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 99,723.60 | \$ 2,736.29 | \$ 28.92 | \$ 102,430.97 |
| Cash - Change Box | 163.00 | - | - | 163.00 |
| Total Assets | \$ 99,886.60 | \$ 2,736.29 | \$ 28.92 | \$ 102,593.97 |
| LIABILITIES | | | | |
| Faculty Vending | \$ 124.77 | \$ - | \$ - | \$ 124.77 |
| Faculty Sunshine | 70.83 | - | - | 70.83 |
| PTSA/PTSO | 476.00 | - | - | 476.00 |
| Total Liabilities | \$ 671.60 | \$ - | \$ - | \$ 671.60 |
| EQUITY | | | | |
| Discretionary | \$ 12,093.00 | \$ - | \$ - | \$ 12,093.00 |
| Interest Income/Bank Fees | | - | 28.92 | (28.92) |
| Office | 2,785.00 | - | - | 2,785.00 |
| Vending | 223.00 | - | - | 223.00 |
| Student Organizer | 997.00 | - | - | 997.00 |
| Activities | 236.00 | - | - | 236.00 |
| Fine Arts | 2,423.00 | - | - | 2,423.00 |
| Band | 301.00 | - | - | 301.00 |
| Instrument Rental | 53.00 | - | - | 53.00 |
| Concert Choir | 1,730.00 | - | - | 1,730.00 |
| Drama | 1,680.00 | - | - | 1,680.00 |
| School Musical | 61,828.00 | 2,736.29 | - | 64,564.29 |
| Business Computer | 1,352.00 | - | - | 1,352.00 |
| Home Ec-Foods | 67.00 | - | - | 67.00 |
| Buildings/Grounds | 2,997.00 | - | - | 2,997.00 |
| Writing Lab | 4,186.00 | - | - | 4,186.00 |
| Physical Education | 2,244.00 | - | - | 2,244.00 |
| Science | 3,754.00 | - | - | 3,754.00 |
| Grade 7 Funds | 169.00 | - | - | 169.00 |
| Grade 8 Funds | 97.00 | - | - | 97.00 |
| Total Equity | \$ 99,215.00 | \$ 2,736.29 | \$ 28.92 | \$ 101,922.37 |
| Total Liabilities and Equity | \$ 99,886.60 | \$ 2,736.29 | \$ 28.92 | \$ 102,593.97 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 1,221.00 | \$ - | \$ - | \$ 1,221.00 |
| Cash - Change Box | 179.00 | - | - | 179.00 |
| Total Assets | \$ 1,400.00 | \$ - | \$ - | \$ 1,400.00 |
| LIABILITIES | | | | |
| Faculty Funds | \$ - | \$ - | \$ - | - |
| PTSA/PTSO | 203.00 | - | - | 203.00 |
| Total Liabilities | \$ 203.00 | \$ - | \$ - | \$ 203.00 |
| EQUITY | | | | |
| Discretionary | \$ 44.00 | \$ - | \$ - | \$ 44.00 |
| Fine Arts | 637.00 | - | - | 637.00 |
| Music | 8.00 | - | - | 8.00 |
| Environmental Club | 508.00 | - | - | 508.00 |
| Total Equity | \$ 1,197.00 | \$ - | \$ - | \$ 1,197.00 |
| Total Liabilities and Equity | \$ 1,400.00 | \$ - | \$ - | \$ 1,400.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 57,053.52 | \$ - | \$ 1,219.09 | \$ 55,834.43 |
| Cash - Change Box | 140.00 | - | - | 140.00 |
| Total Assets | \$ 57,193.52 | \$ - | \$ 1,219.09 | \$ 55,974.43 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 79.52 | \$ - | \$ - | \$ 79.52 |
| PTSA/PTSO | 20.00 | - | - | 20.00 |
| Total Liabilities | \$ 99.52 | \$ - | \$ - | \$ 99.52 |
| EQUITY | | | | |
| Discretionary | \$ 1,064.00 | \$ - | \$ - | \$ 1,064.00 |
| Interest Income/Bank Fees | - | - | 70.80 | (70.80) |
| Library | 85.00 | - | - | 85.00 |
| Office | 505.00 | - | - | 505.00 |
| Student Organizer | 659.00 | - | - | 659.00 |
| Uniforms | 5,631.00 | - | - | 5,631.00 |
| School T-shirts | 5,082.00 | - | - | 5,082.00 |
| Activities | 3,428.00 | - | - | 3,428.00 |
| Visual Arts | 1,518.00 | - | - | 1,518.00 |
| Music | 320.00 | - | - | 320.00 |
| Band | 936.00 | - | - | 936.00 |
| Instrumental Rental | 4,674.00 | - | - | 4,674.00 |
| Orchestra | 1,853.00 | - | - | 1,853.00 |
| Chorale | 394.00 | - | - | 394.00 |
| Musical | 18,475.00 | - | 1,148.29 | 17,326.71 |
| Adult Roles | 195.00 | - | - | 195.00 |
| Information Tech/Data Process | 512.00 | - | - | 512.00 |
| College and Career Awareness | 1,275.00 | - | - | 1,275.00 |
| Language Arts | 17.00 | - | - | 17.00 |
| Physical Education | 7,599.00 | - | - | 7,599.00 |
| Science | 1,933.00 | - | - | 1,933.00 |
| Social Studies | 610.00 | - | - | 610.00 |
| Math Club | 131.00 | - | - | 131.00 |
| National Honor Society | 198.00 | - | - | 198.00 |
| Total Equity | \$ 57,094.00 | \$ - | \$ 1,219.09 | \$ 55,874.91 |
| Total Liabilities and Equity | \$ 57,193.52 | \$ - | \$ 1,219.09 | \$ 55,974.43 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$ 34,420.00 | \$ - | \$ - | \$ 34,420.00 |
| Cash - Change Box | 229.00 | - | - | 229.00 |
| Total Assets | \$ 34,649.00 | \$ - | \$ - | \$ 34,649.00 |
| LIABILITIES | | | | |
| Faculty Funds | \$ 5.00 | \$ - | \$ - | 5.00 |
| Total Liabilities | \$ 5.00 | \$ - | \$ - | \$ 5.00 |
| EQUITY | | | | |
| Discretionary | \$ 24,608.00 | \$ - | \$ - | \$ 24,608.00 |
| 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 | \$ - | \$ - | \$ 34,644.00 |
| Total Liabilities and Equity | \$ 34,649.00 | \$ - | \$ - | \$ 34,649.00 |

SALT LAKE CITY SCHOOL DISTRICT

High Schools

July 31, 2024 Balance

Fiscal Year 2024-2025

| | East | Highland | West | Horizonte | Innovations |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| ASSETS | | | | | |
| Cash (checking) | \$ 204,768.65 | \$ 168,253.50 | \$ 96,153.89 | \$ 40,060.00 | \$ 28,006.00 |
| Petty Cash - Schools | - | - | 1,400.00 | - | - |
| Investments-St. Treasurer Pool | 248,645.57 | 330,750.00 | 428,756.90 | - | - |
| Cash For Change | 1,550.00 | 1,815.00 | - | - | - |
| Total Assets | \$ 454,964.22 | \$ 500,818.50 | \$ 526,310.79 | \$ 40,060.00 | \$ 28,006.00 |
| LIABILITIES | | | | | |
| Book Deposit - Retain | \$ 275.00 | \$ - | \$ - | \$ - | \$ - |
| CTC | 5.00 | - | - | - | - |
| Driver Education | 1,230.00 | 615.00 | 1,670.00 | - | - |
| Student Club (drawing club) | - | 63.38 | - | - | - |
| Student Club (International) | - | 212.48 | - | - | - |
| Pride Club | - | 41.28 | - | - | - |
| Accounts Payable | - | 216.00 | 955.87 | - | - |
| Deferred Revenue | - | 16,532.54 | - | - | - |
| Unclaimed Property | 27.55 | - | 926.48 | - | - |
| LIAB Optional Computer Insura | 125.00 | - | - | - | - |
| 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 Funds | - | 20.65 | - | - | - |
| Faculty Sunshine | 3,692.26 | - | 692.48 | - | - |
| Family Involvement | (67.94) | - | - | - | - |
| Ultimate Frisbee Club | - | - | 1,928.40 | - | - |
| Best Buddies | - | - | 47.14 | - | - |
| CLUB Charity Drive | - | - | 446.00 | - | - |
| Boosters | - | 650.23 | 354.10 | - | - |
| Arabic Club | - | - | (3,150.22) | - | - |
| Bond Club | - | - | 20.00 | - | - |
| Hispanic Club | 2,114.00 | - | - | - | - |
| African Beauty Club | - | - | 52.30 | - | - |
| Computer Payment Plan | 405.50 | - | 75.00 | - | - |
| Black Student Union Club | - | - | 1,533.09 | - | - |
| Club Hope Squad (suicide prev) | 1,050.51 | - | - | - | - |
| Running Club | - | - | 315.07 | - | - |
| German Club | - | - | 5,263.33 | - | - |
| CLUB Academic Decathlon Club | - | - | 4,401.00 | - | - |
| CLUB Esports Club | - | - | 100.06 | - | - |
| CLUB Indeginious Club | - | - | 637.54 | - | - |
| CLUB Mountain Biking Club | - | - | 710.00 | - | - |
| IB Club | - | - | 835.91 | - | - |
| Latino Club | - | - | 1,444.71 | - | - |
| All Out Krew | - | - | 10.00 | - | - |

SALT LAKE CITY SCHOOL DISTRICT

High Schools

July 31, 2024 Balance

Fiscal Year 2024-2025

| | East | Highland | West | Horizonte | Innovations |
|---------------------------|---------------------|---------------------|---------------------|----------------|-------------|
| Korean Club | - | - | 106.96 | - | - |
| Multi-Culture | - | - | 377.12 | - | - |
| Teens Making a Difference | - | - | 50.41 | - | - |
| Prodigal | - | - | 15.00 | - | - |
| PTSA/PTSO | 2,996.53 | - | 1,221.05 | - | - |
| Assistance Fund | 40,951.02 | - | - | - | - |
| WIN | - | - | 879.37 | - | - |
| She-Tech | - | - | 328.00 | - | - |
| Rocketry Club | - | - | 734.15 | - | - |
| Science NHS Club | - | - | 109.00 | - | - |
| Biology Science Olympiad | - | - | (80.00) | - | - |
| Beamline For Schools | - | - | 0.98 | - | - |
| Total Liabilities | \$ 52,804.43 | \$ 38,311.36 | \$ 23,010.30 | \$ 0.00 | \$ - |

EQUITY

| | | | | | |
|------------------------------|--------------|--------------|--------------|-------------|-------------|
| Administrative/Discretionary | \$ 44,947.90 | \$ 63,998.84 | \$ 22,749.59 | \$ 2,502.00 | \$ 2,219.00 |
| Activities | - | - | - | 200.00 | - |
| Advanced AP/ELP/IB | 1,106.85 | 1.68 | 22,916.65 | - | - |
| Applied Learning | - | - | - | 40.00 | - |
| Art Club | 405.90 | - | - | - | - |
| Athletic Administrative | 1,324.64 | 727.77 | 16,722.92 | - | - |
| AVID | 803.91 | - | 4,956.10 | - | - |
| Band Club | 297.04 | - | - | - | - |
| Baseball | 15,523.50 | 12,790.66 | 1,228.01 | - | - |
| Basketball Men | 20,233.32 | 12,085.15 | 9,789.11 | - | - |
| Basketball Women | 31.50 | 5,212.65 | 4,519.00 | - | - |
| Business/Life Management | 1,732.22 | - | 5.00 | - | - |
| Cheerleading | 16,400.88 | 2,554.80 | 6,090.41 | - | - |
| Chess Club | - | - | 270.10 | - | 178.00 |
| Child Care | 6,565.50 | - | 20,755.89 | - | - |
| Choral | 651.05 | 376.76 | 1,876.61 | - | - |
| Club | 855.97 | - | - | - | - |
| College Preparation | - | - | 5,623.71 | - | - |
| Community School | 2.50 | 2,122.39 | 441.58 | - | - |
| Cross Country | 12,334.05 | 3,649.44 | 1,393.51 | - | - |
| CTE | - | - | 780.17 | - | - |
| Dance Club | 19,469.40 | 17,259.86 | 5,757.50 | - | - |
| Day Care | - | 6,200.38 | - | 23,381.00 | - |
| Debate Club | 2,538.23 | 2,022.91 | 977.61 | - | - |
| DECA Club | 2,356.36 | - | 2,385.29 | - | - |
| Drama Club | 4,742.28 | - | 6,878.69 | - | - |
| Drama/Speech | 8,633.58 | 57,020.37 | - | - | - |
| Drill Team | - | - | 11,583.02 | - | - |
| Driving Fee | - | - | 1,086.00 | - | - |
| Enterprise Activities | - | - | - | 916.00 | - |
| ESL | - | - | 1,573.11 | - | - |
| Ethics Club | - | - | 25.00 | - | - |
| Facility Rental | 13,516.74 | 21,701.46 | 13,063.02 | - | - |

SALT LAKE CITY SCHOOL DISTRICT

High Schools

July 31, 2024 Balance

Fiscal Year 2024-2025

| | East | Highland | West | Horizonte | Innovations |
|---------------------------------|-----------|-----------|-----------|-----------|-------------|
| Family Support | 6,928.42 | 24,999.45 | 6,389.18 | - | - |
| FBLA | - | - | 17.63 | - | - |
| FCCLA | 846.71 | 226.92 | 1,756.49 | - | - |
| Field Trip | 1,212.00 | - | 159.00 | - | 885.00 |
| Fine Arts/Visual Arts | 3,720.63 | 8,492.84 | 10,672.86 | - | - |
| Fit for Life | 3,087.01 | - | - | - | - |
| Football | 16,303.27 | 66,587.09 | 30,558.07 | - | - |
| Foreign Language | 229.89 | 5,417.23 | 13,083.84 | - | - |
| Gate Receipts | 836.51 | 3,738.39 | 1,061.57 | - | - |
| Gear Up | 56.69 | - | - | - | - |
| Golf Men | 9,335.50 | 100.76 | 3,012.35 | - | - |
| Golf Women | 6,667.51 | - | 2,278.59 | - | - |
| Grade 12 | - | - | 77.80 | - | - |
| Graduation | 6,107.54 | 183.68 | 862.49 | - | - |
| Health | - | 1,838.32 | 564.19 | - | - |
| Health Occupations | 2,623.44 | 10,567.96 | 2,047.87 | - | - |
| History | - | - | 15.00 | - | - |
| Home Economics | 6,429.02 | 19,233.09 | 8,097.65 | - | - |
| Horticultural Club | - | - | 161.54 | - | - |
| HOSA | 280.00 | - | 7,241.40 | - | - |
| Incentives | - | - | - | 666.00 | - |
| Industrial Arts | 2,938.37 | 4,713.19 | 9,236.15 | - | - |
| Info Tech | 592.50 | - | - | - | - |
| Instrumental Music/Performing , | 247.02 | 1,603.60 | 4,875.43 | - | - |
| Key Club | 1,287.58 | - | 931.94 | 772.00 | - |
| Lacrosse Men | 7,000.63 | 4,049.40 | 2,715.88 | - | - |
| Lacrosse Women | 609.12 | 2,055.71 | 6,636.59 | - | - |
| Language Arts | - | 5.00 | 712.00 | - | - |
| Library | - | 329.90 | - | 490.00 | - |
| Literary Magazine | - | - | 984.98 | - | - |
| Math | 1,243.06 | 79.33 | - | - | - |
| Math Club | - | - | 517.60 | - | - |
| Mayor's Club | - | - | 3.05 | - | - |
| MESA | - | 603.04 | - | 22.00 | - |
| Mock Trials Club | - | - | 1,346.47 | - | - |
| Model UN Club | - | - | 641.02 | - | - |
| NAHS | - | - | 118.00 | - | - |
| NHS | 252.84 | 2,154.01 | 2,516.18 | - | - |
| PE | 124.55 | 1,780.58 | 5,071.20 | - | - |
| Office | - | - | - | 277.00 | 6,651.00 |
| Outdoor Classroom | - | - | - | 2,907.00 | - |
| Parking Enforcement | - | - | - | 3,479.00 | - |
| Peer Court | - | - | 3,671.59 | - | - |
| Pep Club | - | 1,124.44 | 100.00 | - | - |
| Pre-School | - | - | 3,006.12 | - | - |
| Prostart | 3,789.79 | - | 8,529.32 | - | - |
| Publications/School Newspaper | 204.99 | 9,972.18 | 590.00 | 81.00 | - |
| ROTC | - | - | 17,111.22 | - | - |
| Scholarship | 1,255.93 | 1,500.00 | 59,151.53 | 86.00 | - |
| School Success | 6,184.25 | - | - | - | - |

SALT LAKE CITY SCHOOL DISTRICT

High Schools

July 31, 2024 Balance

Fiscal Year 2024-2025

| | East | Highland | West | Horizonte | Innovations |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| School Based Family Support | - | - | - | 697.00 | - |
| Science | 8,288.17 | 7,133.25 | 3,812.54 | - | - |
| Science Club | - | - | 14,813.35 | - | - |
| Skills USA/VICA | - | 280.31 | - | - | - |
| Soccer Men | 13,453.01 | 10,631.77 | 6,491.73 | - | - |
| Soccer Women | 22,556.55 | 10,348.98 | 8,234.76 | - | - |
| Social Studies | - | - | - | - | - |
| Social Studies | - | - | 200.00 | - | - |
| Softball | 11,674.94 | 9,192.84 | 3,147.19 | - | - |
| Special Education | 163.27 | 20.32 | 66.39 | - | - |
| Studentbody | 13,598.24 | 245.76 | 2,714.56 | 579.00 | 13,157.00 |
| Student Government | 13,896.08 | 1,465.37 | 5,441.55 | - | 45.00 |
| Swimming | 8,286.92 | 6,160.11 | 3,324.67 | - | - |
| Tennis Men | 4,472.51 | 334.03 | 2,237.15 | - | - |
| Tennis Women | - | 362.14 | 6,069.36 | - | - |
| Textbooks | 3,665.70 | 11,719.61 | 34,631.50 | - | - |
| Track | 107.10 | 8,280.16 | 2,919.00 | - | - |
| Trade | 3,518.30 | - | 1,111.10 | - | - |
| Television | 15.53 | 1,515.02 | 768.20 | - | - |
| Vending | - | - | - | 2,965.00 | - |
| Volleyball | 11,647.88 | 4,913.55 | 11,032.01 | - | - |
| Weightroom | 2,120.33 | - | 684.73 | - | - |
| Wrestling | - | 4,864.59 | 2,192.55 | - | - |
| Yearbook | 19,246.95 | 5,958.10 | 13,436.76 | - | 4,871.00 |
| Yoga | 580.22 | - | - | - | - |
| Total Equity | \$ 402,159.79 | \$ 462,507.14 | \$ 503,300.49 | \$ 40,060.00 | \$ 28,006.00 |
| Total Liabilities and Equity | \$ 454,964.22 | \$ 500,818.50 | \$ 526,310.79 | \$ 40,060.00 | \$ 28,006.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|--------------------------------|-------------------------|---------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash (checking) | \$ 203,253.91 | \$ 2,355.87 | \$ 841.13 | \$ 204,768.65 |
| Investments-St. Treasurer Pool | 236,030.00 | 12,615.57 | | 248,645.57 |
| Cash For Change | 1,550.00 | - | - | 1,550.00 |
| Total Assets | \$ 440,833.91 | \$ 14,971.44 | \$ 841.13 | \$ 454,964.22 |
| LIABILITIES | | | | |
| Book Deposit - Retain | \$ 275.00 | \$ | \$ | \$ 275.00 |
| Exchange | 27.55 | | | 27.55 |
| CTC | 5.00 | | | 5.00 |
| Driver Education | 940.00 | 290.00 | | 1,230.00 |
| Computer Payment Plan | 405.50 | | | 405.50 |
| Optional Computer Insurance | 125.00 | | | 125.00 |
| 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 | | | 3,692.26 |
| Club Hope Squad (suicide Prev) | 1,050.51 | | | 1,050.51 |
| PTSA/PTSO | 2,996.53 | | | 2,996.53 |
| Total Liabilities | \$ 52,514.43 | \$ 290.00 | \$ - | \$ 52,804.43 |
| EQUITY | | | | |
| Administrative/Discretionary | \$ 32,694.96 | \$ 13,094.07 | \$ 841.13 | \$ 44,947.90 |
| Advanced AP | 1,106.85 | | | 1,106.85 |
| Art | 405.90 | | | 405.90 |
| Athletic Administrative | 1,324.64 | | | 1,324.64 |
| AVID | 803.91 | | | 803.91 |
| Band | 297.04 | | | 297.04 |
| Baseball | 15,523.50 | | | 15,523.50 |
| Basketball Men | 20,233.32 | | | 20,233.32 |
| Basketball Women | 31.50 | | | 31.50 |
| Business | 1,732.22 | | | 1,732.22 |
| Cheerleading | 15,827.39 | 573.49 | | 16,400.88 |
| Child Care | 6,565.50 | | | 6,565.50 |
| Choral | 651.05 | | | 651.05 |
| Club | 855.97 | | | 855.97 |
| Community School | 2.50 | | | 2.50 |
| Cross Country | 12,334.05 | | | 12,334.05 |
| Dance Club | 19,469.40 | | | 19,469.40 |
| Debate Club | 2,538.23 | | | 2,538.23 |
| DECA | 2,356.36 | | | 2,356.36 |
| Drama Club | 4,742.28 | | | 4,742.28 |
| Drama/Speech | 8,633.58 | | | 8,633.58 |
| Facility Rental | 13,516.74 | | | 13,516.74 |
| Family Support | 6,928.42 | | | 6,928.42 |
| FCCLA | 846.71 | | | 846.71 |
| Field Trip | 1,212.00 | | | 1,212.00 |
| Fine Arts | 3,720.63 | | | 3,720.63 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|---------------------|-----------------------|--------------------------|
| Fit for Life | 3,087.01 | | | 3,087.01 |
| Football | 15,803.27 | 500.00 | | 16,303.27 |
| Foreign Language | 229.89 | | | 229.89 |
| Gate Receipts | 836.51 | | | 836.51 |
| Gear Up | 56.69 | | | 56.69 |
| Golf Men | 9,335.50 | | | 9,335.50 |
| Golf Women | 6,667.51 | | | 6,667.51 |
| Graduation | 6,097.54 | 10.00 | | 6,107.54 |
| Health Occupations | 2,623.44 | | | 2,623.44 |
| Home Economics | 6,429.02 | | | 6,429.02 |
| HOSA | 280.00 | | | 280.00 |
| Industrial Arts | 2,938.37 | | | 2,938.37 |
| Info Tech | 592.50 | | | 592.50 |
| Instrumental Music | 247.02 | | | 247.02 |
| Key Club | 1,287.58 | | | 1,287.58 |
| LaCrosse Men | 7,000.63 | | | 7,000.63 |
| LaCrosse Women | 609.12 | | | 609.12 |
| Math | 1,243.06 | | | 1,243.06 |
| NHS | 252.84 | | | 252.84 |
| PE | 124.55 | | | 124.55 |
| ProStart | 3,789.79 | | | 3,789.79 |
| Publications | 204.99 | | | 204.99 |
| Scholarship | 1,255.93 | | | 1,255.93 |
| Science | 8,288.17 | | | 8,288.17 |
| Soccer Men | 13,453.01 | | | 13,453.01 |
| Soccer Women | 22,556.55 | | | 22,556.55 |
| Softball | 11,674.94 | | | 11,674.94 |
| Special Education | 163.27 | | | 163.27 |
| Studentbody | 13,598.24 | | | 13,598.24 |
| Student Government | 13,896.08 | | | 13,896.08 |
| Swimming | 8,286.92 | | | 8,286.92 |
| Tech for Tough Times | 6,184.25 | | | 6,184.25 |
| Tennis Men | 4,472.51 | | | 4,472.51 |
| Textbooks | 3,665.70 | | | 3,665.70 |
| Track | 107.10 | | | 107.10 |
| Trade | 3,518.30 | | | 3,518.30 |
| Television | 15.53 | | | 15.53 |
| Volleyball | 11,144.00 | 503.88 | | 11,647.88 |
| Weightroom | 2,120.33 | | | 2,120.33 |
| Yearbook | 19,246.95 | | | 19,246.95 |
| Yoga | 580.22 | | | 580.22 |
| Total Equity | \$ 388,319.48 | \$ 14,681.44 | \$ 841.13 | \$ 402,159.79 |
| Total Liabilities and Equity | \$ 440,833.91 | \$ 14,971.44 | \$ 841.13 | \$ 454,964.22 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|----------------------------------|-------------------------|---------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash (checking) | \$ 217,629.99 | \$ 5,784.63 | \$ 55,161.12 | \$ 168,253.50 |
| Cash For Change | 1,815.00 | - | - | 1,815.00 |
| Investments-St. Treasurer Pool | 313,969.00 | 16,781.00 | - | 330,750.00 |
| Total Assets | \$ 533,413.99 | \$ 22,565.63 | \$ 55,161.12 | \$ 500,818.50 |
| LIABILITIES | | | | |
| Accounts Payable | \$ - | \$ 216.00 | \$ - | \$ 216.00 |
| Driver Education | - | 615.00 | - | 615.00 |
| Deferred Revenue | 21,401.75 | - | 4,869.21 | 16,532.54 |
| 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 |
| 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 | - | - | 650.23 |
| Total Liabilities | \$ 42,349.57 | \$ 831.00 | \$ 4,869.21 | \$ 38,311.36 |
| EQUITY | | | | |
| Administrative/Discretionary | \$ 51,466.01 | \$ 17,883.05 | \$ 5,350.22 | \$ 63,998.84 |
| Advanced IB | 380.85 | - | 379.17 | 1.68 |
| Athletic Administrative | 727.77 | - | - | 727.77 |
| Baseball | 13,473.53 | - | 682.87 | 12,790.66 |
| Basketball Men | 17,323.93 | - | 5,238.78 | 12,085.15 |
| Basketball Women | 4,966.65 | 246.00 | - | 5,212.65 |
| Cheerleading | 2,573.59 | - | 18.79 | 2,554.80 |
| Choral | 609.25 | - | 232.49 | 376.76 |
| Community School | 2,122.39 | - | - | 2,122.39 |
| Cross Country | 3,649.44 | - | - | 3,649.44 |
| Dance Club | 17,833.96 | 137.38 | 711.48 | 17,259.86 |
| Day Care | 8,578.39 | 200.00 | 2,578.01 | 6,200.38 |
| Debate Club | 1,822.91 | 200.00 | - | 2,022.91 |
| Drama/Speech | 57,803.26 | - | 782.89 | 57,020.37 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|---------------------|---------------------------------|--------------------------|-------------------------------|----------------------------------|
| Facility Rental | 22,385.42 | | 683.96 | 21,701.46 |
| Family Support | 28,452.71 | 295.00 | 3,748.26 | 24,999.45 |
| FCCLA | 226.92 | | | 226.92 |
| Fine Arts | 10,517.63 | 30.00 | 2,054.79 | 8,492.84 |
| Football | 65,234.59 | 1,852.50 | 500.00 | 66,587.09 |
| Foreign Language | 5,445.51 | 10.00 | 38.28 | 5,417.23 |
| Gate Receipts | 3,738.39 | | | 3,738.39 |
| Golf Men | 100.76 | | | 100.76 |
| Graduation | 183.68 | | | 183.68 |
| Health | 2,036.32 | | 198.00 | 1,838.32 |
| Health Occupations | 11,491.07 | | 923.11 | 10,567.96 |
| Home Economics | 22,465.66 | | 3,232.57 | 19,233.09 |
| Industrial Arts | 4,713.19 | | | 4,713.19 |
| Instrumental Music | 2,103.60 | | 500.00 | 1,603.60 |
| Lacrosse Men | 4,049.40 | | | 4,049.40 |
| Lacrosse Women | 2,055.71 | | | 2,055.71 |
| Language Arts | 5.00 | | | 5.00 |
| Library | 329.90 | | | 329.90 |
| Math | 75.83 | 3.50 | | 79.33 |
| MESA | 603.04 | | | 603.04 |
| NHS | 1,917.19 | 236.82 | | 2,154.01 |
| PE | 1,873.58 | | 93.00 | 1,780.58 |
| Pep Club | 1,124.44 | | | 1,124.44 |
| Publications | 10,184.78 | 2.50 | 215.10 | 9,972.18 |
| Scholarship | 1,500.00 | | | 1,500.00 |
| Science | 13,245.54 | 32.40 | 6,144.69 | 7,133.25 |
| Skills | 280.31 | | | 280.31 |
| Soccer Men | 10,930.05 | | 298.28 | 10,631.77 |
| Soccer Women | 11,422.93 | | 1,073.95 | 10,348.98 |
| Softball | 10,324.12 | | 1,131.28 | 9,192.84 |
| Spec Ed | 20.32 | | | 20.32 |
| Studentbody | 6,590.41 | 100.00 | 6,444.65 | 245.76 |
| Student Government | 1,765.37 | | 300.00 | 1,465.37 |
| Swimming | 6,383.35 | | 223.24 | 6,160.11 |
| Tennis Men | 334.03 | | | 334.03 |
| Tennis Women | 362.14 | | | 362.14 |
| Textbook | 11,719.61 | | | 11,719.61 |
| Track | 10,900.00 | 215.88 | 2,835.72 | 8,280.16 |
| Television | 1,515.02 | | | 1,515.02 |
| Volleyball | 4,623.95 | 289.60 | | 4,913.55 |
| Wrestling | 5,091.20 | | 226.61 | 4,864.59 |
| Yearbook | 9,409.82 | | 3,451.72 | 5,958.10 |
| Total Equity | \$ 491,064.42 | \$ 21,734.63 | \$ 50,291.91 | \$ 462,507.14 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|---------------------------------|--------------------------|-------------------------------|----------------------------------|
| Total Liabilities and Equity | \$ 533,413.99 | \$ 22,565.63 | \$ 55,161.12 | \$ 500,818.50 |

SALT LAKE CITY SCHOOL DISTRICT
 Balance Sheet
 Loc 716

West High School Student Activities
 Fiscal Year 2024-2025

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|--------------------------------|-------------------------|---------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash (checking) | \$ 50,767.24 | \$ 46,231.57 | \$ 844.92 | \$ 96,153.89 |
| Cash for Change | 1,400.00 | - | - | 1,400.00 |
| Investments-St. Treasurer Pool | 407,003.00 | 21,753.90 | | 428,756.90 |
| Total Assets | \$ 459,170.24 | \$ 67,985.47 | \$ 844.92 | \$ 526,310.79 |

LIABILITIES

| | | | | |
|--------------------------------|---------------------|--------------------|-------------|---------------------|
| Book Deposit - Retain | \$ - | \$ - | \$ - | \$ - |
| Accounts Payable | 450.00 | 505.87 | | 955.87 |
| Unclaimed Property | 926.48 | | | 926.48 |
| Computer Insurance Option | - | 75.00 | | 75.00 |
| Driver Education | - | 1,670.00 | | 1,670.00 |
| 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 | | | 1,444.71 |
| 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 | | | 1,533.09 |
| She-Tech | 328.00 | | | 328.00 |
| Rocketry Club | 734.15 | | | 734.15 |
| Science NHS Club | 109.00 | | | 109.00 |
| Ethics Club | 25.00 | | | 25.00 |
| Biology Science Olympiad | (80.00) | | | (80.00) |
| Running Club | 315.07 | | | 315.07 |
| German Club | 5,263.33 | | | 5,263.33 |
| Academic Decathlon Club | 4,401.00 | | | 4,401.00 |
| CLUB Esports Club | 100.06 | | | 100.06 |
| CLUB Indeginious Club | 637.54 | | | 637.54 |
| CLUB Mountain Biking Club | 710.00 | | | 710.00 |
| Faculty Sunshine | 692.48 | | | 692.48 |
| Boosters | 354.10 | | | 354.10 |
| PTSA/PTSO | 1,181.05 | 40.00 | | 1,221.05 |
| Total Liabilities | \$ 20,744.43 | \$ 2,290.87 | \$ - | \$ 23,035.30 |

EQUITY

| | | | | |
|------------------------------|-----------|--------------|-----------|--------------|
| Administrative/Discretionary | \$ 360.68 | \$ 23,101.83 | \$ 712.92 | \$ 22,749.59 |
| Advanced ELP/IB | 22,008.40 | 908.25 | | 22,916.65 |
| Athletic Administrative | 522.92 | 16,200.00 | | 16,722.92 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|---------------------|---------------------------------|--------------------------|-------------------------------|----------------------------------|
| Avid | 4,956.10 | | | 4,956.10 |
| Baseball | 1,228.01 | | | 1,228.01 |
| Basketball Men | 8,744.11 | 1,045.00 | | 9,789.11 |
| Basketball Women | 4,519.00 | | | 4,519.00 |
| Cheerleading | 221.41 | 5,869.00 | | 6,090.41 |
| Chess Club | 270.10 | | | 270.10 |
| Child Care | 19,285.89 | 1,470.00 | | 20,755.89 |
| Choral | 1,596.61 | 280.00 | | 1,876.61 |
| College Preparation | 4,846.71 | 777.00 | | 5,623.71 |
| Community School | 441.58 | | | 441.58 |
| Cross Country | 1,193.51 | 200.00 | | 1,393.51 |
| CTE Club | 780.17 | | | 780.17 |
| Dance Club | 5,457.50 | 300.00 | | 5,757.50 |
| Debate Club | 977.61 | | | 977.61 |
| DECA Club | 2,385.29 | | | 2,385.29 |
| Drama Club | 6,878.69 | | | 6,878.69 |
| Drill Team | 11,520.02 | 63.00 | | 11,583.02 |
| Driving Fee | 1,066.00 | 20.00 | | 1,086.00 |
| ESL | 1,573.11 | | | 1,573.11 |
| Facility Rental | 10,750.02 | 2,445.00 | 132.00 | 13,063.02 |
| Family Support | 6,389.18 | | | 6,389.18 |
| FBLA | 17.63 | | | 17.63 |
| FCCLA | 1,756.49 | | | 1,756.49 |
| Field Trip | 159.00 | | | 159.00 |
| Football | 27,494.07 | 3,064.00 | | 30,558.07 |
| Foreign Language | 13,083.84 | | | 13,083.84 |
| Gate Receipts | 1,061.57 | | | 1,061.57 |
| Golf Men | 3,012.35 | | | 3,012.35 |
| Golf Women | 2,278.59 | | | 2,278.59 |
| Grade 12 | 77.80 | | | 77.80 |
| Graduation | 862.49 | | | 862.49 |
| Health | 464.19 | 100.00 | | 564.19 |
| Health Occupations | 1,777.87 | 270.00 | | 2,047.87 |
| History | 15.00 | | | 15.00 |
| Home Economics | 7,763.29 | 334.36 | | 8,097.65 |
| Horticultural Club | 161.54 | | | 161.54 |
| HOSA | 7,241.40 | | | 7,241.40 |
| Industrial Arts | 9,106.15 | 130.00 | | 9,236.15 |
| Key Club | 931.94 | | | 931.94 |
| Lacrosse Men | 2,715.88 | | | 2,715.88 |
| Lacrosse Women | 6,636.59 | | | 6,636.59 |
| Language Arts | 704.00 | 8.00 | | 712.00 |
| Life Management | 5.00 | | | 5.00 |
| Literary Magazine | 978.98 | 6.00 | | 984.98 |
| Math Club | 517.60 | | | 517.60 |
| Mayor's Club | 3.05 | | | 3.05 |
| Mock Trials Club | 1,346.47 | | | 1,346.47 |
| Model UN Club | 641.02 | | | 641.02 |
| NAHS | 118.00 | | | 118.00 |
| NHS | 2,516.18 | | | 2,516.18 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|---------------------|-----------------------|--------------------------|
| PE | 4,916.20 | 155.00 | | 5,071.20 |
| Peer Court | 3,671.59 | | | 3,671.59 |
| Pep Club | 100.00 | | | 100.00 |
| Performing Art | 4,575.43 | 300.00 | | 4,875.43 |
| Pre-School | 2,991.12 | 15.00 | | 3,006.12 |
| Prostart | 8,504.32 | 25.00 | | 8,529.32 |
| Publications | 212.00 | 378.00 | | 590.00 |
| ROTC | 17,111.22 | | | 17,111.22 |
| Scholarship | 59,151.53 | | | 59,151.53 |
| Science | 2,156.54 | 1,656.00 | | 3,812.54 |
| Science Club | 14,813.35 | | | 14,813.35 |
| Social Studies Club | 200.00 | | | 200.00 |
| Soccer Men's | 6,491.73 | | | 6,491.73 |
| Soccer Women | 8,234.76 | | | 8,234.76 |
| Softball | 3,147.19 | | | 3,147.19 |
| Special Education | 66.39 | | | 66.39 |
| Studentbody | 1,698.20 | 1,016.36 | | 2,714.56 |
| Student Government | 5,441.55 | | | 5,441.55 |
| Swimming | 3,261.67 | 63.00 | | 3,324.67 |
| Tennis Men | 2,237.15 | | | 2,237.15 |
| Tennis Women | 5,880.36 | 189.00 | | 6,069.36 |
| Textbook | 32,325.00 | 2,306.50 | | 34,631.50 |
| Track | 2,540.00 | 379.00 | | 2,919.00 |
| Trade | 717.30 | 393.80 | | 1,111.10 |
| Television | 683.20 | 85.00 | | 768.20 |
| Visual Arts | 8,707.36 | 1,965.50 | | 10,672.86 |
| Volleyball | 10,982.01 | 50.00 | | 11,032.01 |
| Weight Room | 684.73 | | | 684.73 |
| Wrestling | 2,066.55 | 126.00 | | 2,192.55 |
| Yearbook | 13,436.76 | | | 13,436.76 |
| Total Equity | \$ 438,425.81 | \$ 65,694.60 | \$ 844.92 | \$ 503,275.49 |
| Total Liabilities and Equity | \$ 459,170.24 | \$ 67,985.47 | \$ 844.92 | \$ 526,310.79 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash (checking) | \$ 28,006.00 | \$ - | \$ - | \$ 28,006.00 |
| Total Assets | \$ 28,006.00 | \$ - | \$ - | \$ 28,006.00 |
| LIABILITIES | | | | |
| CNP Meal Receipts | \$ - | \$ - | \$ - | - |
| Latinos in Action | - | - | - | - |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - |
| EQUITY | | | | |
| Discretionary | \$ 2,219.00 | \$ - | \$ - | \$ 2,219.00 |
| Office | 6,651.00 | - | - | 6,651.00 |
| Activities | 12,682.00 | - | - | 12,682.00 |
| Stomps | 475.00 | - | - | 475.00 |
| Yearbook | 4,871.00 | - | - | 4,871.00 |
| Field Trip | 885.00 | - | - | 885.00 |
| Gamers | 178.00 | - | - | 178.00 |
| Student Government | 45.00 | - | - | 45.00 |
| Total Equity | \$ 28,006.00 | \$ - | \$ - | \$ 28,006.00 |
| Total Liabilities and Equity | \$ 28,006.00 | \$ - | \$ - | \$ 28,006.00 |

| | July 1, 2024 Balance | Cash Receipts | Cash Disbursements | July 31, 2024 Balance |
|-------------------------------------|-------------------------|------------------|-----------------------|--------------------------|
| ASSETS | | | | |
| Cash (checking) | \$ 40,060.00 | \$ - | \$ - | \$ 40,060.00 |
| Total Assets | \$ 40,060.00 | \$ - | \$ - | \$ 40,060.00 |
| LIABILITIES | | | | |
| Indochina Refugee | \$ - | \$ - | \$ - | \$ - |
| Young Parents | 0.00 | - | - | 0.00 |
| Total Liabilities | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| EQUITY | | | | |
| Administrative/Discretionary | \$ 2,502.00 | \$ - | \$ - | \$ 2,502.00 |
| 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 | - | - | 2,965.00 |
| Studentbody | 579.00 | - | - | 579.00 |
| Incentives (UBI)/PBIS | 666.00 | - | - | 666.00 |
| Parking Enforcement | 3,479.00 | - | - | 3,479.00 |
| Day Care/Child Care | 23,381.00 | - | - | 23,381.00 |
| Activities | 200.00 | - | - | 200.00 |
| School Based Family Support | 697.00 | - | - | 697.00 |
| Outdoor Classroom | 2,907.00 | - | - | 2,907.00 |
| Applied Learning | 40.00 | - | - | 40.00 |
| Publications/School Newspaper | 81.00 | - | - | 81.00 |
| Key Club | 772.00 | - | - | 772.00 |
| MESA | 22.00 | - | - | 22.00 |
| Total Equity | \$ 40,060.00 | \$ - | \$ - | \$ 40,060.00 |
| Total Liabilities and Equity | \$ 40,060.00 | \$ - | \$ - | \$ 40,060.00 |