

# Salt Lake City School District

## **School Financial Reports for Student Activities**

For the Eleven (11) Months Ending May 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, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 27,528.21	\$ 9,254.72	\$ 10,482.28	\$ 26,300.65
Cash - Change Box	20.00	-	0.50	19.50
<b>Total Assets</b>	<b>\$ 27,548.21</b>	<b>\$ 9,254.72</b>	<b>\$ 10,482.78</b>	<b>\$ 26,320.15</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 179.46	\$ 585.00	\$ 221.57	\$ 542.89
Faculty Funds	(287.25)	-	-	(287.25)
CNP Meal Receipts	-	689.50	666.00	23.50
Sub for Santa (Student Welfare)	-	300.00	-	300.00
<b>Total Liabilities</b>	<b>\$ (107.79)</b>	<b>\$ 1,574.50</b>	<b>\$ 887.57</b>	<b>\$ 579.14</b>
<b>EQUITY</b>				
Discretionary	\$ 6,867.00	\$ 1,658.23	\$ 648.68	\$ 7,876.55
Library	250.00	2,028.23	2,069.14	209.09
Office	424.00	-	62.00	362.00
Fundraiser	677.00	-	-	677.00
School Pictures	2,768.00	334.01	705.00	2,397.01
Vending	303.00	471.20	697.60	76.60
Incentives	254.00	5.60	-	259.60
Uniforms	2,482.00	-	1,796.17	685.83
Fine Arts	34.00	51.12	56.93	28.19
Teacher Appreciation	20.00	-	-	20.00
School Based Family Support	4,377.00	97.31	-	4,474.31
Technology Equipment	253.00	-	-	253.00
Emergency Lunch Fund	5,272.00	-	10.50	5,261.50
Early Childhood	1,573.00	2,552.32	3,548.69	576.63
Athletics	2,102.00	-	-	2,102.00
Science	-	482.20	-	482.20
<b>Total Equity</b>	<b>\$ 27,656.00</b>	<b>\$ 7,680.22</b>	<b>\$ 9,594.71</b>	<b>\$ 25,741.51</b>
<b>Total Liabilities and Equity</b>	<b>\$ 27,548.21</b>	<b>\$ 9,254.72</b>	<b>\$ 10,482.28</b>	<b>\$ 26,320.65</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 59,415.84	\$ 27,517.65	\$ 25,399.89	\$ 61,533.60
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 59,435.84</b>	<b>\$ 27,517.65</b>	<b>\$ 25,399.89</b>	<b>\$ 61,553.60</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$	\$ 2,890.56	\$ 2,878.81	\$ 11.75
PTSA/PTSO	\$ 427.84	\$ 9.58	\$ -	\$ 437.42
<b>Total Liabilities</b>	<b>\$ 427.84</b>	<b>\$ 2,900.14</b>	<b>\$ 2,878.81</b>	<b>\$ 449.17</b>
<b>EQUITY</b>				
Discretionary	\$ 3,204.00	\$ 2,089.51	\$ 2,556.85	\$ 2,736.66
Bookfair	4,919.00	5,069.22	4,460.55	5,527.67
Library	2.00	-	511.97	(509.97)
Office	1,378.00	-	-	1,378.00
Enterprise Activities	2,375.00	-	-	2,375.00
Fundraiser	4,954.00	7,161.91	496.60	11,619.31
School Pictures	2,694.00	-	-	2,694.00
Pencil Machine	521.00	228.25	512.75	236.50
Vending	17.00	272.20	323.69	(34.49)
Performing Arts	22,080.00	4,082.26	8,826.55	17,335.71
School Based Family Support	173.00	-	-	173.00
Early Childhood	832.00	-	-	832.00
Science	7,347.00	-	3,176.86	4,170.14
CBTU (Behavior Units)	149.00	-	157.38	(8.38)
After School Enrichment	40.00	-	-	40.00
Grade K Funds	121.00	-	-	121.00
Grade 1 Funds	344.00	40.00	-	384.00
Grade 2 Funds	693.00	205.00	21.99	876.01
Grade 3 Funds	574.00	622.54	534.93	661.61
Grade 4 Funds	1,363.00	1,030.00	410.20	1,982.80
Grade 5 Funds	1,054.00	263.82	140.00	1,177.82
Grade 6 Funds	1,514.00	850.00	375.22	1,988.78
Classroom Donations	1,650.00	-	-	1,650.00
Field Trip	-	2,702.80	-	2,702.80
Chess	200.00	-	-	200.00
Environmental Club	296.00	-	15.54	280.46
Science Club	514.00	-	-	514.00
<b>Total Equity</b>	<b>\$ 59,008.00</b>	<b>\$ 24,617.51</b>	<b>\$ 22,521.08</b>	<b>\$ 61,104.43</b>
<b>Total Liabilities and Equity</b>	<b>\$ 59,435.84</b>	<b>\$ 27,517.65</b>	<b>\$ 25,399.89</b>	<b>\$ 61,553.60</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 39,656.00	\$ 89,111.40	\$ 111,873.73	\$ 16,893.67
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 39,676.00</b>	<b>\$ 89,111.40</b>	<b>\$ 111,873.73</b>	<b>\$ 16,913.67</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 270.00	\$ 774.75	\$ 228.21	\$ 816.54
CNP Meal Receipts		75.50	275.50	(200.00)
<b>Total Liabilities</b>	<b>\$ 270.00</b>	<b>\$ 850.25</b>	<b>\$ 503.71</b>	<b>\$ 616.54</b>
<b>EQUITY</b>				
Discretionary	\$ 25,412.00	\$ 75,567.37	\$ 99,115.60	\$ 1,863.77
Bookfair	60.00	477.65	-	537.65
Development	1,317.00	-	214.38	1,102.62
Office	589.00	-	-	589.00
Fundraiser		4,462.55	4,462.55	-
School Pictures	2,150.00	984.51	-	3,134.51
Pencil Machine	680.00	-	-	680.00
Vending	80.00	-	-	80.00
Fine Arts	3,050.00	-	-	3,050.00
Drama	994.00	-	-	994.00
Applied Learning	303.00	-	-	303.00
Grade K Funds	105.00	824.07	151.11	777.96
Grade 1 Funds	1,723.00	726.89	1,465.80	984.09
Grade 2 Funds	1,310.00	2,046.97	2,855.29	501.68
Grade 3 Funds	359.00	392.52	676.85	74.67
Grade 4 Funds	350.00	1,888.42	1,511.36	727.06
Grade 5 Funds	525.00	324.00	582.08	266.92
Grade 6 Funds	260.00	566.20	-	826.20
Field Trip		-	335.00	(335.00)
Chess	139.00	-	-	139.00
<b>Total Equity</b>	<b>\$ 39,406.00</b>	<b>\$ 88,261.15</b>	<b>\$ 111,370.02</b>	<b>\$ 16,297.13</b>
<b>Total Liabilities and Equity</b>	<b>\$ 39,676.00</b>	<b>\$ 89,111.40</b>	<b>\$ 111,873.73</b>	<b>\$ 16,913.67</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 55,966.00	\$ 12,725.30	\$ 26,961.19	\$ 41,730.11
Cash - Change Box	-	-	-	-
<b>Total Assets</b>	<b>\$ 55,966.00</b>	<b>\$ 12,725.30</b>	<b>\$ 26,961.19</b>	<b>\$ 41,730.11</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 1,694.21	\$ 2,536.85	\$ (842.64)
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 1,694.21</b>	<b>\$ 2,536.85</b>	<b>\$ (842.64)</b>
<b>EQUITY</b>				
Discretionary	\$ 46,336.00	\$ 8,142.09	\$ 20,258.73	\$ 34,219.36
Bookfair	7,534.00	2,356.49	3,758.25	6,132.24
Library	773.00	-	-	773.00
Office	94.00	-	-	94.00
Enterprise Activities	24.00	-	-	24.00
Fundraiser	10.00	102.68	-	112.68
School Pictures	125.00	-	-	125.00
Pencil Machine	130.00	-	-	130.00
Vending	-	354.83	407.36	(52.53)
Fine Arts	186.00	-	-	186.00
Music	181.00	-	-	181.00
Drama	16.00	-	-	16.00
Technology	90.00	-	-	90.00
Science Fair	37.00	-	-	37.00
Grade K Funds	12.00	-	-	12.00
Grade 1 Funds	33.00	-	-	33.00
Grade 3 Funds	178.00	-	-	178.00
Grade 4 Funds		50.00	-	50.00
Grade 5 Funds	165.00	25.00	-	190.00
Grade 6 Funds	42.00	-	-	42.00
<b>Total Equity</b>	<b>\$ 55,966.00</b>	<b>\$ 11,031.09</b>	<b>\$ 24,424.34</b>	<b>\$ 42,572.75</b>
<b>Total Liabilities and Equity</b>	<b>\$ 55,966.00</b>	<b>\$ 12,725.30</b>	<b>\$ 26,961.19</b>	<b>\$ 41,730.11</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 50,767.89	\$ 11,504.33	\$ 8,041.67	\$ 54,230.55
Petty Cash - Schools	120.00	-	-	120.00
<b>Total Assets</b>	<b>\$ 50,887.89</b>	<b>\$ 11,504.33</b>	<b>\$ 8,041.67</b>	<b>\$ 54,350.55</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 159.37	\$ 505.00	\$ 638.97	\$ 25.40
CNP Meal Receipts		1,183.00	1,100.00	83.00
PTSA/PTSO	1,068.52	-	-	1,068.52
<b>Total Liabilities</b>	<b>\$ 1,227.89</b>	<b>\$ 1,688.00</b>	<b>\$ 1,738.97</b>	<b>\$ 1,176.92</b>
<b>EQUITY</b>				
Discretionary	\$ 5,193.00	\$ 3,308.48	\$ 592.77	\$ 7,908.71
Bookfair	1,387.00	-	-	1,387.00
Library	4,474.00	212.00	-	4,686.00
Office	5,990.00	-	-	5,990.00
Enterprise Activities	342.00	-	-	342.00
Fundraiser	6,300.00	-	-	6,300.00
School Pictures	7,134.00	-	-	7,134.00
Vending	2,445.00	273.85	15.54	2,703.31
Uniforms	2,065.00	-	-	2,065.00
School T-Shirts	5,534.00	4,022.00	3,570.23	5,985.77
Teacher Appreciation	100.00	-	-	100.00
School Based Family Support	857.00	-	-	857.00
Literacy	547.00	-	-	547.00
Athletics	370.00	-	-	370.00
ESL	70.00	-	-	70.00
Science Fair	116.00	-	-	116.00
Grade 3 Funds	3,187.00	-	-	3,187.00
Grade 4 Funds	2,403.00	-	1,490.45	912.55
Grade 5 Funds	1,146.00	2,000.00	633.71	2,512.29
<b>Total Equity</b>	<b>\$ 49,660.00</b>	<b>\$ 9,816.33</b>	<b>\$ 6,302.70</b>	<b>\$ 53,173.63</b>
<b>Total Liabilities and Equity</b>	<b>\$ 50,887.89</b>	<b>\$ 11,504.33</b>	<b>\$ 8,041.67</b>	<b>\$ 54,350.55</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 76,029.00	\$ 20,880.35	\$ 14,844.46	\$ 82,064.89
Cash - Change Box	49.00	-	-	49.00
<b>Total Assets</b>	<b>\$ 76,078.00</b>	<b>\$ 20,880.35</b>	<b>\$ 14,844.46</b>	<b>\$ 82,113.89</b>
<b>LIABILITIES</b>				
Memorial Funds	\$ 20.00	\$ -	\$ -	\$ 20.00
CNP Meal Receipts		4,032.00	4,061.75	(29.75)
Community Council	90.00	-	-	90.00
<b>Total Liabilities</b>	<b>\$ 110.00</b>	<b>\$ 4,032.00</b>	<b>\$ 4,061.75</b>	<b>\$ 80.25</b>
<b>EQUITY</b>				
Discretionary	\$ 10,443.00	\$ 883.30	\$ 2,495.25	\$ 8,831.05
Bookfair	77.00	-	-	77.00
Library	3,364.00	320.39	-	3,684.39
Office	1,246.00	-	38.36	1,207.64
Enterprise Activities	2,507.00	974.40	744.58	2,736.82
School Pictures	5,061.00	-	1,833.31	3,227.69
Pencil Machine	885.00	152.95	-	1,037.95
Vending	1,252.00	597.45	1,083.17	766.28
Extended Learning (ELP)	6.00	-	58.00	(52.00)
Performing Arts	14,672.00	2,039.40	1,444.41	15,266.99
Fine Arts	11,697.00	5,986.00	1,158.50	16,524.50
Music	1,246.00	300.00	-	1,546.00
Band	200.00	-	-	200.00
School Based Family Support	3,863.00	68.30	168.95	3,762.35
Outdoor Classroom	75.00	-	54.24	20.76
Multicultural	736.00	-	-	736.00
ESL	35.00	-	-	35.00
Special Ed	183.00	-	-	183.00
Resource	67.00	-	-	67.00
Grade K Funds	2,233.00	200.00	17.96	2,415.04
Grade 1 Funds	2,243.00	500.00	229.87	2,513.13
Grade 2 Funds	2,578.00	400.00	831.99	2,146.01
Grade 3 Funds	2,704.00	300.00	-	3,004.00
Grade 4 Funds	2,364.00	765.00	67.91	3,061.09
Grade 5 Funds	3,273.00	590.99	275.12	3,588.87
Grade 6 Funds	470.00	2,170.17	-	2,640.17
Classroom Donations	2,488.00	600.00	281.09	2,806.91
<b>Total Equity</b>	<b>\$ 75,968.00</b>	<b>\$ 16,848.35</b>	<b>\$ 10,782.71</b>	<b>\$ 82,033.64</b>
<b>Total Liabilities and Equity</b>	<b>\$ 76,078.00</b>	<b>\$ 20,880.35</b>	<b>\$ 14,844.46</b>	<b>\$ 82,113.89</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 19,166.06	\$ 8,512.03	\$ 9,870.86	\$ 17,807.23
Cash - Change Box	40.94	-	-	40.94
<b>Total Assets</b>	<b>\$ 19,207.00</b>	<b>\$ 8,512.03</b>	<b>\$ 9,870.86</b>	<b>\$ 17,848.17</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 3,156.05	\$ 3,152.00	\$ 4.05
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 3,156.05</b>	<b>\$ 3,152.00</b>	<b>\$ 4.05</b>
<b>EQUITY</b>				
Discretionary	\$ 9,101.00	\$ 2,565.89	\$ 4,732.95	\$ 6,933.94
Bookfair	419.00	1,914.31	1,985.91	347.40
Office	799.00	-	-	799.00
Enterprise Activities	663.00	875.78	-	1,538.78
Fundraiser	476.00	-	-	476.00
School Pictures	1,450.00	-	-	1,450.00
Pencil Machine	311.00	-	-	311.00
Uniforms	102.00	-	-	102.00
Performing Arts	267.00	-	-	267.00
Teacher Supplies	73.00	-	-	73.00
School Based Family Support	1,096.00	-	-	1,096.00
Literacy	456.00	-	-	456.00
Yearbook	1,578.00	-	-	1,578.00
Reading	196.00	-	-	196.00
Science	259.00	-	-	259.00
Grade 4 Funds	38.00	-	-	38.00
Grade 5 Funds	180.00	-	-	180.00
Classroom Donations	180.00	-	-	180.00
Classroom Library	1,563.00	-	-	1,563.00
<b>Total Equity</b>	<b>\$ 19,207.00</b>	<b>\$ 5,355.98</b>	<b>\$ 6,718.86</b>	<b>\$ 17,844.12</b>
<b>Total Liabilities and Equity</b>	<b>\$ 19,207.00</b>	<b>\$ 8,512.03</b>	<b>\$ 9,870.86</b>	<b>\$ 17,848.17</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 40,044.00	\$ 9,222.57	\$ 8,528.16	\$ 40,738.41
<b>Total Assets</b>	<b>\$ 40,044.00</b>	<b>\$ 9,222.57</b>	<b>\$ 8,528.16</b>	<b>\$ 40,738.41</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 1,885.50	\$ 1,859.25	\$ 26.25
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 1,885.50</b>	<b>\$ 1,859.25</b>	<b>\$ 26.25</b>
<b>EQUITY</b>				
Discretionary	\$ 6,522.00	\$ 2,218.61	\$ 2,557.43	\$ 6,183.18
Bookfair	3,822.00	737.00	913.26	3,645.74
Library	215.00	-	-	215.00
Office	181.00	-	-	181.00
School Pictures	765.00	680.10	509.80	935.30
Pencil Machine	888.00	55.00	251.45	691.55
Vending	1,178.00	179.50	349.91	1,007.59
Extended Learning (ELP)	360.00	-	-	360.00
Performing Arts	20.00	-	-	20.00
Fine Arts	1,188.00	-	-	1,188.00
Music	1,272.00	-	-	1,272.00
Drama	54.00	-	-	54.00
School Musical	204.00	-	-	204.00
School Based Family Support	1,507.00	-	-	1,507.00
Literacy	1,195.00	-	-	1,195.00
Early Childhood	47.00	-	-	47.00
Physical Education	61.00	-	-	61.00
Special Ed	448.00	-	-	448.00
Resource	3,333.00	-	-	3,333.00
Grade K Funds	1,359.00	244.95	295.02	1,308.93
Grade 1 Funds	1,493.00	355.00	287.37	1,560.63
Grade 2 Funds	1,308.00	1,162.91	821.56	1,649.35
Grade 3 Funds	2,598.00	630.00	237.16	2,990.84
Grade 4 Funds	1,904.00	339.00	170.45	2,072.55
Grade 5 Funds	4,696.00	600.00	53.00	5,243.00
Grade 6 Funds	2,123.00	135.00	57.50	2,200.50
Classroom Donations	530.00	-	-	530.00
Classroom Library	65.00	-	-	65.00
Student Council	708.00	-	165.00	543.00
<b>Total Equity</b>	<b>\$ 40,044.00</b>	<b>\$ 7,337.07</b>	<b>\$ 6,668.91</b>	<b>\$ 40,712.16</b>
<b>Total Liabilities and Equity</b>	<b>\$ 40,044.00</b>	<b>\$ 9,222.57</b>	<b>\$ 8,528.16</b>	<b>\$ 40,738.41</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 547.00	\$ -	\$ 547.00	\$ -
<b>Total Assets</b>	<b>\$ 547.00</b>	<b>\$ -</b>	<b>\$ 547.00</b>	<b>\$ -</b>
<b>LIABILITIES</b>				
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EQUITY</b>				
Discretionary	\$	\$ -	\$ -	\$ -
Grade 2 Funds	49.00	-	49.00	-
Grade 4 Funds	48.00	-	48.00	-
Grade 5 Funds	450.00	-	450.00	-
<b>Total Equity</b>	<b>\$ 547.00</b>	<b>\$ -</b>	<b>\$ 547.00</b>	<b>\$ -</b>
<b>Total Liabilities and Equity</b>	<b>\$ 547.00</b>	<b>\$ -</b>	<b>\$ 547.00</b>	<b>\$ -</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 58,560.22	\$ 3,624.61	\$ 5,188.96	\$ 56,995.87
Cash - Change Box	120.00	-	-	120.00
<b>Total Assets</b>	<b>\$ 58,680.22</b>	<b>\$ 3,624.61</b>	<b>\$ 5,188.96</b>	<b>\$ 57,115.87</b>
<b>LIABILITIES</b>				
Faculty Sunshine	\$ 45.14	\$ 445.00	\$ 105.86	\$ 384.28
CNP Meal Receipts		71.25	94.25	(23.00)
PTSA/PTSO	248.08	-	-	248.08
<b>Total Liabilities</b>	<b>\$ 293.22</b>	<b>\$ 516.25</b>	<b>\$ 200.11</b>	<b>\$ 609.36</b>
<b>EQUITY</b>				
Discretionary	\$ 21,349.00	\$ 1,124.87	\$ 4,074.21	\$ 18,399.66
Bookfair	248.00	792.20	914.64	125.56
Graduation	52.00	-	-	52.00
Library	1,806.00	1,082.00	-	2,888.00
Office	2,126.00	-	-	2,126.00
Fundraiser	6,173.00	84.79	-	6,257.79
School Pictures	2,199.00	-	-	2,199.00
Vending	1,463.00	-	-	1,463.00
School T-Shirts	10,194.00	-	-	10,194.00
Extended Learning (ELP)	106.00	-	-	106.00
Music	2,930.00	-	-	2,930.00
Health	70.00	-	-	70.00
School Based Family Support	8,629.00	-	-	8,629.00
Emergency Lunch Fund		24.50	-	24.50
ESL	553.00	-	-	553.00
Community School	220.00	-	-	220.00
Grade K Funds	185.00	-	-	185.00
Grade 5 Funds	84.00	-	-	84.00
<b>Total Equity</b>	<b>\$ 58,387.00</b>	<b>\$ 3,108.36</b>	<b>\$ 4,988.85</b>	<b>\$ 56,506.51</b>
<b>Total Liabilities and Equity</b>	<b>\$ 58,680.22</b>	<b>\$ 3,624.61</b>	<b>\$ 5,188.96</b>	<b>\$ 57,115.87</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 46,249.07	\$ 5,595.64	\$ 14,084.76	\$ 37,759.95
Cash - Change Box	70.00	-	-	70.00
<b>Total Assets</b>	<b>\$ 46,319.07</b>	<b>\$ 5,595.64</b>	<b>\$ 14,084.76</b>	<b>\$ 37,829.95</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 1,324.50	\$ 1,316.75	\$ 7.75
PTSA/PTSO	2,941.07	-	107.10	2,833.97
<b>Total Liabilities</b>	<b>\$ 2,941.07</b>	<b>\$ 1,324.50</b>	<b>\$ 1,423.85</b>	<b>\$ 2,841.72</b>
<b>EQUITY</b>				
Discretionary	\$ 17,554.00	\$ 452.19	\$ 4,426.57	\$ 13,579.62
Bookfair	856.00	3,568.95	4,424.92	0.03
Office	1,481.00	-	540.12	940.88
School Pictures	2,022.00	-	-	2,022.00
Vending	8.00	-	-	8.00
Uniforms	42.00	-	-	42.00
School T-Shirts	712.00	-	-	712.00
Dance	1,910.00	-	1,000.00	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	588.00	-	446.35	141.65
Refugee Students	1,503.00	-	-	1,503.00
Multicultural	639.00	-	300.00	339.00
Emergency Lunch Fund	1,778.00	-	-	1,778.00
Early Childhood	475.00	-	-	475.00
Applied Learning	591.00	-	-	591.00
Athletics	7,253.00	250.00	1,482.95	6,020.05
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	1,000.00	-	40.00	960.00
Grade 5 Funds	100.00	-	-	100.00
AVID	64.00	-	-	64.00
<b>Total Equity</b>	<b>\$ 43,378.00</b>	<b>\$ 4,271.14</b>	<b>\$ 12,660.91</b>	<b>\$ 34,988.23</b>
<b>Total Liabilities and Equity</b>	<b>\$ 46,319.07</b>	<b>\$ 5,595.64</b>	<b>\$ 14,084.76</b>	<b>\$ 37,829.95</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 35,384.36	\$ 7,930.56	\$ 12,924.86	\$ 30,390.06
Cash - Change Box	25.00	-	-	25.00
<b>Total Assets</b>	<b>\$ 35,409.36</b>	<b>\$ 7,930.56</b>	<b>\$ 12,924.86</b>	<b>\$ 30,415.06</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 414.36	\$ -	\$ 382.13	\$ 32.23
CNP Meal Receipts	-	2,845.75	2,833.50	12.25
<b>Total Liabilities</b>	<b>\$ 414.36</b>	<b>\$ 2,845.75</b>	<b>\$ 3,215.63</b>	<b>\$ 44.48</b>
<b>EQUITY</b>				
Discretionary	\$ 11,332.00	\$ 2,728.13	\$ 3,812.11	\$ 10,248.02
Bookfair	3,160.00	1,371.52	1,016.61	3,514.91
Office	1,141.00	-	58.95	1,082.05
Enterprise Activities	6,294.00	-	1,076.87	5,217.13
School Pictures	4,782.00	687.07	569.21	4,899.86
Vending	839.00	190.00	642.52	386.48
Extended Learning (ELP)	279.00	-	491.98	(212.98)
Fine Arts	4,752.00	-	920.61	3,831.39
School Based Family Support	416.00	11.18	11.18	416.00
Emergency Lunch Fund	262.00	-	-	262.00
Physical Education	1,339.00	-	955.32	383.68
Science Fair	73.00	-	73.00	-
Grade 1 Funds	189.00	-	80.87	108.13
Grade 3 Funds	137.00	-	-	137.00
Grade 6 Funds		96.91	-	96.91
<b>Total Equity</b>	<b>\$ 34,995.00</b>	<b>\$ 5,084.81</b>	<b>\$ 9,709.23</b>	<b>\$ 30,370.58</b>
<b>Total Liabilities and Equity</b>	<b>\$ 35,409.36</b>	<b>\$ 7,930.56</b>	<b>\$ 12,924.86</b>	<b>\$ 30,415.06</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 117,622.46	\$ 27,309.46	\$ 56,724.74	\$ 88,207.18
Cash - Change Box	60.00	-	-	60.00
<b>Total Assets</b>	<b>\$ 117,682.46</b>	<b>\$ 27,309.46</b>	<b>\$ 56,724.74</b>	<b>\$ 88,267.18</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 229.20	\$ 447.00	\$ 311.10	\$ 365.10
CNP Meal Receipts		1,356.75	1,308.00	48.75
PTSA/PTO	5,303.71	-	-	5,303.71
Sub for Santa (Student Welfare)	2,022.55	2,239.69	-	4,262.24
<b>Total Liabilities</b>	<b>\$ 7,555.46</b>	<b>\$ 4,043.44</b>	<b>\$ 1,619.10</b>	<b>\$ 9,979.80</b>
<b>EQUITY</b>				
Discretionary	\$ 11,953.00	\$ 169.21	\$ 42.70	\$ 12,079.51
Bookfair	1,898.00	-	-	1,898.00
Media Lab	584.00	-	-	584.00
Office	1,371.00	-	-	1,371.00
Enterprise Activities	548.00	21,165.70	21,713.70	-
Fundraiser	14,649.00	-	-	14,649.00
School Pictures	5,413.00	-	-	5,413.00
Pencil Machine	447.00	-	-	447.00
Vending	1,055.00	225.94	7.75	1,273.19
Performing Arts	51,831.00	-	32,006.96	19,824.04
Music	324.00	-	-	324.00
Drama	3,032.00	-	-	3,032.00
School Based Family Support	1,548.00	-	-	1,548.00
Literacy	555.00	-	-	555.00
Special Ed-Fund 21	-	845.12	845.12	-
Grade K Funds	1,418.00	-	-	1,418.00
Grade 1 Funds		71.10	15.96	55.14
Grade 2 Funds	2,563.00	-	-	2,563.00
Grade 3 Funds	1,615.00	407.94	244.74	1,778.20
Grade 4 Funds	2,553.00	163.90	117.83	2,599.07
Grade 5 Funds	5,524.00	96.91	-	5,620.91
Grade 6 Funds	1,093.00	120.20	110.88	1,102.32
Classroom Donations	153.00	-	-	153.00
<b>Total Equity</b>	<b>\$ 110,127.00</b>	<b>\$ 23,266.02</b>	<b>\$ 55,105.64</b>	<b>\$ 78,287.38</b>
<b>Total Liabilities and Equity</b>	<b>\$ 117,682.46</b>	<b>\$ 27,309.46</b>	<b>\$ 56,724.74</b>	<b>\$ 88,267.18</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 61,419.00	\$ 5,166.68	\$ 9,677.64	\$ 56,908.04
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 61,439.00</b>	<b>\$ 5,166.68</b>	<b>\$ 9,677.64</b>	<b>\$ 56,928.04</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 632.00	\$ 632.00	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 632.00</b>	<b>\$ 632.00</b>	<b>\$ -</b>
<b>EQUITY</b>				
Discretionary	\$ 40,250.00	\$ 2,468.43	\$ 3,712.76	\$ 39,005.67
Bookfair	1,715.00	1,969.65	1,364.59	2,320.06
Library	367.00	-	-	367.00
Office	1,691.00	-	-	1,691.00
Enterprise Activities	66.00	-	-	66.00
School Pictures	8,759.00	-	-	8,759.00
Pencil Machine	2,527.00	-	2,527.00	-
Fine Arts	440.00	-	-	440.00
Drama	3,477.00	-	-	3,477.00
Special Ed	292.00	-	-	292.00
Grade K Funds		48.30	-	48.30
Grade 5 Funds		48.30	-	48.30
Grade 6 Funds	345.00	-	323.00	22.00
Classroom Donations	1,510.00	-	1,118.29	391.71
<b>Total Equity</b>	<b>\$ 61,439.00</b>	<b>\$ 4,534.68</b>	<b>\$ 9,045.64</b>	<b>\$ 56,928.04</b>
<b>Total Liabilities and Equity</b>	<b>\$ 61,439.00</b>	<b>\$ 5,166.68</b>	<b>\$ 9,677.64</b>	<b>\$ 56,928.04</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 2,955.50	\$ 1,457.17	\$ 133.20	\$ 4,279.47
Cash - Change Box	14.50	-	-	14.50
<b>Total Assets</b>	<b>\$ 2,970.00</b>	<b>\$ 1,457.17</b>	<b>\$ 133.20</b>	<b>\$ 4,293.97</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 280.25	\$ 28.75	\$ 251.50
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 280.25</b>	<b>\$ 28.75</b>	<b>\$ 251.50</b>
<b>EQUITY</b>				
Discretionary	\$ 773.00	\$ 275.44	\$ 104.45	\$ 943.99
Bookfair	122.00	858.04	-	980.04
Library	188.00	43.44	-	231.44
Office	315.00	-	-	315.00
Enterprise Activities	69.00	-	-	69.00
Science	1,078.00	-	-	1,078.00
Grade K Funds	79.00	-	-	79.00
Grade 1 Funds	111.00	-	-	111.00
Grade 2 Funds	37.00	-	-	37.00
Grade 5 Funds	48.00	-	-	48.00
Classroom Donations	121.00	-	-	121.00
AVID	29.00	-	-	29.00
<b>Total Equity</b>	<b>\$ 2,970.00</b>	<b>\$ 1,176.92</b>	<b>\$ 104.45</b>	<b>\$ 4,042.47</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,970.00</b>	<b>\$ 1,457.17</b>	<b>\$ 133.20</b>	<b>\$ 4,293.97</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 32,978.52	\$ 5,005.91	\$ 6,493.42	\$ 31,491.01
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 32,998.52</b>	<b>\$ 5,005.91</b>	<b>\$ 6,493.42</b>	<b>\$ 31,511.01</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 53.18	\$ -	\$ -	\$ 53.18
Faculty Sunshine Funds	574.34	20.00	61.96	532.38
CNP Meal Receipts	-	1,027.50	1,143.25	(115.75)
<b>Total Liabilities</b>	<b>\$ 627.52</b>	<b>\$ 1,047.50</b>	<b>\$ 1,205.21</b>	<b>\$ 469.81</b>
<b>EQUITY</b>				
Discretionary	\$ 14,013.00	\$ 2,509.17	\$ 3,291.47	\$ 13,230.70
Bookfair	501.00	500.00	500.00	501.00
Office	340.00	-	-	340.00
Fundraiser	2,290.00	82.66	715.20	1,657.46
School Pictures	646.00	-	-	646.00
Pencil Machine	766.00	-	-	766.00
Vending	872.00	116.58	8.38	980.20
Incentives	3,604.00	-	-	3,604.00
School T-Shirts	109.00	-	-	109.00
Arts	816.00	-	-	816.00
Health	83.00	-	-	83.00
Community Learning Centers	500.00	-	-	500.00
Special Ed	2,455.00	-	-	2,455.00
Grade K Funds	3,645.00	-	773.16	2,871.84
Grade 2 Funds	341.00	-	-	341.00
Grade 3 Funds	404.00	750.00	-	1,154.00
Grade 4 Funds	192.00	-	-	192.00
Grade 5 Funds	450.00	-	-	450.00
Grade 6 Funds	200.00	-	-	200.00
Classroom Donations	144.00	-	-	144.00
<b>Total Equity</b>	<b>\$ 32,371.00</b>	<b>\$ 3,958.41</b>	<b>\$ 5,288.21</b>	<b>\$ 31,041.20</b>
<b>Total Liabilities and Equity</b>	<b>\$ 32,998.52</b>	<b>\$ 5,005.91</b>	<b>\$ 6,493.42</b>	<b>\$ 31,511.01</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 24,277.00	\$ 1,625.00	\$ 7,424.47	\$ 18,477.53
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b><u>\$ 24,297.00</u></b>	<b><u>\$ 1,625.00</u></b>	<b><u>\$ 7,424.47</u></b>	<b><u>\$ 18,497.53</u></b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ -	\$ 3.75	\$ (3.75)
<b>Total Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3.75</u></b>	<b><u>\$ (3.75)</u></b>
<b>EQUITY</b>				
Discretionary	\$ 6,092.00	\$ 1,625.00	\$ 3,708.05	\$ 4,008.95
Bookfair	736.00	-	409.24	326.76
Office	851.00	-	31.45	819.55
Enterprise Activities	594.00	-	-	594.00
Fundraiser	2,071.00	-	-	2,071.00
School Pictures	10.00	-	-	10.00
Vending	79.00	-	-	79.00
Extended Learning (ELP)	30.00	-	-	30.00
Performing Arts	1,233.00	-	-	1,233.00
Dance	635.00	-	-	635.00
Music	1,800.00	-	-	1,800.00
Health	7,502.00	-	3,160.00	4,342.00
School Based Family Support	503.00	-	111.98	391.02
Mathematics	227.00	-	-	227.00
Resource	139.00	-	-	139.00
Grade K Funds	150.00	-	-	150.00
Grade 1 Funds	43.00	-	-	43.00
Grade 2 Funds	168.00	-	-	168.00
Grade 4 Funds	748.00	-	-	748.00
Classroom Donations	184.00	-	-	184.00
Student Council	502.00	-	-	502.00
<b>Total Equity</b>	<b><u>\$ 24,297.00</u></b>	<b><u>\$ 1,625.00</u></b>	<b><u>\$ 7,420.72</u></b>	<b><u>\$ 18,501.28</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$ 24,297.00</u></b>	<b><u>\$ 1,625.00</u></b>	<b><u>\$ 7,424.47</u></b>	<b><u>\$ 18,497.53</u></b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 27,993.00	\$ 4,471.09	\$ 5,422.85	\$ 27,041.24
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 28,013.00</b>	<b>\$ 4,471.09</b>	<b>\$ 5,422.85</b>	<b>\$ 27,061.24</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 258.50	\$ 269.00	\$ (10.50)
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 258.50</b>	<b>\$ 269.00</b>	<b>\$ (10.50)</b>
<b>EQUITY</b>				
Discretionary	\$ 17,308.00	\$ 2,765.39	\$ 1,379.78	\$ 18,693.61
Bookfair	175.00	-	-	175.00
Library	2,959.00	1,447.20	3,774.07	632.13
Office	2,571.00	-	-	2,571.00
Fundraiser	76.00	-	-	76.00
School Pictures	965.00	-	-	965.00
Vending	1,363.00	-	-	1,363.00
Fine Arts	1,539.00	-	-	1,539.00
Outdoor Classroom	104.00	-	-	104.00
Mathematics	139.00	-	-	139.00
Grade K Funds	48.00	-	-	48.00
Grade 6 Funds	580.00	-	-	580.00
Classroom Donations	186.00	-	-	186.00
<b>Total Equity</b>	<b>\$ 28,013.00</b>	<b>\$ 4,212.59</b>	<b>\$ 5,153.85</b>	<b>\$ 27,071.74</b>
<b>Total Liabilities and Equity</b>	<b>\$ 28,013.00</b>	<b>\$ 4,471.09</b>	<b>\$ 5,422.85</b>	<b>\$ 27,061.24</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 22,840.04	\$ 4,775.96	\$ 3,093.80	\$ 24,522.20
Cash Change Box	30.00	-	-	30.00
<b>Total Assets</b>	<b>\$ 22,870.04</b>	<b>\$ 4,775.96</b>	<b>\$ 3,093.80</b>	<b>\$ 24,552.20</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 15.04	\$ -	\$ -	\$ 15.04
CNP Meal Receipts	-	643.50	632.50	11.00
<b>Total Liabilities</b>	<b>\$ 15.04</b>	<b>\$ 643.50</b>	<b>\$ 632.50</b>	<b>\$ 26.04</b>
<b>EQUITY</b>				
Discretionary	\$ 13,483.00	\$ 1,328.84	\$ -	\$ 14,811.84
Bookfair	2,403.00	1,872.24	1,587.50	2,687.74
Library	899.00	-	873.80	25.20
Office	1,045.00	587.10	-	1,632.10
School Pictures	2,817.00	344.28	-	3,161.28
Vending	465.00	-	-	465.00
School Based Family Support	97.00	-	-	97.00
Grade 2 Funds	407.00	-	-	407.00
Grade 3 Funds	981.00	-	-	981.00
Grade 6 Funds	258.00	-	-	258.00
<b>Total Equity</b>	<b>\$ 22,855.00</b>	<b>\$ 4,132.46</b>	<b>\$ 2,461.30</b>	<b>\$ 24,526.16</b>
<b>Total Liabilities and Equity</b>	<b>\$ 22,870.04</b>	<b>\$ 4,775.96</b>	<b>\$ 3,093.80</b>	<b>\$ 24,552.20</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 75,130.93	\$ 11,302.05	\$ 8,783.91	\$ 77,649.07
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 75,150.93</b>	<b>\$ 11,302.05</b>	<b>\$ 8,783.91</b>	<b>\$ 77,669.07</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 108.32	\$ 529.00	\$ 297.54	\$ 339.78
CNP Meal Receipts	-	3,610.77	3,567.00	43.77
PTSA/PTSO	209.61	-	-	209.61
<b>Total Liabilities</b>	<b>\$ 317.93</b>	<b>\$ 4,139.77</b>	<b>\$ 3,864.54</b>	<b>\$ 593.16</b>
<b>EQUITY</b>				
Discretionary	\$ 33,354.00	\$ 4,248.72	\$ 2,289.52	\$ 35,313.20
Bookfair	6,411.00	1,450.91	1,445.16	6,416.75
Library	516.00	-	-	516.00
Office	2,875.00	-	-	2,875.00
Fundraiser	862.00	-	-	862.00
School Pictures	6,445.00	-	-	6,445.00
Vending	599.00	227.67	7.31	819.36
Incentives		222.98	1,109.91	(886.93)
Uniforms	1,159.00	-	-	1,159.00
Performing Arts	944.00	-	-	944.00
Music	11,651.00	-	-	11,651.00
TLC	336.00	-	-	336.00
School Based Family Support	69.00	-	67.47	1.53
Outdoor Classroom	264.00	-	-	264.00
Technology Equipment	243.00	-	-	243.00
Athletics	1,565.00	-	-	1,565.00
Yearbook	1,292.00	1,012.00	-	2,304.00
Writing Lab	381.00	-	-	381.00
Science	1,079.00	-	-	1,079.00
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
Classroom Donations	192.00	-	-	192.00
AVID	577.00	-	-	577.00
<b>Total Equity</b>	<u>\$ 74,833.00</u>	<u>\$ 7,162.28</u>	<u>\$ 4,919.37</u>	<u>\$ 77,075.91</u>
<b>Total Liabilities and Equity</b>	<u><u>\$ 75,150.93</u></u>	<u><u>\$ 11,302.05</u></u>	<u><u>\$ 8,783.91</u></u>	<u><u>\$ 77,669.07</u></u>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 15,421.18	\$ 7,995.42	\$ 9,406.92	\$ 14,009.68
<b>Total Assets</b>	<b>\$ 15,421.18</b>	<b>\$ 7,995.42</b>	<b>\$ 9,406.92</b>	<b>\$ 14,009.68</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 394.18	\$ -	\$ -	\$ 394.18
CNP Meal Receipts	-	1,377.50	1,354.00	23.50
<b>Total Liabilities</b>	<b>\$ 394.18</b>	<b>\$ 1,377.50</b>	<b>\$ 1,354.00</b>	<b>\$ 417.68</b>
<b>EQUITY</b>				
Discretionary	\$ 5,542.00	\$ 3,388.88	\$ 3,697.96	\$ 5,232.92
Bookfair	1.00	1,236.04	1,232.02	5.02
Library	29.00	-	-	29.00
Office	493.00	-	-	493.00
Fundraiser	2,918.00	-	-	2,918.00
School Pictures	362.00	-	-	362.00
Vending	899.00	118.00	121.03	895.97
School T-Shirts	523.00	1,875.00	2,187.14	210.86
School Based Family Support	32.00	-	-	32.00
Resource	28.00	-	15.98	12.02
Grade 1 Funds	130.00	-	-	130.00
Grade 5 Funds	421.00	-	-	421.00
Classroom Donations	3,649.00	-	798.79	2,850.21
<b>Total Equity</b>	<b>\$ 15,027.00</b>	<b>\$ 6,617.92</b>	<b>\$ 8,052.92</b>	<b>\$ 13,592.00</b>
<b>Total Liabilities and Equity</b>	<b>\$ 15,421.18</b>	<b>\$ 7,995.42</b>	<b>\$ 9,406.92</b>	<b>\$ 14,009.68</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 17,795.71	\$ 6,602.85	\$ 1,322.72	\$ 23,075.84
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 17,815.71</b>	<b>\$ 6,602.85</b>	<b>\$ 1,322.72</b>	<b>\$ 23,095.84</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 95.71	\$ -	\$ -	\$ 95.71
CNP Meal Receipts	-	127.75	130.50	(2.75)
<b>Total Liabilities</b>	<b>\$ 95.71</b>	<b>\$ 127.75</b>	<b>\$ 130.50</b>	<b>\$ 92.96</b>
<b>EQUITY</b>				
Discretionary	\$ 6,755.00	\$ 6,408.54	\$ 679.20	\$ 12,484.34
Development	2,500.00	-	-	2,500.00
Media Lab	128.00	-	-	128.00
Office	2,910.00	66.56	-	2,976.56
Fundraiser	159.00	-	-	159.00
School Pictures	1,115.00	-	-	1,115.00
Vending	841.00	-	-	841.00
Performing Arts	2,281.00	-	-	2,281.00
School Based Family Support	310.00	-	-	310.00
Outdoor Classroom	18.00	-	-	18.00
Grade 1 Funds	14.00	-	-	14.00
Grade 2 Funds	445.00	-	368.79	76.21
Grade 4 Funds	148.00	-	144.23	3.77
Grade 5 Funds	48.00	-	-	48.00
Grade 6 Funds	48.00	-	-	48.00
<b>Total Equity</b>	<b>\$ 17,720.00</b>	<b>\$ 6,475.10</b>	<b>\$ 1,192.22</b>	<b>\$ 23,002.88</b>
<b>Total Liabilities and Equity</b>	<b>\$ 17,815.71</b>	<b>\$ 6,602.85</b>	<b>\$ 1,322.72</b>	<b>\$ 23,095.84</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 35,408.00	\$ 38,888.02	\$ 44,180.57	\$ 30,115.45
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 35,428.00</b>	<b>\$ 38,888.02</b>	<b>\$ 44,180.57</b>	<b>\$ 30,135.45</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 2,165.75	\$ 2,810.75	\$ (645.00)
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 2,165.75</b>	<b>\$ 2,810.75</b>	<b>\$ (645.00)</b>
<b>EQUITY</b>				
Discretionary	\$ 27,478.00	\$ 36,523.72	\$ 39,910.35	\$ 24,091.37
Office	292.00	-	-	292.00
School Pictures	512.00	-	-	512.00
Vending	327.00	88.55	6.37	409.18
Incentives	22.00	-	-	22.00
Performing Arts	200.00	-	-	200.00
Teacher Supplies	1,000.00	-	-	1,000.00
School Based Family Support	3,802.00	110.00	1,453.10	2,458.90
Science	1,795.00	-	-	1,795.00
<b>Total Equity</b>	<b>\$ 35,428.00</b>	<b>\$ 36,722.27</b>	<b>\$ 41,369.82</b>	<b>\$ 30,780.45</b>
<b>Total Liabilities and Equity</b>	<b>\$ 35,428.00</b>	<b>\$ 38,888.02</b>	<b>\$ 44,180.57</b>	<b>\$ 30,135.45</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 20,419.74	\$ 11,483.42	\$ 8,289.62	\$ 23,613.54
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 20,439.74</b>	<b>\$ 11,483.42</b>	<b>\$ 8,289.62</b>	<b>\$ 23,633.54</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 461.74	\$ 150.00	\$ -	\$ 611.74
CNP Meal Receipts	-	2,294.00	2,692.75	(398.75)
<b>Total Liabilities</b>	<b>\$ 461.74</b>	<b>\$ 2,444.00</b>	<b>\$ 2,692.75</b>	<b>\$ 212.99</b>
<b>EQUITY</b>				
Discretionary	\$ 855.00	\$ 2,414.76	\$ 4,256.51	\$ (986.75)
Bookfair	61.00	-	-	61.00
Library		583.00	583.22	(0.22)
Media Lab	105.00	-	-	105.00
Office	733.00	-	-	733.00
Enterprise Activities	894.00	-	-	894.00
Fundraiser	1,008.00	-	-	1,008.00
School Pictures	3,498.00	455.19	583.00	3,370.19
Pencil Machine	270.00	-	-	270.00
Vending	284.00	-	-	284.00
Fine Arts	200.00	-	-	200.00
Literacy	550.00	286.47	8.53	827.94
Outdoor Classroom	5,000.00	5,000.00	165.61	9,834.39
Technology	3,144.00	-	-	3,144.00
Technology Equipment	84.00	-	-	84.00
Mathmatics	159.00	-	-	159.00
Physical Education	189.00	-	-	189.00
Community School	128.00	-	-	128.00
Grade K Funds	493.00	-	-	493.00
Grade 1 Funds	160.00	-	-	160.00
Grade 2 Funds	448.00	-	-	448.00
Grade 3 Funds	267.00	300.00	-	567.00
Grade 4 Funds	94.00	-	-	94.00
Grade 6 Funds	523.00	-	-	523.00
Classroom Donations	675.00	-	-	675.00
Student Council	156.00	-	-	156.00
<b>Total Equity</b>	<b>\$ 19,978.00</b>	<b>\$ 9,039.42</b>	<b>\$ 5,596.87</b>	<b>\$ 23,420.55</b>
<b>Total Liabilities and Equity</b>	<b>\$ 20,439.74</b>	<b>\$ 11,483.42</b>	<b>\$ 8,289.62</b>	<b>\$ 23,633.54</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 56,057.43	\$ 52,048.70	\$ 37,053.85	\$ 71,052.28
<b>Total Assets</b>	<b>\$ 56,057.43</b>	<b>\$ 52,048.70</b>	<b>\$ 37,053.85</b>	<b>\$ 71,052.28</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 43.43	\$ 1,130.00	\$ 367.36	\$ 806.07
CNP Meal Receipts		597.75	540.25	57.50
PTSA/PTSO	10.00	-	-	10.00
<b>Total Liabilities</b>	<b>\$ 53.43</b>	<b>\$ 1,727.75</b>	<b>\$ 907.61</b>	<b>\$ 873.57</b>
<b>EQUITY</b>				
Discretionary	\$ 31,008.00	\$ 2,636.71	\$ 11,948.79	\$ 21,695.92
Bookfair		952.86	251.55	701.31
Library	2,500.00	8,000.97	6,359.67	4,141.30
Enterprise Activities	128.00	-	-	128.00
Fundraiser	17,723.00	1,804.66	2,969.79	16,557.87
School Pictures	400.00	-	-	400.00
Extended Learning (ELP)	50.00	-	-	50.00
Performing Arts	111.00	-	-	111.00
Fine Arts		25,632.66	7,810.38	17,822.28
Drama	116.00	-	-	116.00
Teacher Assistant	985.00	-	-	985.00
School Based Family Support	54.00	242.72	-	296.72
Emergency Lunch Fund	2,035.00	-	-	2,035.00
Grade K Funds	49.00	750.00	249.66	549.34
Grade 1 Funds	50.00	1,103.94	183.03	970.91
Grade 2 Funds	50.00	1,547.95	1,519.10	78.85
Grade 3 Funds	488.00	750.00	684.41	553.59
Grade 4 Funds	49.00	500.00	402.79	146.21
Grade 5 Funds	81.00	500.00	-	581.00
Grade 6 Funds	50.00	1,698.48	1,205.07	543.41
Field Trip		4,200.00	2,562.00	1,638.00
Student Council	77.00	-	-	77.00
<b>Total Equity</b>	<b>\$ 56,004.00</b>	<b>\$ 50,320.95</b>	<b>\$ 36,146.24</b>	<b>\$ 70,178.71</b>
<b>Total Liabilities and Equity</b>	<b>\$ 56,057.43</b>	<b>\$ 52,048.70</b>	<b>\$ 37,053.85</b>	<b>\$ 71,052.28</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 116,438.89	\$ 36,609.89	\$ 20,998.57	\$ 132,050.21
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 116,458.89</b>	<b>\$ 36,609.89</b>	<b>\$ 20,998.57</b>	<b>\$ 132,070.21</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 15.71	\$ -	\$ -	\$ 15.71
Faculty Sunshine	316.18	10.00	34.92	291.26
CNP Meal Receipts		2,056.65	2,061.15	(4.50)
<b>Total Liabilities</b>	<b>\$ 331.89</b>	<b>\$ 2,066.65</b>	<b>\$ 2,096.07</b>	<b>\$ 302.47</b>
<b>EQUITY</b>				
Discretionary	\$ 11,848.00	\$ 3,248.95	\$ 490.26	\$ 14,606.69
Library	4,674.00	-	1,894.71	2,779.29
Office	1,304.00	-	1,023.13	280.87
School Pictures	3,397.00	683.35	-	4,080.35
Vending	179.00	-	-	179.00
Fine Arts	90,317.00	30,554.94	15,287.66	105,584.28
Music	416.00	-	-	416.00
Teacher Assistant	443.00	-	-	443.00
School Based Family Support	746.00	-	45.25	700.75
Outdoor Classroom	44.00	-	-	44.00
Techology Equipment	283.00	-	-	283.00
Reading	61.00	-	-	61.00
Resource	175.00	-	-	175.00
Grade K Funds	157.00	-	-	157.00
Grade 1 Funds	61.00	23.00	-	84.00
Grade 2 Funds	14.00	-	-	14.00
Grade 3 Funds	994.00	33.00	-	1,027.00
Grade 4 Funds	159.00	-	134.49	24.51
Grade 5 Funds	147.00	-	-	147.00
Grade 6 Funds	444.00	-	-	444.00
Student Teacher	217.00	-	-	217.00
Chess	20.00	-	-	20.00
<b>Total Equity</b>	<b>\$ 116,127.00</b>	<b>\$ 34,543.24</b>	<b>\$ 18,902.50</b>	<b>\$ 131,767.74</b>
<b>Total Liabilities and Equity</b>	<b>\$ 116,458.89</b>	<b>\$ 36,609.89</b>	<b>\$ 20,998.57</b>	<b>\$ 132,070.21</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 24,634.26	\$ 12,716.86	\$ 18,245.52	\$ 19,105.60
Cash - Change Box	20.00	-	-	20.00
<b>Total Assets</b>	<b>\$ 24,654.26</b>	<b>\$ 12,716.86</b>	<b>\$ 18,245.52</b>	<b>\$ 19,125.60</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 29.26	\$ -	\$ -	\$ 29.26
CNP Meal Receipts		1,648.00	1,648.00	-
<b>Total Liabilities</b>	<b>\$ 29.26</b>	<b>\$ 1,648.00</b>	<b>\$ 1,648.00</b>	<b>\$ 29.26</b>
<b>EQUITY</b>				
Discretionary	\$ 7,241.00	\$ 8,579.86	\$ 9,500.00	\$ 6,320.86
Bookfair	17.00	1,089.00	-	1,106.00
Library	142.00	380.00	14.82	507.18
Office	181.00	-	-	181.00
School Pictures	305.00	-	-	305.00
Pencil Machine	38.00	20.00	-	58.00
Vending	74.00	-	-	74.00
Incentives (UBI)	63.00	-	-	63.00
Gold Medal Schools	12.00	-	-	12.00
Performing Arts	444.00	-	-	444.00
Fine Arts	-	1,000.00	1,000.00	-
Teacher Supplies	55.00	-	-	55.00
School Based Family Support	14,238.00	-	5,601.62	8,636.38
Literacy	314.00	-	286.47	27.53
Outdoor Classroom	327.00	-	123.76	203.24
Emergency Lunch Fund	396.00	-	-	396.00
Early Childhood	75.00	-	70.85	4.15
Physical Education	22.00	-	-	22.00
Science	216.00	-	-	216.00
Science Fair	21.00	-	-	21.00
Grade 4 Funds	77.00	-	-	77.00
Student Teacher	356.00	-	-	356.00
Student Council	11.00	-	-	11.00
<b>Total Equity</b>	<b>\$ 24,625.00</b>	<b>\$ 11,068.86</b>	<b>\$ 16,597.52</b>	<b>\$ 19,096.34</b>
<b>Total Liabilities and Equity</b>	<b>\$ 24,654.26</b>	<b>\$ 12,716.86</b>	<b>\$ 18,245.52</b>	<b>\$ 19,125.60</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 55,932.01	\$ 11,461.27	\$ 11,430.76	\$ 55,962.52
Cash - Change Box	45.00	-	-	45.00
<b>Total Assets</b>	<b>\$ 55,977.01</b>	<b>\$ 11,461.27</b>	<b>\$ 11,430.76</b>	<b>\$ 56,007.52</b>
<b>LIABILITIES</b>				
Faculty Sunshine Funds	\$ 39.57	\$ -	\$ -	\$ 39.57
CNP Meal Receipts	-	2,325.55	2,385.00	(59.45)
PTSA/PTSO	148.44	651.21	-	799.65
<b>Total Liabilities</b>	<b>\$ 188.01</b>	<b>\$ 2,976.76</b>	<b>\$ 2,385.00</b>	<b>\$ 779.77</b>
<b>EQUITY</b>				
Discretionary	\$ 36,954.00	\$ 1,380.80	\$ 2,553.73	\$ 35,781.07
Bookfair	7,119.00	2,891.46	3,747.87	6,262.59
Library	666.00	1,747.00	2,412.85	0.15
Fundraiser	609.00	110.75	-	719.75
School Pictures	970.00	633.56	-	1,603.56
Vending	60.00	-	-	60.00
Extended Learning	4,672.00	361.05	-	5,033.05
Music	877.00	-	-	877.00
Teacher Supplies	427.00	-	-	427.00
School Based Family Support	360.00	145.21	150.00	355.21
Literacy	40.00	-	-	40.00
Early Childhood	94.00	-	-	94.00
Athletics	48.00	-	-	48.00
Special Ed	273.00	-	-	273.00
Grade 1 Funds	46.00	-	-	46.00
Grade 2 Funds		174.68	124.15	50.53
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	989.00	-	57.16	931.84
<b>Total Equity</b>	<b>\$ 55,789.00</b>	<b>\$ 8,484.51</b>	<b>\$ 9,045.76</b>	<b>\$ 55,227.75</b>
<b>Total Liabilities and Equity</b>	<b>\$ 55,977.01</b>	<b>\$ 11,461.27</b>	<b>\$ 11,430.76</b>	<b>\$ 56,007.52</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 17,313.46	\$ 9,859.83	\$ 14,760.84	\$ 12,412.45
Cash - Change Box	100.00	-	-	100.00
<b>Total Assets</b>	<b>\$ 17,413.46</b>	<b>\$ 9,859.83</b>	<b>\$ 14,760.84</b>	<b>\$ 12,512.45</b>
<b>LIABILITIES</b>				
Faculty	\$ 209.03	\$ -	\$ -	\$ 209.03
CNP Meal Receipts		6,079.69	6,396.94	(317.25)
PTSA/PTSO	1,316.43	-	-	1,316.43
<b>Total Liabilities</b>	<b>\$ 1,525.46</b>	<b>\$ 6,079.69</b>	<b>\$ 6,396.94</b>	<b>\$ 1,208.21</b>
<b>EQUITY</b>				
Discretionary	\$ 282.00	\$ 1,406.58	\$ 1,033.01	\$ 655.57
Interest		-	964.75	(964.75)
Bookfair		1,026.86	-	1,026.86
Library	46.00	-	39.64	6.36
Office	685.00	-	80.94	604.06
Enterprise Activities	38.00	-	390.54	(352.54)
Studentbody	519.00	-	-	519.00
Student Organizer	465.00	-	-	465.00
Activities	3,625.00	500.00	3,213.73	911.27
Performing Arts	20.00	-	11.24	8.76
Visual Arts	1,174.00	-	-	1,174.00
Dance	94.00	-	93.26	0.74
Chorale	7.00	-	-	7.00
Speech and Drama		-	72.18	(72.18)
School Musical		160.62	-	160.62
College and Career Awareness	85.00	-	47.63	37.37
Trade, Technical, and Industrial	316.00	-	280.50	35.50
School Based Family Support	742.00	96.91	379.06	459.85
Assemblies	400.00	-	-	400.00
Yearbook		516.87	-	516.87
English	554.00	-	331.56	222.44
ESL	8.00	-	-	8.00
Mathematics	20.00	-	-	20.00
Physical Education	160.00	-	-	160.00
Science	586.00	-	764.96	(178.96)
Physics	807.00	-	587.90	219.10
Special Ed	186.00	72.30	73.00	185.30
Field Trip	3,802.00	-	-	3,802.00
MESA	91.00	-	-	91.00
Multi Ethnic	1,147.00	-	-	1,147.00
Student Council	29.00	-	-	29.00
<b>Total Equity</b>	<b>\$ 15,888.00</b>	<b>\$ 3,780.14</b>	<b>\$ 8,363.90</b>	<b>\$ 11,304.24</b>
<b>Total Liabilities and Equity</b>	<b>\$ 17,413.46</b>	<b>\$ 9,859.83</b>	<b>\$ 14,760.84</b>	<b>\$ 12,512.45</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 125,423.06	\$ 125,487.75	\$ 150,469.24	\$ 100,441.57
Cash - Change Box	163.00	-	-	163.00
<b>Total Assets</b>	<b>\$ 125,586.06</b>	<b>\$ 125,487.75</b>	<b>\$ 150,469.24</b>	<b>\$ 100,604.57</b>
<b>LIABILITIES</b>				
Faculty Vending	\$ 80.15	\$ 320.85	\$ 208.95	\$ 192.05
Faculty Sunshine	2.91	535.00	467.08	70.83
CNP Meal Receipts		3,889.50	3,883.75	5.75
PTSA/PTSO	476.00	810.00	810.00	476.00
<b>Total Liabilities</b>	<b>\$ 559.06</b>	<b>\$ 5,555.35</b>	<b>\$ 5,369.78</b>	<b>\$ 744.63</b>
<b>EQUITY</b>				
Discretionary	\$ 5,693.00	\$ 1,574.32	\$ 701.67	\$ 6,565.65
Interest Income/Bank Fees		-	1,679.64	(1,679.64)
Office	2,785.00	-	-	2,785.00
Pencil Machine	132.00	-	-	132.00
Vending	396.00	-	12.06	383.94
Student Organizer	997.00	-	-	997.00
Activities		4,442.50	4,117.53	324.97
Fine Arts	5,814.00	4,237.50	7,628.67	2,422.83
Dance	145.00	409.25	549.75	4.50
Band	3,369.00	640.00	3,707.73	301.27
Instrument Rental		438.75	366.75	72.00
Concert Choir	2,124.00	-	393.99	1,730.01
Speech and Drama	87.00	-	-	87.00
Drama	1,312.00	727.50	91.00	1,948.50
School Musical	79,150.00	78,188.01	90,229.03	67,108.98
Business Computer	2,682.00	2,340.75	2,730.93	2,291.82
Home Ec-Foods	486.00	3,082.50	3,076.87	491.63
Industrial Arts-Woods		442.77	351.71	91.06
School Based Family Support	925.00	48.30	-	973.30
Buildings/Grounds	2,997.00	-	-	2,997.00
Yearbook	1,219.00	9,090.00	11,276.94	(967.94)
Writing Lab	4,186.00	-	-	4,186.00
Physical Education	3,847.00	1,812.00	3,415.25	2,243.75
Science	4,467.00	5,541.25	6,829.94	3,178.31
After School Enrichment	885.00	-	-	885.00
Grade 7 Funds	169.00	-	-	169.00
Grade 8 Funds	97.00	-	-	97.00
Field Trip	1,023.00	6,917.00	7,940.00	-
Student Government	40.00	-	-	40.00
<b>Total Equity</b>	<b>\$ 125,027.00</b>	<b>\$ 119,932.40</b>	<b>\$ 145,099.46</b>	<b>\$ 99,859.94</b>
<b>Total Liabilities and Equity</b>	<b>\$ 125,586.06</b>	<b>\$ 125,487.75</b>	<b>\$ 150,469.24</b>	<b>\$ 100,604.57</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 10,367.00	\$ 5,385.89	\$ 12,134.38	\$ 3,618.51
Cash - Change Box	179.00	-	-	179.00
<b>Total Assets</b>	<b>\$ 10,546.00</b>	<b>\$ 5,385.89</b>	<b>\$ 12,134.38</b>	<b>\$ 3,797.51</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ -	\$ -	\$ -	\$ -
CNP Meal Receipts	-	1,738.10	1,725.55	12.55
PTSA/PTSO	203.00	-	-	203.00
<b>Total Liabilities</b>	<b>\$ 203.00</b>	<b>\$ 1,738.10</b>	<b>\$ 1,725.55</b>	<b>\$ 215.55</b>
<b>EQUITY</b>				
Discretionary	\$ 809.00	\$ 64.09	\$ 5,141.54	\$ (4,268.45)
Counseling	339.00	-	-	339.00
Library	753.00	-	-	753.00
Media Lab	523.00	-	-	523.00
Office	130.00	-	-	130.00
Incentives	78.00	-	-	78.00
Studentbody	696.00	-	-	696.00
Uniforms	515.00	-	-	515.00
Activities	1,230.00	-	-	1,230.00
Fine Arts	171.00	466.00	-	637.00
Visual Arts	1,633.00	-	-	1,633.00
Music	8.00	-	-	8.00
School Musical	-	-	2,765.78	(2,765.78)
Trade, Technical, and Industrial	160.00	-	-	160.00
Athletics	2,733.00	153.00	885.37	2,000.63
After School Enrichment	-	2,964.70	1,559.10	1,405.60
Environmental Club	565.00	-	57.04	507.96
<b>Total Equity</b>	<b>\$ 10,343.00</b>	<b>\$ 3,647.79</b>	<b>\$ 10,408.83</b>	<b>\$ 3,581.96</b>
<b>Total Liabilities and Equity</b>	<b>\$ 10,546.00</b>	<b>\$ 5,385.89</b>	<b>\$ 12,134.38</b>	<b>\$ 3,797.51</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 47,486.02	\$ 109,931.51	\$ 106,795.29	\$ 50,622.24
Cash - Change Box	140.00	-	-	140.00
<b>Total Assets</b>	<b>\$ 47,626.02</b>	<b>\$ 109,931.51</b>	<b>\$ 106,795.29</b>	<b>\$ 50,762.24</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 79.52	\$ -	\$ -	\$ 79.52
CNP Meal Receipts	-	5,965.53	6,013.70	(48.17)
PTSA/PTSO	1,171.50	20.00	1,171.50	20.00
<b>Total Liabilities</b>	<b>\$ 1,251.02</b>	<b>\$ 5,985.53</b>	<b>\$ 7,185.20</b>	<b>\$ 51.35</b>
<b>EQUITY</b>				
Discretionary	\$ -	\$ 8,091.69	\$ 5,424.49	\$ 2,667.20
Interest Income/Bank Fees	-	-	1,894.83	(1,894.83)
Library	151.00	-	66.11	84.89
Office	505.00	-	-	505.00
Fundraiser	30.00	-	-	30.00
Student Organizer	634.00	550.00	420.00	764.00
Uniforms	4,291.00	1,357.00	1.30	5,646.70
School T-shirts	4,976.00	113.00	6.76	5,082.24
Activities	-	5,064.00	390.48	4,673.52
Visual Arts	731.00	2,173.50	1,184.63	1,719.87
Music	320.00	-	-	320.00
Band	1,126.00	5,654.00	5,805.23	974.77
Instrumental Rental	4,515.00	2,570.00	2,230.86	4,854.14
Orchestra	2,080.00	7,372.25	7,596.09	1,856.16
Chorale	267.00	5,648.25	5,476.84	438.41
Musical	12,613.00	47,996.58	52,685.84	7,923.74
Adult Roles	869.00	972.20	1,486.45	354.75
Information Tech/Data Process	512.00	-	-	512.00
College and Career Awareness	1,720.00	3,218.66	2,645.10	2,293.56
Trade, Technical, and Industrial	44.00	146.55	240.40	(49.85)
Teacher Supplies	58.00	-	-	58.00
Yearbook	-	5,985.00	5,750.56	234.44
Language Arts	17.00	-	-	17.00
Physical Education	8,553.00	-	-	8,553.00
Science	1,326.00	7,033.30	6,231.05	2,128.25
Social Studies	643.00	-	33.03	609.97
Resource	25.00	-	-	25.00
Math Club	131.00	-	-	131.00
National Honor Society	238.00	-	40.04	197.96
<b>Total Equity</b>	<b>\$ 46,375.00</b>	<b>\$ 103,945.98</b>	<b>\$ 99,610.09</b>	<b>\$ 50,710.89</b>
<b>Total Liabilities and Equity</b>	<b>\$ 47,626.02</b>	<b>\$ 109,931.51</b>	<b>\$ 106,795.29</b>	<b>\$ 50,762.24</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash	\$ 30,980.00	\$ 7,535.47	\$ 8,787.58	\$ 29,727.89
Cash - Change Box	229.00	-	-	229.00
<b>Total Assets</b>	<b>\$ 31,209.00</b>	<b>\$ 7,535.47</b>	<b>\$ 8,787.58</b>	<b>\$ 29,956.89</b>
<b>LIABILITIES</b>				
Faculty Funds	\$ 5.00	\$ -	\$ -	\$ 5.00
CNP Meal Receipts		6,129.59	6,253.20	(123.61)
<b>Total Liabilities</b>	<b>\$ 5.00</b>	<b>\$ 6,129.59</b>	<b>\$ 6,253.20</b>	<b>\$ (118.61)</b>
<b>EQUITY</b>				
Discretionary	\$ 13,625.00	\$ 1,390.88	\$ 2,162.71	\$ 12,853.17
Bookfair	1,104.00	-	-	1,104.00
Office	2,534.00	-	-	2,534.00
School Pictures	459.00	-	-	459.00
Pencil Machine	282.00	-	-	282.00
Student Organizer	399.00	-	-	399.00
School T-Shirts	204.00	-	-	204.00
Activities	490.00	-	-	490.00
Art	947.00	-	-	947.00
Crafts	69.00	-	-	69.00
Dance	603.00	-	100.54	502.46
Instrumental Rental	53.00	-	-	53.00
TLC	571.00	-	-	571.00
School Based Family Support	472.00	-	-	472.00
Athletics	526.00	-	-	526.00
Yearbook	386.00	15.00	1.08	399.92
Language Arts	65.00	-	-	65.00
Science	1,257.00	-	-	1,257.00
Summer School	6,280.00	-	-	6,280.00
Student Teaching	288.00	-	-	288.00
Student Council	590.00	-	270.05	319.95
<b>Total Equity</b>	<b>\$ 31,204.00</b>	<b>\$ 1,405.88</b>	<b>\$ 2,534.38</b>	<b>\$ 30,075.50</b>
<b>Total Liabilities and Equity</b>	<b>\$ 31,209.00</b>	<b>\$ 7,535.47</b>	<b>\$ 8,787.58</b>	<b>\$ 29,956.89</b>

**SALT LAKE CITY SCHOOL DISTRICT**

High Schools

May 31, 2024 Balance

Fiscal Year 2023-2024

	East	Highland	West	Horizonte	Innovations
<b>ASSETS</b>					
Cash (checking)	\$ 543,755.88	\$ 520,749.59	\$ 550,714.74	\$ 38,698.52	\$ 26,700.82
Petty Cash - Schools	-	-	1,400.00	-	-
Investments-St. Treasurer Pool	236,030.00	313,969.00	407,003.00	-	-
Cash For Change	1,550.00	1,815.00	-	-	-
<b>Total Assets</b>	<b>\$ 781,335.88</b>	<b>\$ 836,533.59</b>	<b>\$ 959,117.74</b>	<b>\$ 38,698.52</b>	<b>\$ 26,700.82</b>
<b>LIABILITIES</b>					
Book Deposit - Retain	\$ 7,303.50	\$ -	\$ -	\$ -	\$ -
CTC	1,922.00	3,453.00	328.00	-	-
Driver Education	32,074.00	43,404.65	41,937.39	-	-
Student Club (drawing club)	-	63.38	-	-	-
Student Club (International)	-	212.48	-	-	-
Pride Club	-	41.28	-	-	-
Accounts Payable	101,529.73	-	10,998.94	-	-
Deferred Revenue	-	1,585.00	-	-	-
Unclaimed Property	27.55	-	926.48	-	-
Vandalism	-	4,011.27	-	-	-
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	3,995.49	-	692.48	-	-
Family Involvement	(67.94)	-	-	-	-
Ultimate Frisbee Club	-	-	5,628.40	-	-
Best Buddies	-	-	47.14	-	-
CLUB Charity Drive	-	-	446.00	-	-
Boosters	-	1,270.23	354.10	-	-
Arabic Club	-	-	(3,150.22)	-	-
Foundation	-	2,210.00	-	-	-
Bond Club	-	-	20.00	-	-
Hispanic Club	2,114.00	-	-	-	-
African Beauty Club	-	-	52.30	-	-
Computer Payment Plan	530.50	1,525.00	1,150.00	-	-
Black Student Union Club	-	-	3,971.72	-	-
Club Hope Squad (suicide prev)	1,050.51	-	-	-	-
Running Club	-	-	612.27	-	-
German Club	-	-	8,973.33	-	-
CLUB Academic Decathlon Club	-	-	11,827.83	-	-
IB Club	-	-	835.91	-	-
Indochina Refugee	-	-	-	35.00	-
Latino Club	-	-	3,535.86	-	-
All Out Krew	-	-	10.00	-	-
Korean Club	-	-	106.96	-	-

**SALT LAKE CITY SCHOOL DISTRICT**

High Schools

May 31, 2024 Balance

Fiscal Year 2023-2024

	East	Highland	West	Horizonte	Innovations
Multi-Culture	-	-	377.12	-	-
Teens Making a Difference	-	-	50.41	-	-
Prodigal	-	-	15.00	-	-
PTSA/PTSO	2,148.03	685.00	5,181.05	-	-
Assistance Fund	40,951.02	-	-	-	-
WIN	-	-	879.37	-	-
Young Parents	-	-	-	2.92	-
She-Tech	-	-	328.00	-	-
Rocketry Club	-	-	2,267.45	-	-
Science NHS Club	-	-	109.00	-	-
Biology Science Olympiad	-	-	(80.00)	-	-
Beamline For Schools	-	-	2,105.48	-	-
<b>Total Liabilities</b>	<b>\$ 193,578.39</b>	<b>\$ 78,441.74</b>	<b>\$ 100,537.77</b>	<b>\$ 37.92</b>	<b>\$ -</b>

**EQUITY**

Administrative/Discretionary	\$ 32,664.08	\$ 55,678.20	\$ (63,127.56)	\$ 1,102.39	\$ 797.26
Activities	-	-	-	200.00	-
Advanced AP/ELP/IB	87,173.35	88,587.33	89,210.70	-	-
Applied Learning	-	-	-	40.00	-
Art Club	405.90	-	-	-	-
Athletic Administrative	1,324.64	727.77	1,124.75	-	-
AVID	803.91	-	6,475.08	-	-
Band Club	297.04	-	-	-	-
Baseball	15,655.87	21,744.52	6,602.69	-	-
Basketball Men	18,620.82	14,743.36	9,866.35	-	-
Basketball Women	(8,512.15)	3,236.36	5,507.50	-	-
Business/Life Management	2,981.90	1,552.30	5.00	-	-
Cheerleading	19,176.99	9,299.76	246.41	-	-
Chess Club	-	-	290.00	-	178.42
Child Care	30,184.50	-	51,392.78	-	-
Choral	798.69	324.46	43,350.66	-	-
Club	855.97	-	-	-	-
College Preparation	(174.98)	3,384.10	8,888.41	-	-
Community School	2.50	1,078.89	1,165.20	-	-
Cross Country	12,636.05	1,061.67	1,596.28	-	-
CTE	-	-	2,805.19	-	-
Dance Club	22,472.67	19,875.11	11,622.02	-	-
Day Care	-	35,634.83	-	23,381.00	-
Debate Club	2,862.20	4,706.10	8,595.15	-	-
DECA Club	2,356.36	-	2,445.29	-	-
Drama Club	4,742.28	-	7,552.09	-	-
Drama/Speech	10,383.18	60,434.71	-	-	-
Drill Team	-	-	12,892.57	-	-
Driving Fee	-	-	1,036.00	-	-
Enterprise Activities	-	-	-	916.00	-
Environmental Club	-	648.11	-	-	-
ESL	-	-	1,819.66	-	-
Ethics Club	-	-	25.00	-	-

**SALT LAKE CITY SCHOOL DISTRICT**

High Schools

May 31, 2024 Balance

Fiscal Year 2023-2024

	East	Highland	West	Horizonte	Innovations
Facility Rental	5,128.35	28,833.97	7,872.99	-	-
Family Support	7,439.48	77,769.64	11,362.65	-	-
FBLA	-	-	387.57	-	-
FCCLA	846.71	337.92	1,756.49	-	-
Field Trip	3,202.00	48.00	159.00	-	885.00
Fine Arts/Visual Arts	8,988.41	7,317.42	18,321.66	-	-
Fit for Life	3,362.26	-	-	-	-
Football	20,023.89	59,215.26	44,561.11	-	-
Foreign Language	222.39	6,927.80	26,757.15	-	-
Gate Receipts	10,946.04	17,361.36	15,551.33	-	-
Gear Up	56.69	-	-	-	-
Golf Men	9,335.50	(458.24)	3,012.35	-	-
Golf Women	12,486.76	(1,572.24)	2,934.58	-	-
Grade 12	-	-	77.80	-	-
Graduation	7,505.04	5,136.82	1,670.60	-	-
Health	-	2,036.32	2,734.32	-	-
Health Occupations	2,623.44	11,577.77	1,630.37	-	-
History	-	-	15.00	-	-
Home Economics	6,986.29	22,393.69	14,447.15	-	-
Horticultural Club	-	-	161.54	-	-
HOSA	(70.46)	2,472.95	62,266.72	-	-
Incentives	-	-	-	666.00	-
Industrial Arts	6,713.42	4,093.55	10,779.98	-	-
Info Tech	592.50	-	-	-	-
Instrumental Music/Performing ,	2,190.15	11,829.59	11,336.48	-	-
Key Club	1,287.58	-	931.94	772.00	-
Lacrosse Men	30,310.52	4,635.55	6,336.00	-	-
Lacrosse Women	6,153.18	989.89	6,459.03	-	-
Language Arts	(239.78)	5.00	684.00	-	-
Library	998.00	1,573.17	97.19	490.16	-
Literary Magazine	-	-	1,187.32	-	-
Math	1,243.06	(756.00)	3,810.38	-	-
Math Club	-	-	837.60	-	-
Mayor's Club	-	-	3.05	-	-
MESA	-	603.04	-	22.00	-
Mock Trials Club	-	-	2,844.18	-	-
Model UN Club	-	-	641.02	-	-
NAHS	-	-	118.00	-	-
NHS	252.84	2,408.22	2,568.49	-	-
PE	242.43	2,433.08	10,326.18	-	-
Office	-	-	-	277.00	6,601.41
Outdoor Classroom	-	-	-	2,907.00	-
Parking Enforcement	-	-	-	3,479.00	-
Peer Court	-	-	3,762.81	-	-
Pep Club	-	(1,580.19)	100.00	-	-
Pre-School	-	-	12,989.44	-	-
Prostart	3,234.10	-	7,690.79	-	-
Publications/School Newspaper	513.75	11,163.23	2,076.61	81.00	-
ROTC	-	-	58,955.28	-	-
Scholarship	1,255.93	1,500.00	59,151.53	86.00	-

**SALT LAKE CITY SCHOOL DISTRICT**

High Schools

May 31, 2024 Balance

Fiscal Year 2023-2024

	<b>East</b>	<b>Highland</b>	<b>West</b>	<b>Horizonte</b>	<b>Innovations</b>
School Success	6,184.25	-	-	-	-
School Based Family Support	-	-	-	697.00	-
Science	14,381.61	23,842.15	15,651.97	-	-
Science Club	-	-	27,772.29	-	-
Skills USA/VICA	(349.72)	770.76	484.42	-	-
Soccer Men	28,368.94	10,048.78	7,713.64	-	-
Soccer Women	22,493.55	8,847.18	9,585.76	-	-
Social Studies	-	-	112.78	-	-
Social Studies	-	-	200.00	-	-
Softball	10,960.14	15,621.16	5,330.64	-	-
Special Education	163.27	20.32	66.39	-	-
Studentbody	29,523.19	10,924.60	25,049.44	579.00	13,323.15
Student Government	13,896.08	(1,831.09)	11,275.57	-	45.00
Swimming	8,223.92	5,596.18	3,901.67	-	-
Tennis Men	5,322.21	3,586.70	5,832.15	-	-
Tennis Women	(485.74)	165.64	8,146.36	-	-
Textbooks	3,660.70	12,144.83	31,318.64	-	-
Track	1,780.96	10,118.51	21,153.51	-	-
Trade	6,529.64	-	11,325.41	-	-
Television	657.61	2,008.98	2,917.30	-	-
Vending	-	-	-	2,965.05	-
Volleyball	4,390.45	2,375.04	25,682.18	-	-
Weightroom	2,200.58	-	3,044.10	-	-
Wrestling	(263.18)	5,686.48	2,202.99	-	-
Yearbook	16,049.05	47,151.48	9,057.86	-	4,870.58
Yoga	2,527.74	-	-	-	-
<b>Total Equity</b>	<b>\$ 587,757.49</b>	<b>\$ 758,091.85</b>	<b>\$ 858,579.97</b>	<b>\$ 38,660.60</b>	<b>\$ 26,700.82</b>
<b>Total Liabilities and Equity</b>	<b>\$ 781,335.88</b>	<b>\$ 836,533.59</b>	<b>\$ 959,117.74</b>	<b>\$ 38,698.52</b>	<b>\$ 26,700.82</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash (checking)	\$ 152,877.00	\$ 991,560.08	\$ 600,681.20	\$ 543,755.88
Investments-St. Treasurer Pool	227,513.00	8,517.00	-	236,030.00
Cash For Change	1,550.00	-	-	1,550.00
<b>Total Assets</b>	<b>\$ 381,940.00</b>	<b>\$ 1,000,077.08</b>	<b>\$ 600,681.20</b>	<b>\$ 781,335.88</b>
<b>LIABILITIES</b>				
Book Deposit - Retain	\$ 9,945.50	\$ (1,297.00)	\$ 1,345.00	\$ 7,303.50
Accounts Payable	-	(1,421.00)	(102,950.73)	101,529.73
Exchange	(25.00)	813.00	760.45	27.55
CTC	-	1,922.00	-	1,922.00
Driver Education	2,505.00	32,673.00	3,104.00	32,074.00
Computer Payment Plan	405.50	125.00	-	530.50
Hispanic Club	2,114.00	-	-	2,114.00
Assistance Fund	40,951.02	-	-	40,951.02
Family Involvement	(67.94)	-	-	(67.94)
Faculty Sunshine	4,929.63	1,408.50	2,342.64	3,995.49
Club Hope Squad (suicide Prev)	1,050.51	-	-	1,050.51
PTSA/PTSO	956.53	8,649.00	7,457.50	2,148.03
<b>Total Liabilities</b>	<b>\$ 62,764.75</b>	<b>\$ 42,872.50</b>	<b>\$ (87,941.14)</b>	<b>\$ 193,578.39</b>
<b>EQUITY</b>				
Administrative/Discretionary	\$ 6,735.32	\$ 62,548.12	\$ 36,619.36	\$ 32,664.08
Advanced AP	13,976.80	74,026.00	829.45	87,173.35
Art	405.90	-	-	405.90
Athletic Administrative	319.64	7,580.00	6,575.00	1,324.64
AVID	3,120.13	-	2,316.22	803.91
Band	297.04	-	-	297.04
Baseball	1,211.56	27,861.17	13,416.86	15,655.87
Basketball Men	7,948.91	40,515.59	29,843.68	18,620.82
Basketball Women	122.11	6,666.57	15,300.83	(8,512.15)
Business	3,544.16	2,233.50	2,795.76	2,981.90
Cheerleading	9,327.31	56,991.34	47,141.66	19,176.99
Child Care	-	139,260.82	109,076.32	30,184.50
Choral	(24.50)	4,439.42	3,616.23	798.69
Club	92.00	763.97	-	855.97
College Preparation	-	60.00	234.98	(174.98)
Community School	2.50	-	-	2.50
Cross Country	803.98	14,840.10	3,008.03	12,636.05
Dance Club	18,254.83	37,001.15	32,783.31	22,472.67
Debate Club	6,315.70	812.50	4,266.00	2,862.20
DECA	2,849.17	170.00	662.81	2,356.36
Drama Club	10,928.73	2,597.55	8,784.00	4,742.28
Drama/Speech	9,529.51	23,504.41	22,650.74	10,383.18
Facility Rental	3,249.54	7,064.50	5,185.69	5,128.35
Family Support	1,478.67	16,976.00	11,015.19	7,439.48
FBLA	20.00	-	20.00	-
FCCLA	846.71	-	-	846.71

	<b>July 1, 2023</b>	<b>Cash</b>	<b>Cash</b>	<b>May 31, 2024</b>
	<b>Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance</b>
Field Trip	3,177.00	1,093.75	1,068.75	3,202.00
Fine Arts	10,578.45	15,803.18	17,393.22	8,988.41
Fit for Life	1,577.26	1,785.00		3,362.26
Football	6,921.66	44,267.82	31,165.59	20,023.89
Foreign Language	2,028.87	457.50	2,263.98	222.39
Gate Receipts	332.69	59,866.32	49,252.97	10,946.04
Gear Up	56.69	-		56.69
Golf Men	11,493.06	18,350.63	20,508.19	9,335.50
Golf Women	4,526.14	8,765.38	804.76	12,486.76
Graduation	1,171.54	8,012.50	1,679.00	7,505.04
Health Occupations	-	6,545.00	3,921.56	2,623.44
Home Economics	3,746.81	7,913.00	4,673.52	6,986.29
HOSA	926.75	352.50	1,349.71	(70.46)
Industrial Arts	9,571.72	5,055.00	7,913.30	6,713.42
Info Tech	582.50	10.00		592.50
Instrumental Music	1,027.44	2,251.00	1,088.29	2,190.15
Key Club	1,412.15	-	124.57	1,287.58
LaCrosse Men	15,528.27	57,288.56	42,506.31	30,310.52
LaCrosse Women	2,178.35	9,585.19	5,610.36	6,153.18
Language Arts	3,319.85		3,559.63	(239.78)
Library	-	998.00		998.00
Math	1,859.56	300.00	916.50	1,243.06
Math Club	68.00		68.00	-
NHS	164.92	822.00	734.08	252.84
PE	905.29	2,760.50	3,423.36	242.43
ProStart	2,796.70	2,347.50	1,910.10	3,234.10
Publications	480.75	33.00		513.75
Scholarship	1,255.93	-		1,255.93
Science	10,179.27	20,115.00	15,912.66	14,381.61
Science Club	82.45		82.45	-
Skills USA	1,063.03	65.00	1,477.75	(349.72)
Soccer Men	21,298.59	19,184.50	12,114.15	28,368.94
Soccer Women	17,624.75	24,461.00	19,592.20	22,493.55
Softball	7,554.18	7,585.95	4,179.99	10,960.14
Special Education	163.27	-		163.27
Studentbody	20,107.65	51,582.00	42,166.46	29,523.19
Student Government	6,142.84	21,154.82	13,401.58	13,896.08
Swimming	9,925.61	6,234.44	7,936.13	8,223.92
Tech for Tough Times	-	6,000.00	(184.25)	6,184.25
Tennis Men	533.25	12,244.60	7,455.64	5,322.21
Tennis Women	1,193.22	11,587.00	13,265.96	(485.74)
Textbooks	1,970.95	1,689.75		3,660.70
Track	1,461.87	15,598.09	15,279.00	1,780.96
Trade	2,426.12	4,517.50	413.98	6,529.64
Television	1,068.24	1,155.00	1,565.63	657.61
Volleyball	3,748.42	11,507.69	10,865.66	4,390.45
Weightroom	1,395.38	1,445.00	639.80	2,200.58
Wrestling	416.32	1,657.50	2,337.00	(263.18)
Yearbook	19,804.53	36,870.00	40,625.48	16,049.05
Yoga	1,971.24	556.50		2,527.74

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	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>Total Equity</b>	\$ <u>319,175.25</u>	\$ <u>1,035,787.38</u>	\$ <u>767,205.14</u>	\$ <u>587,757.49</u>
<b>Total Liabilities and Equity</b>	\$ <u><u>381,940.00</u></u>	\$ <u><u>1,078,659.88</u></u>	\$ <u><u>679,264.00</u></u>	\$ <u><u>781,335.88</u></u>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash (checking)	\$ 216,415.97	\$ 1,331,016.27	\$ 1,026,682.65	\$ 520,749.59
Cash For Change	1,815.00	-	-	1,815.00
Investments-St. Treasurer Pool	302,639.00	11,330.00	-	313,969.00
<b>Total Assets</b>	<b>\$ 520,869.97</b>	<b>\$ 1,342,346.27</b>	<b>\$ 1,026,682.65</b>	<b>\$ 836,533.59</b>

**LIABILITIES**

Accounts Payable	\$ -	\$ 4.00	\$ 4.00	\$ -
Vandalism	-	4,011.27		4,011.27
Optional Computer Insurance	-	1,525.00		1,525.00
CTC	-	3,453.00		3,453.00
Driver Education	752.15	43,357.50	705.00	43,404.65
Deferred Revenue	-	1,743.00	158.00	1,585.00
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
Charity Drive	195.00		195.00	-
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
Foundation	2,210.00			2,210.00
Boosters	1,460.84	710.00	900.61	1,270.23
PTSA/PTSO	71.02	3,905.00	3,291.02	685.00
<b>Total Liabilities</b>	<b>\$ 24,986.60</b>	<b>\$ 58,708.77</b>	<b>\$ 5,253.63</b>	<b>\$ 78,441.74</b>

**EQUITY**

Administrative/Discretionary	\$ 47,428.04	\$ 63,813.11	\$ 55,562.95	\$ 55,678.20
Advanced IB	3,506.56	105,085.72	20,004.95	88,587.33
Athletic Administrative	663.78	63.99		727.77
Baseball	11,341.00	33,172.80	22,769.28	21,744.52
Basketball Men	8,151.03	26,628.93	20,036.60	14,743.36
Basketball Women	4,804.50	4,462.50	6,030.64	3,236.36
Business	1,547.30	5.00		1,552.30
Cheerleading	1,830.96	68,229.71	60,760.91	9,299.76

	<b>July 1, 2023</b>	<b>Cash</b>	<b>Cash</b>	<b>May 31, 2024</b>
	<b>Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance</b>
Choral	1,570.04	4,449.52	5,695.10	324.46
College Preparation	3,084.61	2,425.02	2,125.53	3,384.10
Community School	863.47	-	(215.42)	1,078.89
Cross Country	6,844.57	9,513.58	15,296.48	1,061.67
Dance Club	20,703.61	18,257.54	19,086.04	19,875.11
Day Care	22,386.71	173,380.74	160,132.62	35,634.83
Debate Club	3,845.84	4,128.16	3,267.90	4,706.10
Drama/Speech	51,294.41	29,819.20	20,678.90	60,434.71
Environmental Club	648.11	-		648.11
Facility Rental	9,697.17	29,240.00	10,103.20	28,833.97
Family Support	22,900.55	93,623.24	38,754.15	77,769.64
FCCLA	239.14	538.00	439.22	337.92
Field Trip		630.00	582.00	48.00
Fine Arts	11,493.10	33,737.85	37,913.53	7,317.42
Football	54,838.47	60,650.04	56,273.25	59,215.26
Foreign Language	7,145.10	6,050.45	6,267.75	6,927.80
Gate Receipts	12,858.22	56,153.17	51,650.03	17,361.36
Golf Men	458.15	10,102.00	11,018.39	(458.24)
Golf Women	23.76	3,933.00	5,529.00	(1,572.24)
Graduation	1,683.68	6,543.93	3,090.79	5,136.82
Health	3,837.76	-	1,801.44	2,036.32
Health Occupations	12,427.82	4,390.30	5,240.35	11,577.77
Home Economics	28,134.64	14,661.73	20,402.68	22,393.69
HOSA	2,472.95	-		2,472.95
Industrial Arts	4,745.56	10,044.08	10,696.09	4,093.55
Instrumental Music	3,837.83	16,014.06	8,022.30	11,829.59
Lacrosse Men	9,172.55	14,778.08	19,315.08	4,635.55
Lacrosse Women	5,721.74	6,917.89	11,649.74	989.89
Language Arts	5.00	-		5.00
Library	511.00	1,116.10	53.93	1,573.17
Math	75.83	3,895.50	4,727.33	(756.00)
MESA	603.04	-		603.04
NHS	2,514.35	2,365.00	2,471.13	2,408.22
PE	1,824.34	644.50	35.76	2,433.08
Pep Club	962.83	4,289.50	6,832.52	(1,580.19)
Publications	12,706.47	4,956.50	6,499.74	11,163.23
Scholarship	1,500.00			1,500.00
Science	10,788.09	66,500.25	53,446.19	23,842.15
Skills	731.69	1,359.79	1,320.72	770.76
Soccer Men	8,017.42	15,061.42	13,030.06	10,048.78
Soccer Women	7,560.40	16,929.27	15,642.49	8,847.18
Softball	8,081.02	18,788.80	11,248.66	15,621.16
Spec Ed	20.32	-		20.32

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
Studentbody	5,614.13	51,535.30	46,224.83	10,924.60
Student Government	102.93	14,499.42	16,433.44	(1,831.09)
Swimming	4,488.73	10,371.24	9,263.79	5,596.18
Tennis Men	1,297.23	18,120.87	15,831.40	3,586.70
Tennis Women	1,114.32	5,697.07	6,645.75	165.64
Textbook	11,038.31	3,509.40	2,402.88	12,144.83
Track	8,398.74	33,407.75	31,687.98	10,118.51
Television	3,324.27	582.50	1,897.79	2,008.98
Volleyball	4,275.34	11,683.85	13,584.15	2,375.04
Wrestling	2,502.68	25,291.60	22,107.80	5,686.48
Yearbook	15,622.16	64,236.20	32,706.88	47,151.48
<b>Total Equity</b>	<b>\$ 495,883.37</b>	<b>\$ 1,286,285.17</b>	<b>\$ 1,024,076.69</b>	<b>\$ 758,091.85</b>
<b>Total Liabilities and Equity</b>	<b>\$ 520,869.97</b>	<b>\$ 1,344,993.94</b>	<b>\$ 1,029,330.32</b>	<b>\$ 836,533.59</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash (checking)	\$ 147,271.10	\$ 1,260,555.29	\$ 857,111.65	\$ 550,714.74
Cash for Change	1,400.00	-	-	1,400.00
Investments-St. Treasurer Pool	392,316.00	14,687.00		407,003.00
<b>Total Assets</b>	<b>\$ 540,987.10</b>	<b>\$ 1,275,242.29</b>	<b>\$ 857,111.65</b>	<b>\$ 959,117.74</b>
<b>LIABILITIES</b>				
Book Deposit - Retain	\$ -	\$ -	\$ -	\$ -
Accounts Payable	-	1,342.78	(9,656.16)	10,998.94
Unclaimed Property	-	-	(926.48)	926.48
CTC	-	328.00		328.00
Computer Insurance Option		1,150.00		1,150.00
Driver Education	150.00	42,948.39	1,161.00	41,937.39
African Beauty Club	52.30			52.30
Aibswu -IB Club	835.91			835.91
All Out Krew	10.00			10.00
Arabic Club	(3,250.22)	100.00		(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	952.87	4,434.56	1,851.57	3,535.86
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)	2,206.13	1.00	101.65	2,105.48
Ultimate Frisbee Club	3,954.65	4,693.75	3,020.00	5,628.40
Black Student Union	951.66	3,060.00	39.94	3,971.72
She-Tech	328.00	-		328.00
Rocketry Club	3,148.05	4,955.85	5,836.45	2,267.45
Science NHS Club	62.00	47.00		109.00
Ethics Club	25.00	-		25.00
Biology Science Olympiad	(90.00)	105.00	95.00	(80.00)
Running Club	1,576.33	540.00	1,504.06	612.27
German Club	1,013.05	8,283.05	322.77	8,973.33
Academic Decathlon Club		14,160.00	2,332.17	11,827.83
Faculty Sunshine	692.48			692.48
Boosters	354.10			354.10
PTSA/PTSO	3,888.05	1,293.00		5,181.05
<b>Total Liabilities</b>	<b>\$ 18,802.36</b>	<b>\$ 87,442.38</b>	<b>\$ 5,681.97</b>	<b>\$ 100,562.77</b>
<b>EQUITY</b>				
Administrative/Discretionary	\$ 189.75	\$ 42,929.88	\$ 106,247.19	\$ (63,127.56)
Advanced ELP/IB	13,595.09	143,305.45	67,689.84	89,210.70
Athletic Administrative	-	10,760.00	9,635.25	1,124.75
Avid	6,482.13	1,472.50	1,479.55	6,475.08
Baseball	1,493.60	9,324.00	4,214.91	6,602.69

	<b>July 1, 2023</b>	<b>Cash</b>	<b>Cash</b>	<b>May 31, 2024</b>
	<b>Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance</b>
Basketball Men	11,359.41	19,622.38	21,115.44	9,866.35
Basketball Women	-	33,344.59	27,837.09	5,507.50
Cheerleading	-	30,100.94	29,854.53	246.41
Chess Club	290.00	-	-	290.00
Child Care	59,491.64	90,940.00	99,038.86	51,392.78
Choral	5,546.75	47,225.48	9,421.57	43,350.66
College Preparation	5,658.97	11,103.43	7,873.99	8,888.41
Community School	1,165.20	-	-	1,165.20
Cross Country	2,563.71	10,309.00	11,276.43	1,596.28
CTE Club	5,350.42	-	2,545.23	2,805.19
Dance Club	5,381.17	7,417.50	1,176.65	11,622.02
Debate Club	13,578.76	10,252.02	15,235.63	8,595.15
DECA Club	2,735.79	533.00	823.50	2,445.29
Drama Club	7,068.06	7,418.01	6,933.98	7,552.09
Drill Team	10,079.50	14,069.26	11,256.19	12,892.57
Driving Fee	798.10	612.00	374.10	1,036.00
ESL	6.66	1,813.00	-	1,819.66
Facility Rental	177.61	19,267.00	11,571.62	7,872.99
Family Support	14,267.93	280.00	3,185.28	11,362.65
FBLA	12,106.74	5,663.99	17,383.16	387.57
FCCLA	2,227.65	17.00	488.16	1,756.49
Field Trip	-	159.00	-	159.00
Football	5,331.53	122,188.70	82,959.12	44,561.11
Foreign Language	7,665.77	26,688.80	7,597.42	26,757.15
Gate Receipts	822.00	72,118.00	57,388.67	15,551.33
Golf Men	5,746.77	1,084.50	3,818.92	3,012.35
Golf Women	1,296.80	3,068.00	1,430.22	2,934.58
Grade 12	77.80	-	-	77.80
Graduation	2,175.93	-	505.33	1,670.60
Health	3,289.12	1,950.92	2,505.72	2,734.32
Health Occupations	6,988.13	3,902.50	9,260.26	1,630.37
History	15.00	-	-	15.00
Home Economics	7,615.28	16,238.92	9,407.05	14,447.15
Horticultural Club	161.54	-	-	161.54
HOSA	39,410.06	64,164.57	41,307.91	62,266.72
Industrial Arts	7,638.16	8,082.20	4,940.38	10,779.98
Key Club	898.72	855.00	821.78	931.94
Lacrosse Men	-	6,706.00	370.00	6,336.00
Lacrosse Women	1,729.03	4,995.00	265.00	6,459.03
Language Arts	2,059.50	783.00	2,158.50	684.00
Library	-	97.19	-	97.19
Life Management	1,084.99	5.00	1,084.99	5.00
Literary Magazine	2,989.95	823.00	2,625.63	1,187.32
Math	4,772.89	610.00	1,572.51	3,810.38
Math Club	1,093.10	1,245.00	1,500.50	837.60
Mayor's Club	3.05	-	-	3.05
Mock Trials Club	3,766.32	1,623.00	2,545.14	2,844.18
Model UN Club	1,416.02	15.00	790.00	641.02
NAHS	114.00	4.00	-	118.00
NHS	2,784.32	460.00	675.83	2,568.49

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
PE	3,828.55	9,953.19	3,455.56	10,326.18
Peer Court	45.81	3,717.00		3,762.81
Pep Club	100.00	-		100.00
Performing Art	10,569.99	12,213.00	11,446.51	11,336.48
Pre-School	11,798.90	1,292.50	101.96	12,989.44
Prostart	3,199.92	8,205.05	3,714.18	7,690.79
Publications	901.11	5,828.50	4,653.00	2,076.61
ROTC	29,879.32	50,725.13	21,649.17	58,955.28
Scholarship	44,251.53	12,400.00	(2,500.00)	59,151.53
Science	8,837.84	24,243.16	17,429.03	15,651.97
Science Club	10,465.42	39,326.56	22,019.69	27,772.29
Skills USA (VICA Club)	484.42			484.42
Social Studies	112.78			112.78
Social Studies Club	200.00			200.00
Soccer Men's	2,214.30	11,717.47	6,218.13	7,713.64
Soccer Women	3,639.85	18,581.40	12,635.49	9,585.76
Softball	6,746.73	5,662.51	7,078.60	5,330.64
Special Education	165.47		99.08	66.39
Studentbody	1,379.07	60,553.26	36,882.89	25,049.44
Student Government	1,882.82	18,032.27	8,639.52	11,275.57
Swimming	2,814.88	6,338.00	5,251.21	3,901.67
Tennis Men	5,580.91	2,602.00	2,350.76	5,832.15
Tennis Women	3,747.76	4,782.00	383.40	8,146.36
Textbook	32,533.83	17,137.70	18,352.89	31,318.64
Track	7,678.22	19,539.00	6,063.71	21,153.51
Trade	13,807.40	11,030.50	13,512.49	11,325.41
Television	1,281.97	2,378.91	743.58	2,917.30
Visual Arts	3,970.51	38,839.02	24,487.87	18,321.66
Volleyball	7,278.55	34,032.11	15,628.48	25,682.18
Weight Room	104.10	2,940.00		3,044.10
Wrestling	750.59	7,893.00	6,440.60	2,202.99
Yearbook	9,371.77	11,890.50	12,204.41	9,057.86
<b>Total Equity</b>	<b>\$ 522,184.74</b>	<b>\$ 1,297,501.47</b>	<b>\$ 961,131.24</b>	<b>\$ 858,554.97</b>
<b>Total Liabilities and Equity</b>	<b>\$ 540,987.10</b>	<b>\$ 1,384,943.85</b>	<b>\$ 966,813.21</b>	<b>\$ 959,117.74</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash (checking)	\$ 18,142.00	\$ 13,569.51	\$ 5,010.69	\$ 26,700.82
<b>Total Assets</b>	<b>\$ 18,142.00</b>	<b>\$ 13,569.51</b>	<b>\$ 5,010.69</b>	<b>\$ 26,700.82</b>
<b>LIABILITIES</b>				
CNP Meal Receipts	\$ -	\$ 157.50	\$ 157.50	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 157.50</b>	<b>\$ 157.50</b>	<b>\$ -</b>
<b>EQUITY</b>				
Discretionary	\$ 833.00	\$ 400.00	\$ 435.74	\$ 797.26
Office	6,101.00	698.53	198.12	6,601.41
School T-Shirts	14.00	-	63.95	(49.95)
Activities	7,365.00	7,702.00	2,165.15	12,901.85
Stomps	394.00	257.50	180.25	471.25
Yearbook	2,504.00	2,550.00	183.42	4,870.58
Field Trip	885.00	-	-	885.00
Gamers	1.00	1,803.98	1,626.56	178.42
Student Government	45.00	-	-	45.00
<b>Total Equity</b>	<b>\$ 18,142.00</b>	<b>\$ 13,412.01</b>	<b>\$ 4,853.19</b>	<b>\$ 26,700.82</b>
<b>Total Liabilities and Equity</b>	<b>\$ 18,142.00</b>	<b>\$ 13,569.51</b>	<b>\$ 5,010.69</b>	<b>\$ 26,700.82</b>

	July 1, 2023 Balance	Cash Receipts	Cash Disbursements	May 31, 2024 Balance
<b>ASSETS</b>				
Cash (checking)	\$ 39,848.92	\$ 897.03	\$ 2,047.43	\$ 38,698.52
<b>Total Assets</b>	<b>\$ 39,848.92</b>	<b>\$ 897.03</b>	<b>\$ 2,047.43</b>	<b>\$ 38,698.52</b>
<b>LIABILITIES</b>				
Indochina Refugee	\$ 35.00	\$ -	\$ -	\$ 35.00
Young Parents	2.92	-	-	2.92
<b>Total Liabilities</b>	<b>\$ 37.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37.92</b>
<b>EQUITY</b>				
Administrative/Discretionary	\$ 2,300.00	\$ 800.00	\$ 1,997.61	\$ 1,102.39
Library	533.00	-	42.84	490.16
Office	277.00	-	-	277.00
Enterprise Activities	916.00	-	-	916.00
Scholarship	86.00	-	-	86.00
Vending	2,875.00	97.03	6.98	2,965.05
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
<b>Total Equity</b>	<b>\$ 39,811.00</b>	<b>\$ 897.03</b>	<b>\$ 2,047.43</b>	<b>\$ 38,660.60</b>
<b>Total Liabilities and Equity</b>	<b>\$ 39,848.92</b>	<b>\$ 897.03</b>	<b>\$ 2,047.43</b>	<b>\$ 38,698.52</b>