



Board of Education Meeting Agenda

Tuesday, October 1, 2024 5:00 PM

Board Room

A regular meeting of the Board of Education of Granite School District. The Board may vote to meet in a closed executive session for any of the purposes set forth in Section 52-4-205 of Utah's Open and Public Meetings Act.

1. **ADMINISTRATION REPORTS**
 - A. Capital and Construction Update Don Adams, Justin Naegle, and Chris Kartchner 3
 - B. Staffing Report Dr. Patrick Flanagan, Human Resources Director 43
 - C. Student Support Organizations Todd Hauber and Doug Larson 59
2. **EXECUTIVE SESSION**
3. **Board Meeting - 7:00 p.m.** President McDermott
4. **Pledge of Allegiance**
5. **Reverence** Whittier Elementary 5th Grade
6. **GOOD NEWS MINUTE** Board Members
7. **RECOGNITIONS**
 - A. 2024 High MGP and Highest Improved Proficiency 66
 - B. Distinguished Service Award, Sergeant Lee Dial 67
 - C. Meritorious Budget Award, Association of School Business Officials (ASBO) 68
 - D. 20 Years of Service, Connie Burgess 70
8. **GRANITE ELECTED OFFICIAL PARTICIPATION TIME**
9. **PATRON PARTICIPATION TIME**
10. **CONSENT ITEMS**
 - A. Minutes 71
 - B. Purchases 78
 - C. Personnel
 1. Employee Hires and Separations 81
 2. Reappointment of Business Administrator, Todd Hauber
 - D. Financial Reports 88
 - E. Sex Education Materials 504
 - F. Teacher and Student Success Act (TSSA) District Framework 516
11. **ACTION ITEM**
 - A. Administrative Appointment 517
12. **INFORMATION ITEM**
 - A. Population Analysis Committee (PAC) Update Steve Hogan, Director Planning and Boundaries 518
13. **FIRST READING**
 - A. Article X.C.3. Educator and Student Communications and Social Media Doug Larson, General Counsel 551
14. **SUPERINTENDENT and BOARD REPORTS**
15. **ADJOURN**

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Complete texts of agenda are available at www.graniteschools.org.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Stacy Bushell at 385-646-4523 (alternate TDD number 801-298-9484) at least three working days prior to the meeting.

Members of the Board of Education may participate electronically.

Status of Projects

October 2024

Architecture, Engineering & Construction



Objective

Update the GSD Board and Superintendency on the progress of major construction projects overseen by the Architecture, Engineering, & Construction Department on behalf of Granite School District.



Security Upgrades Timeline

SECURITY UPGRADES/REMODELS

Completed						In Progress			Future	
Prec.	School	Year	Prec.	School	Year	Prec.	School	Year	Prec.	School
1	Crestview El	2015	6	Valley Jr	2018	1	Skyline High	2026	1	Churchill Jr
1	Upland Terrace El	2015	7	Bacchus El	2018	7	Cyprus High	2025	1	Olympus Jr
2	Moss El	2015	7	Copper Hills El	2018	5	West Lake Jr	2024	1	Wasatch Jr
3	Granger El	2015	1	Driggs El	2019				1	Olympus High
3	Wilson El	2015	1	Rosecrest El	2019				2	Cottonwood High
4	Bridger El	2015	2	Spring Lane El	2019				2	Granite Peaks
4	Plymouth El	2015	4	Bennion El	2019	In Design			2	Bonneville Jr
5	Jackling El	2015	7	Diamond Ridge El	2019	5	* Valley Crest El	2024	3	Eisenhower Jr
5	Redwood El	2015	7	Orchard El	2019	6	* West Kearns El	2024	4	(Westbrook El)
6	Academy Park El	2015	4	Beehive El	2020				4	Bennion Jr
6	Gourley El	2015	5	Armstrong Ac	2020				4	Kearns High
7	Magna El	2015	5	Pioneer El	2020				4	Taylorville High
7	Pleasant Green El	2016	7	Elk Run El	2020				5	Granger High
1	Cottonwood El	2016	7	Lake Ridge El	2020				6	Kearns Jr
2	Roosevelt El	2016	3	Granite Park Jr	2020				6	Kennedy Jr
2	Twin Peaks El	2016	4	South Kearns El	2020				6	(Sandburg El)
3	Taylorville El	2016	0	Olene Walker El	2020				7	Brockbank Jr
5	Monroe El	2016	5	Stansbury El	2021				7	Hunter Jr
7	Hillside El	2018	6	Truman El	2021				7	Jefferson Jr
1	Morningside El	2018	1	Eastwood El	2021				7	Matheson Jr
1	Evergreen Jr	2018	5	Wright El	2021				7	Hunter High
2	Lincoln El	2018	6	Frost El	2021					Jones Center
2	Mill Creek El	2018	7	Whittier El	2021					
3	Fremont El	2018	5	West Valley El	2021					
4	Fox Hills El	2018	2	Hartvigsen	2022					
4	Smith El	2018	1	Oakridge El	2022					
4	Vista El	2018	5	Rolling Meadows El	2022					
5	Farnsworth El	2018	1	*Wm Penn El	2022					
5	Hillsdale El	2018	1	* Oakwood El	2023					
6	Hunter El	2018	2	* Woodstock El	2023					
6	Oquirrh Hills El	2018	7	* Silver Hills El	2024					
6	Arcadia El	2018								

Elementary
Jr. High
High School

* In the interim, until the security remodel is complete, we are installing video intercom doorbells at the front entrance to control access.



Upcoming Projects



Upcoming/Current Projects

Hunter High preschool courtyard improvement is delayed, pending contractor corrections.

Maintenance Compound fueling station upgrade will be re-bid in October for Spring 2025 construction.

Transportation fueling station upgrade will be re-bid in October for Summer 2025 construction.

GEC secure vehicle parking lot final review set received. To be bid for Spring 2025 construction.

Cottonwood High flooring phase 2 is being scheduled for Summer 2025.



Construction Remodels



Roofing Projects

Cottonwood High partial re-roof and structural upgrade is 95% complete.

Maintenance Compound partial re-roof is 65% complete. Demolition of old roof is complete, and the new membrane roofing is being installed.

Churchill Junior High partial re-roof and structural upgrade is 90% complete. Finishing touches of the roofing drip edge and secondary roof drains are in progress.

Kearns Junior High partial re-roof and structural upgrade is 95% complete. Safety cage around the roof hatch needs to be installed and painting of structural steel is outstanding.



Boiler Replacement / HVAC Controls Upgrades

Taylorsville High Gymnasium AC Upgrade is 99% complete. New air handlers are installed undergoing final punch list items.

Bridger Elementary HVAC Controls Upgrade is 99% complete. All devices are installed and undergoing final punch list items.

Bacchus Elementary HVAC Controls Upgrade is 99% complete. All devices are installed and undergoing final punch list items.

Kearns Junior High HVAC Controls Upgrade is 95% complete.

Bennion Junior High HVAC Controls Upgrade is 80% complete.



Chiller Additions

Copper Hills Elementary Chiller Upgrade is complete.

Penn Elementary Chiller Replacement is 99% complete. All devices are installed and undergoing final punch list items.

Woodstock, Diamond Ridge, Granger, and Oakwood Elementary Chiller Replacements are 99% complete. All devices are installed and undergoing final punch list items.



Truman Elementary HVAC System Replacement

Truman Elementary HVAC replacement is ongoing.

New chiller, boilers, and pumps are installed, and the chiller is operating and cooling the south wing.

Work continues in the north wing and multipurpose room.



Hunter High School

Track Expansion

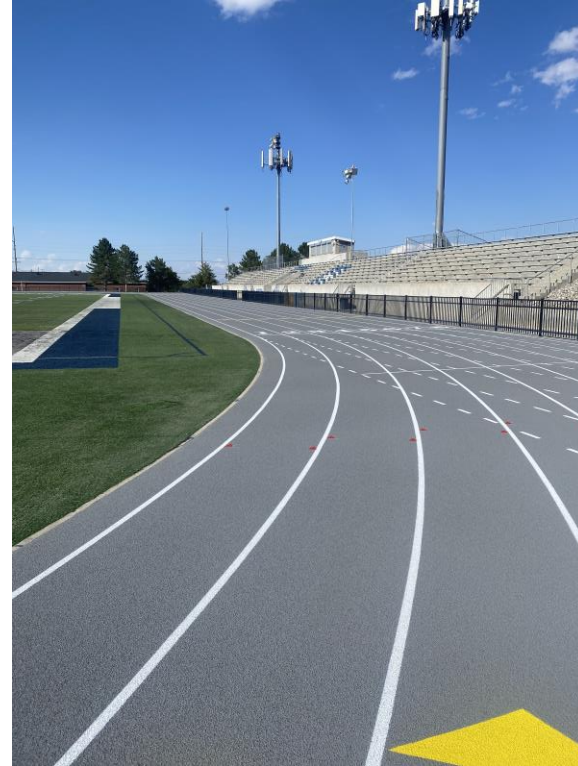
Hunter High track expansion is 90% complete.

Track striping has been completed.

The ADA bleachers, ramps, and platforms have been ordered and will be installed in November.



Hunter High School



14

Track striping is complete



New Construction



West Lake STEM Junior High School

Building Construction

The contractor is focusing on completing the interior running track and the exercise room.

Work in the Auditorium is progressing, with seating and flooring to be installed this month.

Punch list items are being worked through in the Academic wings.

16 Landscaping is 85% complete.



West Lake Building Construction



Main Entrance



Main Courtyard





Marquee



Landscaping





Exterior Basketball Court



Pickleball Court





North athletic field



Gymnasium





Administration



Main Entrance Corridor





Foods Lab



Sewing Room





Teacher Collaboration Room



Tech Lab



West Lake Jr. High School Cost Summary

Demolition Fees		PO #270183
Demolition Payments to Date	\$ 1,251,749.00	PHASE COMPLETE
Construction Fees		PO #270409
Construction Payments to Date	\$ 52,040,189.98	
Change Orders Requiring Board Authorization Owner Request	\$56,236.50	
Advancing Work Into Earlier Phase		
Unknown Conditions	\$320,458.89	
Errors & Omission		
Staff Level Change Orders	\$96,516.86	
Change Order Sub Total	\$473,212.25	
Phase Advancement Sub Total	\$0.00	
Summary		
Payments to Date - Grand Total	\$53,291,938.98	
Change Order - Grand Total	\$486,115.25	
Phase Advancement - Grand Total	\$0.00	



Cyprus High School

Building Construction

Site work:

- Scoreboard at the Baseball Field
- Geo-grid at the Lacrosse Field
- Ramp leading up to the Lacrosse Field
- Grading of the Main Drive

Athletics/Pool:

- Soffit panels over the Pool entrance
- Cast in place benches in the Pool

Administration/Commons:

- Paint on Level 1
- Glass installation at the classroom pods Levels 2 & 3

Academics/CTE:

- Insulation/drywall on Level 1
- Commercial hoods in the Kitchen
- Overhead carriers in the Labs
- Glass installation on the exterior of CTE

Performing Arts:

- Instrument storage in Band/Orchestra
- Wood paneling in the Auditorium



Cyprus Building Construction



Scoreboard at the Baseball Field



Geo-grid at the Lacrosse Field





Ramp leading to the Lacrosse Field



Grading the Main Drive





Soffit panels over the Pool entrance



Cast in place benches at the Pool





Paint on Level 1 of Administration



Glass installation at the classroom pods





Insulation and drywall on Level 1 of Academics



Commercial hoods in the Kitchen





Overhead carriers in the Labs



Glass installation on the exterior of CTE





Instrument storage in Band/Orchestra



Wood paneling in the Auditorium



Cyprus High School Cost Summary

Phase 1 Mass Grading		PO #170253
Construction Payments to date	\$4,170,965.69	PHASE COMPLETE
Phase 2 Construction		PO #270185
Construction Payments to Date	\$130,054,636.74	
Change Orders Requiring Board Authorization		
Owner Request	\$754,716.99	
Advancing Work Into Earlier Phase	\$0.00	
Unknown Conditions	\$739,219.42	
Errors & Omission	\$391,023.87	
Staff Level Change Orders	\$321,458.64	
	C053	\$41,740.09
	C054	\$46,603.15
Change Order Sub Total	\$2,206,418.92	
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total		\$134,225,602.43
Change Order - Grand Total		\$2,490,134.61



Skyline High School

Academics and
Performing Arts

Academics:

- Punch list is ongoing

Performing Arts:

- East parking lot continuing to be leveled out
- Tilt panel footings poured around north, east, and west sides of the building
- Spot footings for steel poured on north side of building
- Tilt panel waste slabs are prepared to be poured on the west side
- Underground electrical conduit is being run to various parts of the building
- Underground plumbing nearing completion on west side and under the north end of the building
- Waterproofing of foundation walls started on north side
- Orchestra pit foundation walls poured



Skyline Building Construction



Performing Arts building pad³⁵ preparation. Footings poured around exterior with orchestra pit being dug.





New Academics building with student courtyards.
New Performing Arts building³⁰ footings at bottom of picture





Orchestra pit being dug



Orchestra pit with foundation walls poured





Footings poured along the west side



Footings poured along the east side of
Performing Arts





Underground electrical conduit running along the west side of the Orchestra pit



East parking lot being prepped. Majority of dirt haul off is complete





Waterproofing of foundation walls and moisture barrier on the north end



Tilt panel waste slab prepped and ready to be poured



Skyline High School Cost Summary

Construction Management Fees		PO #070055
Construction Payments to Date	\$ 10,860,242.38	
Change Orders Requiring Board Authorization		
Owner Request	\$5,827,842.00	
Change Order Sub Total	\$5,827,842.00	
Phase 1 - Baseball Field		PO #070441
Construction Payments to Date	\$ 3,215,045.66	PHASE COMPLETE
Phase 2 - Athletics		PO #170038
Construction Payments to Date	\$ 41,554,320.35	
Change Orders Requiring Board Authorization		
Owner Request	\$2,513,634.43	
Advancing Work Into Earlier Phase	\$654,253.71	
Unknown Conditions	\$107,237.02	
Errors & Omission	\$305,449.44	
Staff Level Change Orders	-\$2,523,123.14	
Change Order Sub Total	\$1,057,451.46	
Phase Advancement Sub Total	\$654,253.71	
Phase 3 - Site Package		PO #270113
Construction Payments to Date	\$11,441,286.56	
Change Orders Requiring Board Authorization		
Owner Request	\$119,862.00	
Advancing Work Into Earlier Phase	\$193,225.74	
Unknown Conditions	\$71,537.66	
Errors & Omission	\$48,139.45	
Staff Level Change Orders	-\$1,406,695.31	41
	CO21	\$20,334.39



Change Order Sub Total		-	\$973,930.46
Phase Advancement Sub Total		\$	193,225.74
Phase 4 - Academic Building PO #270306			
Construction Payments to Date		\$	47,610,613.69
Change Orders Requiring Board Authorization Owner Request			
Advancing Work Into Earlier Phase			
Unknown Conditions		\$	1,010.00
Errors & Omission		\$	59,089.87
Staff Level Change Orders		-	\$2,098,479.57
	CO4.24	\$	48,813.52
Change Order Sub Total		-	\$2,038,379.70
Phase Advancement Sub Total			
Summary			
	Payments to Date - Grand Total	\$	114,681,508.64
	Change Order - Grand Total	\$	3,875,834.96
	Phase Advancement - Grand Total	\$	1,056,371.44



Granite School District Staffing Report

Board of Education Meeting
October 1, 2024



HOW DO APPLICANTS LEARN ABOUT JOBS IN GRANITE DISTRICT?

Referral Source:

- Granite District Website - 45%
- District Employee - 33%
- Indeed.com - 11.8%
- K12JobSpot.com - 5.6%
- Job Fair - 1.8%
- Workforce Services - 1.7%
- University Posting - 1.1%

Educational Support Professionals (ESP)– Contract & Hourly

Granite School District has filled 2,170 contract and hourly ESP positions since April 1, 2024

- 1,856 unique individuals



Collective Efforts

-Decision made by the Granite Board of Education to increase salaries have had a very positive influence on our ability to recruit and retain ESPs.

-Our salary and benefit package is competitive with surrounding districts. This fact has allowed us to fill more vacancies than in years past.



ESP New Hires & Transfers

Position	Hired/Transferred Since 4/1/2024	Postings Up as of 9/27/2024
Hourly Substitute	224	Posting is ongoing
Paraeducator	183	Para – 3 Attendance Tracker - 1 BHA - 1
SpEd Para	132	10
SpEd Contract Para	45	0
Preschool Assistant/Teacher	108	0
PLC Assistant	20	0

Position	Hired/Transferred Since 4/1/2024	Postings Up as of 9/27/2024
Playground Aide	36	2
Secretary	36	0
Clerk	37	Office Assistant – 1 Media Clerk - 1
Custodial	163 Cust Helper I – 118 Cust Helper II – 11 Associate Cust – 1 Apprentice Cust - 12 Custodial Sub/Rover – 3 Head Elem Cust – 3 Journey Cust – 15	Cust Helper I – 4 Cust Helper II – 2 Journey Custodian – 1
Bus Driver	26	Bus Driver Contract - 1
Nurse	1	0
Nutrition Service Worker/Cook	71	0

48

ESP New Hires & Transfers

ESP Recruiting Efforts

- Participation in local job fairs and community nights
- Assistance/support for applicants applying to postings
- Recruiting presence during Spring/Summer community events
- Employee Referral Program

Teacher Applicant Data

- In Elementary during the 23-24 school year there were 1,192 applicants in comparison there were 1,127 applicants for the 24-25 school year.
- In Secondary during the 23-24 school year there were 1,060 applicants in comparison there were 1,636 applicants for the 24-25 school year.
- Applicants may have been hired outside of Granite School District or Utah, and applicants typically apply for multiple positions.
- Number of applicants also includes applicants deemed as not qualified for position.



ELEMENTARY & PRESCHOOL

Granite School District has filled 142 elementary and preschool teaching openings during the 24-25 hiring season thus far compared to 216 in 23-24.



SECONDARY

Granite School District has filled 145 secondary teaching openings during the 24-25 hiring season thus far compared to 152 in 23-24.



Teacher Experience

Of the 287 teachers we have hired for the 2024-2025 school year:

- 177 are new to the profession
 - Elementary 106
 - Secondary 71
- 110 come to us with experience
 - Elementary 36
 - Secondary 74

New hires for the 2024 – 2025 school year:

- Teachers with Bachelor's Degrees: 187
- Teachers with Master's Degrees: 84
- Teachers with Doctorate Degrees: 5
- Interns working on Bachelor's: 11

Level Of Education

Secondary - 27

CTE: 10
2

Mathematics: 3

Science:

PE/Health: 2

Dance: 4

English: 4

History: 1

Spanish:

Elementary - 1

BTS Visual Arts Specialist: 1

Educators in Alternative Licensing Programs

Current Teacher Vacancies

- Elementary Teacher: 0
- Secondary Teacher: 4
- Special Education: 2

Collective Efforts

-Collective efforts made by the Granite Board of Education and the Granite Education Association during negotiations have had a very positive influence on our ability to recruit teachers.

-Our salary and benefit package settlement is competitive with surrounding districts. This fact has allowed us to be competitive with other school districts along the Wasatch Front.

-The 2.0% COLA, our health clinic and increase in teacher preparation time through the use of legislative days helped us to attract and retain a good number of highly qualified and effective educators.



Teacher Recruiting Efforts

- Recruiting efforts have already begun for the 2024-2025 school year.
- We will be recruiting both in and out-of-state this year, attending teacher fairs in various regions of the state and country.
- We are using various forms of social media, and technology platforms to enhance our recruiting efforts.
- Due to the Professional Agreement, Granite School District is uniquely positioned to attract experienced educators.
- We offer “open contracts” to student teachers and teacher interns as early as late October for the 2024-2025 school year.

SSOs and Volunteers

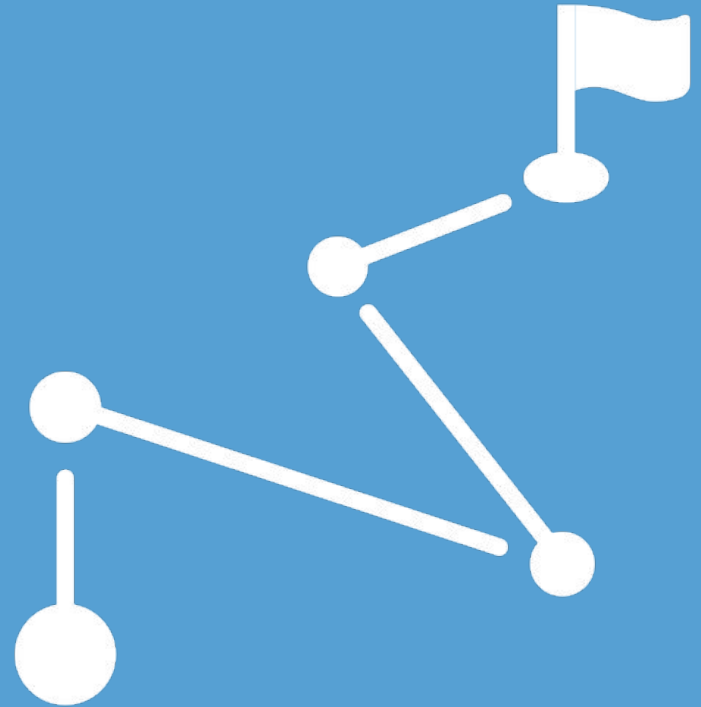
October 1, 2024



Objectives

Understand the difference between SSOs and parent volunteers.

Recall how we use the term “School Sponsored.”



School Support Organizations

Article V.C.12 and Memo 131

Separate entity, typically registered with the State of Utah, maintain arms length relationship. Most often donate resources to support a program.

For the benefit of using property at a nominal cost and using school's name, SSOs agree to a list of obligations—enter into an SSO Agreement, follow accounting procedures, provide financial statements, etc.

SSOs DO NOT: run programs; direct students; direct coaches; pay coaches; direct leagues, camps, or tournaments for the school; give employees access to accounts; hire assistants; etc.



Parent Volunteers

(Boosters?)

PVs are appreciated and encouraged under the supervision of a district employee.

PVs can provide support to a program, help with fundraising, perform some administrative functions, sell concessions, offer donations, collect money, make purchases, and many more things under the direction of district employee.

PVs do NOT direct students, charge students, organize student travel, or run a School Sponsored Program.



School Sponsored

School-sponsored means: services, programs, activities that are approved by administration and (1) are initiated, managed, or supervised by District personnel; (2) use school facilities, equipment, or other school resources (not part of a rental or other contractual arrangement); and/or (3) are supported or subsidized by school or District funds.

Characteristics

- School planned
- Admin authorized
- Kids involved
- School funds used
- \$\$\$ managed by school under fiscal policies
- Supervised by coaches or other employees
- Parents are volunteers only
- No rental agreement and no rent paid
- Implications on student fees



Boosters

Boosters are NEVER used to circumvent district policies.



Questions?





Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000

385-646-4128

www.graniteschools.org

September 23, 2024

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on October 1, 2024, we would like to recognize the schools receiving the Highest MGP and Highest Improved Proficiency scores for the 2023-2024 school year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

tb



Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000

385-646-4128

www.graniteschools.org

September 6, 2024

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on October 1, 2024, we would like to recognize Lee Dial for his Distinguished Service with the Granite Police.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

tb



Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000

385-646-4128

www.graniteschools.org

September 3, 2024

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on October 1, 2024, we would like to recognize Brian Ipson and his team for earning the 2024-2025 Meritorious Budget Award from the Association of School Business Officials (ASBO) International.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

tb



August 30, 2024

Brian Ipson
Budget Director
Granite School District
2500 S State Street
South Salt Lake City, UT 84096

Dear Mr. Ipson:

Congratulations! The Association of School Business Officials International (ASBO) is pleased to inform you that Granite School District's budget has received the Meritorious Budget Award (MBA). This award reflects your District's commitment to sound fiscal management and budgetary policies. We encourage you to use the [MBA recipient's logo](#) to share your District's achievement on your website and in presentation materials.

The MBA Review Team has provided comments for budget presentation improvement. You must respond to these comments in next year's MBA submission.

Congratulations to you and the members of your staff who worked so hard to earn this award. We look forward to your continued participation in the MBA program.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Rowan', written in a cursive style.

James M. Rowan, CAE, SFO
CEO/Executive Director



Granite School District
2500 S. State Street
Salt Lake City, UT 84115

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September 24, 2024

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on October 1, 2024, we would like to recognize Connie Burgess for her 20 Years of Service with Granite School District.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

tb

Granite School District
Board of Education Meeting
Tuesday, September 3, 2024

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:01 PM, those in attendance:

Connie Burgess: Present, Kim Chandler: Present, Julie Jackson: Present, Nicole McDermott: Present, Clarke Nelson: Present, Kris Nguyen: Present, Karyn Winder: Present, online.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Don Adams	Assistant Superintendent
Leslie Bell	Assistant Superintendent
John Welburn	Assistant Superintendent

Mitch Nerdin, Chief of Staff, Doug Larson, General Council, and Stacy Bushell, Executive Secretary, were in attendance.

ADMINISTRATION REPORTS

Athletic Participation Report

Aaron Whitehead, Athletic Specialist, explained the Interscholastic Athletics Report which was provided to board members. It includes all the information required by HB420. The rubric created by Granite's committee helps to make the data actionable for schools. This is the third year of reporting this information and it will be helpful to review the data over time. Superintendent Horsley thanked Mr. Whitehead and the committee for their work to compile this information in a way that is comprehensive and useful.

Capital and Construction Update

Don Adams and Justin Naegle gave an update on the opening of two recently constructed schools, West Lake STEM and Skyline high school. Chris Kartchner, BDK representative, reported on progress at the Cyprus site and explained the reasons for the change orders on the consent agenda.

EXECUTIVE SESSION

President McDermott said there is need for an executive session and called for a motion.

Motion: I move to go into executive session for the purpose of character and competence of an individual and litigation. This motion, made by Kim Chandler and seconded by Kris Nguyen, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

The board convened an executive session in the Boardroom and 6:04 p.m. Those in attendance were Karyn Winder, Julie Jackson, Kim Chandler, Connie Burgess, Kris Nguyen, Ben Horsley, Todd Hauber, Clarke Nelson, Mitch Nerdin, Doug Larson, and Nicole McDermott.

Motion: Move to adjourn executive session, made by Clarke Nelson and seconded by Kris Nguyen, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

Meeting adjourned at 6:32 p.m.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:02 p.m. in the Boardroom. President Nicole McDermott welcomed all in attendance for this session and called for a roll call of board members; all board members were present. President McDermott invited those representing organizations to introduce themselves.

PTA- Kimberly Swensen, Amy Warren, and Liz Shellumw

GEA- Michele Jones

Granite Office Professionals- Diana Pennington and Amanda Pennington

Granite Ed. Foundation- Chrisi Green

Pledge of Allegiance

Leslie Bell led the pledge of allegiance.

Reverence

Kearns High Marching Band

GOOD NEWS MINUTE

Karyn Winder said it has been fun to check in with schools and principals. She is receiving positive feedback on the cell phone policy. Elementary principals in her area are concerned about declining enrollment.

Clarke Nelson attended a community council meeting this morning, he left with a great sense of optimism and appreciation for the role they play. The new chair asked the group what they want to accomplish which generated a good conversation.

Kris Nguyen was excited to see students and teachers at the start of school. She went to Elk Run - learned the herd call (school cheer) and to Whittier's family movie night. She thanked GEF for the event at the maintenance department where they celebrated those who worked so hard this summer. She thanked PTA for their kickoff meeting and encouraged parents to get involved.

Connie Burgess appreciated the board and superintended for two extra days of preparation

teachers were given at the beginning of school. She enjoyed the Utah International Charter school open house. She understands the challenges teachers face with overcrowded classes, hopefully this will work out once the enrollment count is finalized October 1.

Kim Chandler was out of town during August. She is looking forward to attending Constitution Month events.

Julie Jackson said the new Skyline building is so nice with big bright windows. We are looking forward to legislators in the classroom later this month. A charter school asked to meet with one of our schools to learn how we got high scores on RISE testing.

Nicole McDermott there are many ways to get involved in PTA by joining and serving in various ways. School community councils positively impact their schools.

RECOGNITIONS

Todd Hauber introduced Jared Gardner, Purchasing Director, who then introduced his staff; Skip Foster, Julie Fisher, Jessica Brophy, and Angela Pontius, staff not in attendance include Rose Elkins, Danielle Kitchen, Adar Livni, Cherilyn Bramall, and Lesa Campbell. The purchasing department received the 2024 Achievement of Excellence in Procurement Award.

Anne Reese introduced Sayeed Sharifi, Granite Teacher of the Year.

GRANITE ELECTED OFFICIAL PARTICIPATION TIME - None

PATRON PARTICIPATION TIME - None

CONSENT ITEMS

Minutes, August 6, 2024

Purchases as outlined in the agenda.

Change Order as outlined in.

Personnel:

- Employee Hires and Separations
- LEA Specific Licenses
- Leaves of Absence

Financial Reports as outlined in the agenda.

Motion: I move we accept the Consent Agenda. This motion, made by Julie Jackson and seconded by Kris Nguyen, Carried.

Kim Chandler said there are software contracts in the consent agenda that she does not support.

Vote: Connie Burgess (yea), Kim Chandler (nay), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 6, Nay: 1

ACTION ITEM

Update on the 3500 S. Corridor Study

Steve Hogan, Planning and Boundaries Director, presented the study areas recommended by the Population Analysis Committee (PAC). Although this was presented and voted on previously, it is necessary for the board to vote with specific language, which is outlined in H.B. 341, included in the motions. One study area has been expanded to include Olene Walker and Wilson elementaries in anticipation of a family shelter opening later this year.

Motion: I move that we approve a motion to initiate the notification required for the potential school closure of Redwood Elementary and Orchard Elementary, under Subsections(23).(b).(ii) through(iv) of H.B. 341. This motion, made by Karyn Winder and seconded by Julie Jackson, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

Motion: I move that we initiate the notifications required for boundary adjustments as described in the 3500 S. Corridor Study under Subsections(23).(b).(ii) through(iv) of H.B. 341. This motion, made by Julie Jackson and seconded by Kris Nguyen, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

Motion: I move to initiate the notifications required to potentially alter school programs at Valley Crest, Monroe, Hillsdale and/or Stansbury Elementary Schools under Subsections(23).(b).(ii) through(iv) of H.B. 341. This motion, made by Julie Jackson and seconded by Connie Burgess, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

SECOND READING

Article IX.A.1.c Employment and Supervision of Relatives

Motion: I move to approve as a second and final reading Article IX.A.1.c. Employment and Supervision of Relatives. This motion, made by Julie Jackson and seconded by Kris Nguyen, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley said it had been an incredible start to the school year. He was invited by teachers to visit several classrooms. He is grateful for the efforts to get this school year underway. It has been good to see student engagement as a result of the cell phone policy. There are amazing and incredible things happening in our schools and he is grateful to be a part of it. Clarke Nelson said it is awesome to be back in our schools. He attended five community council meetings.

Kris Nguyen met with the budget and finance committee where there was a presentation on the capital plan. Schools in her area will be experiencing changes next year. There are lots of meetings and effort to make these changes as smooth as possible.

Connie Burgess said that County Parks and Recreation has plans for improving the area around the Jordan River between 2100 South and 5400 South. Tracy Aviary has a place near Walker Elementary.

Kim Chandler agreed with Kris, there are many changes coming to the Magna area and patron feedback is welcome. District Community Council meeting is scheduled for the end of October.

Julie Jackson USBA fall policy webinars are available. The regional fall meeting is September 25th. Legislators will be invited to classrooms September 23-27. Julie will be working on assignments so please share input with her. The evaluation committee will be reconvening.

Nicole McDermott invited Jordan District board members to Granger High to see how they are implementing the cell phone policy and pouches. Maturation and Sex Education materials are available for review online.

ADJOURN

Motion: I move to adjourn. This motion, made by Kris Nguyen and seconded by Kim Chandler, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

Meeting adjourned at 8:52 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at <https://www.utah.gov/pmn/> and <https://meetings.boardbook.org/Public/Organization/2744>

Granite School District
Board of Education Study Session
Tuesday, September 17, 2024

A study session of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:03 PM, those in attendance:

Connie Burgess: Present, Kim Chandler: Present, Julie Jackson: Present, Nicole McDermott: Present, Clarke Nelson: Present, Kris Nguyen: Present, Karyn Winder: Present.

The following members of the administration were present:

Ben Horsley	Superintendent
Don Adams	Assistant Superintendent
Leslie Bell	Assistant Superintendent
John Welburn	Assistant Superintendent

Mitch Nerdin, Chief of Staff, Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance. Todd Hauber Business Administrator participated electronically.

PATRON PARTICIPATION TIME - none

ACTION ITEM

Sex Education Materials

The recommended materials have been available online for the past 30 days to provide an opportunity for patron feedback.

Motion: I move that we approve the first reading of sex education materials. This motion, made by Karyn Winder and seconded by Kris Nguyen, Carried.

Discussion: Kim Chandler has additional questions and does not support the sex education materials that teach about consent which are included in this action. Dr. Noelle Converse, curriculum director, talked about the sex education committee membership and responsibilities. Dr. Converse presented the committee recommendations and patron comments on the materials. Julie Jackson commented, she appreciates the inclusion of informed consent in the sex education materials.

Vote: Connie Burgess (yea), Kim Chandler (nay), Julie Jackson (absent), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 6, Nay: 1

STUDY ITEMS

Board Core Values

President Nicole McDermott led a discussion with board members about adopting core values to support the Board's mission and vision. Kris Nguyen took notes, the board comments will be reviewed and included in revised statements which will be distributed to board members for consideration. The board will review the revisions at a future meeting.

Board Self Evaluation

President McDermott reviewed the results of the June 2024 self evaluation completed by board members. They discussed a goal to increase communication with stakeholders and ways to accomplish this. In addition to the review of board goals, the board wants evidence-based data (when available) to support multiple sides of a topic or issue from administration as they consider action items and policies.

ADJOURN

Motion: I move to adjourn. This motion, made by Karyn Winder and seconded by Kris Nguyen, Carried.

Vote: Connie Burgess (yea), Kim Chandler (yea), Julie Jackson (absent), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (yea), Karyn Winder (yea)

Results: Motion passed. Yea: 7, Nay: 0

Meeting adjourned at 7:17 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at <https://www.utah.gov/pmn/> and <https://meetings.boardbook.org/Public/Organization/2744>

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

October 1, 2024

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Google Workspace for Education
Requisition: 741686
\$261,950.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department. This request is for the purchase of Google Workspace for Education Plus for staff and students. By adopting Google Workspace for Education Plus, Granite School District will be investing in a proven platform that enhances learning opportunities, supports equitable education, ensures data security, and fosters collaboration across the district. This tool will not only meet the immediate needs of our students and teachers but also position us for long-term success in an increasingly digital educational landscape.

An Invitation for Bid was published in fiscal year 2024 with an option to extend for an additional four years. Insight Public Sector, Inc was deemed the low.

This letter respectfully requests permission to issue a purchase order in the amount of \$261,950.00 to Insight Public Sector. Funds for this purchase are to come from the Digital Teaching and Learning Grant budget.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

October 1, 2024

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Mondo Track Repair at
Taylorsville High School
Requisition #: 741092
\$61,240.25

Dear Superintendent Horsley:

The Purchasing Department received a requisition requesting a purchase order be issued to repair the existing track at Taylorsville High School.

A Notice of Proposed Sole Source (JF25-012 SS) was published for a five-year period through October 2029. No comments were received. Repairs over \$50,000.00 will be brought to the board for approval for each individual requisition.

This letter respectfully requests permission to issue a purchase order in the amount of \$61,240.25 to Town & Country Flooring Company dba Wall 2 Wall Flooring Coverings. Funds for this purchase are to come from the Capital Outlay budget.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Donald L. Adams
Assistant Superintendent

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

October 1, 2024

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: YouScience Custom Program
Development
Requisition No. - 741589
\$125,050.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the purchase of custom program development services to increase the use of findings from the talent assessment tool YouScience that our 8th – 12th grade students take.

The district is currently utilizing the YouScience Brain Games to support students in pathway planning. The YouScience platform is provided to all districts in the state for free based on a legislative appropriation called the Student Credential Account. Students participate in interest and aptitude assessments as part of the YouScience platform starting in 8th grade and continuing 9 through 12 grades. Currently students take the Brain Games in the 8th grade in the College and Career Awareness course and in Freshmen success.

This service is not able to be competitively bid due to the YouScience platform already being in all our schools. Therefore, a notice of award of contract without engaging in a formal procurement process was posted publicly on the Utah Public Procurement Place website and received no objecting comments.

Permission is requested to issue a purchase order in the amount of \$125,050.00 for phase I of the project to provide tools to more effectively utilize the results from the Brain Games. Funds for this expenditure are to come from the PRIME pilot grant.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent



Human Resources
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4511
FAX 385-646-4204

September 23, 2024

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for their approval to be hired with the district and those employees who have separated from the district from August 27, 2024 through September 23, 2024. It is recommended the Board approve these in the consent agenda items during the October 1, 2024 Board Meeting.

Respectfully,

A handwritten signature in blue ink, appearing to read "P. Flanagan", with a long, sweeping flourish extending to the right.

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 8-27-24 - 9-23-24 (177)

EMPLOYEE NAME	DESCRIPTION	LOCATION
PETIT, ALYXANDRYA J	PLAYGROUND AIDE	ACADEMY PARK ELEMENTARY
LAGUNA, MARITZA A	SPED INCLUSION PARA	ARMSTRONG ACADEMY
OVALLOS PEREZ, MAHIRI D	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
LISTON, JENNIFER L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PHAM, AMY	DIETITIAN	BATES FOOD SERVICE CENTER
OROZCO-KLUESNER, MELODY T	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VAZQUEZ, ARIANA N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VALBUENA MANZANO, ANMAR G	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RANGANATHAN, SANTHI B	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BARRIOS MORENO, MARBELLA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PARKS, BREANN R	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ARGUETA CHIGUA, KATHERIN A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GARCIA GUILLEN, ELBA N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LIND, STEVA L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RUIZ-OCHOA, LUDMILLA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HERNANDEZ-SAAVEDRA, ALEXA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WAITE, MEGAN E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
OLGUIN ALDAY ,MARIA E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GORMAN, STEVIE P	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HERNANDEZ, AMY K	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VEGA, ALMA Y	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CHRISTENSEN, ERIKA E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DENA, GEORGE E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RAMIREZ ,OLGA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BRINK, MELISSA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
TRINIDAD-SANCHEZ, DANIELA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WILHITE, AMANDA M	PRINCIPAL SECRETARY	BENNION ELEMENTARY
WEBSTER, PAITYNN A	SPED SELF - CONTAINED PARA	BENNION JR. HIGH
ROWLEY, MEGAN E	FAMILY/CONSUMER SCI. TEACHER	BENNION JR. HIGH
JUAREZ, MARIA M	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
MCLAIN, AARON R	Secondary Hourly Teacher	BONNEVILLE JR. HIGH
CORBET, DOREEN S	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
JOHNSON, LAWRENCE E	HOURLY BUS DRIVER	BUSES - TRANSPORTATION
CROXFORD, BRAD S	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
LOUGHRAN, DANIEL P	FINE ARTS TEACHER	CHURCHILL JR. HIGH
PEERCY, NATHAN W	SPED SELF - CONTAINED PARA	COPPER HILLS ELEMENTARY
NEELEY, AVERY D	MILD/MODERATE HANDICAPPED EL	COPPER HILLS ELEMENTARY
ANTHONY ,DAVID M	SECURITY OFFICER	COTTONWOOD SR. HIGH
RIVERA, JULIUS T	SECURITY OFFICER	COTTONWOOD SR. HIGH
TAPAFUA, JUNIOR D	SECURITY OFFICER	COTTONWOOD SR. HIGH
NAPPER, GAGE J	SPED SELF - CONTAINED PARA	COTTONWOOD SR. HIGH
MANN, JARED A	VOLUNTEER STIPENDS	Curriculum & Instruction
HOOPER, PARKER S	VOLUNTEER STIPENDS	Curriculum & Instruction
NGATA, ETUINI H	VOLUNTEER STIPENDS	Curriculum & Instruction
CHRISTENSEN, MELVIN D	VOLUNTEER STIPENDS	Curriculum & Instruction
DELACASAS, CHAYNE E	VOLUNTEER STIPENDS	Curriculum & Instruction
BOLINGBROKE, BRAXTON D	VOLUNTEER STIPENDS	Curriculum & Instruction

ALDANA, ALESSANDER R	VOLUNTEER STIPENDS	Curriculum & Instruction
GLOTZBACH, JASON P	VOLUNTEER STIPENDS	Curriculum & Instruction
GRIEGO, JAHMAINE N	VOLUNTEER STIPENDS	Curriculum & Instruction
LYELLS, JESSICA P	VOLUNTEER STIPENDS	Curriculum & Instruction
MORGAN, ALEXANDER L	VOLUNTEER STIPENDS	Curriculum & Instruction
NGUYEN, DILLON	VOLUNTEER STIPENDS	Curriculum & Instruction
MILLER, LUKE R	VOLUNTEER STIPENDS	Curriculum & Instruction
TUCKER, CHRISTOPHER R	VOLUNTEER STIPENDS	Curriculum & Instruction
TAYLOR, STEVEN H	VOLUNTEER STIPENDS	Curriculum & Instruction
THOMAS, BRANDON M	VOLUNTEER STIPENDS	Curriculum & Instruction
CANNON, JAMES S	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, TABITHA S	CUSTODIAL HELPER II	CUSTODIANS
RANGEL LEMUS, JAMES I	CUSTODIAL, HELPER I	CUSTODIANS
LEAL, NEVAEH A	CUSTODIAL, HELPER I	CUSTODIANS
PALACIOS, DANIELA	CUSTODIAL, HELPER I	CUSTODIANS
WARD, XANDER K	CUSTODIAL, HELPER I	CUSTODIANS
PRINTY, ISAAC M	CUSTODIAL HELPER II	CUSTODIANS
LAUGHLIN, CLAIRE A	CUSTODIAL, HELPER I	CUSTODIANS
DAVIS, DUTCH B	CUSTODIAL, HELPER I	CUSTODIANS
HESS, BRODY E	CUSTODIAL, HELPER I	CUSTODIANS
DUSTIN, EMILY N	CUSTODIAL, HELPER I	CUSTODIANS
CAMPUZANO, JAMES	CUSTODIAL, HELPER I	CUSTODIANS
BOOTH, LEWIS J	CUSTODIAL, HELPER I	CUSTODIANS
VAN HOOSE, SAMUEL R	CUSTODIAL, HELPER I	CUSTODIANS
FEO VERA, JENNY P	CUSTODIAL, HELPER I	CUSTODIANS
CERVANTES CISNEROS, BERNAR	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, ALEXZANDER D	CUSTODIAL, HELPER I	CUSTODIANS
TIPTON, GRACIE A	CUSTODIAL, HELPER I	CUSTODIANS
DEL RIO LEON, ERIC S	CUSTODIAL, HELPER I	CUSTODIANS
ALSAMARA, I UMAR	CUSTODIAL, HELPER I	CUSTODIANS
BARBER, YAN'TU P	CUSTODIAL, HELPER I	CUSTODIANS
DURAN-QUINTANILLA, EDITH J	CUSTODIAL HELPER II	CUSTODIANS
FARHAN, AHMED H	CUSTODIAL, HELPER I	CUSTODIANS
CANNON, ALEXANDER R	CUSTODIAL, HELPER I	CUSTODIANS
HILKEY, KADEN P	CUSTODIAL, HELPER I	CUSTODIANS
MARTIN, CALVIN A	CUSTODIAL, HELPER I	CUSTODIANS
ASHCROFT, TYLER I	CUSTODIAL, HELPER I	CUSTODIANS
ROBLES, ADRIANA	CUSTODIAL, HELPER I	CUSTODIANS
INDABURO SANCHEZ, EDGAR A	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
HIRD, KEAGAN L	CUSTODIAL, HELPER I	CUSTODIANS
BESSETTE, ELISABETH L	CUSTODIAL, HELPER I	CUSTODIANS
LOCH, CHLOEE M	CUSTODIAL, HELPER I	CUSTODIANS
DONIO, JORDAN L	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
WARD, HANS D	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
FORSYTHE, STEPHEN J	CUSTODIAL	CUSTODIANS
GOMEZ-DIAZ, BRISEIDA S	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
MARTINEZ MEDELLIN, ANDRES	CUSTODIAL, HELPER I	CUSTODIANS
MARCHAN PEREZ, JONAIKEL J	CUSTODIAL	CUSTODIANS
SHAY, KYLEE M	CUSTODIAL, HELPER I	CUSTODIANS
MARSHALL, GINNIE	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH

MOORE, KATHRYN A	MILD/MODERATE HANDICAPPED EL	OAKWOOD ELEMENTARY
KHEBOU, JIHENE	PARAEDUCATOR	OLYMPUS JR. HIGH
RACHIELE, JACOB M	SPED RESOURCE PARA	OLYMPUS JR. HIGH
STARLEY, RACHEL M	MILD/MODERATE HANDICAPPED EL	PHILO FARNSWORTH ELEMENTAR
JIMENEZ, DIANA N	SPED RESOURCE PARA	PLEASANT GREEN ELEMENTARY
COLTON, KYLIE J	SPED RESOURCE PARA	PLEASANT GREEN ELEMENTARY
FULLERTON, CARLY D	PLAYGROUND AIDE	PLYMOUTH ELEMENTARY
MARTINEZ ,ANTHONY	POLICE OFFICER	Police Department
SORENSEN, SAGE M	PRESCHOOL SUBSTITUTE	Preschool Services
ELLINGTON, RACHEL	PRESCHOOL SUBSTITUTE	Preschool Services
PRIMERA PENOTH, ADRIANA L	SPED SELF - CONTAINED PARA	SILVER HILLS ELEMENTARY
SUASTE CAMPOS, KARLA E	BEHAVIOR HEALTH ASSISTANT	SILVER HILLS ELEMENTARY
RIEHL, MARCI P	SPED RESOURCE PARA	SKYLINE SR. HIGH
COOPER, ZANE J	SPED RESOURCE PARA	SKYLINE SR. HIGH
HOSTETTER, CHERYL L	HOURLY MISCELLANEOUS	Spec Ed Behavior
BROUGH, ERIC A	SPEECH PATHOLOGY	SPECIAL SERVICES
CANDELARIA-THOMPSON, CLARR	PLAYGROUND AIDE	STANSBURY ELEMENTARY
APODACA, SAVANNAH R	STUDENT STAGE CREW	TAYLORSVILLE SR. HIGH
FERNANDEZ GONZALEZ, EUDES	SPED SELF - CONTAINED PARA	TAYLORSVILLE SR. HIGH
WILSON, SHAWNA M	SPED SELF - CONTAINED PARA	UPLAND TERRACE ELEMENTARY
HICKEY, CAITLIN S	PARAEDUCATOR	UPLAND TERRACE ELEMENTARY
PRESTON, CHRISTIAN D	SPED RESOURCE PARA	VALLEY CREST ELEMENTARY
MANGUM, EMILY S	SPED RESOURCE PARA	VISTA ELEMENTARY
MILLER, PATRICK T	SPECIAL ED CONTRACT PARA	VISTA ELEMENTARY
BILLINGSLEY, JASON I	FAMILY/CONSUMER SCI. TEACHER	WASATCH JR. HIGH
MACAULEY ,CELESTE D	BEHAVIOR HEALTH ASSISTANT	WILLIAM PENN ELEMENTARY
MATA GONZALEZ, JOHANA F	SPED SELF - CONTAINED PARA	WOODROW WILSON ELEMENTARY
ANDERSON, KATHRYN J	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY
HANSEN, BREANNE J	SPED RESOURCE PARA	WOODROW WILSON ELEMENTARY
AZBADI, HIBA B	SPED SELF - CONTAINED PARA	WOODSTOCK ELEMENTARY
RAMIREZ, VANESSA M	INSTRUCTIONAL ASSISTANT	WOODSTOCK ELEMENTARY

TERM REPORT 8-27-24 - 9-23-24 (67)

EMPLOYEE NAME	DESCRIPTION	LOCATION
KINSMAN, STACY L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
JONES, BONNIE R	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
BRONSON, DOROTHY N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WHITELOCK, SABY S	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
HAYDEN, SHARI M	FAMILY/CONSUMER SCI. TEACHER	BENNION JR. HIGH
CARRILLO-VALLE, JAQUELINE	ADMINISTRATIVE III SECRETARY	Business Services
BRYANT, JESSICA L	FINE ARTS TEACHER	CHURCHILL JR. HIGH
DAVIE ,SUZANNE	Comp Guidance Assistant	COTTONWOOD SR. HIGH
SIME, IAN R	VOLUNTEER STIPENDS	Curriculum & Instruction
WILLIAMS, NATALIE J	VOLUNTEER STIPENDS	Curriculum & Instruction
WEST, TRISTIN	ELEMENTARY HOURLY	Curriculum & Instruction
SHOBER, SARA	VOLUNTEER STIPENDS	Curriculum & Instruction
FLITTON, KEATON J	VOLUNTEER STIPENDS	Curriculum & Instruction
GIVENS, CHARLES M	VOLUNTEER STIPENDS	Curriculum & Instruction
BOWMAN, JACOB H	VOLUNTEER STIPENDS	Curriculum & Instruction
HENDRICKSON, MARSHALL	VOLUNTEER STIPENDS	Curriculum & Instruction
BAKER, ROBERT M	VOLUNTEER STIPENDS	Curriculum & Instruction
GERSON, ANTHONY	VOLUNTEER STIPENDS	Curriculum & Instruction
PITCHER, TAYLOR M	VOLUNTEER STIPENDS	Curriculum & Instruction
PLANT, CORY R	VOLUNTEER STIPENDS	Curriculum & Instruction
MEDICO, LILY N	CUSTODIAL, HELPER I	CUSTODIANS
ALLEN, RYAN D	CUSTODIAL	CUSTODIANS
ALCOCER, BLANCA E	CUSTODIAL HELPER II	CUSTODIANS
FLORES, EMILIO L	CUSTODIAL, HELPER I	CUSTODIANS
PHILLIPS, MKAYLA M	CUSTODIAL	CUSTODIANS
MUNK, HAYDEN R	CUSTODIAL	CUSTODIANS
ORTIZ SEGURA, SERGIO Y	CUSTODIAL, HELPER I	CUSTODIANS
HEMMERT, CALEB J	CUSTODIAL	CUSTODIANS
MATTSON, JUSTIN C	SECURITY OFFICER	CYPRUS SR. HIGH
GONZALEZ, GABRIEL	SPED RESOURCE PARA	DOUGLAS ORCHARD ELEMENTARY
LEHNARDT, EMILY A	GRADE 6	EVERGREEN JR. HIGH
GO, JULIET P	OFFICE ASSISTANT	GP Metro Campus
RENTERIA, MARIA Z	PLAYGROUND AIDE	GRANGER ELEMENTARY
SMITH, WHITNEY E	ATTENDANCE TRACKER	GRANGER SR. HIGH
KING, JESSICA M	SPECIAL ED CONTRACT PARA	GRANGER SR. HIGH
DWIGHT, CYNTHIA N	504 PARAEUCATOR	GRANGER SR. HIGH
ROBERTS, SHAUNI C	HOURLY MISCELLANEOUS	Granite Peaks District Off
MATLIN, PAUL	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
WHITE, CARLEE D	OFFICE ASSISTANT	Granite Peaks Learning Cen
BEAL, HENRY J	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen

NIELSON, ISABELLE J	OFFICE ASSISTANT	Granite Peaks Learning Cen
NELSON, PAULA	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
CHAVEZ, DAVID R	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
MAIGA, TALATOU A	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
SNEED, TRACIE L	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
WARNER, DOUG	GROUNDSKEEPER	GROUNDS
HUFF, CAMILLE P	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
FILBY, JENNIFER K	SPED RESOURCE PARA	HUNTER ELEMENTARY
SMITH, GREGORY A	PROJECT COORDINATOR	INFORMATION SYSTEMS
TEO, AMANDA L	TITLE 1 PARAEDUCATOR	JACKLING ELEMENTARY
O'BRIEN, COLLEEN K	PLAYGROUND AIDE	JAMES E MOSS ELEMENTARY
TIERINNI, SPENCER J	SPED SELF - CONTAINED PARA	KENNEDY JR. HIGH
JONES, WENDY	DANCE	MATHESON JR HIGH SCHOOL
POWELL, KEVIN W	JOURNEYMAN PAINTER	PAINTERS
BLACK, RICKY P	MILD/MODERATE HANDICAPPED EL	PHILO FARNSWORTH ELEMENTAR
JACKSON, KIMBERLEE	PLAYGROUND AIDE	PIONEER ELEMENTARY
AL SAEDI, ALAA A	PLAYGROUND AIDE	PIONEER ELEMENTARY
WOLFER, KALLEN H	SCIENCE TEACHER	Prevention & Student Place
VANDERLAAN, MATTHEW J	SPED RESOURCE PARA	SKYLINE SR. HIGH
OTTO, STACY	MEDIA CLERKS	SKYLINE SR. HIGH
HALCOMB, BETHANY K	GRADE 2 TEACHER	TAYLORSVILLE ELEMENTARY
NELSON, CATHERINE	SPED SELF - CONTAINED PARA	UPLAND TERRACE ELEMENTARY
GOMEZ LOPEZ, JANET	PARAEDUCATOR	VISTA ELEMENTARY
WAID, BRENDA K	COUNSELING SECRETARY JR HIGH	WASATCH JR. HIGH
LUEVANO SALAS, SILVIA R	PLAYGROUND AIDE	WEST KEARNS ELEMENTARY
SOLEDADE, MELANIE B	COUNSELOR	Y.E.S.S.PROGRAM
COTTERMAN, TRINA	RESTORATIVE JUSTICE ADVOCATE	Y.E.S.S.PROGRAM

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510081	MATTHEW BENDER & CO INC	LEXIS NEXIS LEGAL SOFTWARE	4,920.00	SUPPORT SERVICES
510082	PLAYWORKS EDUCATION ENERGIZED	PLAYWORKS ED PROGRAMMING	21,500.00	MAGNA ELEMENTARY
510084	ACCUTRAIN PD LLC	PROF DEV TRAINING	6,150.00	Y.E.S.S.PROGRAM
510085	UNIVERSITY OF UTAH	READING TUTORING	20,050.00	Y.E.S.S.PROGRAM
510087	NUVEK LLC	VEKTAR INSPECTION SOFTWARE	3,600.00	CUSTODIANS
510088	PLAYWORKS EDUCATION ENERGIZED	PLAYWORKS TEAMUP PLUS	2,500.00	HILLSDALE ELEMENTARY
510090	SMITH, DAVID J	CDL TEST	3,200.00	MAINTENANCE
510093	EDUCATORSHANDBOOK.COM	CCR DEPARTMENT/EDHANDBOOK	62,122.00	COLLEGE AND CAREER READINESS BOARD APPROVAL 05/04/2021
510094	ROBIN MERGER CORPORATION INC	ISTE CERTIFICATION	24,500.00	EDUCATIONAL TECHNOLOGY
510095	OQUIRRH RECREATION & PARKS	KEARNS OQUIRRH POOL RENTAL	146,007.31	PROPERTY MANAGEMENT BOARD APPROVAL 09/03/2024
510101	HOLLADAY-SINGH, AMRIT	FACILITATION OF LETRS TRAINING	549.88	PRESCHOOL SERVICES
519089	CANYON EDUCATIONAL SERVICES	FIRST RESPONDER LICENSES KEYS	25,000.00	SUPPORT SERVICES
519091	ACE DISPOSAL INC	RECYCLE PICK UP	46,000.00	MAINTENANCE
519092	REPUBLIC SERVICES INC	GARBAGE REMOVAL	575,000.00	MAINTENANCE BOARD APPROVAL 07/02/2024
519096	UTAH TRANSIT AUTHORITY	STUDENT TRANSPORTATION	15,000.00	BUSES - TRANSPORTATION
520167	PERRY INDUSTRIAL INC	FORKLIFT REPAIR	3,455.00	MAINTENANCE
520184	POWER ENGINEERING CO INC	COOLING TREATMENT	17,908.20	WAREHOUSE
520186	SALT LAKE WINDUSTRIAL	FLANGES & VALVES	1,535.28	MAINTENANCE
520192	SHIFFLER EQUIPMENT SALES INC	CHAIR GLIDES	365.23	WAREHOUSE
520193	ADP LEMCO INC	ALUMINUM CHANNEL	2,370.00	WAREHOUSE
520194	UNITED RENTALS	BOOM LIFT RENTAL	2,840.38	MAINTENANCE
520196	GRITTON & ASSOCIATES INC	BALL & GOSSETT	4,230.00	MAINTENANCE
520197	FERGUSON ENTERPRISES INC	75 GAL WATER HEATER	1,749.00	MAINTENANCE
520199	EWING IRRIGATION PRODUCTS INC	MESH STEEL ENCLOSURE	2,167.85	MAINTENANCE
520200	GRAINGER MANAGEMENT LLC	HOSE BIBS	140.44	PLUMBERS
520201	PACIFIC HIDE AND FUR DEPOT	ANGLE IRON	530.44	GROUNDS
520202	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	729.60	GROUNDS
520203	DABB & CO	LIGHTS	49.80	GROUNDS
520204	CRUS OIL INC	FILTERS	387.40	GROUNDS
520205	AMERICAN FENCE COMPANY INC	FENCING MATERIALS	2,716.30	GROUNDS
520206	GREAT WESTERN	FAUCETS	2,139.84	MAINTENANCE
520207	CENTAR INDUSTRIES INC	SWING HINGES	838.83	GROUNDS
520208	DECKER INC	SWING SEATS	1,882.25	GROUNDS
520209	STAN BONHAM COMPANY INC	TRIMMER	909.84	GROUNDS
520214	MADDOX AIR COMPRESSOR INC	PARTS FOR AIR COMPRESSOR	2,754.74	MAINTENANCE
520215	CEM MAINTENANCE INC	HYPOCHLORITE SOLUTION	3,099.31	CUSTODIANS
520222	EWING IRRIGATION PRODUCTS INC	FITTINGS	14,419.45	GROUNDS
520223	GREAT WESTERN	WAX BOWLS	118.80	WAREHOUSE

520224	GRAINGER MANAGEMENT LLC	O-RINGS	662.09	WAREHOUSE
520225	DABB & CO	HYDROLIC LIFT CYLINDER	2,038.20	MAINTENANCE
520226	BC SOLUTIONS LLC	BELIMO ACTUATOR	2,320.65	MAINTENANCE
520227	INTERMOUNTAIN LOCK AND	RECEIVERS	20,213.50	WAREHOUSE
520228	INTERMOUNTAIN LOCK AND	PADLOCKS	1,589.60	MAINTENANCE ELECTRONICS
520230	PARTS AUTHORITY	SILICONE	195.30	WAREHOUSE
520231	GRAINGER MANAGEMENT LLC	BATTERIES	4,480.06	WAREHOUSE
520232	MALLORY SAFETY AND SUPPLY LLC	GLOVES	360.00	WAREHOUSE
520233	NUSTREAM INC	ICE MELT	21,390.00	WAREHOUSE
520239	MOUNTAINLAND SUPPLY CO	MOTORS	2,105.24	GROUNDS
520245	GRAINGER MANAGEMENT LLC	TOOLS	174.75	WAREHOUSE
530247	SPECIALTY CONSULTING SERVICES	NEW KITCHEN SUPPLIES	7,047.20	CAREER TECHNICAL EDUCATION
530250	SAFETY KLEEN SYSTEMS INC	OIL FOR FLEET SUPPLY	3,722.00	MAINTENANCE

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530275	SALT LAKE DIESEL SERVICES LLC	ENGINE REPAIR	3,199.84	BUSES - TRANSPORTATION
530282	JENSON REFRIGERATION INC.	REPLACE TEMP SENSOR	1,688.52	MAINTENANCE
530294	MCINTOSH COMMUNICATIONS	TRANSPORTATION IMPROVEMENT	7,036.00	MAINTENANCE
530305	STANDARD SUPPLY ELECTRONICS	IC CHIPS SECURITY WAREHOUSE	1,740.80	MAINTENANCE ELECTRONICS
530311	RUSH TRUCK CENTERS OF UTAH INC	WORK DONE ON UNIT #526	4,811.49	MAINTENANCE
530336	FREEWAY TRANSMISSION EXCHANGE	REPLACE TRANSMISSION #562	3,351.24	MAINTENANCE
539277	PURCELL TIRE AND RUBBER CO	OPEN PO FOR BUS TIRES	100,000.00	BUSES - TRANSPORTATION BOARD APPROVAL 06/18/2024
539279	VILLAGE CLEANERS INC	POLICE UNIFORM CLEANING	3,000.00	POLICE DEPARTMENT
540031	NORTHWEST TEXTBOOK DEPOSITORY	COTAUGHT KINDER HMH INREAD SET	6,282.11	CURRICULUM & INSTRUCTION
540032	NORTHWEST TEXTBOOK DEPOSITORY	GENERAL JOURNAL SIMULATIONS	1,400.00	CAREER TECHNICAL EDUCATION
540033	NORTHWEST TEXTBOOK DEPOSITORY	ONLINE HEALTH/HUMAN DEVELOPMEN	2,988.00	CURRICULUM & INSTRUCTION
540034	NORTHWEST TEXTBOOK DEPOSITORY	PERSONAL FINANCE TEXTBOOKS	8,045.16	OLYMPUS SR. HIGH
540035	NORTHWEST TEXTBOOK DEPOSITORY	INTO READING STDNT MYBOOK SETS	18,656.51	DISTRICT - SPECIAL EDUCATION
540036	SCHOLASTIC INC	CLASSROOM MAGAZINES	4,423.30	BENNION JR. HIGH
540038	NORTHWEST TEXTBOOK DEPOSITORY	CIRRICULUM FOR FRENCH DIL	1,644.97	CHURCHILL JR. HIGH
540039	HARTMAN PUBLISHING INC.	HARTMAN'S NURSING TEXTBOOKS	3,654.44	GRANITE TECHNICAL INSTITUTE
540041	NORTHWEST TEXTBOOK DEPOSITORY	FRENCH AP TEXTBOOKS	1,746.92	TAYLORSVILLE SR. HIGH
540042	GIBBS SMITH PUBLISHER	THE UTAH JOURNEY	2,740.40	VALLEY JR. HIGH
550111	UTAH STATE UNIVERSITY	GEAR UP T-SHIRTS	5,780.00	COLLEGE AND CAREER READINESS
550116	LENOVO (UNITED STATES) INC	USB-C DOCKING STATIONS	6,560.00	EDUCATIONAL TECHNOLOGY
550121	STAPLES CONTRACT & COMMERCIAL	PRINTERS	3,522.45	TAYLORSVILLE SR. HIGH
550125	PACIFIC OFFICE AUTOMATION	COLOR PRINTER	2,698.00	DAVID GOURLEY ELEMENTARY
550130	VALCOM SALT LAKE CITY	ALL-IN-ONE COMPUTERS	63,964.80	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/18/2024
550135	VALCOM SALT LAKE CITY	LAPTOP	1,508.95	CURRICULUM & INSTRUCTION
560107	AUTOMATIONDIRECT.COM INC	AUTOMATION BOARD MATERIALS	8,434.00	CAREER TECHNICAL EDUCATION
560108	AUTOMATIONDIRECT.COM INC	AUTOMATION BOARD MATERIALS	8,434.00	CAREER TECHNICAL EDUCATION
560135	GUITAR CENTER STORES INC.	BAND ORCHESTRA CHOIR SUPPLIES	3,358.24	EVERGREEN JR. HIGH
560151	BUILDER SERVICES GROUP INC.	INSULATION FOR RELO'S	12,911.00	GRANITE TECHNICAL INSTITUTE
560152	SRS DISTRIBUTION INC	METAL FOR RELO'S	20,972.49	GRANITE TECHNICAL INSTITUTE
560153	BROKERAGE INC, THE	WINDOWS FOR RELO	4,819.52	GRANITE TECHNICAL INSTITUTE
560155	BLUUM USA INC	BOXLIGHT INSTALLATION	3,663.58	COPPER HILLS ELEMENTARY
560156	BLUUM USA INC	BOXLIGHT	6,057.98	COPPER HILLS ELEMENTARY
560158	BEACON METALS INC	DOORS/MATERIALS FOR RELO'S	4,672.56	GRANITE TECHNICAL INSTITUTE
560159	BLUUM USA INC	MOBILE STAND BALANCEBOX	2,840.96	HARTVIGSEN SCHOOL
560160	TRI STATE DISTRIBUTORS INC	CTE REFRIGERATOR	900.00	CAREER TECHNICAL EDUCATION
560161	TRI STATE DISTRIBUTORS INC	CTE REFRIGERATOR	900.00	CAREER TECHNICAL EDUCATION
560162	TRI STATE DISTRIBUTORS INC	CTE WASHER, DRYER	1,778.00	CAREER TECHNICAL EDUCATION
560165	BLUUM USA INC	HEADPHONES FOR STUDENT BODY	9,272.00	ELK RUN ELEMENTARY

560169	XPRESSMYSELF.COM LLC	ASSET TAGS FOR CTE EQUIPMENT	1,698.80	CAREER TECHNICAL EDUCATION
560170	SYMBOLARTS	POLICE PATCHES	2,010.00	POLICE DEPARTMENT
560173	VARSITY BRANDS HOLDING CO INC	WHSE STOCK: ATHLETIC EQUIP	4,956.75	WAREHOUSE
560174	GRAINGER MANAGEMENT LLC	WHSE STOCK: TETHER BALL SWIVEL	390.00	WAREHOUSE
560175	UTAH STATE UNIVERSITY	GU SWAG ITEMS FOR CLG SRVL KIT	20,164.00	COLLEGE AND CAREER READINESS
560176	SCHOOL SPECIALTY LLC	WHSE STOCK: TOTE TRAYS	12,868.16	WAREHOUSE
560177	ADP LEMCO INC	WHSE STOCK: MARKERBOARD	20,100.00	WAREHOUSE
560178	TV SPECIALISTS INC	SAMSUNG 75 4K 60Hz LED TV	685.02	INFORMATION SYSTEMS
560179	TROPHY CASE	CUSTOM GSD PINS FOR STUDENTS	1,305.00	CURRICULUM & INSTRUCTION
560180	SYMBOLARTS	BADGE AND ARTWORK	2,151.60	POLICE DEPARTMENT
560181	BLICK ART MATERIALS LLC	PLANNING LAYOUT BENCH	2,898.10	CURRICULUM & INSTRUCTION
560182	BLUUM USA INC	VIEWSONIC	3,299.00	PIONEER ELEMENTARY
560183	AUDIO ENHANCEMENT	WHSE STOCK: AV SUPPLIES	7,407.31	WAREHOUSE

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
560185	ADORAMA CAMERA INC	CTE VIDEO PROD EQUIP/SUPPLIES	8,394.04	CAREER TECHNICAL EDUCATION
560186	B & H PHOTO-VIDEO	CTE VIDEO PROD EQUIP/SUPPLIES	3,522.47	CAREER TECHNICAL EDUCATION
560187	ADORAMA CAMERA INC	CTE VIDEO EQUIPMENT	465.50	CAREER TECHNICAL EDUCATION
560188	B & H PHOTO-VIDEO	CTE BROADCASTING EQUIP/SUPPLY	3,351.55	CAREER TECHNICAL EDUCATION
560189	ADORAMA CAMERA INC	CTE BROADCASTING EQUIPMENT	2,184.10	CAREER TECHNICAL EDUCATION
560190	BLUUM USA INC	BLUUM INSTALLATION	1,556.25	FOX HILLS ELEMENTARY
560191	ADORAMA CAMERA INC	CTE BROADCAST EQUIP/SUPPLIES	3,512.53	CAREER TECHNICAL EDUCATION
560192	B & H PHOTO-VIDEO	CTE BROADCAST EQUIPMENT	768.00	CAREER TECHNICAL EDUCATION
560193	B & H PHOTO-VIDEO	CTE VIDEO EQUIPMENT/SUPPLIES	7,973.45	CAREER TECHNICAL EDUCATION
560194	ADORAMA CAMERA INC	CTE BROADCAST EQUIP/SUPPLIES	18,487.63	CAREER TECHNICAL EDUCATION
560195	R.W. MARSH & SON INC.	CTE GRAPHICS FLASH DRYER	1,201.00	CAREER TECHNICAL EDUCATION
560196	R.W. MARSH & SON INC.	CTE GRAPHICS FLASH DRYER	1,201.00	CAREER TECHNICAL EDUCATION
560198	ADORAMA CAMERA INC	CTE BROADCAST EQUIP/SUPPLIES	8,125.51	CAREER TECHNICAL EDUCATION
560199	DD OFFICE PRODUCTS INC	WHSE STOCK COPY PAPER	48,518.40	WAREHOUSE
560200	BLUUM USA INC	WALL MOUNT INSTALL	5,271.16	EDUCATIONAL TECHNOLOGY
560201	ADORAMA CAMERA INC	VR HEADSET	3,799.92	EDUCATIONAL TECHNOLOGY
560203	STRINGHAM LUMBER CO INC	OSB FOR RELO BUILD	3,996.00	GRANITE TECHNICAL INSTITUTE
560207	BLUUM USA INC	SCREENBEAM	791.85	PIONEER ELEMENTARY
560212	SHIMADZU SCIENTIFIC INSTRUMENT	RENEWAL EXTENDED WARRANTY	7,731.00	CAREER TECHNICAL EDUCATION
560213	IN-POSITION TECHNOLOGIES	DOBOTS FOR AUTOMATION CLASS	14,459.95	CAREER TECHNICAL EDUCATION
569154	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES FOR HOMES	14,000.00	GRANITE TECHNICAL INSTITUTE
569166	PLATT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR HOMES	12,000.00	GRANITE TECHNICAL INSTITUTE
570073	SHANNON D LESTER CONSTRUCTION	ROOF INSTALL & MATERIALS	30,839.99	GRANITE TECHNICAL INSTITUTE
570126	CACHE VALLEY ELECTRIC COMPANY	WIFI CABLE-TRANSPORTATION	3,498.00	BUSES - TRANSPORTATION
570129	CONVERGEONE INC.	WIFI HARDWARE-TRANSPORTATION	6,870.24	BUSES - TRANSPORTATION
570132	VALCOM SALT LAKE CITY	WIFI EQUIPMENT-TRANSPORTATION	16,360.00	BUSES - TRANSPORTATION
570138	MOUNTAIN VALLEY TEMPERATURE	REPLACE COMPRESSOR ROOFTOP	3,851.00	MAINTENANCE
570153	MOUNTAIN VALLEY TEMPERATURE	REPLACE COMPRESSOR	2,293.00	MAINTENANCE
570156	NELSON FIRE SYSTEMS	FIRE ALARM POWER SUPPLY REPAIR	3,731.00	PIONEER ELEMENTARY
570161	MOUNTAIN VALLEY TEMPERATURE	REPLACE COMPRESSOR-KEARNS HS	3,269.00	MAINTENANCE
570162	MOUNTAIN VALLEY TEMPERATURE	REPAIR COMPRESSORS-GEC	6,220.00	MAINTENANCE
570163	MOUNTAIN VALLEY TEMPERATURE	REPLACE ACTUATORS-REDWOOD ELEM	6,148.00	MAINTENANCE
570164	MOUNTAIN VALLEY TEMPERATURE	REPLACE FAN MOTOR-TRUMAN	1,477.00	MAINTENANCE
570170	GOVCONNECTION INC	POWER ADAPTER, SURGE PROTECTOR	23,807.00	WAREHOUSE
570171	APPLE INC	IMAC COMPUTER	1,989.00	CAREER TECHNICAL EDUCATION
570172	CN CONCRETE	REFACE COLUMN-TAYLORSVILLE HS	3,800.00	MAINTENANCE
570184	PIONEER MECHANICAL & WELDING	REPLACE WELD FITTINGS	2,941.40	MAINTENANCE
570185	AUTOMOTIVE SPECIALTY EQUIPMENT	HS AUTO LIFT INSPECTIONS	865.00	CAREER TECHNICAL EDUCATION
570186	AUTOMOTIVE SPECIALTY EQUIPMENT	HS AUTO LIFT INSPECTIONS	760.00	CAREER TECHNICAL EDUCATION
570187	AUTOMOTIVE SPECIALTY EQUIPMENT	HS AUTO LIFT INSPECTIONS	655.00	CAREER TECHNICAL EDUCATION

570188	AUTOMOTIVE SPECIALTY EQUIPMENT	HS AUTO LIFT INSPECTIONS	760.00	CAREER TECHNICAL EDUCATION
570189	AUTOMOTIVE SPECIALTY EQUIPMENT	HS AUTO LIFT INSPECTIONS	970.00	CAREER TECHNICAL EDUCATION
570193	MOUNTAIN VALLEY TEMPERATURE	REPLACE CONDENSING UNIT	2,035.00	MAINTENANCE
570194	MOUNTAIN VALLEY TEMPERATURE	REPAIR LEAK	1,922.00	MAINTENANCE
570195	MOUNTAIN VALLEY TEMPERATURE	BLOWER WHEELS IN MULTIPLE RMS	2,796.00	MAINTENANCE
570196	MOUNTAIN VALLEY TEMPERATURE	UNITS 2,3,4 ADJUSTMENTS	3,030.50	MAINTENANCE
570197	MOUNTAIN VALLEY TEMPERATURE	CHECK OFFICE AC SYSTEM	4,111.50	MAINTENANCE
570198	MOUNTAIN VALLEY TEMPERATURE	FIX EEV FOR WALK IN FREEZEER	1,685.50	MAINTENANCE
570199	APPLE INC	CTE IPAD, PENCIL	2,636.00	CAREER TECHNICAL EDUCATION
570200	ENERGY MANAGEMENT CORPORATION	INTALL VFD	3,545.52	MAINTENANCE
570201	ENERGY MANAGEMENT CORPORATION	INSTALL VFD	1,734.95	MAINTENANCE

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
570202	ENERGY MANAGEMENT CORPORATION	INSTALL VFD	2,489.95	MAINTENANCE
570206	WORX INC	SOD AND TREES	9,080.00	MAINTENANCE
570207	PIONEER MECHANICAL & WELDING	REPAIR 3" BOILER FEED LINE	1,998.87	MAINTENANCE
570208	SKYLINE ELECTRIC COMPANY	REPLACE 15 HP MOTOR	2,460.00	MAINTENANCE
570209	EC COMPANY	REPLACE AUTO TRANS SWT CONTROL	4,522.24	MAINTENANCE
570214	APPLE INC	MINI I PAD	1,198.00	MAINTENANCE
570218	BLUUM USA INC	SURGE PROTECTOR, 22" MONITOR	10,647.20	WAREHOUSE
580125	DIFFIT INC	DIFFIT INSTRUCTIONAL MATERIALS	1,360.00	GRANITE CONNECTION HIGH
580181	LEARNING INTERNET INC, THE	DISTRICT SITE LICENSE	5,000.00	CAREER TECHNICAL EDUCATION
580189	UNIVERSITY OF UTAH	AI STUDENT LICENSES	225,520.67	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 08/06/2024
580191	NCS PEARSON	MOS/GMETRIC ONLINE CURRICULUM	1,310.00	CAREER TECHNICAL EDUCATION
580192	NCS PEARSON	MOS/GMETRIC ONLINE CURRICULUM	1,310.00	CAREER TECHNICAL EDUCATION
580193	NCS PEARSON	MOS/GMETRIC ONLINE CURRICULUM	1,310.00	CAREER TECHNICAL EDUCATION
580197	IMAGINE LEARNING LLC	IMAGINE LANGUAGE & LITERACY	3,750.00	BONNEVILLE JR. HIGH
580201	CURRICULUM ASSOCIATES LLC	IREADY MATH AND READING	17,156.00	OLENE WALKER ELEMENTARY
580204	COMMITTEE FOR CHILDREN	SECOND STEP RENEWAL	2,595.00	JACKLING ELEMENTARY
580205	LEXIA LEARNING SYSTEMS LLC	LETRS MANUAL FOR TEACHERS	798.00	LAKE RIDGE ELEMENTARY
580207	NCS PEARSON	Q-INTERACTIVE TESTING	12,418.21	DISTRICT - SPECIAL EDUCATION
580208	INNOVATIVE PRINT CONSULTING	PRINTER INK	1,479.00	HARTVIGSEN SCHOOL
580209	NORTHWEST TEXTBOOK DEPOSITORY	MATH INTERVENTION ORDER	5,953.30	WOODROW WILSON ELEMENTARY
580210	SCHOOL NURSE SUPPLY INC	HEALTH SUPPLIES	1,130.40	CURRICULUM & INSTRUCTION
580212	HENRY SCHEIN INC	WAREHOUSE (SECTION 17 MED)	2,568.24	WAREHOUSE
580213	ASSOCIATED BUSINESS	WAREHOUSE 28 (COPIER PARTS)	7,180.00	I.S. SUPPORT CENTER
580215	LEXIA LEARNING SYSTEMS LLC	LETRS MATERIAL BUNDLE	798.00	ROLLING MEADOWS ELEMENTARY
580217	NORTHWEST TEXTBOOK DEPOSITORY	READ180 PILOT SERVICES	3,900.00	DISTRICT - SPECIAL EDUCATION
580218	IXL LEARNING INC	IXL SITE LICENSE FOR SCIENCE	4,401.00	CHURCHILL JR. HIGH
580221	WAXIE ENTERPRISES INC	WAREHOUSE (BIOHAZARD BAGS)	1,550.25	WAREHOUSE
580222	TOOLS FOR SCHOOLS INC	BOOK CREATOR SITE LICENSE	999.00	ARMSTRONG ACADEMY
580224	IXL LEARNING INC	MATH IXL LICENSES	5,625.00	BONNEVILLE JR. HIGH
580225	CURRICULUM ASSOCIATES LLC	i-READY LICENCES	1,712.50	PHILO FARNSWORTH ELEMENTARY
580228	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5	4,950.00	ARMSTRONG ACADEMY
580229	BLICK ART MATERIALS LLC	WAREHOUSE STOCK- POTTERY GLAZE	1,213.44	WAREHOUSE
580230	SUNSTONE POTTERY & SUPPLY INC	WAREHOUSE STOCK (POTTERY CLAY)	1,715.00	WAREHOUSE
580231	CANON SOLUTIONS AMERICA INC	WAREHOUSE 28 (COPIER PARTS)	14,730.20	I.S. SUPPORT CENTER
580232	IMAGINE LEARNING LLC	IMAGINE READING	3,000.00	ACADEMY PARK ELEMENTARY
580233	EDUCATIONAL INNOVATIONS INC	UV DETECTING BEADS	7,148.90	CURRICULUM & INSTRUCTION
580234	PLAY THERAPY SUPPLY LLC	EMOTIONAL LEARNING DECK CARDS	548.90	CURRICULUM & INSTRUCTION
580235	IXL LEARNING INC	IXL LEARNING SITE LICENSE	8,944.00	ARMSTRONG ACADEMY
580239	NOVEL EFFECT INC	READ ALOUD SOFTWARE	3,599.28	EDUCATIONAL TECHNOLOGY

580241	LEXIA LEARNING SYSTEMS LLC	LEXIA STUDENT SUBSCRIPTIONS	4,059.00	TAYLORSVILLE ELEMENTARY
580242	PYRAMID SCHOOL PRODUCTS	WAREHOUSE (SECTION 15)	26,255.44	WAREHOUSE
580245	NCS PEARSON	GED TEST VOUCHERS (METRO)	18,000.00	GRANITE PEAKS DISTRICT OFFICE
580246	NCS PEARSON	GED TEST VOUCHERS (GPLC)	26,964.00	GRANITE PEAKS DISTRICT OFFICE
580247	NCS PEARSON	PSYCHE TESTING DIGITAL & PAPER	11,307.41	DISTRICT - SPECIAL EDUCATION
580248	STAPLES CONTRACT & COMMERCIAL	HP COLOR TONER	20,867.17	GRANITE PEAKS DISTRICT OFFICE
580249	PYRAMID SCHOOL PRODUCTS	WAREHOUSE (SECTION 15)	895.32	WAREHOUSE
580250	NORTHWEST TEXTBOOK DEPOSITORY	READING FLUENCY BOOKS	14,837.64	HILLSDALE ELEMENTARY
580251	SCENARIO LEARNING LLC	TRAINING SOFTWARE	4,073.00	POLICE DEPARTMENT
580252	LEXIA LEARNING SYSTEMS LLC	STUDENT READING CORE5	4,125.00	ACADEMY PARK ELEMENTARY
580253	CURRICULUM ASSOCIATES LLC	IREADY MATH LICENSES	4,840.00	ACADEMY PARK ELEMENTARY
580255	EPS OPERATIONS LLC	BOOKS	5,840.82	PLYMOUTH ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580257	95 PERCENT GROUP INC	READING ACHIEVEMENT PROGRAM	3,070.00	LINCOLN ELEMENTARY
580259	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK (SECTION 15)	4,622.40	WAREHOUSE
580261	WATERFORD RESEARCH INSTITUTE	WATERFORD LICENSES FOR KINDER	20,055.48	CURRICULUM & INSTRUCTION
580264	LEXIA LEARNING SYSTEMS LLC	LEXIA FOR GRADES 4/5	6,595.32	DIAMOND RIDGE ELEMENTARY
580266	SJS PARTNERSHIP	HEALTH SUPPLIES	4,962.35	CURRICULUM & INSTRUCTION
580271	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIALS	12,768.00	CURRICULUM & INSTRUCTION
580289	UWEPORL LLC	WAREHOUSE STOCK (GLOVES)	1,025.00	WAREHOUSE
TOTAL FUND			2,418,274.54	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510083	DRAGON DYNAMITE DISPLAYS LLC	HOMECOMING FIREWORKS	2,500.00	COTTONWOOD SR. HIGH
510086	MOMEESH INC	KEYNOTE SPEAKER FOR STUDENTS	3,500.00	SKYLINE SR. HIGH
510099	THANKSGIVING POINT	VENUE RENTAL	4,650.00	OLYMPUS SR. HIGH
540037	STUDIES WEEKLY INC.	UTAH STUDIES WEEKLY MAGAZINES	541.48	OAKRIDGE ELEMENTARY
550108	VARSITY BRANDS HOLDING CO INC	GIRLS BASKETBALL TEAM GEAR	7,873.66	COTTONWOOD SR. HIGH
550109	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	3,912.00	SKYLINE SR. HIGH
550110	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	3,960.00	CYPRUS SR. HIGH
550112	SORENSEN, CHAD	SCHOOL SHIRTS	7,607.75	EISENHOWER JR. HIGH
550113	VARSITY BRANDS HOLDING CO INC	WRESTLING SINGLET'S CO-ED	1,695.95	GRANGER SR. HIGH
550114	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL TEAM GEAR	15,635.36	COTTONWOOD SR. HIGH
550117	UNIVERSAL ATHLETIC LLC	GIRLS SOCCER CUSTOM CLOTHING	5,535.30	SKYLINE SR. HIGH
550118	GARYS SHOES INC	BOYS GOLF TEAM GEAR	2,295.00	COTTONWOOD SR. HIGH
550119	COLLEGIATE DESIGNS INC	BAND & ORCHESTRA SHIRTS	1,815.99	COTTONWOOD SR. HIGH
550120	JO & JAX LLC	CHEER WARMUPS	8,183.80	TAYLORSVILLE SR. HIGH
550122	UNIVERSAL ATHLETIC LLC	FOOTBALL APPAREL	2,205.00	OLYMPUS SR. HIGH
550123	UNIVERSAL ATHLETIC LLC	GIRLS SOCCER APPAREL	4,032.00	OLYMPUS SR. HIGH
550124	VARSITY BRANDS HOLDING CO INC	FOOTBALL SPIRIT PACKS	7,983.71	TAYLORSVILLE SR. HIGH
550126	PAT'S DANCEWEAR INC	DRILL TEAM COSTUMES	8,803.50	OLYMPUS SR. HIGH
550127	UNIVERSAL ATHLETIC LLC	GIRLS SOCCER UNIFORMS	6,590.12	OLYMPUS SR. HIGH
550128	ONSTAGE PERFORMANCE WEAR LLC	DRILL TEAM	5,249.70	CYPRUS SR. HIGH
550129	TOWER SPORTS	PBIS INCENTIVES	1,191.00	COTTONWOOD SR. HIGH
550131	VARSITY BRANDS HOLDING CO INC	CUSTOM SHIRTS/PULLOVERS	1,581.00	MATHESON JR HIGH SCHOOL
550132	VARSITY BRANDS HOLDING CO INC	BOYS BAKETBALL GEAR	7,557.68	TAYLORSVILLE SR. HIGH
550133	VARSITY BRANDS HOLDING CO INC	CHEER UNIFORMS	5,579.29	KEARNS SR. HIGH
550134	VARSITY BRANDS HOLDING CO INC	GIRLS BASKETBALL UNIFORMS	3,200.83	OLYMPUS SR. HIGH
550138	UNIVERSAL ATHLETIC LLC	BOYS BASKETBALL UNIFORMS	3,055.00	OLYMPUS SR. HIGH
550141	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	21,230.00	HUNTER SR. HIGH
560145	B & H PHOTO-VIDEO	CANNON EOS DIG REBEL CAMERAS	8,098.95	KEARNS SR. HIGH
560163	HERTZ FURNITURE	PRESENTATION CARTS FOR TCHRS	8,653.47	WASATCH JR. HIGH
560164	SCHOOL OUTFITTERS LLC	CAFETERIA TABLES	5,308.68	WASATCH JR. HIGH
560167	UNIVERSAL ATHLETIC LLC	VOLLEYBALL SYSTEM	3,371.90	OLYMPUS SR. HIGH
560171	EZ FLEX LLC	WRESTLING MAT DISINFECTING SYS	2,120.00	OLYMPUS SR. HIGH
560172	SCHOOL SPECIALTY LLC	RUGS AND TABLES	4,330.38	CHURCHILL JR. HIGH
560184	UNIVERSAL ATHLETIC LLC	WEIGHT ROOM EQUIPMENT	1,463.50	OLYMPUS SR. HIGH
560197	UNIVERSAL ATHLETIC LLC	FOOTBALL HEADSETS	5,968.63	HUNTER SR. HIGH
560204	UNIVERSAL ATHLETIC LLC	TRACK COVERS	5,615.18	HUNTER SR. HIGH
560209	UNIVERSAL ATHLETIC LLC	SOCCER GOAL NETS	3,328.00	ROLLING MEADOWS ELEMENTARY
560210	SUMMERHAYS DEVELOPMENT INC	VIOLIN W/ CASE	586.00	GRANITE PARK JUNIOR HIGH
570148	DAKTRONICS INC.	HORN FOR SOCCER SCOREBOARD	1,510.00	KEARNS SR. HIGH
570168	APPLE INC	MACBOOK AIR WITH ACCESSORIES	1,727.95	KEARNS SR. HIGH

570191	APPLE INC	IPAD PRO 13- INCH & PENCIL	1,518.00	KEARNS SR. HIGH
570192	APPLE INC	IPAD & PENCILS FOR ADMIN	6,090.00	CYPRUS SR. HIGH
580153	LES OLSON COMPANY	COPIER FOR TEACHER WORKROOM	10,116.49	GRANGER SR. HIGH
580186	SUNSTONE POTTERY & SUPPLY INC	PETER PUGGER PM-50 MIXER	7,395.00	TAYLORSVILLE SR. HIGH
580203	CASE IT INC	STUDENT BINDERS	1,641.60	MATHESON JR HIGH SCHOOL
580216	IMAGINE LEARNING LLC	LANGUAGE & LITERACY LICENSES	3,000.00	VALLEY JR. HIGH
580219	KENTUCKY MUDWORKS LLC	CERAMICS CLASS SUPPLIES	2,494.88	SKYLINE SR. HIGH
580226	BRICK WALL INC	POTTERY WHEEL FOR CERAMICS	3,738.00	GRANGER SR. HIGH
580236	DEMCO INC	BOOK REPAIR MACHINE	2,410.21	ELK RUN ELEMENTARY
580243	BRICK WALL INC	CERAMICS CLASS SUPPLIES	4,905.00	SKYLINE SR. HIGH
580244	NAVIGATE360 LLC	PBIS REWARDS SUBSCRIPTION	3,115.00	MATHESON JR HIGH SCHOOL

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580256	RH ENTERPRISES	TEACHER KIT OF 10 TI-30XS MVEZ	3,876.30	OLYMPUS JR. HIGH
580258	INDICATE TECHNOLOGIES INC	3D PRINTERS - BAXTER	5,277.00	BENNION JR. HIGH
580265	BLICK ART MATERIALS LLC	FOR ART CLASSES	2,801.60	MATHESON JR HIGH SCHOOL
580273	ZOOBEAN INC	RENEWAL BOOK RECORDING SOFTWAR	2,195.00	BENNION JR. HIGH
TOTAL FUND			260,621.84	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510100	PSOMAS	HUNTER HS DRAINAGE PLANS	4,000.00	HUNTER SR. HIGH
520077	INTERMOUNTAIN LOCK AND	LOCKS	24,963.28	MAINTENANCE
520079	INTERMOUNTAIN LOCK AND	LOCKS	25,422.10	MAINTENANCE
520080	INTERMOUNTAIN LOCK AND	LOCKS	26,339.74	MAINTENANCE
520081	INTERMOUNTAIN LOCK AND	LOCKS	30,469.12	MAINTENANCE
520082	INTERMOUNTAIN LOCK AND	LOCKS	26,339.74	MAINTENANCE
520083	INTERMOUNTAIN LOCK AND	LOCKS	23,128.00	MAINTENANCE
520087	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/LOCKS	33,821.58	MAINTENANCE
520088	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/LOCKS	31,845.58	MAINTENANCE
520089	INTERMOUNTAIN LOCK AND	LOCKS	24,504.46	MAINTENANCE
520090	INTERMOUNTAIN LOCK AND	LOCKS	24,045.64	MAINTENANCE
520091	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY LOCKS	36,233.66	MAINTENANCE
520092	INTERMOUNTAIN LOCK AND	LOCKS	23,128.00	MAINTENANCE
520094	INTERMOUNTAIN LOCK AND	LOCKS	32,304.40	MAINTENANCE
520095	INTERMOUNTAIN LOCK AND	LOCKS	21,292.72	MAINTENANCE
520096	INTERMOUNTAIN LOCK AND	LOCKS	25,422.10	MAINTENANCE
520097	INTERMOUNTAIN LOCK AND	LOCKS	25,422.10	MAINTENANCE
520099	INTERMOUNTAIN LOCK AND	LOCKS	25,281.38	MAINTENANCE
520100	INTERMOUNTAIN LOCK AND	LOCKS	26,339.74	MAINTENANCE
520101	INTERMOUNTAIN LOCK AND	LOCKS	20,375.08	MAINTENANCE
520135	UNITED RENTALS	GENIE BOOM LIFT	55,650.00	MAINTENANCE BOARD APPROVAL 09/03/2024
520138	BELL JANITORIAL SUPPLY LC	FLOOR MACHINE	1,096.42	CYPRUS SR. HIGH
520168	WAXIE ENTERPRISES INC	PROVAC STATION FOR VACS	637.80	CUSTODIANS
520170	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	6,765.20	MAINTENANCE
520171	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	7,285.60	MAINTENANCE
520172	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	8,846.80	MAINTENANCE
520173	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	7,806.00	MAINTENANCE
520174	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	7,285.60	MAINTENANCE
520175	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	11,448.80	MAINTENANCE
520176	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	9,107.00	MAINTENANCE
520177	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	7,806.00	MAINTENANCE
520178	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	10,408.00	MAINTENANCE
520179	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	9,887.60	MAINTENANCE
520180	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	5,984.60	MAINTENANCE
520181	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	9,627.40	MAINTENANCE
520182	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	9,887.60	MAINTENANCE
520183	INTERMOUNTAIN LOCK AND	INDICATOR LOCK UPGRADE KITS	7,806.00	MAINTENANCE
520187	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/LOCKS	24,045.64	MAINTENANCE
520188	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/LOCKS	22,210.36	MAINTENANCE
520189	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//LOCKS	36,892.60	MAINTENANCE

520190	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//LOCKS	28,175.02	MAINTENANCE
520191	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//LOCKS	24,504.46	MAINTENANCE
520195	HYKO SUPPLY	BETCO MICRO RIDER SCRUBBER	8,776.41	WHITTIER ELEMENTARY
520198	WELCH EQUIPMENT COMPANY	ELECTRIC PALLET JACK	8,677.00	SKYLINE SR. HIGH
520210	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//LOCKS	21,751.54	MAINTENANCE
520211	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//LOCKS	24,504.46	MAINTENANCE
520212	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	34,598.50	MAINTENANCE
520213	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	30,927.94	MAINTENANCE
520216	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	25,422.10	MAINTENANCE
520217	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	30,927.94	MAINTENANCE
520218	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	24,505.26	MAINTENANCE

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
520219	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	24,045.64	MAINTENANCE
520220	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	30,927.94	MAINTENANCE
520221	INTERMOUNTAIN LOCK AND	SECURITY LOCKS	26,798.56	MAINTENANCE
530076	FOTHERINGHAM FINANCIAL INC	MANITWAK ICE MACHINE	5,005.52	BEEHIVE ELEMENTARY
530198	SPECIALTY CONSULTING SERVICES	GEC ICE MACHINE 2-STORY BREAK	5,101.99	SUPPORT SERVICES
530202	INTERMOUNTAIN LOCK AND	CARD READER	1,920.17	MAINTENANCE
530210	UTAH CONTROLS INC	CAMERAS AND LICENSE	10,165.37	MAINTENANCE
530265	MCINTOSH COMMUNICATIONS	WEST LAKE REPEATER	8,796.00	WEST LAKE STEM
530266	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/AIPHONE	4,056.96	MAINTENANCE
530267	SENTINEL SYSTEMS LLC	SCHOOL SECURITY//IDENTICARD	882.75	MAINTENANCE
530268	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/AIPHONE	6,288.88	MAINTENANCE
530269	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//AIPHONE	4,056.96	MAINTENANCE
530270	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//AIPHONE	4,056.96	MAINTENANCE
530271	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//AIPHONE	4,885.44	MAINTENANCE
530278	SALT LAKE WHOLESALE SPORTS	RED DOT SIGHTS FOR GLOCK 43X	1,483.95	POLICE DEPARTMENT
530280	SEMI SERVICE INC	INSTALL LADDER RACK ON #1012	3,979.04	MAINTENANCE
530281	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//AIPHONE	5,705.86	MAINTENANCE
530283	SENTINEL SYSTEMS LLC	SCHOOL SECURITY//IDENTICARD	882.75	MAINTENANCE
530284	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY//AIPHONE	4,854.63	MAINTENANCE
530287	AXON ENTERPRISE INC	ADDITIONAL BWC ON CONTRACT	2,502.14	POLICE DEPARTMENT
530288	INTERMOUNTAIN LOCK AND	AIPHONE - FOR WHITTIER	4,885.44	MAINTENANCE
530289	INTERMOUNTAIN LOCK AND	AIPHONE - WRIGHT EL	4,885.44	MAINTENANCE
530290	SENTINEL SYSTEMS LLC	INTEDICARD-VALLEY CREST	882.75	MAINTENANCE
530291	INTERMOUNTAIN LOCK AND	VON DUPRIN - VALLEY CREST	6,784.02	MAINTENANCE
530292	INTERMOUNTAIN LOCK AND	AIPHONE - WEST VALLEY EL	4,885.44	MAINTENANCE
530306	SPECIALTY CONSULTING SERVICES	ICE MACHINE	3,176.89	WASATCH JR. HIGH
530307	SENTINEL SYSTEMS LLC	IDENTICARD - ORCHARD EL	882.75	MAINTENANCE
530308	SENTINEL SYSTEMS LLC	IDENTICARD - PLEASANT GREEN EL	882.75	MAINTENANCE
530309	INTERMOUNTAIN LOCK AND	AIPHONE - PLEASANT GREEN EL	5,955.54	MAINTENANCE
530319	FOTHERINGHAM FINANCIAL INC	ICE MACHINE	4,437.98	VALLEY CREST ELEMENTARY
530329	INTERMOUNTAIN LOCK AND	VON DUPRIN & AIPHONE	5,955.54	MAINTENANCE
530330	INTERMOUNTAIN LOCK AND	VON DUPRIN & AIPHONE	4,385.88	MAINTENANCE
530331	INTERMOUNTAIN LOCK AND	VON DUPRIN & AIPHONE	5,894.10	MAINTENANCE
530332	SENTINEL SYSTEMS LLC	IDENTICARD - HUNTER EL	882.75	MAINTENANCE
530333	SENTINEL SYSTEMS LLC	IDENTICARD - JACKLING EL	882.75	MAINTENANCE
530334	INTERMOUNTAIN LOCK AND	VON DUPRIN & AIPHONE	4,877.38	MAINTENANCE
530335	UTAH CONTROLS INC	CAMERA	1,401.75	MAINTENANCE
530338	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY/AIPHONES	5,955.54	MAINTENANCE
530339	SENTINEL SYSTEMS LLC	SCHOOL SECURITY/IDENTICARD	882.75	MAINTENANCE
530340	SENTINEL SYSTEMS LLC	SCHOOL SECURITY/IDENTICARD	882.75	MAINTENANCE

550115	INSIGHT PUBLIC SECTOR INC	DOCKING STATIONS	28,560.00	INFORMATION SYSTEMS
560147	TV SPECIALISTS INC	WEST LAKE PROJECTORS	19,627.60	WEST LAKE STEM
560157	INSIDE ELEMENTS LLC	FURNITURE CHIEF OF STAFF/COMM	2,571.21	ADMINISTRATION
560168	INSIDE ELEMENTS LLC	CAFETERIA TABLES	17,194.90	SKYLINE SR. HIGH
560202	HB WORKPLACES LLC	SKYLINE MBI TO HB PO	101,077.93	SKYLINE SR. HIGH BOARD APPROVAL 01/24/2024
570123	MQ RAIN GUTTERS	GUTTER REPAIR	1,290.00	MAINTENANCE
570150	MOUNTAIN VALLEY TEMPERATURE	REPLACE OLD RTU #3	11,998.00	MAINTENANCE
570151	MOUNTAIN VALLEY TEMPERATURE	REPLACE COMPRESSOR	12,848.00	MAINTENANCE
570155	INTERSTATE FIRE SALES AND	SPRINKLER SYSTEM REPAIRS	2,062.64	BENNION JR. HIGH
570157	CACHE VALLEY ELECTRIC COMPANY	POWER STRIP W/BREAKER-WEST LAK	1,697.16	INFORMATION SYSTEMS
570158	TREK CONSTRUCTION LLC	SPOT FOOTINGS	6,926.89	MAINTENANCE

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
570160	AMPLIFY SYSTEMS	CISCO CATALYST 9130AX	6,616.50	INFORMATION SYSTEMS
570165	EC LANDSCAPING LLC	PLANT BEDS-GRANGER HIGH	17,825.00	MAINTENANCE
570166	MOUNTAIN VALLEY TEMPERATURE	REPAIR COMPRESSOR-GRANITE PK J	11,616.00	MAINTENANCE
570169	MOUNTAIN VALLEY TEMPERATURE	REPLACE FURNACE SYSTEM	9,484.00	MAINTENANCE
570173	CACHE VALLEY ELECTRIC COMPANY	OBERON PAINTABLE ANTENNA	836.00	INFORMATION SYSTEMS
570174	PECKHAM ASPHALT PAVING	ASPHALT REPAIR & PAINTING	2,379.96	ARCHITECTURAL AND ENGINEERING
570175	MILLER PAVING INC	MAGNA EL ASPHALT REPAIR	2,873.20	MAGNA ELEMENTARY
570176	MILLER PAVING INC	BROCKBANK ASPHALT REPAIR	3,326.00	BROCKBANK JR HIGH
570177	MILLER PAVING INC	FARNSWORTH ASPHALT REPAIR	20,379.00	PHILO FARNSWORTH ELEMENTARY
570178	MILLER PAVING INC	TVILLE EL ASPHALT REPAIR	32,012.80	TAYLORSVILLE ELEMENTARY
570179	AMERICAN FENCE COMPANY INC	SITE SECURITY FENCING	25,430.00	SILVER HILLS ELEMENTARY
570180	SCHINDLER ELEVATOR CORP	SERVICE AGREEMENT-HARTVIGSEN	12,043.56	MAINTENANCE
570181	TRIPLE J CONCRETE	CURB AND GUTTER	33,950.00	MAINTENANCE
570182	MIPS GLOBAL LLC	EAST/NORTH FENCE & MOW STRIP	110,752.00	MAINTENANCE BOARD APPROVAL 09/03/2024
570183	MILLER PAVING INC	GEC SECURITY ASPHALT REPAIR	5,691.60	SUPPORT SERVICES
570203	MOUNTAIN VALLEY TEMPERATURE	REPLACE FLUE MATERIAL	13,300.00	MAINTENANCE
570204	MOUNTAIN VALLEY TEMPERATURE	REPLACE FLUE MATERIAL	17,174.00	MAINTENANCE
570216	MOUNTAIN VALLEY TEMPERATURE	RECOVER REFRIGERANT CAR 3	17,465.00	MAINTENANCE
570217	MOUNTAIN VALLEY TEMPERATURE	RECOVER REFRIGERANT CAR 4	14,458.00	MAINTENANCE
580149	DEX IMAGING LLC	COPIER	2,058.00	REDWOOD ELEMENTARY
580214	SIMPLYSHUTTERS LLC	ROLLER SHADES - CONTRACT	10,435.00	MAINTENANCE
580220	DEX IMAGING LLC	SCHOOL COPIER	2,932.00	HARTVIGSEN SCHOOL
580240	DEX IMAGING LLC	COPIER FOR FRONT OFFICE	2,275.00	HOWARD R DRIGGS ELEMENTARY
580262	DEX IMAGING LLC	COPIER FOR WORK ROOM	2,275.00	OAKRIDGE ELEMENTARY
580263	DEX IMAGING LLC	RISO DUPLICATOR	2,095.00	DIAMOND RIDGE ELEMENTARY
TOTAL FUND			1,845,528.72	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530168	J R SIMPLOT COMPANY	TATER GEMS	25,595.19	BATES FOOD SERVICE CENTER
530169	J R SIMPLOT COMPANY	TATER GEMS	25,595.19	BATES FOOD SERVICE CENTER
530251	NICHOLAS & CO INC	DISPOSABLES	21,928.00	BATES FOOD SERVICE CENTER
530252	SCHOOL FOOD ENTERPRISES	TORTILLAS	3,136.00	BATES FOOD SERVICE CENTER
530253	NICHOLAS & CO INC	YOGURT	899.10	BATES FOOD SERVICE CENTER
530254	NICHOLAS & CO INC	APPLESAUCE	414.20	BATES FOOD SERVICE CENTER
530255	JENSON REFRIGERATION INC.	CK REPAIRS: MILK COOLER	1,064.00	BATES FOOD SERVICE CENTER
530256	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530257	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530258	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530259	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530260	ROBBINS SALES CO	APPLESAUCE	13,090.56	BATES FOOD SERVICE CENTER
530261	SYSCO INTERMOUNTAIN	GREEK YOGURT CUPS	6,568.80	BATES FOOD SERVICE CENTER
530262	NICHOLAS & CO INC	GRAVY, PEAS, SYRUP, CARROTS,	30,897.00	BATES FOOD SERVICE CENTER
530263	HYKO SUPPLY	PLATES, TRAYS, BOATS	28,290.40	BATES FOOD SERVICE CENTER
530264	HYKO SUPPLY	PLATES, TRAYS, BOATS	28,290.40	BATES FOOD SERVICE CENTER
530272	NICHOLAS & CO INC	PARMESAN CHEESE	6,331.00	BATES FOOD SERVICE CENTER
530273	NICHOLAS & CO INC	CHILI POWDER, COCONUT, PAPRIKA	6,054.00	BATES FOOD SERVICE CENTER
530274	NICHOLAS & CO INC	NICHOLAS: SPECIAL DIETS	15,640.00	BATES FOOD SERVICE CENTER
530276	LAND O'LAKES INC.	CHEESE ITEMS	36,708.04	BATES FOOD SERVICE CENTER
530286	JENSON REFRIGERATION INC.	HEAT WELLS SERVING LINE	1,264.03	BATES FOOD SERVICE CENTER
530293	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	5,656.50	BATES FOOD SERVICE CENTER
530295	SCHOOL FOOD ENTERPRISES	VARIOUS BREAD PRODUCT	26,910.66	BATES FOOD SERVICE CENTER
530296	SCHOOL FOOD ENTERPRISES	VARIOUS BREAD PRODUCTS	25,048.86	BATES FOOD SERVICE CENTER
530297	NICHOLAS & CO INC	WHITE VINEGAR	1,661.00	BATES FOOD SERVICE CENTER
530298	DAXWELL	FORKS, SPOONS, KNIVES	15,621.90	BATES FOOD SERVICE CENTER
530299	US FOODS INC	CANNED KETHUP	11,554.56	BATES FOOD SERVICE CENTER
530300	ROBBINS SALES CO	CANNED FRUIT	32,043.20	BATES FOOD SERVICE CENTER
530301	NICHOLAS & CO INC	DICED TOMATO	15,444.48	BATES FOOD SERVICE CENTER
530302	NICHOLAS & CO INC	TOMATO SAUCE AND TOMATO PASTE	15,872.64	BATES FOOD SERVICE CENTER
530303	SYSCO INTERMOUNTAIN	CEREAL	48,394.80	BATES FOOD SERVICE CENTER
530304	SYSCO INTERMOUNTAIN	BAKERY SUPPLIES	12,972.50	BATES FOOD SERVICE CENTER
530310	NICHOLAS & CO INC	SHELF STABLE FOODS	19,740.60	BATES FOOD SERVICE CENTER
530312	J.M. SMUCKER	PEANUT BUTTER CUPS	15,360.00	BATES FOOD SERVICE CENTER
530313	NICHOLAS & CO INC	GLOVES AND NAPKINS	29,830.60	BATES FOOD SERVICE CENTER
530314	ACME FOOD SALES	MANDARIN ORANGES	5,880.00	BATES FOOD SERVICE CENTER
530315	NICHOLAS & CO INC	SPICES	13,119.50	BATES FOOD SERVICE CENTER
530316	SYSCO INTERMOUNTAIN	CUMIN	3,343.00	BATES FOOD SERVICE CENTER
530317	NICHOLAS & CO INC	BEEF STEW MEAT	38,054.00	BATES FOOD SERVICE CENTER
530318	NICHOLAS & CO INC	PEACHES AND BLUEBERRIES	5,966.00	BATES FOOD SERVICE CENTER

530320	NICHOLAS & CO INC	SAUSAGE CRUMBLE	11,439.00	BATES FOOD SERVICE CENTER
530321	HORMEL FOODS SALES LLC	TURKEY HAM	18,708.48	BATES FOOD SERVICE CENTER
530322	BUTTERBALL LLC	TURKEY PRODUCTS	60,968.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/18/2024
530323	SCHWANS FOOD SERVICE INC	PIZZA	50,713.92	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/18/29024
530324	SCHWANS FOOD SERVICE INC	PIZZA	50,713.92	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/18/2024
530325	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	30,705.26	BATES FOOD SERVICE CENTER
530326	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	30,705.26	BATES FOOD SERVICE CENTER
530327	PRAIRIE MILLS BAKING COMPANY	BFEST ENTREES	26,056.00	BATES FOOD SERVICE CENTER
530328	TYSON FOODS INC	CHICKEN PRODUCTS	66,927.60	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/18/2024
530337	NICHOLAS & CO INC	CANNED KETCHUP	526.95	BATES FOOD SERVICE CENTER
530341	US FOODS INC	GROUND BEEF	34,974.00	BATES FOOD SERVICE CENTER

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530342	NICHOLAS & CO INC	CHIPS, VARIETY	22,594.20	BATES FOOD SERVICE CENTER
530343	NICHOLAS & CO INC	CHIPS, VARIETY	22,594.20	BATES FOOD SERVICE CENTER
530344	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	7,117.20	BATES FOOD SERVICE CENTER
530345	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	7,828.92	BATES FOOD SERVICE CENTER
530346	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	7,828.92	BATES FOOD SERVICE CENTER
539285	NICHOLAS & CO INC	MOZZARELLA CHEESE	488.00	BATES FOOD SERVICE CENTER
TOTAL FUND			1,051,124.54	
TOTAL DISTRICT			5,575,549.64	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	2,418,274.54
21	District Activity	260,621.84
30	Capital Projects	1,845,528.72
51	School Lunch	1,051,124.54
	TOTAL DISTRICT	5,575,549.64

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

AUGUST 29, 2024 TO SEPTEMBER 22, 2024

\$ 20,493,605.17

Business Administrator/Treasurer

Finance Committee

Finance Committee

Granite School District
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5067608	INTERWEST INTERPRETING INC	INTERPRETATION SERV	591110	600.00
5067609	KINDER REWARD SYSTEMS LLC	STUDENT SUPPLIES	600044	180.00
5067610	LANGUAGE TESTING INTERNATIONAL	STUDENT TESTING	596785	15.00
5067611	LARSEN, JEFFREY K.	REIM/MORALE	613852	29.26
5067612	LUND, REBECCA L.	REIM/ASHA COURSE TRAINING	591140	59.00
5067613	MCLAUGHLIN, ALLISON	REIM/ASHA COURSE TRAINING	591113	59.00
5067614	DS SERVICES OF AMERICA INC	WATER DISP	611792	10.50
5067615	PENDLETON, JENNIFER	REPLACE CK#5055010	612761	200.00
5067616	WRIGHT, JUNE J.	REIM/STUDENT SUPPLIES	603168	30.41
5067626	SPANDEX UTAH LLC	ROLAND PRNTR REP	601036	533.75
5067629	THERMAL WEST INDUSTRIAL INC	PIPE/ASBESTOS REMOVAL	596284	1,500.00
5067630	TOWER SPORTS	STAFF SHIRTS	603175	1,848.00
5067632	MOUNTAIN STATES ENTERPRISES	STUDENT PRIZE TOKENS	600288	240.00
5067634	UTAH RETIREMENT INVESTMENT	RETIREMENT	612503	3,733.08
5067635	VALENZUELA, JULIA	REIM/CLASSROOM SUPPLIES	606977	30.07
5067636	VALIC	DR-INSTRUCTION	605729	857,280.21
5067637	VALIC	DR MAINTENANCE	605730	15,777.67
5067639	VERIZON WIRELESS SERVICES LLC	CELL PH7/20-8/19	597288	2,825.99
5067642	WOOLLEY, JAIME L.	REIM/PARKING-CONFERENCE	585723	47.00
5067643	3G DIGITAL LLC	CYPRUS HALL PASS	610332	212.44
5067644	BERRETT, JOLENE	REIM/EMP MORALE	600235	53.98
5067645	CARDWELL, SEAN B.	REIM/TUITION	608839	1,500.00
5067646	DOMESTIC SERVICES INC	MONTHLY SERVICE	576076	100.00
5067647	E.T. TECHNOLOGIES INC.	TRANSPORTATION SUMP PUMP	609612	6,379.00
5067648	GLAD, ANNALISA H.	REIM/CLASS SUPPLIES	606978	16.00
5067649	NORTHWEST CASCADE INC	PORTAPOTTY	611793	270.00
5067650	WHITEHEAD, RICHARD L.	PER DIEM/GRANGER DANCE CO	609258	144.90
5067651	ZHENG, LIPING	PER DIEM/CHINESE DLI ST GEORGE	606633	165.20
5067652	MOSER PRICE, SYDNEE N.	REIM/TUITION	608841	2,418.43
5067653	PLAYWORKS EDUCATION ENERGIZED	PLAYWORKS	591913	21,500.00
5067654	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WORKSHOP	613317	49.00
5067655	SCHOLASTIC BOOK CLUBS INC	CLASSROOM MAGAZIN	606816	1,927.50
5067656	SHAW, MATTHEW R.	REIM/TUITION	608838	3,956.96
5067657	SLC INDIAN EVENTS LLC	DANCE CAMP	576077	750.00
5067664	DESERT ROCK CAPITAL	CK NOT REC'D	612768	1,776.16
5067669	ARBITERPAY TRUST ACCOUNT	ARBITER ACH PAYMENTS	607926	15,000.00
5067670	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	612771	386,883.59
5067671	GRANITE CREDIT UNION	PAYROLL ACH PAYMENTS	612508	15,917.00
5067672	NATIONAL BENEFIT SERVICES INC	PAYROLL ACH PAYMENTS	612509	104,657.43
5067673	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	612770	400,616.11
5067674	SELECT HEALTH	MEDICAL ACH PAYMENTS	612769	395,191.77
5067675	US BANK	PCARD ACH PAYMENT	607925	2,405,746.82
5067676	CANYONS SCHOOL DISTRICT	CYPRUS ATHL TRAIN	612322	79.78
5067677	COPPER GOLF CLUB	CYPRUS GOLF TOURN	612317	1,960.00
5067678	GIAUQUE DESIGNS	OLYMPUS SWEATERS	613757	5,891.00
5067679	SIZZLING PLATTER LLC	OLYMP RESELL	613756	393.41
5067680	TOWER SPORTS	CYPRUS C-STORE	612321	3,929.90
5067681	WORLD'S FINEST CHOCOLATE INC	CYPRUS FUNDRAIS	612315	1,920.00
5067682	COSBY, DANIEL P.	REIM/GOLF TOURNAMENT	610863	168.00
5067683	MURRAY SCHOOL DISTRICT	SPARTAN INVITE	610865	150.00
5067684	UHSAA	ANNUAL DUES	610861	5,410.00
5067685	GAYTON, NELLIE	REFUND/LUNCH FEES	10097	17.70
5067686	KENDELL, DOMOINA	REFUND/LUNCH FEES	10098	9.00
5067687	ROBLYER, TIFFANY	REFUND/LUNCH FEES	10099	22.90
5067688	ALCARAZ, NANCY	REFUND/LUNCH FEES	10101	665.00

Granite School District
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5067689	BENALLY, STEPHANIE	REFUND/LUNCH FEES	10102	37.50
5067690	BENSON, BROOKE	REFUND/LUNCH FEES	10105	10.20
5067691	BRUNSON, HOPE	REFUND/LUNCH FEES	10107	10.50
5067692	DUTSON, CODI	REFUND/LUNCH FEES	10108	19.52
5067693	KELSCH, JENNIFER	REFUND/LUNCH FEES	10109	6.50
5067694	MARCHANT, EMILY	REFUND/LUNCH FEES	10110	41.40
5067695	MILLER, MELISSA	REFUND/LUNCH FEES	10111	46.00
5067696	ORELLANA, EVELYN	REFUND/LUNCH FEES	10113	76.35
5067697	RICHARDS, BRYNN	REFUND/LUNCH FEES	10116	75.20
5067698	SNARR, BONESE K.	REFUND/LUNCH FEES	10118	22.75
5067699	VANG, MARIA	REFUND/LUNCH FEES	10119	18.50
5067700	GREGORY, ANYA	REFUND/LUNCH FEES	10120	121.65
5067701	PRADO, MARIA	REFUND/LUNCH FEES	10121	100.00
5067702	ROACH, PAUL	REFUND/LUNCH FEES	10122	250.00
5067703	SMITH, JESSICA	REFUND/LUNCH FEES	10123	48.25
5067704	VALDEZ, SABRINA	REFUND/LUNCH FEES	10124	218.30
5067705	WOOD, MELINDA	REFUND/LUNCH FEES	10126	74.35
5067706	CHERRINGTON FIRM, THE	08/30/24 GARNISHMENTS	10129	409.04
5067707	CLARK COUNTY COLLECTION	08/30/24 GARNISHMENTS	10134	641.45
5067708	CONSTANTINO LAW OFFICE	08/30/24 GARNISHMENTS	10130	384.42
5067709	KIRK A CULLIMORE	08/30/24 GARNISHMENTS	10131	1,736.32
5067710	GURSTEL LAW FIRM PC	08/30/24 GARNISHMENTS	10135	647.92
5067711	JENSEN & SULLIVAN LLC	08/30/24 GARNISHMENTS	10136	175.73
5067712	JOHNSON MARK LLC	08/30/24 GARNISHMENTS	10137	243.39
5067713	FRANKLIN TOWNSHIP	08/30/24 GARNISHMENTS	10138	200.00
5067714	MCKENZIE AND MCKENZIE	08/30/24 GARNISHMENTS	10139	628.77
5067715	PDQ CHECK EXCHANGE LLC	08/30/24 GARNISHMENTS	10141	2,223.87
5067716	STEIN LAW P.C.	08/30/24 GARNISHMENTS	10140	603.70
5067717	PRIMUS LAW PC	08/30/24 GARNISHMENTS	10145	2,127.43
5067718	TITANIUM FUNDS LLC	08/30/24 GARNISHMENTS	10149	419.79
5067719	GRANITE EDUCATION FOUNDATION	08/30/24 MONTHLY GEN DED	10152	1,069.00
5067720	HORACE MANN EDUCATOR'S CORP	08/30/24 MONTHLY GEN DED	10153	9,500.70
5067721	SALT LAKE COUNTY FRATERNAL	08/30/24 MONTHLY GEN DED	10151	517.50
5067722	UTAH SCHOOL EMPLOYEES ASSN	08/30/24 MONTHLY GEN DED	10150	7,010.72
5067723	CALIF STATE DISBURSEMENT UNIT	08/30/24 DEDUCTIONS	10157	67.00
5067724	CHILD SUPPORT SERVICES	08/30/24 DEDUCTIONS	10155	318.46
5067725	STATE OF MICHIGAN	08/30/24 DEDUCTIONS	10156	42.25
5067726	OFFICE OF RECOVERY SERVICES	08/30/24 DEDUCTIONS	10154	6,408.92
5067727	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	588266	661.62
5067728	JONES, ANN	REIM/FOOD FOR C&C TRAINING	607629	260.57
5067729	LAMONICAS RESTAURANT EQUIPMENT	REFRIGERATOR REP CYPRUS	601048	611.69
5067730	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	612906	176,840.45
5067731	MILLER PAVING INC	PO 470178 WILSON PAV	596285	9,772.10
5067732	REDTIDE HOLDINGS INC	CUSTOM CANOPY KITS	576079	499.50
5067744	AIRGAS USA LLC CENTRAL DIV	GAS CYLINDER TANK	605784	398.10
5067745	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	612900	42,988.66
5067746	BARRY, MARTIN	REF/COBRA TAKEN IN ERROR	612888	148.92
5067747	BATRA, RADHIKA	REIM/TUITION	608837	2,763.23
5067748	BELL PHOTOGRAPHERS INC	FROST EL MAGNETS	611603	218.00
5067749	QWEST CORPORATION	POTS AUG	612182	2,823.93
5067750	QWEST CORPORATION	POTS AUG	612183	3,133.08
5067751	QWEST CORPORATION	POTS AUG	612184	2,740.04
5067752	QWEST CORPORATION	POTS AUG ₁₁	612185	2,076.64
5067753	CHAVEZ, CEDAR J.	REIM/CLASS SNACKS	610241	43.57
5067754	HAMPTON, CLERICE A.	REIM/LIBRARY SUPPLIES	605274	63.70

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5067755	HOLLENBACH, JAMES G.	REIM/DUTY BOOTS	604595	170.00
5067759	WATSON, TAYLOR E.	REIM/TUITION	608840	1,500.00
5067760	WEAVER, LINDSEY L.	REIM/FACULTY FUNDS	592466	21.45
5067762	WILSON, KRISTI	REIM/TUITION	608836	2,675.00
5067763	NORTHWEST TEXTBOOK DEPOSITORY	SCIENCE TEXTBOOKS	572378	11,274.17
5067764	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN 8/24	612871	3,650.40
5067765	NELSON, GABRIEL	REFUND/FEE WAIVER & PAID	612081	100.00
5067766	BOTTLING GROUP LLC	FACULTY ROOM SODA	611231	503.15
5067767	RADA, LYNNE T.	REIM/ELEM PRINC & AP MEETING	598228	97.47
5067768	US RX CARE	KPCM PARTICIPATION FEE	612901	37,322.00
5067769	ROJAS-ROGERS, LORRAINE	REIM/SUPPLIES	607374	3.94
5067770	SERAFINE, KATELYN	REIM/CLASSROOM SUPPLIES	610242	221.35
5067771	WINEGAR, KIMBERLEE A.	REIM/SUPPLIES ELEM DIRECTORS	598227	58.42
5067778	BOONE, APRIL	PER DIEM/CHECK & CONNECT @ MN	611514	142.20
5067780	BRUNER, SARAH T.	PER DIEM/CHECK & CONNECT @ MN	611512	142.20
5067803	FOLLETT CONTENT SOLUTIONS LLC	BOTB BOOKS FOR LIBRARY	609372	396.69
5067807	GOUDY, REX A.	PER DIEM/WATER OPERATOR @ ST G	601380	76.70
5067817	REYNOLDS, JARED W.	TRAVEL/USSDA MTG @ BLUFF, UT	611515	455.34
5067819	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	612779	363,604.11
5067820	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	612780	23,758.95
5067821	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	612778	589,322.73
5067822	SELECT HEALTH	MEDICAL ACH PAYMENTS	612773	577,304.38
5067823	UTAH RETIREMENT INVESTMENT	PAYROLL ACH PAYMENTS	612511	3,975,898.30
5067824	BURTON, BRENT	REIM/FINANCE BOOKS	613761	148.25
5067825	CERTIFIED SHRED INC	OLYMPUS SHRED	613762	94.00
5067826	CACHE COUNTY SCHOOL DISTRICT	OLYMP G TENNIS	613763	250.00
5067827	MCDONALD, JEFFREY L.	REIM/STUDENT MEALS GOLF	612323	111.01
5067828	GIAUQUE DESIGNS	OLYMP G VOLLEYBALL	613759	4,064.64
5067829	SOTELE, JOHN	OLYMPUS DANCE CHOREO	613764	450.00
5067830	TOWER SPORTS	CYPRUS LIA JACKETS	612289	1,162.00
5067831	UNIVERSAL ATHLETIC LLC	OLYMPUS G SOCC	613760	1,020.63
5067832	G-SPORTS CORPORATION	DIGITAL SCALE	611228	748.00
5067833	MILLS, TATYANA	CHOREOGRAPHY	611232	650.00
5067834	LES OLSON COMPANY	MONTHLY CONTRACT	613153	68.71
5067835	LEWIS, SCOTT D.	REIM/ SUPPLIES FOR BIO CLASS	609971	410.84
5067836	OGDEN CITY SCHOOL DISTRICT	JROTC REG/T-SHIRT	613154	140.00
5067837	UHSAA	ARBITING FEES	609969	6,470.00
5067838	UTAH DANCE AND DRILL ASSN	UDDA FEES & DUES	613152	130.00
5067839	INTERWEST INTERPRETING INC	SIGN LANG INTERPRETING	613320	6,982.50
5067840	KNOWLES, LAUREN K.	REIM/MUSICAL TICKET RESEARCH	611702	45.50
5067841	LOVELL, SHARON	REIM/BACKGROUND CHECK	610244	110.50
5067842	MARTINEZ, YAJAIRA I.	PROFESSIONAL LEARN T	610844	400.00
5067843	METLIFE	ACCIDENT	612907	135,029.48
5067864	STACHITUS, AMBER N.	REIM/CLASSROOM SUPPLIES	610246	268.65
5067867	T-MOBILE USA INC	HOTSPOT SERVICE	607891	22,519.65
5067872	UNITED STATES POSTAL SERVICE	POSTAGE	610572	30,000.00
5067874	STATE OF UTAH	NON-REV FUEL TANK	609260	600.00
5067875	UTAH TAXPAYERS ASSOCIATION	ANNUAL SUBSCRIPTION	613010	97.50
5067880	PTA UTAH CONGRESS INC	REPL CK # 05065885	612776	300.00
5067882	AIRGAS USA LLC CENTRAL DIV	GAS CYLINDER TANK	605787	74.50
5067883	ALOBEIDY, HIBA	REIM/CLASS SUPPLIES	610245	107.55
5067884	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	612908	39,747.44
5067885	AUTOMOTIVE SPECIALTY EQUIPMENT	YEARLY HOIST INSPECTION	609259	780.00
5067886	BELL PHOTOGRAPHERS INC	CALENDAR MAGNETS	597597	744.55
5067887	BELL, LESLIE	PER DIEM/USSDA BLUFF UT	611516	532.04

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5067888	DABB & CO	CAB FOR KUBOTA	603171	2,705.36
5067889	CHRISTENSEN, MIKAYLA C.	REIM/CLASS SUPPLIES	610248	115.62
5067890	FIRMAGE BOTTLED WATER CORP	DI MONTHLY	605786	514.70
5067891	GERRITSEN, AMY L.	REIM/CLASS SUPPLIES	610247	234.64
5067892	REPUBLIC SERVICES INC	GARBAGE PU	611801	166.06
5067893	RIVERTON MUSIC INC	SERVICE ON FLUTE	603176	120.00
5067894	PACIFICORP	JUL-24	613553	10,842.70
5067895	PACIFICORP	JUL-24	613554	154,492.72
5067896	PACIFICORP	AUG-24	613555	109,518.58
5067897	SCHOLASTIC BOOK CLUBS INC	MAGAZINES	607630	1,164.16
5067898	SKYMAIL INTERNATIONAL INC	MAIL PRESORT SERVICES	610568	858.66
5067899	TORRES, SENDI	REIM/CLASSROOM SUPPLIES	610243	88.53
5067900	USABLE LIFE	LTD TEACHERS LEVEL 1	612904	69,794.61
5067909	QUESTAR GAS	1517 - RH DOMINION PV 1	613551	32,890.81
5067910	QUESTAR GAS	1517 - RH DOMINION PV 2	613552	2,560.13
5067927	VARSITY BRANDS HOLDING CO INC	CYPRUS CROSS COUNT	612261	1,908.17
5067928	DESIGN TYPE SERVICE	OLYMPUS FBALL BANNER	613765	1,890.00
5067929	DRAGON DYNAMITE DISPLAYS LLC	CYPRUS HOCO FIREWRK	612325	2,400.00
5067930	LES OLSON COMPANY	CYPRUS 7/14-8/14 COP	605833	157.43
5067931	PACIFIC OFFICE AUTOMATION	CYPRUS 7/28-8/27 COPY	605834	223.40
5067932	HERCULES ACHIEVEMENT LLC	CYPRUS YEARBOOKS	612327	380.75
5067933	HYPE INK LLC	HOODIES	611222	840.00
5067934	JORDAN SCHOOL DISTRICT	TRIPLE CROWN FALL LEAGUE	611233	450.00
5067935	HUNT, JERALD R.	STUDENT PER DIEM	609974	60.00
5067936	KIRKHAM, TIFFANY R.	REIM/MILEAGE	612603	33.50
5067937	MURDOCK, GEOFFREY R.	PER DIEM/DRAMA CLUB	612612	450.00
5067938	MURDOCK, GEOFFREY R.	PER DIEM/CC STUDEN TRAVEL	612613	2,400.00
5067939	SWENSEN, KATHERINE J.	REIM/MILEAGE	612601	33.50
5067940	TIMPSON, JANA D.	PER DIEM/SHAKESPEARE	609973	60.00
5067941	TINGEY, MORGAN LEIGH	DRILL COMPETITION MILITARY	609970	1,200.00
5067942	UHSAA	BASEBALL FEES	612604	2,595.00
5067943	WATERMAN, PAMELA S.	REIM/FOOD FOR G TENNIS	612610	38.58
5067944	WILLIAMS, GILLEG M.	REIM/COACHING LICENSE FEE	613151	1,500.00
5067945	WILLIAMS, MIKKEL	REIM/FOOD REIMBURSEMENT	612611	51.95
5067946	WILLIAMS, MIKKEL	REIM/MILEAGE	612602	33.50
5067947	ANDERL, LAURA A.	REIM/TUITION	10158	800.00
5067948	BAGLEY, ANGELA E.	REIM/TUITION	10159	800.00
5067949	BAMBRICK, LEANDRA J.	REIM/TUITION	10160	800.00
5067950	BLACK, MEGAN S.	REIM/TUITION	10161	800.00
5067951	CONES, MARISA E.	REIM/TUITION	10162	2,400.00
5067952	HARWARD, EMILY	REIM/TUITION	10163	800.00
5067953	OWENS, ERICA	REIM/TUITION	10164	800.00
5067954	PRITCHARD, JAMIE E.	REIM/TUITION	10165	800.00
5067955	REIDFORD, KEITH D.	REIM/TUITION	10166	800.00
5067956	REYES, DAISY	REIM/TUITION	10167	800.00
5067957	SELLERS, JESSICA L.	REIM/TUITION	10168	800.00
5067958	SORENSEN, JESSICA A.	REIM/TUITION	10169	800.00
5067959	TAPIA, LONEE	REIM/TUITION	10170	800.00
5067960	TWEDE, EMILY R.	REIM/TUITION	10171	800.00
5067961	WALKENHORST, CARLY	REIM/TUITION	10172	800.00
5067962	WASSON, KATHERINE E.	REIM/TUITION	10173	800.00
5067963	WOOLLEY, JAIME L.	REIM/TUITION	10174	800.00
5067964	YOUNG, YU J.	REIM/TUITION	10175	800.00
5067965	ZHENG, LIPING	REIM/TUITION	10176	800.00
5067969	JACKMAN, BRIANNA	REIM/STUDENT TRANSPORTATION	609262	123.20

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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5067971	JENSEN, CHRISTINA M.	REIM/SUPPLIES	609374	132.59
5067972	KNOX, JILLIAN K.	REIM/SUPPLIES	603178	169.65
5067973	MCCLURE, JANE	REIM/SCHOOL SUPPLIES	608310	78.41
5067974	METCALF, KIMBERLY A.	REIM/SUPPLIES	592996	124.34
5067975	MILLER, PAULA K.	REIM/STUDENT SUPPLIES	608311	116.33
5067976	DS SERVICES OF AMERICA INC	EMP WATER	607892	57.50
5067977	UTAH SKI & SNOWBOARD ASSN	56 @ PARK CITY	578691	1,315.00
5067978	SNOW, BRITTNEY L.	REIM/FACULTY FUNDS	597596	69.35
5067979	SORENSEN, JOHN PAUL H.	PETTY CASH/BOOK FAIR	612774	100.00
5067980	SORENSEN, JOHN PAUL H.	REIM/FACULTY SODA	604422	83.72
5067981	SOUTH DAVIS RECREATION CENTER	LIFEGUARD CERT.	608561	225.00
5067982	SUMMERHAYS DEVELOPMENT INC	STUDENT INSTRUMENT	603179	591.00
5067983	SUPERIOR WATER AND AIR INC	FACULTY WATER	610259	39.95
5067984	SWIRE PACIFIC HOLDINGS INC	FACULTY SODA	591086	200.00
5067985	TOOLS FOR SCHOOLS INC	BOOK CREATE SUBS	594921	999.00
5067986	MOUNTAIN STATES ENTERPRISES	POSITIVE BEHAVIOR REW	600448	180.00
5067987	UTAH TRANSIT AUTHORITY	TRAINING PASS PROG	606372	300.00
5067988	VANCE, KERI	REIM/STUDENT SUPPLIES	606928	50.83
5067989	HERCULES ACHIEVEMENT LLC	YEARBOOK OVER	595350	109.40
5067990	WALKER, TONI	REIM/STUDENT SUPPLIES	606979	88.13
5067991	WINN, ANDREA R.	REIM/MORALE	602041	148.92
5067992	WRIGHT, JUNE J.	REIM/STUDENT SUPPLIES	603172	31.73
5068030	ADAMS, LINDSAY W.	REIM/FACULTY ROOM SUPPLIES	591085	280.57
5068031	BELL PHOTOGRAPHERS INC	SCHOOL MAGNETS	589536	1,267.50
5068032	BENTLEY, WYATT L.	PER DIEM/BYU-I RECRUITING SEP	613321	448.85
5068033	BYRNES, BRENDA M.	PER DIEM/BYU-I RECRUITING SEP	613322	431.15
5068034	CABRERA, MAX E.	REIM/CLASS SUPPLIES	614007	62.47
5068035	CES & R	PLOTTER PAPER	610333	353.50
5068036	CLAYTON, NATALIE	REIM/CLASS INCENTIVES	602039	67.92
5068037	ETUK, NARAH NATALYA NYOMIE	CHOREOGRAPHY	576078	450.00
5068038	GENERATION GENIUS INC	YRLY SUBSCRIPTION	593041	175.00
5068039	HOOVER, DEMARIE M.	PER DIEM/BYU-I RECRUITING SEP	613324	466.55
5068040	JOHNSON, KRISTEN A.	PER DIEM/BYU-I RECRUITING SEP	613323	141.60
5068041	NELSON, TARA	REIM/SUPPLIES	605275	25.74
5068042	GIAUQUE DESIGNS	CALM CREW SWEATERS	607264	2,261.00
5068043	REDTIDE HOLDINGS INC	10x10 CANOPY W/LOGO	602040	499.50
5068044	RIVERTON MUSIC INC	FLUTE REPAIR	603181	352.00
5068045	SCHOLASTIC BOOK CLUBS INC	NEWS SUBSCRIPTION	600237	521.23
5068046	SCHOOL LIFE	LUNCH ROOM STICKER	589534	140.40
5068047	SCRIBER, KAYLANA	REIM/SUPPLIES	596585	166.76
5068062	ARBITERPAY TRUST ACCOUNT	ARBITER ACH PAYMENTS	607927	18,777.75
5068063	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	612785	414,137.93
5068064	GRANITE CREDIT UNION	PAYROLL ACH PAYMENTS	612515	15,717.00
5068065	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENTS	612512	99,016.37
5068066	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	612786	88,915.73
5068067	SELECT HEALTH	MEDICAL ACH PAYMENTS	612781	686,697.91
5068068	TRISTAR RISK MANAGEMENT	MEDICAL ACH PAYMENTS	612782	78,587.22
5068069	COSBY, DANIEL P.	REIM/GOLF TOURNAMENT	610867	299.00
5068070	DIAZ, JONATAN R.	REIM/SOL TREE SLC PARKING	610875	42.50
5068071	GREIDER, CHARLES R.	REIM/CLASS SUPPLIES	610876	30.62
5068072	GRIDIRON GRINDZ LLC	FUNDRSR LUAU DINNER	611218	1,200.00
5068073	JOSTENS	KEARNS	610868	2,345.31
5068074	LY, TAYLOR L.	REIM/CLASS SUPPLIES	610866	96.52
5068075	MACBEATH HARDWOOD COMPANY	WOOD SUPPLIES	610862	1,295.95
5068076	WEBER SCHOOL DISTRICT	ROYAL RUN FEE	610869	135.00

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5068077	CALIF STATE DISBURSEMENT UNIT	09/13/24 DEDUCTIONS	10180	67.00
5068078	CHILD SUPPORT SERVICES	09/13/24 DEDUCTIONS	10178	318.46
5068079	STATE OF MICHIGAN	09/13/24 DEDUCTIONS	10179	42.25
5068080	OFFICE OF RECOVERY SERVICES	09/13/24 DEDUCTIONS	10177	6,105.31
5068081	CLARK COUNTY COLLECTION	09/13/24 GARNISHMENTS	10189	737.44
5068082	CONSTANTINO LAW OFFICE	09/13/24 GARNISHMENTS	10181	595.10
5068083	KIRK A CULLIMORE	09/13/24 GARNISHMENTS	10183	2,691.23
5068084	DESERT ROCK CAPITAL	09/13/24 GARNISHMENTS	10188	361.41
5068085	GRANITE LOANS GROUP LLC	09/13/24 GARNISHMENTS	10190	576.38
5068086	GURSTEL LAW FIRM PC	09/13/24 GARNISHMENTS	10191	1,525.37
5068087	JENSEN & SULLIVAN LLC	09/13/24 GARNISHMENTS	10193	711.96
5068088	JOHNSON MARK LLC	09/13/24 GARNISHMENTS	10195	1,005.74
5068089	KNIGHT ADJUSTMENT BUREAU	09/13/24 GARNISHMENTS	10197	438.71
5068090	FRANKLIN TOWNSHIP	09/13/24 GARNISHMENTS	10198	200.00
5068091	PDQ CHECK EXCHANGE LLC	09/13/24 GARNISHMENTS	10200	1,780.93
5068092	STEIN LAW P.C.	09/13/24 GARNISHMENTS	10199	686.34
5068093	OLSON ASSOCIATES PC	09/13/24 GARNISHMENTS	10203	288.96
5068094	PRIMUS LAW PC	09/13/24 GARNISHMENTS	10204	2,412.79
5068095	TITANIUM FUNDS LLC	09/13/24 GARNISHMENTS	10212	391.67
5068096	UTAH OFFICE OF STATE DEBT	09/13/24 GARNISHMENTS	10210	978.90
5068097	AFT GRANITE 4429	09/13/24 MONTHLY GEN DED	10216	1,282.61
5068098	GRANITE EDUCATION ASSN	09/13/24 MONTHLY GEN DED	10213	88,035.30
5068099	GRANITE EDUCATION FOUNDATION	09/13/24 MONTHLY GEN DED	10217	1,163.50
5068100	HORACE MANN EDUCATOR'S CORP	09/13/24 MONTHLY GEN DED	10218	8,966.76
5068101	SALT LAKE COUNTY FRATERNAL	09/13/24 MONTHLY GEN DED	10215	517.50
5068102	UTAH SCHOOL EMPLOYEES ASSN	09/13/24 MONTHLY GEN DED	10214	7,071.86
5068103	ADAMS, LINDSAY W.	BOOK FAIR	612784	60.00
5068104	MADSEN, MEGAN M.	REPLACE CHK#5065535	612788	20.00
5068105	PHILLIPS, DIANNE	BOOK FAIR	612783	50.00
5068106	MOORE, BRANDON	PETTY CASH/REPLENISH BOOK FAIR	612775	50.00
5068134	TOMALA, BRIAN	REPL CK 5051088	612790	75.00
5068140	STATE OF UTAH	F2502E00853	609263	111,357.69
5068143	FREE AND ASSOCIATES INC	SPRING LANE APPRSL	609117	2,500.00
5068148	WINN, ELIZABETH C.	REIM/CLASSROOM SUPPLIES	614009	21.78
5068149	QWEST CORPORATION	DSL SEP	612190	602.44
5068150	QWEST CORPORATION	POTS SEP	612186	2,722.68
5068151	QWEST CORPORATION	POTS SEP	612187	2,878.69
5068152	QWEST CORPORATION	POTS SEP	612188	2,627.20
5068153	QWEST CORPORATION	POTS SEP	612189	2,060.87
5068154	CHRUTHOTI, PREMA	REIM/TUITION	606139	3,289.25
5068155	CRAIG ENTERPRISES INC	INTERPRETATION	591084	14.30
5068156	JLC SOLUTIONS LLC	PRINT SERVICES	610236	1,549.81
5068157	FRANDSEN, KIM A.	REIM/ISTE CONF DENVER TRAVEL	581897	196.20
5068158	GOLD CUP SERVICES	WATER RENTAL	606140	73.83
5068159	ITW FOOD EQUIPMENT	PO 430809 LATCH	592244	103.56
5068160	STRINGHAM, ANDREA V.	PER DIEM/PIO CONF ST GEORGE	611066	414.39
5068161	PADILLA, MELISSA	IN LIEU TRANSPORTATION	609261	155.44
5068162	REPUBLIC SERVICES INC	GARB P/U RELO	611804	391.56
5068163	RIVERTON MUSIC INC	TENOR SAX REPAIR	603182	130.00
5068164	SUPERIOR WATER AND AIR INC	WATER COOLER	609376	30.00
5068165	TOWER SPORTS	CROSS COUNTRY UNIFORMS	607265	1,054.00
5068180	PREMISE HEALTH SYSTEMS	MEDICAL ACH PAYMENTS	612910	283,354.70
5068181	SELECT HEALTH	MEDICAL ACH PAYMENTS	612791	313,204.13
5068182	UTAH RETIREMENT INVESTMENT	PAYROLL ACH PAYMENTS	612517	3,986,979.20
5068183	BELL PHOTOGRAPHERS INC	SCHOOL MAGNETS	611972	400.00

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5068184	COSBY, DANIEL P.	REIM/GOLF TOURNAMENT	610879	182.00
5068185	JOSTENS INC	DIPLOMA	611973	12.50
5068186	PACIFIC OFFICE AUTOMATION	PRINTER	611974	502.00
5068187	STIRLAND, DANIEL	STUDENT PER DIEM/DANCE CO	610880	350.00
5068188	UTAH DANCE AND DRILL ASSN	UDDA FEES	611971	145.00
5068189	IRVIN, JENNIFER L.	REIM/SUPPLIES	614005	22.33
5068190	JAKAMARTANA, KHAIRINA F.	REIM/SUPPLIES	614006	132.19
5068191	JONES, MARK W.	REIM/TUITION STEM	608842	4,145.29
5068192	KUMAR, REBEKA E.	REIM/SUPPLIES	614003	131.36
5068193	MCGRAW HILL LLC	STUDENT CURRIC	607631	828.00
5068194	DS SERVICES OF AMERICA INC	AUG WATER RENT	596288	195.42
5068195	SWIFT, MEREDITH A.	REIM/STUDENT FOOD	606929	18.96
5068196	DAVIS PERFORMING ARTS ASSOC	OLYMPUS COSTUMES	613773	120.00
5068197	UTAH PTA CONGRESS	PTSA MEMBERSHIPS	612278	875.00
5068198	DAVIS SCHOOL DISTRICT	OLYMPUS COMP FEE	613767	520.00
5068199	LEGEND SPORTS & PROMOS	OLYMPUS RESELL	613768	490.00
5068200	OASIS STAGE WERKS INC	CYPRUS INSTALL&SUPPLY	612330	494.00
5068201	BOTTLING GROUP LLC	OLYMP ACCT 3684331	613770	904.10
5068202	UNIVERSITY OF UTAH	OLYMP DRAMA	613769	350.00
5068203	SALT LAKE VALLEY CLASSIC	OLYMP COMP ENTRY FEE	613766	530.00
5068204	SIZZLING PLATTER LLC	OLYMPUS RESELL	613771	937.27
5068205	UHSAA	OLYMPUS COACH	613772	1,260.00
5068206	UNIVERSAL ATHLETIC LLC	CYPRUS B GOLF	611154	5,919.00
5068207	ADAMS, JOSHUA M.	PER DIEM/SHAKESPEARE	609976	2,820.00
5068208	CARNELL, WENDY M.	REIM/BATTERIES PHYSICS CLASS	613164	16.98
5068209	CERTIFIED SHRED INC	SHREDDING SERVICES	613160	60.00
5068210	CHAMBERS, KEVIN	REIM/BIOLOGY LAB SUPPLIES	613166	19.37
5068211	CHRISTISON, COURTNEY L.	REIM/DRAMA & THEATRE PROPS	613165	110.00
5068212	COGNIA INC.	TAYL ACCRED FEE	613158	5,200.00
5068213	DU RANDT, MICHELLE	REIM/ANATOMY LAB SUPPLIES	613167	24.87
5068214	JO & JAX LLC	DANCE COMPANY UNIFORM	613162	3,919.20
5068215	PARK CITY SCHOOL DISTRICT	2024 PC INVITATIONAL	613159	175.00
5068216	POLIDORI, RIO P.	REIM/CANDY FOR DECA CLUB	613163	24.98
5068217	TOWER SPORTS	MUSIC T-SHIRTS	613161	2,089.00
5068224	QUESTAR GAS	SEPT 5,2024	613559	19,632.10
5068230	IDENTISYS	PRINTER SUPPLIES	613316	546.24
5068234	KEENAN & ASSOCIATES	SEPT 2024 PBM ADMIN FEE	612911	22,924.00
5068236	LANGUAGE TESTING INTERNATIONAL	STUDENT TESTING	596787	5.00
5068237	MILLER, JENNIFER	REIM/LETRS TRAINING MATERIAL	600909	399.00
5068238	MOORE, PATRICIA	REIM/LETRS TRAINING MATERIAL	600902	399.00
5068239	DS SERVICES OF AMERICA INC	FACULTY WATER	611806	36.75
5068241	LENOVO (UNITED STATES) INC	COMPUTER	607881	1,184.00
5068252	SIM, MELANIE T.	REIM/LTRS TRAINING MATERIAL	577347	399.00
5068253	SKYMAIL INTERNATIONAL INC	DISTRICT MAILING	610571	311.03
5068255	SMITH, CYNTHIA E.	REIM/CLASSROOM SUPPLIES	613157	95.63
5068256	STOCKFISH, DIANE	REIM/CLASSROOM SUPPLIES	597599	21.99
5068258	SUMMIT ENERGY LLC	AUGUST 2024	613556	25,962.27
5068259	SUPERIOR WATER AND AIR INC	WATER SERVICE	600234	54.90
5068262	TAYLORSVILLE ARTS COUNCIL	REFUND/RENTAL CANCELLATION	588967	450.00
5068263	THOMAS, KELLY C.	REIM/LTRS TRAINING MATERIAL	600905	399.00
5068265	MOUNTAIN STATES ENTERPRISES	PBIS INCENTIVES	566037	240.00
5068271	UTAH DEPARTMENT OF HEALTH	SFY '25 Q2 SEED EST	607508	904,957.78
5068272	UNIVERSITY OF UTAH	UEN CIRCUIT JUL/AUG	612193	14,838.23
5068274	WALKER, DAVID	UNCLAIMED PROPERTY	612795	99.99
5068275	WALL, SARAH K.	REIM/TEAM BLDG ACTIVITY	604881	155.82

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5068278	WHITEHEAD, TINA	REIM/LTRS TRAINING MATERIAL	577349	399.00
5068280	ZAYO GROUP HOLDINGS INC	PHONE LINES	612194	2,962.66
5068282	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	612913	34,579.93
5068283	BELL PHOTOGRAPHERS INC	SCHOOL MAGNETS	590049	580.00
5068284	BROKEN ARROW INC	RPLCE CK#5045718	612794	1,559.04
5068285	BRYNER, REBECCA	REIM/CLASS SUPPLIES	606931	128.13
5068286	BULLOCK, ANNA	REIM/LETRS MATERIALS	600913	399.00
5068287	QWEST CORPORATION	PRI ISDN SEP	612196	8,568.80
5068288	QWEST CORPORATION	LONG DISTANCE SEP	612195	586.40
5068289	CHAI, JORDAN C.	REIM/LETRS MATERIALS	600908	399.00
5068290	COAN, DOMINIQUE	RPLCE CK#5042443	612799	37.80
5068291	DIXIE DOODLE DESIGN	PILLOW KITS	605215	200.00
5068292	DUPAIX, DEBBIE	REIM/DANCE CO ATTIRE	611950	212.28
5068293	EAST MILLCREEK WATER COMPANY	RPLCE CK#5038894	612793	190.08
5068294	GENERAL PRINTING & DESIGN INC	PLANNERS	609377	1,126.60
5068295	HALLIDAY, KATY A.	REIM/LETRS MATERIALS	577350	399.00
5068296	HENRY SCHEIN INC	ALGINATE	611810	497.77
5068297	HOLTON, KAITLIN J.	REIM/CLASS SUPPLIES	589147	357.15
5068298	NORTHWEST CASCADE INC	PORTAPOTTY	611807	245.00
5068301	NAGEL, REBECCA A.	REIM/LETRS TRAINING MATERIAL	600903	399.00
5068302	OBLAD, STEPHANIE A.	REIM/SUPPLIES FOR LEGO LEAGUE	606930	187.85
5068303	PENDLETON, DAVID W.	REIM/LETRS TRAINING MATERIAL	600906	399.00
5068304	PEREZ-ALVAREZ, YURI	REIM/MILEAGE BRIDGERLAND 1 WK	607385	238.55
5068305	POLIDORI, RIO P.	REIM/SUPPLIES BUSINESS CLASS	613156	22.50
5068306	REGENCE BLUE CROSS BLUE SHIELD	ADMIN VAL CARE+	612909	155,371.90
5068307	ROBSON, ADRIENNE E.	REIM/LETRS TRAINING MATERIAL	577346	399.00
5068308	PACIFICORP	AUG-24	613557	15.02
5068309	PACIFICORP	AUG-24	613560	305,015.10
5068310	ROOKER, RACHEL	REIM/LETRS TRAINING MATERIAL	600911	399.00
5068311	SELECTHEALTH INC	SELECTMED&MED +ADMIN	612912	257,230.00
5068322	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	612796	414,823.10
5068323	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	615201	27,089.90
5068324	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	612797	315,096.75
5068325	SELECT HEALTH	MEDICAL ACH PAYMENTS	612798	443,278.83
5068326	WASHINGTON COUNTY SCHOOL DIST	OLYMPUS	613774	500.00
5068327	KJAR, C. JORDAN	PER DIEM / DANCE & THEATRE	613758	2,340.00
5068328	ORSON H. GYGI CO. INC.	OLYMP ACCT#OLY050	613775	129.92
5068329	PACIFIC OFFICE AUTOMATION	OLYMP 780312	613777	386.26
5068330	PAT'S DANCEWEAR INC	OLYMPUS DANCE	613778	2,102.00
5068331	BOTTLING GROUP LLC	OLYMPUS RESELL	613776	235.00
5068332	SIZZLING PLATTER LLC	OLYMPUS RESELL	613779	607.43
5068333	UHSAA	OLYMPUS CHEER	613780	600.00
5068334	AMOS, JESSICA	REFUND/LUNCH FEES	10219	50.00
5068335	CARTER, KATELIN	REFUND/LUNCH FEES	10221	2.00
5068336	MANCERA, BRENDA	REFUND/LUNCH FEES	10222	80.00
5068337	ORR, SARA	REFUND/LUNCH FEES	10223	34.50
5068338	PACHECO, ASHLEY	REFUND/LUNCH FEES	10225	30.00
5068339	ROBISON, PAULA	REFUND/LUNCH FEES	10226	35.60
5068340	SATEKI, SELU	REFUND/LUNCH FEES	10227	50.00
5068341	SCOTT, WENDY	REFUND/LUNCH FEES	10229	100.00
5068342	SPENCER, AMBER	REFUND/LUNCH FEES	10230	16.05
5068343	PEDERSEN, YAJAIRA	REFUND/LUNCH FEES	10231	104.00
5068344	STEINER, ROWAN	REFUND/LUNCH FEES	10232	54.25
5068345	VANTERU, JAYASREE	REFUND/LUNCH FEES	10233	1.30
5068346	EREKSON, NICOLE	REFUND/LUNCH FEES	10234	110.95

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5068347	KIMBLE, SUZANNE	REFUND/LUNCH FEES	10236	48.90
5068348	MARTINEZ, ANTHONY	REFUND/LUNCH FEES	10237	2.65
5068349	NELL, ANA	REFUND/LUNCH FEES	10238	14.35
5068350	NEVAREZ, AUDREY	REFUND/LUNCH FEES	10239	25.50
5068351	DRAGON DYNAMITE DISPLAYS LLC	FIREWORK DISPLAY	611975	2,500.00
5068352	JOHNSON, JENNIFER N.	STUDENT PER DIEM/SHAKESPEARE	611976	1,380.00
				20,493,605.17

**GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY**

BEG. DATE TO END DATE
8/27/2024 9/23/2024

TOTAL \$ 528,490.46

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT (ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
270306	Hughes General Contractors	Office door, overhead door operator controls, roof framing revisions etc.	Skyline High School	\$ 97,409,212.00	\$ 97,418,993.03	\$ 33,976.69	\$ 97,452,969.72
270113	Hughes General Contractors	(PR 3-40R) South Portables Campus Demo Work	Skyline High School	\$ 18,945,910.00	\$ 17,984,434.98	\$ (32,789.83)	\$ 17,951,645.15
530253	Nicholas & Co	Price Increase	Bates Kitchen	\$ 878.10	\$ 878.10	\$ 21.00	\$ 899.10
470487	Jardine Malaska Construction	Track Striping Additions	Hunter High School	\$ 2,730,000.00	\$ 2,837,903.80	\$ 588.00	\$ 2,838,491.80
570057	Kilgore Contracting	Crack seal large crack on North side of building for slurry seal	Lake Ridge Elementary	\$ 236,433.85	\$ 236,433.85	\$ 1,100.00	\$ 237,533.85
		Demolish existing curb, apron, and gutter at drive approach and install new drive approach per APWA standard Plan 255	Lake Ridge Elementary	\$ 236,433.85	\$ 237,533.85	\$ (9,885.00)	\$ 227,648.85
570057	Kilgore Contracting	Additional 3" Asphalt (Park Strip Area)	Lake Ridge Elementary	\$ 236,433.85	\$ 227,648.85	\$ 30,439.23	\$ 258,088.08
510049	Forsgren Associates, Inc.	Structural design of canopy repairs after site evaluation	Orchard Elementary	\$ 2,700.00	\$ 2,700.00	\$ 4,500.00	\$ 7,200.00
580033	Teach Fx	Decreasing license qty	Curriculum & Instruction	\$ 11,988.00	\$ 11,988.00	\$ (1,332.00)	\$ 10,656.00
		Garbage Removal Services - Increased open PO amount for anticipated spend beyond original request	Maintenance Department	\$ 540,000.00	\$ 540,000.00	\$ 35,000.00	\$ 575,000.00
510020	Utah Schools for the Deaf and Blind	Increase in number of hours needed to provide services to students	Special Education	\$ 285,920.33	\$ 285,920.33	\$ 16,992.07	\$ 302,912.40
460707	School Outfitters	Stair carry	West Lake Jr High	\$ 194,811.83	\$ 194,811.83	\$ 5,150.00	\$ 199,961.83
		Fees to repair damages to leased classroom building that exceeded normal wear and tear	West Lake Jr High	\$ 197,565.00	\$ 197,565.00	\$ 15,912.00	\$ 213,477.00
510062	U.S. Modular Group	Modification to design as directed by GSD	Orchard Elementary	\$ 2,700.00	\$ 7,200.00	\$ 2,000.00	\$ 9,200.00
510049	Forsgren Associates, Inc.	GSD Board Approval 09/03/2024 for shade revisions.	Cyprus High School Rebuild	\$ 165,984,356.00	\$ 167,897,413.57	\$ 143,219.88	\$ 168,040,633.45
270185	Westland Construction Inc.	GSD Board Approval 09/03/2024 for unavoidable material cost increase on markerboards	Cyprus High School Rebuild	\$ 165,984,356.00	\$ 168,040,633.45	\$ 61,798.33	\$ 168,102,431.78
270185	Westland Construction Inc.	Remove, Replace tack boards and add cover over relief air ductwork in each classroom etc.	Harry S. Truman Elementary	\$ 7,221,877.00	\$ 7,326,805.73	\$ 42,339.33	\$ 7,369,145.06
470363	Bud Mahas Construction Inc.	Additional duct, grilles, pipe and flux for RTU-6 in Room F-202 etc.	Hunter High School	\$ 945,300.00	\$ 1,111,526.57	\$ 1,654.62	\$ 1,113,181.19
270306	Hughes General Contractors	Restroom wall type and dimension layout, light poles, range hood exhaust fan power, power to fire suppression etc.	Skyline High School	\$ 97,409,212.00	\$ 97,452,969.72	\$ 47,120.06	\$ 97,500,089.78
		Replace remainder existing ceiling tile in room 33, remove existing ceiling and install new lay-in ceiling in north vestibule etc.	Harry S. Truman Elementary	\$ 7,221,877.00	\$ 7,328,805.73	\$ 42,339.33	\$ 7,371,145.06
470363	Bud Mahas Construction Inc.	Correct pricing	Warehouse	\$ 48,619.20	\$ 48,619.20	\$ (100.80)	\$ 48,518.40
560199	Liberty Paper	Remove Shipping	Matheson Jr. High	\$ 3,845.85	\$ 4,006.50	\$ (75.00)	\$ 3,931.50
550097	BSN Sports	Postage	Communications Department	\$ 12,260.00	\$ 12,260.00	\$ 4,185.66	\$ 16,445.66
560141	Sun Lithographics	Teen center schematic design and infrastructure	Skyline High School	\$ 6,505,470.00	\$ 7,035,306.22	\$ 14,335.00	\$ 7,049,641.22
210182	Elevate Design Services	Increase Qty	School Food Enterprise	\$ 24,546.12	\$ 24,644.22	\$ 1,920.80	\$ 26,565.02
530179	School Food Enterprise	Increase QTY	Skyline High School	\$ 13,613.50	\$ 13,613.50	\$ 3,886.49	\$ 17,499.99
560079	Spectator Blanket	Increase QTY	Bates Kitchen	\$ 13,271.04	\$ 13,271.04	\$ 2,088.96	\$ 15,360.00
530312	J.M. Smucker	Nanawall structure, framing, graphics lab power requirements, kitchen oven power etc.	Skyline High School	\$ 97,409,212.00	\$ 97,500,089.78	\$ 48,813.52	\$ 97,548,903.30
270306	Hughes General Contractors	Re-pipe control valve piping configuration	Bennion Junior High	\$ 1,030,654.00	\$ 1,030,654.00	\$ 7,423.15	\$ 1,038,077.15
470559	Ralph Tye & Sons Inc.	Increase Qty	Bates Kitchen	\$ 29,174.16	\$ 29,174.16	\$ 2,869.04	\$ 32,043.20
530300	Robbins Sales	Update pricing	Hunter High School	\$ 3,205.52	\$ 3,205.52	\$ (1,021.42)	\$ 2,184.10
560189	Adorama Camera	Update pricing	Granger High School	\$ 550.76	\$ 550.76	\$ (85.26)	\$ 465.50
560187	Adorama Camera	discount for 50% deposit	Skyline High School	\$ 13,613.50	\$ 3,886.49	\$ (797.55)	\$ 3,088.94

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT		CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
					(ORIGINAL PO AMOUNT +	SUM OF ALL PREVIOUS CHANGE ORDERS)		
550105	Bamfthreads	Item Change	Granger High School	\$ 3,338.78	\$ 3,338.78	\$ (43.86)	\$ 3,294.92	
560041	ODP	Increase by 3 PKGs	Warehouse	\$ 46,371.78	\$ 45,829.98	\$ 25.92	\$ 45,855.90	
530076	Food Service Supply	Add water filter	Beehive Elementary	\$ 4,767.70	\$ 4,767.70	\$ 237.82	\$ 5,005.52	
530051	Nicholas & Co	Increase Qty	Bates Kitchen	\$ 22,594.20	\$ 22,594.20	\$ 157.48	\$ 22,751.68	
510007	The Mandt System	Additional trainee added	Special Education	\$ 13,494.00	\$ 13,494.00	\$ 2,249.00	\$ 15,743.00	
550008	CC Dance Design LLC	Decrease Price per Item	Cyprus High School	\$ 5,200.00	\$ 5,200.00	\$ (390.00)	\$ 4,810.00	
560194	Adorama Camera	Price increase due to missed promo	Granite Technical Institute	\$ 18,487.63	\$ 18,487.63	\$ 2,667.80	\$ 21,155.43	

Principals Cash and Activity Reports for
the Month of June
Summary of Cash

All Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Total All Schools	11,794,951.66	641,790.53	1,202,800.04	(2,587,973.12)	11,051,569.11
High Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Cottonwood Sr High	383,022.63	14,126.76	125,789.28	(152,714.74)	370,223.93
Cyprus Sr High	669,120.95	42,444.62	112,554.25	(219,300.74)	604,819.08
Granger Sr High	322,796.45	42,861.03	203,571.24	(238,008.95)	331,219.77
Hunter Sr High	1,452,068.70	81,939.68	164,992.85	(194,276.07)	1,504,725.16
Kearns Sr High	597,987.96	18,034.18	159,812.08	(112,687.94)	663,146.28
Olympus Sr High	708,343.57	54,522.06	60,392.00	(253,471.40)	569,786.23
Skyline Sr High	938,490.64	127,570.79	35,688.35	(488,541.73)	613,208.05
Taylorville Sr High	903,669.72	69,096.34	114,070.85	(204,787.72)	882,049.19
Granite Connection Alt HS	50,495.44	1,390.69	4,160.00	(4,467.68)	51,578.45
Total All High Schools	6,025,996.06	451,986.15	981,030.90	(1,868,256.97)	5,590,756.14
Junior High Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Bennion Jr High	161,488.77	1,843.69	8,503.00	(8,185.50)	163,649.96
Bonneville Jr High	186,633.92	2,092.40	9,305.00	(22,257.98)	175,773.34
Churchill Jr High	151,702.68	1,404.68	693.00	(15,586.07)	138,214.29
Eisenhower Jr High	216,899.13	2,342.99	15,235.25	(14,268.69)	220,208.68
Evergreen Jr High	217,857.63	2,157.92	9,973.50	(20,013.26)	209,975.79
Granite Park Jr High	126,366.45	1,348.25	43,289.75	(13,203.62)	157,800.83
Hunter Jr High	275,256.46	3,021.24	19,550.00	(16,919.67)	280,908.03
Thomas Jefferson Jr High	227,732.59	3,451.47	10,815.25	(28,046.61)	213,952.70
Kearns Jr High	80,327.61	806.10	28,212.00	(10,506.89)	98,838.82
John F Kennedy Jr High	150,438.83	2,581.52	15,612.50	(42,898.98)	125,733.87
Matheson Jr High	316,749.89	4,773.25	12,502.00	(21,059.31)	312,965.83
Olympus Jr High	316,227.33	6,339.87	2,692.75	(11,988.51)	313,271.44
Valley Jr High	398,479.73	5,837.02	4,134.50	(18,800.87)	389,650.38
Wasatch Jr High	243,176.15	2,525.49	2,902.50	(70,849.21)	177,754.93
West Lake Jr High	31,514.88	548.34	17,955.00	(9,734.63)	40,283.59
Total All Junior High Schools	3,100,852.05	41,074.23	201,376.00	(324,319.80)	3,018,982.48

Principals Cash and Activity Reports for
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Specialty Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Hartvigsen Center	39,074.08	351.58	0.00	(3,057.18)	36,368.48
Comp Guidance and Counseling	(329.44)	0.00	0.00	329.44	0.00
Hilda B Jones Center	209,152.92	9,465.44	0.00	(8,416.19)	210,202.17
Granite Technical Institute	360,430.85	5,450.55	0.00	(25,860.40)	340,021.00
Total All Special Schools	608,328.41	15,267.57	0.00	(37,004.33)	586,591.65
Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Academy Park	4,134.23	58.44	0.00	(5,245.94)	(1,053.27)
Arcadia	28,479.54	3,728.09	0.00	(2,440.38)	29,767.25
Armstrong Academy	40,903.39	326.80	0.00	(3,844.16)	37,386.03
Bacchus	39,030.35	371.64	0.00	(608.02)	38,793.97
Beehive	26,527.56	1,051.95	0.00	(4,149.89)	23,429.62
Bennion Elementary	20,703.66	8,835.71	3,773.34	(19,624.23)	13,688.48
Jim Bridger	8,411.68	80.04	0.00	(1,772.61)	6,719.11
Copper Hills	12,562.81	159.34	0.00	(2,572.98)	10,149.17
Cottonwood Elementary	83,952.70	1,682.02	0.00	(9,296.96)	76,337.76
Crestview	26,393.68	342.74	0.00	(4,650.56)	22,085.86
Diamond Ridge Elementary	95,574.51	11,302.90	0.00	(14,195.75)	92,681.66
Howard R Driggs	19,140.58	602.12	0.00	(1,669.55)	18,073.15
Eastwood	22,930.78	219.83	0.00	(2,328.74)	20,821.87
Elk Run Elementary	26,541.53	2,206.63	0.00	(5,572.34)	23,175.82
Philo Farnsworth	(1,689.86)	2,583.84	4,848.00	(6,860.82)	(1,118.84)
Fox Hills	46,186.38	428.11	0.00	(1,616.01)	44,998.48
John C Fremont	26,516.68	3,653.88	280.00	(5,249.49)	25,201.07
Robert Frost	132,289.85	1,207.18	0.00	(3,792.29)	129,704.74
David Gourley	43,524.05	402.61	0.00	(749.42)	43,177.24
Granger Elementary	55,236.70	703.34	0.00	(9,691.10)	46,248.94
Hillsdale	92,456.55	862.14	0.00	(7,477.08)	85,841.61
Hillside	26,234.00	4,524.40	516.89	(7,579.28)	23,696.01
Hunter Elementary	20,731.92	360.75	0.00	(5,947.79)	15,144.88
Jackling	19,134.58	848.50	989.28	(3,939.12)	17,033.24
Lake Ridge	33,734.12	(336.02)	0.00	(13,081.24)	20,316.86
Lincoln	52,168.38	1,183.76	0.00	(2,230.64)	51,121.50

Principals Cash and Activity Reports for
the Month of June

Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Magna	538.07	91.47	0.00	1,253.94	1,883.48
Mill Creek (Closed 2023)	115.00	0.00	0.00	(115.00)	0.00
Monroe	30,391.54	(1,286.94)	0.00	(8,105.08)	20,999.52
Morningside	22,063.79	14,663.78	878.24	(19,192.32)	18,413.49
James E Moss	91,543.04	825.11	0.00	(3,835.26)	88,532.89
Oakridge	58,613.29	1,195.30	0.00	(10,231.01)	49,577.58
Oakwood	59,130.81	3,737.53	0.00	(12,350.08)	50,518.26
Douglas T Orchard	48,997.36	4,994.44	2,237.31	(15,561.55)	40,667.56
William Penn	8,193.64	5,435.43	0.00	(14,147.21)	(518.14)
Pioneer	27,509.76	249.89	0.00	(3,237.47)	24,522.18
Pleasant Green	32,293.10	296.80	0.00	(1,417.28)	31,172.62
Plymouth	95,552.99	870.47	0.00	(2,166.50)	94,256.96
Redwood	15,863.26	342.89	0.00	(4,614.42)	11,591.73
Rolling Meadows	44,338.01	2,988.29	0.00	(8,761.86)	38,564.44
Rosecrest	81,319.11	712.84	0.00	(4,094.41)	77,937.54
Silver Hills	13,139.69	123.38	0.00	(1,917.50)	11,345.57
Calvin S Smith	47,285.36	9,757.85	0.00	(18,034.87)	39,008.34
South Kearns	3,618.94	7,044.12	3,691.44	(5,898.76)	8,455.74
Spring Lane (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Stansbury	20,970.45	192.95	0.00	(4,246.96)	16,916.44
Taylorville Elementary	28,800.87	258.25	0.00	(3,296.77)	25,762.35
Harry S Truman	47,522.89	415.48	0.00	(1,478.86)	46,459.51
Twin Peaks (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Upland Terrace	19,068.68	15,457.27	764.48	(20,828.48)	14,461.95
Valley Crest	8,694.77	78.37	0.00	(4,266.93)	4,506.21
Vista	64,026.37	672.55	0.00	(3,036.72)	61,662.20
Olene Walker Elementary	(3,221.49)	(18.61)	0.00	1,813.39	(1,426.71)
West Kearns	34,837.23	428.98	0.00	(3,053.01)	32,213.20
West Valley Elementary	16,412.43	4,579.37	0.00	(6,991.02)	14,000.78
Western Hills	5,958.53	2,519.01	2,414.16	(12,257.33)	(1,365.63)
Whittier	35,995.84	322.99	0.00	(4,784.55)	31,534.28
Woodrow Wilson	27,860.21	258.59	0.00	(1,810.68)	26,308.12
Woodstock	36,793.36	8,555.70	0.00	(12,630.45)	32,718.61

Principals Cash and Activity Reports for
the Month of June

Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
G Wright Elementary	33,737.89	308.29	0.00	(2,910.62)	31,135.56
Total All Elementary Schools	2,059,775.14	133,462.58	20,393.14	(358,392.02)	1,855,238.84

Principals Cash and Activity Reports for
the Month of June

Details - All Schools Combined

All Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Total - All Schools	11,794,951.66	641,790.53	1,202,800.04	(2,587,973.12)	11,051,569.11

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	89,617.25	260.00	89,877.25
1510-Interest on Investments	597,214.76	103,784.54	700,999.30
1710-Admissions/Gate Receipts	1,044,638.48	43,570.45	1,088,208.93
1712-Adm/Gate Rec't Fee Waivers C/R	(7,851.00)	(4,485.00)	(12,336.00)
1720-Bookstore Sales	114,591.05	973.89	115,564.94
1741-General Fees	1,237,516.25	339,337.00	1,576,853.25
1742-General Fee Waivers C/R	(1,382.50)	(320,909.85)	(322,292.35)
1743-Curricular Fees	1,036,398.05	346,107.01	1,382,505.06
1744-Curricular Fee Waivers C/R	(505.75)	(301,866.25)	(302,372.00)
1745-Co-curricular Fees	671,779.62	116,077.80	787,857.42
1746-Co-curricular Fee Waivers C/R	0.00	(105,348.88)	(105,348.88)
1747-Extra-curr. Fees	2,566,541.57	750,537.06	3,317,078.63
1748-Extra-curr. Fee Waivers C/R	(1,700.00)	(486,416.81)	(488,116.81)
1750-Revenue from Enterprise Activi	883,621.20	48,708.72	932,329.92
1760-Student Fines	218,844.76	16,619.51	235,464.27
1770-General Fundraiser (Non-Fee)	820,585.42	2,876.75	823,462.17
1773-Curricular Fundraiser (Fee)	31,141.91	0.00	31,141.91
1775-Co-curricular Fundraiser (Fee)	91,902.05	383.90	92,285.95
1777-Extra-curr. Fundraiser (Fee)	1,408,749.52	70,930.97	1,479,680.49
1780-Non-Waivable Student Charges	535,484.71	1,321.00	536,805.71
1920-Donations	1,499,361.60	20,533.41	1,519,895.01
1990-Miscellaneous Revenue	127,736.38	(690.39)	127,045.99
Receipt Totals	12,964,285.33	642,304.83	13,606,590.16

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	70,044.76	1,000.00	71,044.76
5210-Trx (in)out - Fd21 - SchSupp	2,324,409.00	0.00	2,324,409.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	59,700.00	0.00	59,700.00
5214-Trx (in)out - Fd21 - BldgRent	267,504.23	0.00	267,504.23

**Principals Cash and Activity Reports for
the Month of June**

5220-Trx (in)out - Fd21 - InSchool	1,981,635.73	1,860,101.48	3,841,737.21
5221-Trx (in)out - Fd21 - InSchool	(1,981,635.73)	(1,860,101.48)	(3,841,737.21)
5222-Trx (in)out - Fd21 - CellTower	41,329.00	0.00	41,329.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,214,446.04	1,214,446.04
5225-Trx Betw Fd21 & Fd30	(34,331.19)	(12,646.00)	(46,977.19)
Transfer Totals	2,740,655.80	1,202,800.04	3,943,455.84
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(176,342.50)	(25,690.00)	(202,032.50)
0132-Salaries-Substitute Teachers	(10,471.19)	(36,392.68)	(46,863.87)
0136-Hourly-Teachers	(258,352.62)	(74,256.37)	(332,608.99)
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	(54,613.48)	(24,635.66)	(79,249.14)
0166-Hourly-Aides/Para-Professnls	(373,421.20)	(68,762.34)	(442,183.54)
0167-Hourly-Non-Licensed Media Pers	(7,729.23)	0.00	(7,729.23)
0186-Hourly-Custodial & Maintenance	(39,200.08)	(10,296.98)	(49,497.06)
0194-Hourly-School Resrc Officers	(71,012.50)	(18,937.50)	(89,950.00)
0210-State Retirement	(111,355.48)	(28,865.83)	(140,221.31)
0220-Social Security	(74,927.25)	(19,504.01)	(94,431.26)
0270-Workers' Comp Medical Claims	(4,959.65)	(1,296.40)	(6,256.05)
0320-Professional Educational Svcs	(51,872.06)	(101,198.63)	(153,070.69)
0330-Employee Training & Devel	(24,634.51)	(10,446.75)	(35,081.26)
0340-Other Professional Services	(160,420.60)	(21,360.66)	(181,781.26)
0347-Medical Services	(40,399.00)	(10,000.00)	(50,399.00)
0350-Technical Services	(2,785,422.23)	(764,784.99)	(3,550,207.22)
0355-Game Officials	(311,596.68)	(28,423.78)	(340,020.46)
0412-Disposal Services	(558.14)	(161.06)	(719.20)
0431-Non-Tech Equip Repair Services	(33,441.20)	(12,859.12)	(46,300.32)
0432-Tech Equip Repair/Maint	(25,804.82)	(5,824.52)	(31,629.34)
0440-Rentals	(362,932.05)	(116,043.26)	(478,975.31)
0510-Student Transp/Travel Services	(125.00)	0.00	(125.00)
0517-Stdnt Overnight Travel	(2,019,504.94)	(217,241.18)	(2,236,746.12)
0518-Stdnt Day Travel/Field Trips	(1,568,465.70)	(154,713.16)	(1,723,178.86)
0520-Insurance (Non-Empl Benefit)	(14,485.00)	0.00	(14,485.00)
0530-Communication (Phone & Other)	(33,554.46)	(26,520.49)	(60,074.95)
0535-Postage Services	(82,669.92)	(16,031.47)	(98,701.39)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0540-Advertising Services	(780.73)	0.00	(780.73)
0550-Printing & Binding Services	(284,181.55)	(25,087.64)	(309,269.19)
0565-Tuition-Postsecondary Schools	(13,135.61)	(3,035.52)	(16,171.13)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(24,250.42)	(2,160.35)	(26,410.77)
0582-Mileage Reimbursement	(252.40)	(304.63)	(557.03)
0610-General Supplies	(4,489,426.35)	(363,656.58)	(4,853,082.93)
0612-Stdnt Noninstructional Food	(641,528.85)	(155,673.84)	(797,202.69)
0613-Staff Food	(118,608.09)	(7,200.68)	(125,808.77)
0641-Textbooks (Physical)	(64,767.49)	(4,412.92)	(69,180.41)
0642-Textbooks (Electronic/Online)	(65,120.44)	(1,185.44)	(66,305.88)
0644-Library Books (Physical)	(150,141.24)	(11,391.19)	(161,532.43)
0645-Library Books (Electronic)	(6,116.06)	(47.00)	(6,163.06)
0650-Supplies - Technology Related	(767,108.72)	(160,881.53)	(927,990.25)
0680-Maintenance Supplies	(75,968.64)	(7,691.03)	(83,659.67)
0731-Equipment/Machinery	(35,991.95)	(5,489.00)	(41,480.95)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0734-Technology Hardware	(26,916.06)	6,075.00	(20,841.06)
0810-Dues and Fees	(191,787.30)	(5,529.88)	(197,317.18)
0890-Misc Expenditures	(229,732.55)	(46,054.05)	(275,786.60)
Expenditure Totals	(15,914,688.29)	(2,587,973.12)	(18,502,661.41)

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Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	383,022.63	14,126.76	125,789.28	(152,714.74)	370,223.93

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	8,665.00	25.00	8,690.00
1510-Interest on Investments	22,820.08	3,490.08	26,310.16
1710-Admissions/Gate Receipts	91,742.66	1,421.95	93,164.61
1712-Adm/Gate Rec't Fee Waivers C/R	(846.00)	(1,073.00)	(1,919.00)
1741-General Fees	57,872.00	26,093.25	83,965.25
1742-General Fee Waivers C/R	0.00	(25,675.00)	(25,675.00)
1743-Curricular Fees	36,727.51	20,940.92	57,668.43
1744-Curricular Fee Waivers C/R	0.00	(19,018.00)	(19,018.00)
1745-Co-curricular Fees	118,615.00	22,118.75	140,733.75
1746-Co-curricular Fee Waivers C/R	0.00	(22,022.75)	(22,022.75)
1747-Extra-curr. Fees	200,799.60	61,529.81	262,329.41
1748-Extra-curr. Fee Waivers C/R	0.00	(57,154.53)	(57,154.53)
1750-Revenue from Enterprise Activi	56,131.64	190.13	56,321.77
1760-Student Fines	15,901.14	520.96	16,422.10
1770-General Fundraiser (Non-Fee)	17,376.08	1,000.00	18,376.08
1775-Co-curricular Fundraiser (Fee)	11,726.21	0.00	11,726.21
1777-Extra-curr. Fundraiser (Fee)	125,640.72	1,085.00	126,725.72
1780-Non-Waivable Student Charges	32,285.00	(303.00)	31,982.00
1920-Donations	80,840.53	977.92	81,818.45
1990-Miscellaneous Revenue	1,532.06	(20.73)	1,511.33
Receipt Totals	877,829.23	14,126.76	891,955.99

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	11,000.00	0.00	11,000.00
5210-Trx (in)out - Fd21 - SchSupp	97,758.00	0.00	97,758.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	6,300.00	0.00	6,300.00
5214-Trx (in)out - Fd21 - BldgRent	35,949.81	0.00	35,949.81
5220-Trx (in)out - Fd21 - InSchool	36,433.77	323,037.95	359,471.72
5221-Trx (in)out - Fd21 - InSchool	(36,433.77)	(323,037.95)	(359,471.72)

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5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	125,789.28	125,789.28
Transfer Totals	167,023.81	125,789.28	292,813.09
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(21,520.00)	(2,320.00)	(23,840.00)
0132-Salaries-Substitute Teachers	(989.82)	(2,551.10)	(3,540.92)
0136-Hourly-Teachers	(11,159.00)	(986.38)	(12,145.38)
0166-Hourly-Aides/Para-Professnls	(25,296.28)	(4,705.54)	(30,001.82)
0186-Hourly-Custodial & Maintenance	(2,337.60)	(450.00)	(2,787.60)
0194-Hourly-School Resrc Officers	(5,525.00)	(2,550.00)	(8,075.00)
0210-State Retirement	(8,227.11)	(1,309.67)	(9,536.78)
0220-Social Security	(5,012.74)	(1,046.39)	(6,059.13)
0270-Workers' Comp Medical Claims	(334.95)	(67.85)	(402.80)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(821.00)	0.00	(821.00)
0340-Other Professional Services	(14,510.16)	(1,497.82)	(16,007.98)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(238,543.97)	(35,655.88)	(274,199.85)
0355-Game Officials	(36,262.40)	(1,953.85)	(38,216.25)
0431-Non-Tech Equip Repair Services	(11,765.34)	(414.40)	(12,179.74)
0432-Tech Equip Repair/Maint	(426.12)	(94.51)	(520.63)
0440-Rentals	(33,292.58)	(12,211.71)	(45,504.29)
0517-Stdnt Overnight Travel	(203,108.67)	(12,275.40)	(215,384.07)
0518-Stdnt Day Travel/Field Trips	(119,977.85)	(6,251.10)	(126,228.95)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(1,314.84)	(914.06)	(2,228.90)
0535-Postage Services	(1,988.56)	(387.26)	(2,375.82)
0550-Printing & Binding Services	(8,001.74)	(568.36)	(8,570.10)
0580-Staff Travel/Per Diem	(2,312.50)	(1,075.00)	(3,387.50)
0610-General Supplies	(181,073.96)	(25,457.49)	(206,531.45)
0612-Stdnt Noninstructional Food	(64,190.16)	(6,373.89)	(70,564.05)
0613-Staff Food	(5,792.05)	0.00	(5,792.05)
0641-Textbooks (Physical)	(5,746.01)	(80.00)	(5,826.01)
0644-Library Books (Physical)	(2,646.70)	(165.02)	(2,811.72)
0650-Supplies - Technology Related	(28,274.27)	(28,857.03)	(57,131.30)

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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(1,285.86)	(21.82)	(1,307.68)
0810-Dues and Fees	(12,178.21)	(1,906.51)	(14,084.72)
0890-Misc Expenditures	(9,865.75)	(566.70)	(10,432.45)
Expenditure Totals	(1,076,381.20)	(152,714.74)	(1,229,095.94)

Principals Cash and Activity Reports for
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Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	669,120.95	42,444.62	112,554.25	(219,300.74)	604,819.08

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	32,317.42	5,882.85	38,200.27
1710-Admissions/Gate Receipts	94,147.04	312.00	94,459.04
1712-Adm/Gate Rec't Fee Waivers C/R	(2,832.00)	(288.00)	(3,120.00)
1741-General Fees	128,507.00	35,625.75	164,132.75
1742-General Fee Waivers C/R	0.00	(34,175.00)	(34,175.00)
1743-Curricular Fees	104,416.06	39,764.75	144,180.81
1744-Curricular Fee Waivers C/R	(500.00)	(32,798.75)	(33,298.75)
1745-Co-curricular Fees	21,071.96	2,397.70	23,469.66
1746-Co-curricular Fee Waivers C/R	0.00	(2,074.50)	(2,074.50)
1747-Extra-curr. Fees	174,196.10	49,423.02	223,619.12
1748-Extra-curr. Fee Waivers C/R	0.00	(39,886.00)	(39,886.00)
1750-Revenue from Enterprise Activi	59,664.93	1,134.70	60,799.63
1760-Student Fines	34,223.45	2,930.40	37,153.85
1775-Co-curricular Fundraiser (Fee)	7,389.45	323.90	7,713.35
1777-Extra-curr. Fundraiser (Fee)	302,296.11	13,706.80	316,002.91
1780-Non-Waivable Student Charges	38,223.00	10.00	38,233.00
1920-Donations	64,406.58	155.00	64,561.58
1990-Miscellaneous Revenue	2,091.90	0.00	2,091.90
Receipt Totals	1,059,619.00	42,444.62	1,102,063.62

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	3,500.00	0.00	3,500.00
5210-Trx (in)out - Fd21 - SchSupp	129,286.00	0.00	129,286.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	14,391.97	0.00	14,391.97
5220-Trx (in)out - Fd21 - InSchool	273,797.22	78,422.30	352,219.52
5221-Trx (in)out - Fd21 - InSchool	(273,797.22)	(78,422.30)	(352,219.52)
5222-Trx (in)out - Fd21 - CellTower	2,185.00	0.00	2,185.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	112,554.25	112,554.25
Transfer Totals	156,362.97	112,554.25	268,917.22

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(24,330.00)	(1,840.00)	(26,170.00)
0132-Salaries-Substitute Teachers	0.00	(2,375.92)	(2,375.92)
0136-Hourly-Teachers	(27,123.74)	(6,294.19)	(33,417.93)
0166-Hourly-Aides/Para-Professnls	(14,942.32)	(2,257.87)	(17,200.19)
0167-Hourly-Non-Licensed Media Pers	(2,944.35)	0.00	(2,944.35)
0186-Hourly-Custodial & Maintenance	(2,552.02)	(378.80)	(2,930.82)
0194-Hourly-School Resrc Officers	(13,600.00)	(200.00)	(13,800.00)
0210-State Retirement	(12,532.55)	(1,974.31)	(14,506.86)
0220-Social Security	(6,430.58)	(1,009.83)	(7,440.41)
0270-Workers' Comp Medical Claims	(427.76)	(66.75)	(494.51)
0320-Professional Educational Svcs	(1,600.00)	0.00	(1,600.00)
0330-Employee Training & Devel	(2,544.82)	(200.00)	(2,744.82)
0340-Other Professional Services	(10,901.77)	(1,657.76)	(12,559.53)
0347-Medical Services	(399.00)	0.00	(399.00)
0350-Technical Services	(275,451.30)	(80,838.34)	(356,289.64)
0355-Game Officials	(34,411.65)	(3,484.85)	(37,896.50)
0431-Non-Tech Equip Repair Services	(3,979.43)	0.00	(3,979.43)
0432-Tech Equip Repair/Maint	(4,238.63)	(707.07)	(4,945.70)
0440-Rentals	(24,092.45)	(14,138.85)	(38,231.30)
0517-Stdnt Overnight Travel	(129,742.74)	(36,758.53)	(166,501.27)
0518-Stdnt Day Travel/Field Trips	(110,531.09)	(8,160.52)	(118,691.61)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,418.24)	(1,136.71)	(2,554.95)
0535-Postage Services	(12,116.78)	(1,939.02)	(14,055.80)
0550-Printing & Binding Services	(16,082.05)	(51.01)	(16,133.06)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(804.91)	0.00	(804.91)
0610-General Supplies	(243,402.35)	(34,673.72)	(278,076.07)
0612-Stdnt Noninstructional Food	(32,723.42)	(9,671.84)	(42,395.26)
0613-Staff Food	(8,225.17)	(1,748.38)	(9,973.55)
0641-Textbooks (Physical)	(12,968.91)	0.00	(12,968.91)
0644-Library Books (Physical)	(1,561.07)	(9.89)	(1,570.96)
0645-Library Books (Electronic)	0.00	(47.00)	(47.00)
0650-Supplies - Technology Related	(39,576.16)	(6,074.14)	(45,650.30)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(2,110.70)	(1,298.54)	(3,409.24)
0810-Dues and Fees	(19,668.76)	0.00	(19,668.76)
0890-Misc Expenditures	(1,336.01)	(306.90)	(1,642.91)
Expenditure Totals	(1,096,800.73)	(219,300.74)	(1,316,101.47)

Principals Cash and Activity Reports for
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Details for Granger Sr High

Granger Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	322,796.45	42,861.03	203,571.24	(238,008.95)	331,219.77

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	8,344.00	0.00	8,344.00
1510-Interest on Investments	27,249.33	2,818.32	30,067.65
1710-Admissions/Gate Receipts	77,622.57	1,320.00	78,942.57
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(1,300.00)	(1,300.00)
1720-Bookstore Sales	43,513.74	973.89	44,487.63
1741-General Fees	134,199.23	53,844.21	188,043.44
1742-General Fee Waivers C/R	(130.00)	(47,886.25)	(48,016.25)
1743-Curricular Fees	33,571.14	15,289.99	48,861.13
1744-Curricular Fee Waivers C/R	(17.00)	(13,086.00)	(13,103.00)
1745-Co-curricular Fees	47,208.80	40,853.47	88,062.27
1746-Co-curricular Fee Waivers C/R	0.00	(34,544.75)	(34,544.75)
1747-Extra-curr. Fees	98,170.95	120,675.70	218,846.65
1748-Extra-curr. Fee Waivers C/R	0.00	(106,607.24)	(106,607.24)
1750-Revenue from Enterprise Activi	52,321.08	2,882.22	55,203.30
1760-Student Fines	23,061.12	2,118.32	25,179.44
1770-General Fundraiser (Non-Fee)	10,503.28	0.00	10,503.28
1775-Co-curricular Fundraiser (Fee)	9,714.19	60.00	9,774.19
1777-Extra-curr. Fundraiser (Fee)	127,124.25	4,257.00	131,381.25
1780-Non-Waivable Student Charges	35,595.05	1,339.00	36,934.05
1920-Donations	25,056.03	0.00	25,056.03
1990-Miscellaneous Revenue	1,924.90	(146.85)	1,778.05
Receipt Totals	755,032.66	42,861.03	797,893.69

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	17,537.68	0.00	17,537.68
5210-Trx (in)out - Fd21 - SchSupp	151,322.00	0.00	151,322.00
5213-Trx (in)out - Fd21 - CTE	4,300.00	0.00	4,300.00
5214-Trx (in)out - Fd21 - BldgRent	27,661.37	0.00	27,661.37
5220-Trx (in)out - Fd21 - InSchool	144,633.88	425,624.63	570,258.51
5221-Trx (in)out - Fd21 - InSchool	(144,633.88)	(425,624.63)	(570,258.51)

Principals Cash and Activity Reports for
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5223-Trx (in)out - Fd21 - FeeWaiver	0.00	203,571.24	203,571.24
Transfer Totals	200,821.05	203,571.24	404,392.29
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(16,640.00)	(1,760.00)	(18,400.00)
0132-Salaries-Substitute Teachers	0.00	(8,455.39)	(8,455.39)
0136-Hourly-Teachers	(11,002.70)	(10,146.74)	(21,149.44)
0156-Hourly-Secretarial/Clerical	(15,337.41)	(1,943.20)	(17,280.61)
0166-Hourly-Aides/Para-Professnls	(16,162.40)	(960.96)	(17,123.36)
0186-Hourly-Custodial & Maintenance	(3,167.30)	(1,026.80)	(4,194.10)
0194-Hourly-School Resrc Officers	(7,475.00)	(5,575.00)	(13,050.00)
0210-State Retirement	(8,558.28)	(3,211.26)	(11,769.54)
0220-Social Security	(5,279.16)	(2,172.60)	(7,451.76)
0270-Workers' Comp Medical Claims	(349.44)	(149.36)	(498.80)
0320-Professional Educational Svcs	(1,200.00)	(225.00)	(1,425.00)
0330-Employee Training & Devel	(2,606.00)	(8,158.00)	(10,764.00)
0340-Other Professional Services	(10,502.15)	(2,421.08)	(12,923.23)
0350-Technical Services	(220,990.25)	(67,828.01)	(288,818.26)
0355-Game Officials	(34,696.35)	(2,036.00)	(36,732.35)
0431-Non-Tech Equip Repair Services	(3,479.82)	(589.47)	(4,069.29)
0432-Tech Equip Repair/Maint	(3,915.80)	(640.78)	(4,556.58)
0440-Rentals	(36,904.22)	(14,107.77)	(51,011.99)
0517-Stdnt Overnight Travel	(189,806.64)	(25,203.65)	(215,010.29)
0518-Stdnt Day Travel/Field Trips	(131,173.31)	(11,727.09)	(142,900.40)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,995.50)	(1,582.88)	(3,578.38)
0535-Postage Services	(8,009.18)	(350.50)	(8,359.68)
0550-Printing & Binding Services	(28,459.45)	(4,275.38)	(32,734.83)
0565-Tuition-Postsecondary Schools	0.00	(1,000.00)	(1,000.00)
0580-Staff Travel/Per Diem	(3,574.18)	(150.00)	(3,724.18)
0610-General Supplies	(319,532.52)	(25,074.51)	(344,607.03)
0612-Stdnt Noninstructional Food	(69,241.59)	(21,574.71)	(90,816.30)
0613-Staff Food	(5,726.59)	(408.03)	(6,134.62)
0641-Textbooks (Physical)	(2,824.40)	0.00	(2,824.40)
0642-Textbooks (Electronic/Online)	(3,538.50)	0.00	(3,538.50)
0644-Library Books (Physical)	(3,970.34)	(334.83)	(4,305.17)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0645-Library Books (Electronic)	(5,868.50)	0.00	(5,868.50)
0650-Supplies - Technology Related	(61,515.62)	(10,210.93)	(71,726.55)
0680-Maintenance Supplies	(1,514.75)	(566.77)	(2,081.52)
0731-Equipment/Machinery	(6,340.00)	0.00	(6,340.00)
0810-Dues and Fees	(12,667.73)	(816.44)	(13,484.17)
0890-Misc Expenditures	(12,148.43)	(3,325.81)	(15,474.24)
Expenditure Totals	(1,268,173.51)	(238,008.95)	(1,506,182.46)

Principals Cash and Activity Reports for
the Month of June
Details for Hunter Sr High

Hunter Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	1,452,068.70	81,939.68	164,992.85	(194,276.07)	1,504,725.16

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	11,605.00	200.00	11,805.00
1510-Interest on Investments	77,407.86	13,619.28	91,027.14
1710-Admissions/Gate Receipts	102,102.74	490.00	102,592.74
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(490.00)	(490.00)
1741-General Fees	120,527.14	40,129.55	160,656.69
1742-General Fee Waivers C/R	0.00	(37,618.75)	(37,618.75)
1743-Curricular Fees	117,663.09	57,504.35	175,167.44
1744-Curricular Fee Waivers C/R	0.00	(46,399.75)	(46,399.75)
1745-Co-curricular Fees	56,225.25	7,070.00	63,295.25
1746-Co-curricular Fee Waivers C/R	0.00	(6,894.00)	(6,894.00)
1747-Extra-curr. Fees	170,452.09	77,829.09	248,281.18
1748-Extra-curr. Fee Waivers C/R	0.00	(73,590.35)	(73,590.35)
1750-Revenue from Enterprise Activi	62,233.80	5,176.11	67,409.91
1760-Student Fines	12,085.85	1,826.73	13,912.58
1770-General Fundraiser (Non-Fee)	17,827.91	148.00	17,975.91
1773-Curricular Fundraiser (Fee)	4,427.00	0.00	4,427.00
1775-Co-curricular Fundraiser (Fee)	18,944.25	0.00	18,944.25
1777-Extra-curr. Fundraiser (Fee)	316,696.85	42,666.42	359,363.27
1780-Non-Waivable Student Charges	31,521.00	233.00	31,754.00
1920-Donations	39,825.73	40.00	39,865.73
1990-Miscellaneous Revenue	22,153.57	0.00	22,153.57
Receipt Totals	1,181,699.13	81,939.68	1,263,638.81

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	815.62	0.00	815.62
5210-Trx (in)out - Fd21 - SchSupp	126,038.00	0.00	126,038.00
5213-Trx (in)out - Fd21 - CTE	4,900.00	0.00	4,900.00
5214-Trx (in)out - Fd21 - BldgRent	14,799.72	0.00	14,799.72
5220-Trx (in)out - Fd21 - InSchool	83,856.00	275,135.00	358,991.00
5221-Trx (in)out - Fd21 - InSchool	(83,856.00)	(275,135.00)	(358,991.00)

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5222-Trx (in)out - Fd21 - CellTower	5,928.00	0.00	5,928.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	164,992.85	164,992.85
Transfer Totals	152,481.34	164,992.85	317,474.19
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(25,440.00)	(3,520.00)	(28,960.00)
0132-Salaries-Substitute Teachers	0.00	(3,017.40)	(3,017.40)
0136-Hourly-Teachers	(26,247.73)	(18,947.63)	(45,195.36)
0156-Hourly-Secretarial/Clerical	(1,229.97)	0.00	(1,229.97)
0166-Hourly-Aides/Para-Professnls	(45,733.69)	(2,450.04)	(48,183.73)
0167-Hourly-Non-Licensed Media Pers	(806.97)	0.00	(806.97)
0186-Hourly-Custodial & Maintenance	(2,595.50)	(25.50)	(2,621.00)
0194-Hourly-School Resrc Officers	(5,937.50)	(7,825.00)	(13,762.50)
0210-State Retirement	(13,927.79)	(6,599.45)	(20,527.24)
0220-Social Security	(8,131.04)	(2,692.79)	(10,823.83)
0270-Workers' Comp Medical Claims	(540.78)	(179.03)	(719.81)
0320-Professional Educational Svcs	(275.00)	0.00	(275.00)
0330-Employee Training & Devel	(2,926.04)	0.00	(2,926.04)
0340-Other Professional Services	(11,315.38)	(1,413.32)	(12,728.70)
0350-Technical Services	(265,812.84)	(45,511.90)	(311,324.74)
0355-Game Officials	(34,988.05)	(2,944.75)	(37,932.80)
0432-Tech Equip Repair/Maint	(3,892.15)	(493.78)	(4,385.93)
0440-Rentals	(33,416.85)	(9,337.93)	(42,754.78)
0517-Stdnt Overnight Travel	(287,690.63)	(29,946.13)	(317,636.76)
0518-Stdnt Day Travel/Field Trips	(141,024.71)	(16,772.96)	(157,797.67)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,344.65)	(1,102.49)	(2,447.14)
0535-Postage Services	(5,059.87)	(814.32)	(5,874.19)
0550-Printing & Binding Services	(12,668.68)	(296.99)	(12,965.67)
0580-Staff Travel/Per Diem	(3,417.56)	0.00	(3,417.56)
0610-General Supplies	(301,888.05)	(24,311.57)	(326,199.62)
0612-Stdnt Noninstructional Food	(30,832.69)	(11,115.04)	(41,947.73)
0613-Staff Food	(6,028.06)	(92.47)	(6,120.53)
0641-Textbooks (Physical)	(7,059.09)	(131.87)	(7,190.96)
0642-Textbooks (Electronic/Online)	(3,058.91)	(19.99)	(3,078.90)
0644-Library Books (Physical)	(1,502.52)	(14.90)	(1,517.42)

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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(45,154.24)	(3,883.82)	(49,038.06)
0680-Maintenance Supplies	(6,159.30)	(833.67)	(6,992.97)
0731-Equipment/Machinery	(6,084.00)	0.00	(6,084.00)
0734-Technology Hardware	(26,916.06)	6,075.00	(20,841.06)
0810-Dues and Fees	(16,690.87)	(163.00)	(16,853.87)
0890-Misc Expenditures	(23,964.49)	(5,893.33)	(29,857.82)
Expenditure Totals	(1,411,761.66)	(194,276.07)	(1,606,037.73)

Principals Cash and Activity Reports for
the Month of June
Details for Kearns Sr High

Kearns Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	597,987.96	18,034.18	159,812.08	(112,687.94)	663,146.28

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	13,818.75	0.00	13,818.75
1510-Interest on Investments	33,709.97	5,641.83	39,351.80
1710-Admissions/Gate Receipts	83,847.30	0.00	83,847.30
1712-Adm/Gate Rec't Fee Waivers C/R	(4,173.00)	0.00	(4,173.00)
1741-General Fees	100,161.36	38,143.75	138,305.11
1742-General Fee Waivers C/R	0.00	(37,911.25)	(37,911.25)
1743-Curricular Fees	64,284.45	29,986.22	94,270.67
1744-Curricular Fee Waivers C/R	0.00	(29,535.00)	(29,535.00)
1745-Co-curricular Fees	37,474.17	15,906.88	53,381.05
1746-Co-curricular Fee Waivers C/R	0.00	(15,823.38)	(15,823.38)
1747-Extra-curr. Fees	146,059.70	75,788.97	221,848.67
1748-Extra-curr. Fee Waivers C/R	0.00	(72,369.45)	(72,369.45)
1750-Revenue from Enterprise Activi	39,119.14	799.38	39,918.52
1760-Student Fines	21,040.72	299.98	21,340.70
1770-General Fundraiser (Non-Fee)	5,827.44	0.00	5,827.44
1775-Co-curricular Fundraiser (Fee)	28,827.81	0.00	28,827.81
1777-Extra-curr. Fundraiser (Fee)	119,159.12	6,595.75	125,754.87
1780-Non-Waivable Student Charges	7,158.00	14.00	7,172.00
1920-Donations	50,106.15	496.50	50,602.65
1990-Miscellaneous Revenue	2,340.55	0.00	2,340.55
Receipt Totals	748,761.63	18,034.18	766,795.81

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	6,000.00	0.00	6,000.00
5210-Trx (in)out - Fd21 - SchSupp	120,382.00	0.00	120,382.00
5213-Trx (in)out - Fd21 - CTE	3,300.00	0.00	3,300.00
5214-Trx (in)out - Fd21 - BldgRent	13,552.85	0.00	13,552.85
5220-Trx (in)out - Fd21 - InSchool	198,082.04	19,952.66	218,034.70
5221-Trx (in)out - Fd21 - InSchool	(198,082.04)	(19,952.66)	(218,034.70)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00

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5223-Trx (in)out - Fd21 - FeeWaiver	0.00	159,812.08	159,812.08
Transfer Totals	147,632.85	159,812.08	307,444.93
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(21,100.00)	(2,560.00)	(23,660.00)
0132-Salaries-Substitute Teachers	(5,546.31)	(3,526.71)	(9,073.02)
0136-Hourly-Teachers	(9,299.71)	(1,624.98)	(10,924.69)
0156-Hourly-Secretarial/Clerical	(18,152.85)	(1,006.30)	(19,159.15)
0166-Hourly-Aides/Para-Professnls	(25,352.51)	(7,934.10)	(33,286.61)
0186-Hourly-Custodial & Maintenance	(2,930.02)	(3,366.58)	(6,296.60)
0194-Hourly-School Resrc Officers	(6,425.00)	(662.50)	(7,087.50)
0210-State Retirement	(7,971.86)	(2,550.85)	(10,522.71)
0220-Social Security	(6,795.70)	(1,544.92)	(8,340.62)
0270-Workers' Comp Medical Claims	(442.92)	(103.79)	(546.71)
0330-Employee Training & Devel	(580.00)	0.00	(580.00)
0340-Other Professional Services	(7,518.24)	(1,564.34)	(9,082.58)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(255,432.92)	(17,799.69)	(273,232.61)
0355-Game Officials	(30,583.90)	(1,952.85)	(32,536.75)
0431-Non-Tech Equip Repair Services	(230.00)	(460.50)	(690.50)
0432-Tech Equip Repair/Maint	(936.07)	(214.89)	(1,150.96)
0440-Rentals	(27,259.45)	(9,553.63)	(36,813.08)
0517-Stdnt Overnight Travel	(93,455.25)	(4,427.86)	(97,883.11)
0518-Stdnt Day Travel/Field Trips	(111,074.89)	(16,273.91)	(127,348.80)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,677.92)	(1,221.50)	(2,899.42)
0535-Postage Services	(3,738.64)	(1,157.35)	(4,895.99)
0550-Printing & Binding Services	(21,227.94)	(1,301.47)	(22,529.41)
0565-Tuition-Postsecondary Schools	0.00	(2,035.52)	(2,035.52)
0580-Staff Travel/Per Diem	(2,302.63)	(653.40)	(2,956.03)
0582-Mileage Reimbursement	(156.11)	0.00	(156.11)
0610-General Supplies	(235,691.43)	(10,213.56)	(245,904.99)
0612-Stdnt Noninstructional Food	(20,060.39)	(4,103.56)	(24,163.95)
0613-Staff Food	(4,535.78)	(1,080.11)	(5,615.89)
0641-Textbooks (Physical)	(539.77)	0.00	(539.77)
0642-Textbooks (Electronic/Online)	(2,879.00)	0.00	(2,879.00)

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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,675.81)	(65.35)	(1,741.16)
0650-Supplies - Technology Related	(22,835.98)	(11,155.75)	(33,991.73)
0680-Maintenance Supplies	0.00	(249.06)	(249.06)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0810-Dues and Fees	(19,124.90)	(401.50)	(19,526.40)
0890-Misc Expenditures	(8,574.07)	(1,921.41)	(10,495.48)
Expenditure Totals	(1,018,680.32)	(112,687.94)	(1,131,368.26)

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Details for Olympus Sr High

Olympus Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	708,343.57	54,522.06	60,392.00	(253,471.40)	569,786.23

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	33,628.00	0.00	33,628.00
1510-Interest on Investments	30,630.12	6,192.02	36,822.14
1710-Admissions/Gate Receipts	237,604.53	26,559.50	264,164.03
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(1,322.00)	(1,322.00)
1720-Bookstore Sales	21,480.64	0.00	21,480.64
1741-General Fees	124,181.51	12,263.75	136,445.26
1742-General Fee Waivers C/R	0.00	(11,993.75)	(11,993.75)
1743-Curricular Fees	133,157.56	18,288.25	151,445.81
1744-Curricular Fee Waivers C/R	0.00	(15,271.25)	(15,271.25)
1745-Co-curricular Fees	112,089.50	8,313.50	120,403.00
1746-Co-curricular Fee Waivers C/R	0.00	(7,005.00)	(7,005.00)
1747-Extra-curr. Fees	806,179.08	37,773.10	843,952.18
1748-Extra-curr. Fee Waivers C/R	0.00	(24,800.00)	(24,800.00)
1750-Revenue from Enterprise Activi	87,122.05	3,217.44	90,339.49
1760-Student Fines	10,959.61	204.50	11,164.11
1770-General Fundraiser (Non-Fee)	52,443.73	575.00	53,018.73
1775-Co-curricular Fundraiser (Fee)	2,184.00	0.00	2,184.00
1777-Extra-curr. Fundraiser (Fee)	100,698.36	0.00	100,698.36
1780-Non-Waivable Student Charges	135,162.93	952.00	136,114.93
1920-Donations	146,522.25	0.00	146,522.25
1990-Miscellaneous Revenue	11,177.47	575.00	11,752.47
Receipt Totals	2,045,221.34	54,522.06	2,099,743.40

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	9,000.00	0.00	9,000.00
5210-Trx (in)out - Fd21 - SchSupp	112,738.00	0.00	112,738.00
5213-Trx (in)out - Fd21 - CTE	7,500.00	0.00	7,500.00
5214-Trx (in)out - Fd21 - BldgRent	39,714.49	0.00	39,714.49
5220-Trx (in)out - Fd21 - InSchool	201,316.86	133,371.06	334,687.92
5221-Trx (in)out - Fd21 - InSchool	(201,316.86)	(133,371.06)	(334,687.92)

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5222-Trx (in)out - Fd21 - CellTower	4,334.00	0.00	4,334.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	60,392.00	60,392.00
5225-Trx Betw Fd21 & Fd30	(11,570.00)	0.00	(11,570.00)
Transfer Totals	161,716.49	60,392.00	222,108.49
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(23,760.00)	(2,480.00)	(26,240.00)
0132-Salaries-Substitute Teachers	0.00	(5,301.16)	(5,301.16)
0136-Hourly-Teachers	(21,328.17)	(990.00)	(22,318.17)
0156-Hourly-Secretarial/Clerical	(1,013.71)	0.00	(1,013.71)
0166-Hourly-Aides/Para-Professnls	(119,024.28)	(14,873.76)	(133,898.04)
0167-Hourly-Non-Licensed Media Pers	(2,527.37)	0.00	(2,527.37)
0186-Hourly-Custodial & Maintenance	(2,626.80)	0.00	(2,626.80)
0194-Hourly-School Resrc Officers	(15,775.00)	(1,450.00)	(17,225.00)
0210-State Retirement	(13,008.18)	(1,155.55)	(14,163.73)
0220-Social Security	(14,131.77)	(1,911.97)	(16,043.74)
0270-Workers' Comp Medical Claims	(931.39)	(125.62)	(1,057.01)
0320-Professional Educational Svcs	(1,625.00)	0.00	(1,625.00)
0330-Employee Training & Devel	(673.00)	0.00	(673.00)
0340-Other Professional Services	(26,067.97)	(2,580.44)	(28,648.41)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(513,294.63)	(151,458.67)	(664,753.30)
0355-Game Officials	(65,512.80)	(7,515.13)	(73,027.93)
0431-Non-Tech Equip Repair Services	(2,395.77)	(1,106.00)	(3,501.77)
0432-Tech Equip Repair/Maint	(2,911.56)	(209.24)	(3,120.80)
0440-Rentals	(56,245.99)	(9,476.41)	(65,722.40)
0517-Stdnt Overnight Travel	(395,788.41)	(4,818.94)	(400,607.35)
0518-Stdnt Day Travel/Field Trips	(170,535.46)	(5,605.95)	(176,141.41)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(901.04)	(647.22)	(1,548.26)
0535-Postage Services	(3,424.16)	(932.34)	(4,356.50)
0540-Advertising Services	(530.73)	0.00	(530.73)
0550-Printing & Binding Services	(15,830.38)	(379.20)	(16,209.58)
0565-Tuition-Postsecondary Schools	(6,635.61)	0.00	(6,635.61)
0580-Staff Travel/Per Diem	(1,879.70)	0.00	(1,879.70)
0610-General Supplies	(348,368.80)	(14,086.62)	(362,455.42)

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Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(64,603.60)	(20,150.01)	(84,753.61)
0613-Staff Food	(5,925.51)	(368.43)	(6,293.94)
0641-Textbooks (Physical)	(12,598.35)	0.00	(12,598.35)
0644-Library Books (Physical)	(2,959.31)	0.00	(2,959.31)
0650-Supplies - Technology Related	(68,299.48)	(2,520.30)	(70,819.78)
0680-Maintenance Supplies	(14,241.96)	(288.77)	(14,530.73)
0810-Dues and Fees	(15,295.62)	0.00	(15,295.62)
0890-Misc Expenditures	(21,361.85)	(3,039.67)	(24,401.52)
Expenditure Totals	(2,044,033.36)	(253,471.40)	(2,297,504.76)

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Details for Skyline Sr High

Skyline Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	938,490.64	127,570.79	35,688.35	(488,541.73)	613,208.05

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	6,580.00	35.00	6,615.00
1510-Interest on Investments	35,752.23	8,115.38	43,867.61
1710-Admissions/Gate Receipts	131,396.59	3,635.00	135,031.59
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(12.00)	(12.00)
1720-Bookstore Sales	441.91	0.00	441.91
1741-General Fees	146,414.31	3,650.00	150,064.31
1742-General Fee Waivers C/R	0.00	(3,472.85)	(3,472.85)
1743-Curricular Fees	134,343.27	4,129.00	138,472.27
1744-Curricular Fee Waivers C/R	0.00	(3,633.50)	(3,633.50)
1745-Co-curricular Fees	142,526.06	7,514.00	150,040.06
1746-Co-curricular Fee Waivers C/R	0.00	(6,084.00)	(6,084.00)
1747-Extra-curr. Fees	650,764.71	116,328.49	767,093.20
1748-Extra-curr. Fee Waivers C/R	0.00	(22,486.00)	(22,486.00)
1750-Revenue from Enterprise Activi	122,761.87	18,614.58	141,376.45
1760-Student Fines	16,738.30	385.15	17,123.45
1770-General Fundraiser (Non-Fee)	126,288.23	1,153.75	127,441.98
1775-Co-curricular Fundraiser (Fee)	(3,032.00)	0.00	(3,032.00)
1777-Extra-curr. Fundraiser (Fee)	117,970.33	2,500.00	120,470.33
1780-Non-Waivable Student Charges	232,693.73	(1,479.00)	231,214.73
1920-Donations	86,552.08	(1,322.21)	85,229.87
1990-Miscellaneous Revenue	33,027.31	0.00	33,027.31
Receipt Totals	1,981,218.93	127,570.79	2,108,789.72

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	5,700.00	0.00	5,700.00
5210-Trx (in)out - Fd21 - SchSupp	112,794.00	0.00	112,794.00
5213-Trx (in)out - Fd21 - CTE	11,400.00	0.00	11,400.00
5214-Trx (in)out - Fd21 - BldgRent	24,364.84	0.00	24,364.84
5220-Trx (in)out - Fd21 - InSchool	96,252.60	223,779.83	320,032.43
5221-Trx (in)out - Fd21 - InSchool	(96,252.60)	(223,779.83)	(320,032.43)

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5223-Trx (in)out - Fd21 - FeeWaiver	0.00	35,688.35	35,688.35
Transfer Totals	154,258.84	35,688.35	189,947.19
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(20,560.00)	(4,960.00)	(25,520.00)
0136-Hourly-Teachers	(37,061.18)	(9,368.02)	(46,429.20)
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	(8,661.80)	(286.07)	(8,947.87)
0166-Hourly-Aides/Para-Professnls	(58,218.18)	(13,500.00)	(71,718.18)
0167-Hourly-Non-Licensed Media Pers	(1,450.54)	0.00	(1,450.54)
0186-Hourly-Custodial & Maintenance	(14,901.84)	(2,657.42)	(17,559.26)
0194-Hourly-School Resrc Officers	(9,050.00)	(200.00)	(9,250.00)
0210-State Retirement	(14,483.46)	(3,953.52)	(18,436.98)
0220-Social Security	(11,336.85)	(2,342.36)	(13,679.21)
0270-Workers' Comp Medical Claims	(749.97)	(154.86)	(904.83)
0320-Professional Educational Svcs	(1,030.00)	0.00	(1,030.00)
0330-Employee Training & Devel	(656.00)	0.00	(656.00)
0340-Other Professional Services	(32,905.83)	(4,863.13)	(37,768.96)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(360,342.48)	(262,124.14)	(622,466.62)
0355-Game Officials	(43,071.28)	(6,040.10)	(49,111.38)
0431-Non-Tech Equip Repair Services	0.00	(3,230.75)	(3,230.75)
0432-Tech Equip Repair/Maint	(6,174.12)	(1,709.97)	(7,884.09)
0440-Rentals	(34,809.49)	(19,295.43)	(54,104.92)
0517-Stdnt Overnight Travel	(417,039.30)	(68,597.23)	(485,636.53)
0518-Stdnt Day Travel/Field Trips	(190,205.11)	(30,304.45)	(220,509.56)
0520-Insurance (Non-Empl Benefit)	(1,085.00)	0.00	(1,085.00)
0530-Communication (Phone & Other)	(877.93)	(646.62)	(1,524.55)
0535-Postage Services	(1,590.80)	(849.37)	(2,440.17)
0550-Printing & Binding Services	(15,397.35)	(463.90)	(15,861.25)
0565-Tuition-Postsecondary Schools	(6,000.00)	0.00	(6,000.00)
0580-Staff Travel/Per Diem	(4,525.21)	(281.95)	(4,807.16)
0610-General Supplies	(269,837.52)	(33,153.51)	(302,991.03)
0612-Stdnt Noninstructional Food	(57,056.09)	(7,780.11)	(64,836.20)
0613-Staff Food	(5,152.43)	(1,059.59)	(6,212.02)
0641-Textbooks (Physical)	(642.52)	0.00	(642.52)

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Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(1,950.00)	(590.96)	(2,540.96)
0644-Library Books (Physical)	(5,165.28)	62.11	(5,103.17)
0650-Supplies - Technology Related	(22,168.06)	(7,687.53)	(29,855.59)
0680-Maintenance Supplies	(19.79)	(171.21)	(191.00)
0810-Dues and Fees	(32,118.62)	(538.00)	(32,656.62)
0890-Misc Expenditures	(33,580.66)	(1,793.64)	(35,374.30)
Expenditure Totals	(1,729,874.69)	(488,541.73)	(2,218,416.42)

Principals Cash and Activity Reports for
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Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	903,669.72	69,096.34	114,070.85	(204,787.72)	882,049.19

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	6,976.50	0.00	6,976.50
1510-Interest on Investments	48,186.14	8,227.09	56,413.23
1710-Admissions/Gate Receipts	113,275.21	9,832.00	123,107.21
1720-Bookstore Sales	49,154.76	0.00	49,154.76
1741-General Fees	134,714.61	33,394.00	168,108.61
1742-General Fee Waivers C/R	(1,235.00)	(28,693.75)	(29,928.75)
1743-Curricular Fees	84,711.65	35,193.62	119,905.27
1744-Curricular Fee Waivers C/R	(6.25)	(22,323.75)	(22,330.00)
1745-Co-curricular Fees	123,707.71	9,727.00	133,434.71
1746-Co-curricular Fee Waivers C/R	0.00	(9,033.00)	(9,033.00)
1747-Extra-curr. Fees	189,386.47	70,091.99	259,478.46
1748-Extra-curr. Fee Waivers C/R	(1,700.00)	(51,079.10)	(52,779.10)
1750-Revenue from Enterprise Activi	57,696.16	6,469.09	64,165.25
1760-Student Fines	21,491.88	5,829.50	27,321.38
1770-General Fundraiser (Non-Fee)	19,874.39	0.00	19,874.39
1773-Curricular Fundraiser (Fee)	4,160.91	0.00	4,160.91
1775-Co-curricular Fundraiser (Fee)	15,988.14	0.00	15,988.14
1777-Extra-curr. Fundraiser (Fee)	187,291.78	120.00	187,411.78
1780-Non-Waivable Student Charges	22,589.00	555.00	23,144.00
1920-Donations	48,453.53	801.96	49,255.49
1990-Miscellaneous Revenue	(489.43)	(15.31)	(504.74)
Receipt Totals	1,124,228.16	69,096.34	1,193,324.50

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	7,241.46	0.00	7,241.46
5210-Trx (in)out - Fd21 - SchSupp	130,994.00	0.00	130,994.00
5213-Trx (in)out - Fd21 - CTE	4,600.00	0.00	4,600.00
5214-Trx (in)out - Fd21 - BldgRent	27,093.49	0.00	27,093.49
5220-Trx (in)out - Fd21 - InSchool	274,702.00	0.00	274,702.00
5221-Trx (in)out - Fd21 - InSchool	(274,702.00)	0.00	(274,702.00)

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5222-Trx (in)out - Fd21 - CellTower	4,484.00	0.00	4,484.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	114,070.85	114,070.85
Transfer Totals	174,412.95	114,070.85	288,483.80
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(20,400.00)	(2,000.00)	(22,400.00)
0132-Salaries-Substitute Teachers	0.00	(7,046.17)	(7,046.17)
0136-Hourly-Teachers	(16,805.39)	(10,842.84)	(27,648.23)
0156-Hourly-Secretarial/Clerical	(2,949.50)	0.00	(2,949.50)
0166-Hourly-Aides/Para-Professnls	(25,081.38)	(2,971.02)	(28,052.40)
0186-Hourly-Custodial & Maintenance	(3,699.80)	(450.00)	(4,149.80)
0194-Hourly-School Resrc Officers	(5,250.00)	0.00	(5,250.00)
0210-State Retirement	(9,396.86)	(2,992.43)	(12,389.29)
0220-Social Security	(5,577.28)	(1,756.16)	(7,333.44)
0270-Workers' Comp Medical Claims	(371.17)	(116.56)	(487.73)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(836.00)	0.00	(836.00)
0340-Other Professional Services	(14,662.45)	(1,275.28)	(15,937.73)
0347-Medical Services	0.00	(10,000.00)	(10,000.00)
0350-Technical Services	(235,309.85)	(60,636.83)	(295,946.68)
0355-Game Officials	(32,070.25)	(2,496.25)	(34,566.50)
0431-Non-Tech Equip Repair Services	(475.00)	(719.33)	(1,194.33)
0432-Tech Equip Repair/Maint	(2,119.46)	(844.41)	(2,963.87)
0440-Rentals	(32,788.96)	(18,164.57)	(50,953.53)
0517-Stdnt Overnight Travel	(288,122.64)	(24,011.73)	(312,134.37)
0518-Stdnt Day Travel/Field Trips	(133,310.46)	(13,944.05)	(147,254.51)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,158.63)	(989.90)	(2,148.53)
0535-Postage Services	(3,302.74)	(915.98)	(4,218.72)
0550-Printing & Binding Services	(25,672.44)	(498.42)	(26,170.86)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(509.91)	0.00	(509.91)
0610-General Supplies	(449,688.79)	(18,803.71)	(468,492.50)
0612-Stdnt Noninstructional Food	(21,543.10)	(15,541.37)	(37,084.47)
0613-Staff Food	(8,408.78)	0.00	(8,408.78)
0641-Textbooks (Physical)	(11,335.88)	0.00	(11,335.88)

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Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(399.00)	0.00	(399.00)
0644-Library Books (Physical)	(3,280.22)	(1,130.06)	(4,410.28)
0650-Supplies - Technology Related	(31,942.03)	(5,526.37)	(37,468.40)
0680-Maintenance Supplies	(5,767.01)	(149.99)	(5,917.00)
0731-Equipment/Machinery	(10,500.00)	0.00	(10,500.00)
0810-Dues and Fees	(23,812.58)	(560.00)	(24,372.58)
0890-Misc Expenditures	(16,474.68)	(404.29)	(16,878.97)
Expenditure Totals	(1,446,722.24)	(204,787.72)	(1,651,509.96)

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Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	50,495.44	1,390.69	4,160.00	(4,467.68)	51,578.45

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,923.43	463.19	3,386.62
1741-General Fees	8,528.75	4,942.50	13,471.25
1742-General Fee Waivers C/R	0.00	(4,160.00)	(4,160.00)
1743-Curricular Fees	50.00	0.00	50.00
1750-Revenue from Enterprise Activi	4,180.73	0.00	4,180.73
1760-Student Fines	588.00	145.00	733.00
1780-Non-Waivable Student Charges	257.00	0.00	257.00
1920-Donations	1,072.29	0.00	1,072.29
Receipt Totals	17,600.20	1,390.69	18,990.89

Transfers	Thru 05/31	In June	Thru 06/30
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	4,160.00	4,160.00
Transfer Totals	1,974.26	4,160.00	6,134.26

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	(203.60)	0.00	(203.60)
0210-State Retirement	(48.23)	0.00	(48.23)
0220-Social Security	(15.58)	0.00	(15.58)
0270-Workers' Comp Medical Claims	(1.02)	0.00	(1.02)
0340-Other Professional Services	(524.30)	(96.04)	(620.34)
0350-Technical Services	(288.64)	0.00	(288.64)
0440-Rentals	0.00	(304.00)	(304.00)
0510-Student Transp/Travel Services	(125.00)	0.00	(125.00)
0518-Stdnt Day Travel/Field Trips	0.00	(2,130.00)	(2,130.00)
0530-Communication (Phone & Other)	(598.86)	(806.75)	(1,405.61)
0535-Postage Services	(686.20)	(3.83)	(690.03)
0550-Printing & Binding Services	(485.60)	0.00	(485.60)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(11,598.51)	2,488.65	(9,109.86)
0612-Stdnt Noninstructional Food	(15,141.05)	(3,521.34)	(18,662.39)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(2,659.52)	0.00	(2,659.52)
0644-Library Books (Physical)	(17.56)	(0.01)	(17.57)
0650-Supplies - Technology Related	(5,352.17)	0.00	(5,352.17)
0680-Maintenance Supplies	(3,030.61)	0.00	(3,030.61)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)
0890-Misc Expenditures	(737.88)	(94.36)	(832.24)
Expenditure Totals	(43,144.24)	(4,467.68)	(47,611.92)

Principals Cash and Activity Reports for
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Details for Bennion Jr High

Bennion Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	161,488.77	1,843.69	8,503.00	(8,185.50)	163,649.96
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	8,301.09	1,472.24	9,773.33		
1710-Admissions/Gate Receipts	11,026.00	0.00	11,026.00		
1741-General Fees	33,886.40	4,850.00	38,736.40		
1742-General Fee Waivers C/R	0.00	(4,840.00)	(4,840.00)		
1743-Curricular Fees	14,479.10	2,827.00	17,306.10		
1744-Curricular Fee Waivers C/R	0.00	(2,668.00)	(2,668.00)		
1745-Co-curricular Fees	10.00	210.00	220.00		
1746-Co-curricular Fee Waivers C/R	0.00	(35.00)	(35.00)		
1747-Extra-curr. Fees	11,090.00	980.00	12,070.00		
1748-Extra-curr. Fee Waivers C/R	0.00	(960.00)	(960.00)		
1750-Revenue from Enterprise Activi	18,012.86	18.65	18,031.51		
1760-Student Fines	5,279.04	(11.20)	5,267.84		
1770-General Fundraiser (Non-Fee)	2,247.25	0.00	2,247.25		
1777-Extra-curr. Fundraiser (Fee)	613.00	0.00	613.00		
1920-Donations	11,184.31	0.00	11,184.31		
1990-Miscellaneous Revenue	31.22	0.00	31.22		
Receipt Totals	116,160.27	1,843.69	118,003.96		
Transfers	Thru 05/31	In June	Thru 06/30		
5200-Trx (in)out - Other	300.00	0.00	300.00		
5210-Trx (in)out - Fd21 - SchSupp	35,450.00	0.00	35,450.00		
5214-Trx (in)out - Fd21 - BldgRent	5,831.26	0.00	5,831.26		
5220-Trx (in)out - Fd21 - InSchool	0.00	53,197.77	53,197.77		
5221-Trx (in)out - Fd21 - InSchool	0.00	(53,197.77)	(53,197.77)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	8,503.00	8,503.00		
Transfer Totals	41,581.26	8,503.00	50,084.26		
Expenditures	Thru 05/31	In June	Thru 06/30		
0126-Hourly-Principals/Assistants	(250.00)	(250.00)	(500.00)		
0136-Hourly-Teachers	(1,710.00)	0.00	(1,710.00)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(434.30)	(59.23)	(493.53)
0220-Social Security	(144.08)	(17.99)	(162.07)
0270-Workers' Comp Medical Claims	(9.83)	(1.25)	(11.08)
0320-Professional Educational Svcs	(150.00)	0.00	(150.00)
0340-Other Professional Services	(1,875.37)	(275.76)	(2,151.13)
0350-Technical Services	(26,778.02)	(547.83)	(27,325.85)
0431-Non-Tech Equip Repair Services	(169.00)	0.00	(169.00)
0440-Rentals	(2,188.77)	(851.10)	(3,039.87)
0518-Stdnt Day Travel/Field Trips	(19,452.25)	(585.00)	(20,037.25)
0535-Postage Services	(997.99)	(28.17)	(1,026.16)
0550-Printing & Binding Services	(12,094.86)	6,093.56	(6,001.30)
0610-General Supplies	(51,126.15)	(7,943.72)	(59,069.87)
0612-Stdnt Noninstructional Food	(8,707.57)	(2,963.62)	(11,671.19)
0613-Staff Food	(3,265.94)	(54.94)	(3,320.88)
0642-Textbooks (Electronic/Online)	(4,390.00)	0.00	(4,390.00)
0644-Library Books (Physical)	(2,441.49)	(11.69)	(2,453.18)
0650-Supplies - Technology Related	(14,626.11)	(44.12)	(14,670.23)
0680-Maintenance Supplies	(2,721.29)	0.00	(2,721.29)
0810-Dues and Fees	(298.41)	0.00	(298.41)
0890-Misc Expenditures	(5,507.56)	(644.64)	(6,152.20)
Expenditure Totals	(159,338.99)	(8,185.50)	(167,524.49)

Principals Cash and Activity Reports for
the Month of June
Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	186,633.92	2,092.40	9,305.00	(22,257.98)	175,773.34

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	9,490.68	1,671.76	11,162.44
1710-Admissions/Gate Receipts	8,144.00	0.00	8,144.00
1741-General Fees	15,432.18	4,120.00	19,552.18
1742-General Fee Waivers C/R	0.00	(4,120.00)	(4,120.00)
1743-Curricular Fees	11,010.55	4,975.00	15,985.55
1744-Curricular Fee Waivers C/R	0.00	(4,775.00)	(4,775.00)
1745-Co-curricular Fees	360.00	10.00	370.00
1746-Co-curricular Fee Waivers C/R	0.00	(10.00)	(10.00)
1747-Extra-curr. Fees	4,006.00	580.00	4,586.00
1748-Extra-curr. Fee Waivers C/R	0.00	(400.00)	(400.00)
1750-Revenue from Enterprise Activi	9,055.14	18.65	9,073.79
1760-Student Fines	4,222.67	21.99	4,244.66
1770-General Fundraiser (Non-Fee)	2,389.31	0.00	2,389.31
1920-Donations	22,219.94	0.00	22,219.94
1990-Miscellaneous Revenue	1,073.05	0.00	1,073.05
Receipt Totals	87,403.52	2,092.40	89,495.92

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	1,300.00	0.00	1,300.00
5210-Trx (in)out - Fd21 - SchSupp	24,758.00	0.00	24,758.00
5214-Trx (in)out - Fd21 - BldgRent	5,360.51	0.00	5,360.51
5220-Trx (in)out - Fd21 - InSchool	46,702.62	12,060.44	58,763.06
5221-Trx (in)out - Fd21 - InSchool	(46,702.62)	(12,060.44)	(58,763.06)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	9,305.00	9,305.00
Transfer Totals	31,418.51	9,305.00	40,723.51

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0132-Salaries-Substitute Teachers	(1,230.71)	(177.31)	(1,408.02)
0194-Hourly-School Resrc Officers	(1,200.00)	0.00	(1,200.00)
0210-State Retirement	(118.45)	0.00	(118.45)

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the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0220-Social Security	(223.06)	(13.56)	(236.62)
0270-Workers' Comp Medical Claims	(14.66)	(0.89)	(15.55)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)
0340-Other Professional Services	(1,417.25)	(146.30)	(1,563.55)
0350-Technical Services	(36,338.40)	(3,020.82)	(39,359.22)
0431-Non-Tech Equip Repair Services	(259.15)	(707.74)	(966.89)
0440-Rentals	(2,278.09)	(293.90)	(2,571.99)
0518-Stdnt Day Travel/Field Trips	(10,285.00)	(1,075.04)	(11,360.04)
0530-Communication (Phone & Other)	(606.31)	(431.08)	(1,037.39)
0535-Postage Services	(1,939.31)	(594.18)	(2,533.49)
0550-Printing & Binding Services	(5,388.01)	(7,421.63)	(12,809.64)
0610-General Supplies	(42,164.62)	(2,815.12)	(44,979.74)
0612-Stdnt Noninstructional Food	(11,224.33)	(3,043.37)	(14,267.70)
0613-Staff Food	(2,248.25)	0.00	(2,248.25)
0644-Library Books (Physical)	(52.07)	0.00	(52.07)
0650-Supplies - Technology Related	(22,251.21)	(1,567.04)	(23,818.25)
0680-Maintenance Supplies	(179.17)	0.00	(179.17)
0810-Dues and Fees	(2,065.00)	0.00	(2,065.00)
0890-Misc Expenditures	(4,547.55)	(950.00)	(5,497.55)
Expenditure Totals	(146,650.60)	(22,257.98)	(168,908.58)

Principals Cash and Activity Reports for
the Month of June
Details for Churchill Jr High

Churchill Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	151,702.68	1,404.68	693.00	(15,586.07)	138,214.29

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,976.22	1,351.28	8,327.50
1710-Admissions/Gate Receipts	9,789.00	0.00	9,789.00
1741-General Fees	12,904.59	200.00	13,104.59
1742-General Fee Waivers C/R	0.00	(200.00)	(200.00)
1743-Curricular Fees	32,951.34	325.00	33,276.34
1744-Curricular Fee Waivers C/R	0.00	(325.00)	(325.00)
1745-Co-curricular Fees	3,706.45	15.00	3,721.45
1746-Co-curricular Fee Waivers C/R	0.00	(15.00)	(15.00)
1747-Extra-curr. Fees	14,696.11	153.00	14,849.11
1748-Extra-curr. Fee Waivers C/R	0.00	(153.00)	(153.00)
1750-Revenue from Enterprise Activi	13,887.95	0.00	13,887.95
1760-Student Fines	6,304.25	53.40	6,357.65
1920-Donations	4,901.35	0.00	4,901.35
1990-Miscellaneous Revenue	2,919.61	0.00	2,919.61
Receipt Totals	109,036.87	1,404.68	110,441.55

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	23,462.00	0.00	23,462.00
5214-Trx (in)out - Fd21 - BldgRent	10,838.01	0.00	10,838.01
5220-Trx (in)out - Fd21 - InSchool	38,490.60	252.48	38,743.08
5221-Trx (in)out - Fd21 - InSchool	(38,490.60)	(252.48)	(38,743.08)
5222-Trx (in)out - Fd21 - CellTower	2,266.00	0.00	2,266.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	693.00	693.00
Transfer Totals	36,866.01	693.00	37,559.01

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(800.00)	(1,300.00)	(2,100.00)
0156-Hourly-Secretarial/Clerical	(2,602.24)	(101.65)	(2,703.89)
0186-Hourly-Custodial & Maintenance	(282.52)	(493.50)	(776.02)

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Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(305.37)	(160.16)	(465.53)
0220-Social Security	(319.44)	(143.42)	(462.86)
0270-Workers' Comp Medical Claims	(21.07)	(9.48)	(30.55)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0340-Other Professional Services	(2,204.37)	(214.62)	(2,418.99)
0350-Technical Services	(24,345.57)	(1,379.12)	(25,724.69)
0431-Non-Tech Equip Repair Services	(754.56)	(398.43)	(1,152.99)
0432-Tech Equip Repair/Maint	(98.90)	0.00	(98.90)
0440-Rentals	(2,449.60)	(335.87)	(2,785.47)
0518-Stdnt Day Travel/Field Trips	(14,084.50)	(82.00)	(14,166.50)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(248.42)	(32.14)	(280.56)
0540-Advertising Services	(250.00)	0.00	(250.00)
0550-Printing & Binding Services	(1,385.43)	(441.88)	(1,827.31)
0582-Mileage Reimbursement	(34.72)	0.00	(34.72)
0610-General Supplies	(47,815.23)	(7,958.86)	(55,774.09)
0612-Stdnt Noninstructional Food	(8,656.82)	(888.84)	(9,545.66)
0613-Staff Food	(1,073.53)	0.00	(1,073.53)
0641-Textbooks (Physical)	(377.09)	0.00	(377.09)
0642-Textbooks (Electronic/Online)	(5.98)	0.00	(5.98)
0644-Library Books (Physical)	(1,222.82)	(13.20)	(1,236.02)
0650-Supplies - Technology Related	(10,306.82)	(11.49)	(10,318.31)
0680-Maintenance Supplies	0.00	(1,137.99)	(1,137.99)
0890-Misc Expenditures	(2,916.30)	(267.88)	(3,184.18)
Expenditure Totals	(123,460.73)	(15,586.07)	(139,046.80)

Principals Cash and Activity Reports for
the Month of June
Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	216,899.13	2,342.99	15,235.25	(14,268.69)	220,208.68

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	11,161.07	1,987.42	13,148.49
1710-Admissions/Gate Receipts	10,297.35	0.00	10,297.35
1741-General Fees	28,459.15	7,220.00	35,679.15
1742-General Fee Waivers C/R	0.00	(7,180.00)	(7,180.00)
1743-Curricular Fees	13,757.00	4,600.25	18,357.25
1744-Curricular Fee Waivers C/R	0.00	(4,515.25)	(4,515.25)
1745-Co-curricular Fees	4,697.72	1,130.00	5,827.72
1746-Co-curricular Fee Waivers C/R	0.00	(1,120.00)	(1,120.00)
1747-Extra-curr. Fees	11,504.00	2,485.00	13,989.00
1748-Extra-curr. Fee Waivers C/R	0.00	(2,420.00)	(2,420.00)
1750-Revenue from Enterprise Activi	21,712.53	164.12	21,876.65
1760-Student Fines	2,559.19	0.00	2,559.19
1770-General Fundraiser (Non-Fee)	257.00	0.00	257.00
1920-Donations	5,012.18	0.00	5,012.18
1990-Miscellaneous Revenue	6.56	(8.55)	(1.99)
Receipt Totals	109,423.75	2,342.99	111,766.74

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	38,069.00	0.00	38,069.00
5214-Trx (in)out - Fd21 - BldgRent	3,453.01	0.00	3,453.01
5220-Trx (in)out - Fd21 - InSchool	30,349.75	13,882.65	44,232.40
5221-Trx (in)out - Fd21 - InSchool	(30,349.75)	(13,882.65)	(44,232.40)
5222-Trx (in)out - Fd21 - CellTower	1,983.00	0.00	1,983.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	15,235.25	15,235.25
Transfer Totals	43,805.01	15,235.25	59,040.26

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(5,860.95)	(1,700.00)	(7,560.95)
0166-Hourly-Aides/Para-Professnls	(2,511.50)	(200.00)	(2,711.50)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	(1,084.20)	0.00	(1,084.20)
0210-State Retirement	(1,531.70)	(487.82)	(2,019.52)
0220-Social Security	(709.54)	(175.35)	(884.89)
0270-Workers' Comp Medical Claims	(47.28)	(12.00)	(59.28)
0330-Employee Training & Devel	(996.72)	0.00	(996.72)
0340-Other Professional Services	(1,762.23)	(155.23)	(1,917.46)
0350-Technical Services	(30,109.23)	(2,014.95)	(32,124.18)
0431-Non-Tech Equip Repair Services	(2,286.66)	(120.00)	(2,406.66)
0432-Tech Equip Repair/Maint	(260.00)	0.00	(260.00)
0440-Rentals	(1,528.74)	(173.20)	(1,701.94)
0518-Stdnt Day Travel/Field Trips	(17,172.21)	(435.59)	(17,607.80)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(791.58)	(18.24)	(809.82)
0550-Printing & Binding Services	(16,369.89)	0.00	(16,369.89)
0610-General Supplies	(53,688.22)	(2,832.07)	(56,520.29)
0612-Stdnt Noninstructional Food	(10,571.11)	(2,535.52)	(13,106.63)
0613-Staff Food	(3,152.04)	0.00	(3,152.04)
0644-Library Books (Physical)	(180.84)	(9.58)	(190.42)
0650-Supplies - Technology Related	(15,080.74)	(2,144.85)	(17,225.59)
0680-Maintenance Supplies	(160.28)	0.00	(160.28)
0810-Dues and Fees	(718.20)	0.00	(718.20)
0890-Misc Expenditures	(1,107.20)	(538.75)	(1,645.95)
Expenditure Totals	(167,980.49)	(14,268.69)	(182,249.18)

Principals Cash and Activity Reports for
the Month of June
Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	217,857.63	2,157.92	9,973.50	(20,013.26)	209,975.79

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	10,566.54	1,956.92	12,523.46
1710-Admissions/Gate Receipts	8,592.00	0.00	8,592.00
1741-General Fees	19,744.54	4,157.00	23,901.54
1742-General Fee Waivers C/R	0.00	(4,157.00)	(4,157.00)
1743-Curricular Fees	23,794.13	5,673.50	29,467.63
1744-Curricular Fee Waivers C/R	0.00	(5,645.50)	(5,645.50)
1747-Extra-curr. Fees	9,163.80	321.00	9,484.80
1748-Extra-curr. Fee Waivers C/R	0.00	(171.00)	(171.00)
1750-Revenue from Enterprise Activi	10,421.77	0.00	10,421.77
1760-Student Fines	1,448.99	23.00	1,471.99
1777-Extra-curr. Fundraiser (Fee)	2,568.00	0.00	2,568.00
1920-Donations	2,562.00	0.00	2,562.00
1990-Miscellaneous Revenue	250.00	0.00	250.00
Receipt Totals	89,111.77	2,157.92	91,269.69

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	26,216.00	0.00	26,216.00
5214-Trx (in)out - Fd21 - BldgRent	2,559.64	0.00	2,559.64
5220-Trx (in)out - Fd21 - InSchool	30,322.88	4,725.41	35,048.29
5221-Trx (in)out - Fd21 - InSchool	(30,322.88)	(4,725.41)	(35,048.29)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	9,973.50	9,973.50
Transfer Totals	31,374.64	9,973.50	41,348.14

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(1,300.63)	(1,300.63)
0136-Hourly-Teachers	0.00	(1,500.00)	(1,500.00)
0186-Hourly-Custodial & Maintenance	(344.60)	0.00	(344.60)
0210-State Retirement	(81.63)	(421.51)	(503.14)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0220-Social Security	(26.36)	(240.97)	(267.33)
0270-Workers' Comp Medical Claims	(1.72)	(16.51)	(18.23)
0320-Professional Educational Svcs	(1,900.00)	0.00	(1,900.00)
0330-Employee Training & Devel	(175.00)	(1,500.25)	(1,675.25)
0340-Other Professional Services	(1,766.31)	(235.96)	(2,002.27)
0350-Technical Services	(21,524.37)	(4,089.42)	(25,613.79)
0431-Non-Tech Equip Repair Services	(733.00)	0.00	(733.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(8,866.90)	(742.97)	(9,609.87)
0530-Communication (Phone & Other)	(474.74)	(431.08)	(905.82)
0535-Postage Services	(603.90)	(61.09)	(664.99)
0550-Printing & Binding Services	(1,270.77)	0.00	(1,270.77)
0610-General Supplies	(58,747.39)	(3,464.22)	(62,211.61)
0612-Stdnt Noninstructional Food	(9,706.79)	(4,066.97)	(13,773.76)
0613-Staff Food	(681.17)	(15.17)	(696.34)
0644-Library Books (Physical)	(100.32)	0.00	(100.32)
0650-Supplies - Technology Related	(6,359.72)	(1,274.59)	(7,634.31)
0810-Dues and Fees	(496.00)	0.00	(496.00)
0890-Misc Expenditures	(250.00)	(151.92)	(401.92)
Expenditure Totals	(114,505.69)	(20,013.26)	(134,518.95)

Principals Cash and Activity Reports for
the Month of June
Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	126,366.45	1,348.25	43,289.75	(13,203.62)	157,800.83

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,746.84	1,231.39	8,978.23
1710-Admissions/Gate Receipts	699.18	0.00	699.18
1741-General Fees	3,342.96	17,470.29	20,813.25
1742-General Fee Waivers C/R	(17.50)	(17,373.50)	(17,391.00)
1743-Curricular Fees	5,801.18	23,836.57	29,637.75
1744-Curricular Fee Waivers C/R	17.50	(23,786.25)	(23,768.75)
1745-Co-curricular Fees	45.00	180.00	225.00
1746-Co-curricular Fee Waivers C/R	0.00	(180.00)	(180.00)
1747-Extra-curr. Fees	208.00	1,950.00	2,158.00
1748-Extra-curr. Fee Waivers C/R	0.00	(1,950.00)	(1,950.00)
1750-Revenue from Enterprise Activi	3,564.64	0.00	3,564.64
1760-Student Fines	4,220.68	0.00	4,220.68
1777-Extra-curr. Fundraiser (Fee)	2,145.00	0.00	2,145.00
1920-Donations	26,784.56	0.00	26,784.56
1990-Miscellaneous Revenue	0.00	(30.25)	(30.25)
Receipt Totals	54,558.04	1,348.25	55,906.29

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	31,967.00	0.00	31,967.00
5214-Trx (in)out - Fd21 - BldgRent	2,723.26	0.00	2,723.26
5220-Trx (in)out - Fd21 - InSchool	13,629.09	12,886.02	26,515.11
5221-Trx (in)out - Fd21 - InSchool	(13,629.09)	(12,886.02)	(26,515.11)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	43,289.75	43,289.75
5225-Trx Betw Fd21 & Fd30	(825.00)	0.00	(825.00)
Transfer Totals	34,165.26	43,289.75	77,455.01

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(150.00)	0.00	(150.00)
0186-Hourly-Custodial & Maintenance	0.00	(152.00)	(152.00)
0194-Hourly-School Resrc Officers	0.00	(375.00)	(375.00)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(35.54)	(89.20)	(124.74)
0220-Social Security	(11.36)	(40.32)	(51.68)
0270-Workers' Comp Medical Claims	(0.75)	(2.64)	(3.39)
0330-Employee Training & Devel	(600.00)	0.00	(600.00)
0340-Other Professional Services	(520.30)	(115.62)	(635.92)
0350-Technical Services	(5,813.90)	(577.50)	(6,391.40)
0431-Non-Tech Equip Repair Services	(1,332.49)	(222.24)	(1,554.73)
0432-Tech Equip Repair/Maint	(170.86)	(222.06)	(392.92)
0440-Rentals	(1,580.05)	(199.80)	(1,779.85)
0518-Stdnt Day Travel/Field Trips	(10,015.77)	(376.60)	(10,392.37)
0530-Communication (Phone & Other)	(661.80)	(482.28)	(1,144.08)
0535-Postage Services	(1,624.77)	(222.76)	(1,847.53)
0550-Printing & Binding Services	(3,024.87)	(72.90)	(3,097.77)
0610-General Supplies	(73,065.93)	(5,535.00)	(78,600.93)
0612-Stdnt Noninstructional Food	(13,255.44)	(2,129.96)	(15,385.40)
0613-Staff Food	(4,079.45)	(92.85)	(4,172.30)
0641-Textbooks (Physical)	(8.30)	0.00	(8.30)
0642-Textbooks (Electronic/Online)	(359.60)	(59.88)	(419.48)
0644-Library Books (Physical)	(1,769.96)	0.00	(1,769.96)
0650-Supplies - Technology Related	(11,414.11)	(1,830.24)	(13,244.35)
0680-Maintenance Supplies	(423.43)	0.00	(423.43)
0890-Misc Expenditures	(1,243.37)	(404.77)	(1,648.14)
Expenditure Totals	(131,162.05)	(13,203.62)	(144,365.67)

Principals Cash and Activity Reports for
the Month of June
Details for Hunter Jr High

Hunter Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	275,256.46	3,021.24	19,550.00	(16,919.67)	280,908.03

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	15,660.96	2,619.64	18,280.60
1710-Admissions/Gate Receipts	2,333.00	0.00	2,333.00
1741-General Fees	18,522.43	7,320.00	25,842.43
1742-General Fee Waivers C/R	0.00	(7,320.00)	(7,320.00)
1743-Curricular Fees	24,709.90	11,200.00	35,909.90
1744-Curricular Fee Waivers C/R	0.00	(11,080.00)	(11,080.00)
1747-Extra-curr. Fees	2,889.32	1,170.00	4,059.32
1748-Extra-curr. Fee Waivers C/R	0.00	(1,150.00)	(1,150.00)
1750-Revenue from Enterprise Activi	6,437.80	18.65	6,456.45
1760-Student Fines	3,111.05	297.95	3,409.00
1920-Donations	5,366.30	0.00	5,366.30
1990-Miscellaneous Revenue	18,777.98	(55.00)	18,722.98
Receipt Totals	97,808.74	3,021.24	100,829.98

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	2,800.00	0.00	2,800.00
5210-Trx (in)out - Fd21 - SchSupp	28,214.00	0.00	28,214.00
5214-Trx (in)out - Fd21 - BldgRent	2,709.26	0.00	2,709.26
5220-Trx (in)out - Fd21 - InSchool	0.00	32,396.66	32,396.66
5221-Trx (in)out - Fd21 - InSchool	0.00	(32,396.66)	(32,396.66)
5222-Trx (in)out - Fd21 - CellTower	4,788.00	0.00	4,788.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	19,550.00	19,550.00
Transfer Totals	38,511.26	19,550.00	58,061.26

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	(500.00)	(1,000.00)
0136-Hourly-Teachers	0.00	(2,050.00)	(2,050.00)
0186-Hourly-Custodial & Maintenance	(307.60)	0.00	(307.60)
0194-Hourly-School Resrc Officers	(300.00)	(100.00)	(400.00)
0210-State Retirement	(202.79)	(566.38)	(769.17)
0220-Social Security	(84.27)	(197.26)	(281.53)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(5.54)	(14.77)	(20.31)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0340-Other Professional Services	(1,192.32)	(151.17)	(1,343.49)
0350-Technical Services	(34,937.84)	(920.25)	(35,858.09)
0431-Non-Tech Equip Repair Services	(840.53)	0.00	(840.53)
0440-Rentals	(2,538.27)	(59.90)	(2,598.17)
0518-Stdnt Day Travel/Field Trips	(9,729.50)	(1,618.00)	(11,347.50)
0530-Communication (Phone & Other)	(598.86)	(457.63)	(1,056.49)
0535-Postage Services	(1,448.82)	(192.22)	(1,641.04)
0550-Printing & Binding Services	(502.25)	(605.78)	(1,108.03)
0582-Mileage Reimbursement	0.00	(304.63)	(304.63)
0610-General Supplies	(80,085.41)	(3,205.87)	(83,291.28)
0612-Stdnt Noninstructional Food	(15,232.25)	(3,441.07)	(18,673.32)
0613-Staff Food	(1,672.55)	(570.00)	(2,242.55)
0642-Textbooks (Electronic/Online)	0.00	(393.34)	(393.34)
0644-Library Books (Physical)	(289.86)	(191.29)	(481.15)
0650-Supplies - Technology Related	(33,239.10)	(1,238.13)	(34,477.23)
0680-Maintenance Supplies	(567.49)	(91.98)	(659.47)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(1,625.51)	(50.00)	(1,675.51)
Expenditure Totals	(186,080.76)	(16,919.67)	(203,000.43)

Principals Cash and Activity Reports for
the Month of June

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	227,732.59	3,451.47	10,815.25	(28,046.61)	213,952.70

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	11,198.20	2,052.84	13,251.04
1710-Admissions/Gate Receipts	8,915.00	0.00	8,915.00
1741-General Fees	15,096.33	2,994.00	18,090.33
1742-General Fee Waivers C/R	0.00	(2,875.00)	(2,875.00)
1743-Curricular Fees	17,933.17	5,396.00	23,329.17
1744-Curricular Fee Waivers C/R	0.00	(5,132.25)	(5,132.25)
1745-Co-curricular Fees	102.00	12.00	114.00
1746-Co-curricular Fee Waivers C/R	0.00	(12.00)	(12.00)
1747-Extra-curr. Fees	18,453.40	3,451.00	21,904.40
1748-Extra-curr. Fee Waivers C/R	0.00	(2,796.00)	(2,796.00)
1750-Revenue from Enterprise Activi	16,333.65	0.00	16,333.65
1760-Student Fines	4,278.46	350.88	4,629.34
1920-Donations	21,255.94	10.00	21,265.94
1990-Miscellaneous Revenue	21.45	0.00	21.45
Receipt Totals	113,587.60	3,451.47	117,039.07

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	35,153.00	0.00	35,153.00
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
5220-Trx (in)out - Fd21 - InSchool	30,702.19	115.15	30,817.34
5221-Trx (in)out - Fd21 - InSchool	(30,702.19)	(115.15)	(30,817.34)
5222-Trx (in)out - Fd21 - CellTower	2,349.00	0.00	2,349.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	10,815.25	10,815.25
Transfer Totals	39,776.26	10,815.25	50,591.51

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(3,881.68)	(5,752.46)	(9,634.14)
0210-State Retirement	(833.42)	(1,329.04)	(2,162.46)
0220-Social Security	(283.99)	(468.16)	(752.15)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(19.45)	(31.26)	(50.71)
0320-Professional Educational Svcs	(150.00)	0.00	(150.00)
0330-Employee Training & Devel	(2,375.56)	0.00	(2,375.56)
0340-Other Professional Services	(1,195.16)	(325.65)	(1,520.81)
0350-Technical Services	(18,785.63)	(306.06)	(19,091.69)
0431-Non-Tech Equip Repair Services	(1,858.99)	(736.00)	(2,594.99)
0440-Rentals	(1,169.95)	(499.00)	(1,668.95)
0518-Stdnt Day Travel/Field Trips	(17,336.50)	(2,635.03)	(19,971.53)
0530-Communication (Phone & Other)	(682.08)	(482.28)	(1,164.36)
0535-Postage Services	(2,489.14)	(763.05)	(3,252.19)
0550-Printing & Binding Services	(11,270.72)	(10,098.17)	(21,368.89)
0610-General Supplies	(55,638.60)	(1,339.21)	(56,977.81)
0612-Stdnt Noninstructional Food	(7,913.76)	(2,123.70)	(10,037.46)
0613-Staff Food	(840.93)	0.00	(840.93)
0641-Textbooks (Physical)	(333.10)	0.00	(333.10)
0642-Textbooks (Electronic/Online)	(30,750.04)	0.00	(30,750.04)
0644-Library Books (Physical)	(463.53)	0.00	(463.53)
0650-Supplies - Technology Related	(12,943.45)	(344.88)	(13,288.33)
0680-Maintenance Supplies	(156.99)	0.00	(156.99)
0810-Dues and Fees	(3,418.54)	0.00	(3,418.54)
0890-Misc Expenditures	(929.25)	(312.66)	(1,241.91)
Expenditure Totals	(175,720.46)	(28,046.61)	(203,767.07)

Principals Cash and Activity Reports for
the Month of June
Details for Kearns Jr High

Kearns Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	80,327.61	806.10	28,212.00	(10,506.89)	98,838.82

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,482.40	756.10	5,238.50
1741-General Fees	12,083.25	10,785.75	22,869.00
1742-General Fee Waivers C/R	0.00	(10,785.75)	(10,785.75)
1743-Curricular Fees	12,536.24	14,828.75	27,364.99
1744-Curricular Fee Waivers C/R	0.00	(14,828.75)	(14,828.75)
1745-Co-curricular Fees	0.00	82.50	82.50
1746-Co-curricular Fee Waivers C/R	0.00	(82.50)	(82.50)
1747-Extra-curr. Fees	3,777.50	2,515.00	6,292.50
1748-Extra-curr. Fee Waivers C/R	0.00	(2,515.00)	(2,515.00)
1750-Revenue from Enterprise Activi	8,643.40	0.00	8,643.40
1760-Student Fines	3,297.72	50.00	3,347.72
1770-General Fundraiser (Non-Fee)	1,705.00	0.00	1,705.00
1920-Donations	2,058.05	0.00	2,058.05
1990-Miscellaneous Revenue	(125.56)	0.00	(125.56)
Receipt Totals	48,458.00	806.10	49,264.10

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,456.00	0.00	29,456.00
5214-Trx (in)out - Fd21 - BldgRent	3,916.76	0.00	3,916.76
5220-Trx (in)out - Fd21 - InSchool	18,969.66	0.00	18,969.66
5221-Trx (in)out - Fd21 - InSchool	(18,969.66)	0.00	(18,969.66)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	28,212.00	28,212.00
Transfer Totals	33,672.76	28,212.00	61,884.76

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(225.00)	0.00	(225.00)
0166-Hourly-Aides/Para-Professnls	(15.00)	0.00	(15.00)
0210-State Retirement	(45.14)	(100.10)	(145.24)
0220-Social Security	(18.49)	(37.50)	(55.99)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(1.25)	(2.50)	(3.75)
0330-Employee Training & Devel	(700.00)	0.00	(700.00)
0340-Other Professional Services	(811.48)	(152.93)	(964.41)
0350-Technical Services	(11,776.45)	(619.00)	(12,395.45)
0431-Non-Tech Equip Repair Services	(334.00)	(1,844.72)	(2,178.72)
0518-Stdnt Day Travel/Field Trips	(11,678.00)	(272.50)	(11,950.50)
0530-Communication (Phone & Other)	(598.86)	(431.08)	(1,029.94)
0535-Postage Services	(1,688.87)	(183.41)	(1,872.28)
0550-Printing & Binding Services	(982.02)	(426.50)	(1,408.52)
0610-General Supplies	(44,827.54)	(1,999.59)	(46,827.13)
0612-Stdnt Noninstructional Food	(6,659.96)	(444.13)	(7,104.09)
0613-Staff Food	(2,483.92)	0.00	(2,483.92)
0641-Textbooks (Physical)	(145.10)	0.00	(145.10)
0642-Textbooks (Electronic/Online)	(477.50)	1.23	(476.27)
0644-Library Books (Physical)	(456.65)	(134.45)	(591.10)
0650-Supplies - Technology Related	(15,872.76)	(2,816.02)	(18,688.78)
0680-Maintenance Supplies	(165.18)	(17.73)	(182.91)
0810-Dues and Fees	(1,205.93)	0.00	(1,205.93)
0890-Misc Expenditures	(895.58)	(525.96)	(1,421.54)
Expenditure Totals	(102,064.68)	(10,506.89)	(112,571.57)

Principals Cash and Activity Reports for
the Month of June
Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	150,438.83	2,581.52	15,612.50	(42,898.98)	125,733.87

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,661.61	1,346.65	9,008.26
1710-Admissions/Gate Receipts	4,747.00	0.00	4,747.00
1741-General Fees	18,124.97	8,320.00	26,444.97
1742-General Fee Waivers C/R	0.00	(8,060.00)	(8,060.00)
1743-Curricular Fees	11,863.19	7,226.75	19,089.94
1744-Curricular Fee Waivers C/R	0.00	(6,552.50)	(6,552.50)
1747-Extra-curr. Fees	3,526.87	1,020.00	4,546.87
1748-Extra-curr. Fee Waivers C/R	0.00	(1,000.00)	(1,000.00)
1750-Revenue from Enterprise Activi	5,637.44	0.00	5,637.44
1760-Student Fines	6,002.51	280.62	6,283.13
1770-General Fundraiser (Non-Fee)	5.00	0.00	5.00
1775-Co-curricular Fundraiser (Fee)	160.00	0.00	160.00
1920-Donations	59,495.29	0.00	59,495.29
1990-Miscellaneous Revenue	(10.00)	0.00	(10.00)
Receipt Totals	117,213.88	2,581.52	119,795.40

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	1,550.00	0.00	1,550.00
5210-Trx (in)out - Fd21 - SchSupp	31,616.00	0.00	31,616.00
5214-Trx (in)out - Fd21 - BldgRent	4,662.26	0.00	4,662.26
5220-Trx (in)out - Fd21 - InSchool	17,151.23	1,858.81	19,010.04
5221-Trx (in)out - Fd21 - InSchool	(17,151.23)	(1,858.81)	(19,010.04)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	15,612.50	15,612.50
Transfer Totals	37,828.26	15,612.50	53,440.76

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(342.50)	0.00	(342.50)
0132-Salaries-Substitute Teachers	(420.67)	(331.31)	(751.98)
0194-Hourly-School Resrc Officers	(100.00)	0.00	(100.00)
0210-State Retirement	(101.19)	0.00	(101.19)
0220-Social Security	(64.79)	(25.34)	(90.13)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(4.32)	(1.66)	(5.98)
0330-Employee Training & Devel	(275.00)	0.00	(275.00)
0340-Other Professional Services	(1,225.51)	(148.09)	(1,373.60)
0350-Technical Services	(11,674.76)	(6,179.99)	(17,854.75)
0431-Non-Tech Equip Repair Services	(808.11)	(931.20)	(1,739.31)
0432-Tech Equip Repair/Maint	0.00	(576.13)	(576.13)
0440-Rentals	(2,473.50)	(149.70)	(2,623.20)
0518-Stdnt Day Travel/Field Trips	(17,850.30)	(1,100.00)	(18,950.30)
0530-Communication (Phone & Other)	(635.36)	(490.09)	(1,125.45)
0535-Postage Services	(2,170.04)	(486.22)	(2,656.26)
0550-Printing & Binding Services	(2,657.55)	(1,102.68)	(3,760.23)
0610-General Supplies	(63,243.48)	(29,079.83)	(92,323.31)
0612-Stdnt Noninstructional Food	(14,335.65)	(778.09)	(15,113.74)
0613-Staff Food	(2,068.50)	0.00	(2,068.50)
0644-Library Books (Physical)	(108.89)	(41.36)	(150.25)
0650-Supplies - Technology Related	(23,653.06)	(1,034.84)	(24,687.90)
0680-Maintenance Supplies	(610.22)	0.00	(610.22)
0810-Dues and Fees	(1,876.36)	0.00	(1,876.36)
0890-Misc Expenditures	(1,438.55)	(442.45)	(1,881.00)
Expenditure Totals	(148,138.31)	(42,898.98)	(191,037.29)

Principals Cash and Activity Reports for
the Month of June
Details for Matheson Jr High

Matheson Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	316,749.89	4,773.25	12,502.00	(21,059.31)	312,965.83

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	14,625.46	2,864.07	17,489.53
1710-Admissions/Gate Receipts	4,773.00	0.00	4,773.00
1741-General Fees	28,909.79	11,251.20	40,160.99
1742-General Fee Waivers C/R	0.00	(10,990.00)	(10,990.00)
1743-Curricular Fees	30,399.18	12,803.44	43,202.62
1744-Curricular Fee Waivers C/R	0.00	(12,037.00)	(12,037.00)
1745-Co-curricular Fees	1,738.00	185.00	1,923.00
1746-Co-curricular Fee Waivers C/R	0.00	(160.00)	(160.00)
1747-Extra-curr. Fees	6,214.47	2,075.00	8,289.47
1748-Extra-curr. Fee Waivers C/R	0.00	(1,961.00)	(1,961.00)
1750-Revenue from Enterprise Activi	23,789.64	55.94	23,845.58
1760-Student Fines	5,816.80	408.94	6,225.74
1770-General Fundraiser (Non-Fee)	4,433.34	0.00	4,433.34
1920-Donations	7,479.32	237.66	7,716.98
1990-Miscellaneous Revenue	1,549.97	40.00	1,589.97
Receipt Totals	129,728.97	4,773.25	134,502.22

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	37,664.00	0.00	37,664.00
5214-Trx (in)out - Fd21 - BldgRent	2,855.39	0.00	2,855.39
5220-Trx (in)out - Fd21 - InSchool	14,223.21	0.00	14,223.21
5221-Trx (in)out - Fd21 - InSchool	(14,223.21)	0.00	(14,223.21)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	25,148.00	25,148.00
5225-Trx Betw Fd21 & Fd30	0.00	(12,646.00)	(12,646.00)
Transfer Totals	40,819.39	12,502.00	53,321.39

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	(366.07)	(177.31)	(543.38)
0136-Hourly-Teachers	(50.00)	0.00	(50.00)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	0.00	(128.78)	(128.78)
0194-Hourly-School Resrc Officers	(225.00)	0.00	(225.00)
0210-State Retirement	(32.38)	(260.09)	(292.47)
0220-Social Security	(49.04)	(59.75)	(108.79)
0270-Workers' Comp Medical Claims	(3.52)	(3.54)	(7.06)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)
0340-Other Professional Services	(2,604.74)	(259.45)	(2,864.19)
0350-Technical Services	(31,004.09)	(1,881.83)	(32,885.92)
0431-Non-Tech Equip Repair Services	(272.75)	(886.14)	(1,158.89)
0440-Rentals	(1,218.40)	(998.00)	(2,216.40)
0518-Stdnt Day Travel/Field Trips	(15,837.50)	(191.17)	(16,028.67)
0530-Communication (Phone & Other)	(518.20)	(432.28)	(950.48)
0535-Postage Services	(1,526.90)	(287.64)	(1,814.54)
0550-Printing & Binding Services	(1,442.43)	0.00	(1,442.43)
0582-Mileage Reimbursement	(61.57)	0.00	(61.57)
0610-General Supplies	(59,033.02)	(12,361.51)	(71,394.53)
0612-Stdnt Noninstructional Food	(5,408.83)	(905.69)	(6,314.52)
0613-Staff Food	(1,778.32)	0.00	(1,778.32)
0641-Textbooks (Physical)	(11.95)	0.00	(11.95)
0644-Library Books (Physical)	(4,734.46)	(226.79)	(4,961.25)
0650-Supplies - Technology Related	(7,152.42)	(381.73)	(7,534.15)
0680-Maintenance Supplies	(4,192.83)	(133.62)	(4,326.45)
0810-Dues and Fees	(1,104.65)	(556.00)	(1,660.65)
0890-Misc Expenditures	(1,944.87)	(427.99)	(2,372.86)
Expenditure Totals	(140,873.94)	(21,059.31)	(161,933.25)

Principals Cash and Activity Reports for
the Month of June
Details for Olympus Jr High

Olympus Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	316,227.33	6,339.87	2,692.75	(11,988.51)	313,271.44

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	15,007.48	2,876.04	17,883.52
1710-Admissions/Gate Receipts	9,390.00	0.00	9,390.00
1741-General Fees	24,028.25	1,589.50	25,617.75
1742-General Fee Waivers C/R	0.00	(1,149.50)	(1,149.50)
1743-Curricular Fees	22,340.81	2,032.75	24,373.56
1744-Curricular Fee Waivers C/R	0.00	(1,085.25)	(1,085.25)
1745-Co-curricular Fees	1,632.00	132.00	1,764.00
1746-Co-curricular Fee Waivers C/R	0.00	(33.00)	(33.00)
1747-Extra-curr. Fees	14,145.40	1,466.00	15,611.40
1748-Extra-curr. Fee Waivers C/R	0.00	(425.00)	(425.00)
1750-Revenue from Enterprise Activi	15,985.99	244.55	16,230.54
1760-Student Fines	3,239.60	480.95	3,720.55
1770-General Fundraiser (Non-Fee)	4,035.21	0.00	4,035.21
1920-Donations	1,875.92	210.83	2,086.75
1990-Miscellaneous Revenue	(268.30)	0.00	(268.30)
Receipt Totals	111,412.36	6,339.87	117,752.23

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,618.00	0.00	29,618.00
5214-Trx (in)out - Fd21 - BldgRent	8,429.31	0.00	8,429.31
5220-Trx (in)out - Fd21 - InSchool	600.00	7,902.80	8,502.80
5221-Trx (in)out - Fd21 - InSchool	(600.00)	(7,902.80)	(8,502.80)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,692.75	2,692.75
Transfer Totals	38,347.31	2,692.75	41,040.06

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(780.37)	(780.37)
0136-Hourly-Teachers	(100.00)	(50.00)	(150.00)
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	(220.00)	0.00	(220.00)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(73.98)	(146.08)	(220.06)
0220-Social Security	(70.09)	(100.63)	(170.72)
0270-Workers' Comp Medical Claims	(4.60)	(6.65)	(11.25)
0330-Employee Training & Devel	(1,475.00)	0.00	(1,475.00)
0340-Other Professional Services	(1,618.11)	(212.63)	(1,830.74)
0350-Technical Services	(30,767.89)	(999.27)	(31,767.16)
0431-Non-Tech Equip Repair Services	(729.00)	0.00	(729.00)
0440-Rentals	(2,357.23)	(797.85)	(3,155.08)
0518-Stdnt Day Travel/Field Trips	(12,190.26)	(627.53)	(12,817.79)
0530-Communication (Phone & Other)	(380.03)	(276.36)	(656.39)
0535-Postage Services	(808.74)	(210.94)	(1,019.68)
0550-Printing & Binding Services	(2,383.33)	0.00	(2,383.33)
0610-General Supplies	(54,043.67)	(3,013.79)	(57,057.46)
0612-Stdnt Noninstructional Food	(11,977.29)	(1,897.81)	(13,875.10)
0613-Staff Food	(641.04)	0.00	(641.04)
0642-Textbooks (Electronic/Online)	(3,561.68)	0.00	(3,561.68)
0644-Library Books (Physical)	(5,033.90)	0.00	(5,033.90)
0650-Supplies - Technology Related	(11,382.80)	(1,416.60)	(12,799.40)
0680-Maintenance Supplies	0.00	(117.56)	(117.56)
0810-Dues and Fees	(726.20)	(122.13)	(848.33)
0890-Misc Expenditures	(3,062.73)	(712.31)	(3,775.04)
Expenditure Totals	(144,207.57)	(11,988.51)	(156,196.08)

Principals Cash and Activity Reports for
the Month of June
Details for Valley Jr High

Valley Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	398,479.73	5,837.02	4,134.50	(18,800.87)	389,650.38

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	19,810.28	3,642.07	23,452.35
1710-Admissions/Gate Receipts	4,600.00	0.00	4,600.00
1741-General Fees	12,004.50	3,420.00	15,424.50
1742-General Fee Waivers C/R	0.00	(2,910.00)	(2,910.00)
1743-Curricular Fees	3,752.50	1,478.50	5,231.00
1744-Curricular Fee Waivers C/R	0.00	(1,194.50)	(1,194.50)
1747-Extra-curr. Fees	100.00	60.00	160.00
1748-Extra-curr. Fee Waivers C/R	0.00	(30.00)	(30.00)
1750-Revenue from Enterprise Activi	3,199.89	1,026.30	4,226.19
1760-Student Fines	117.35	102.00	219.35
1920-Donations	4,880.28	242.65	5,122.93
1990-Miscellaneous Revenue	(1,987.84)	0.00	(1,987.84)
Receipt Totals	46,476.96	5,837.02	52,313.98

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	25,730.00	0.00	25,730.00
5214-Trx (in)out - Fd21 - BldgRent	2,499.26	0.00	2,499.26
5220-Trx (in)out - Fd21 - InSchool	0.00	52,387.16	52,387.16
5221-Trx (in)out - Fd21 - InSchool	0.00	(52,387.16)	(52,387.16)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	4,134.50	4,134.50
5225-Trx Betw Fd21 & Fd30	(10,794.19)	0.00	(10,794.19)
Transfer Totals	17,735.07	4,134.50	21,869.57

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(225.00)	(846.27)	(1,071.27)
0210-State Retirement	(50.55)	(286.05)	(336.60)
0220-Social Security	(16.79)	(99.51)	(116.30)
0270-Workers' Comp Medical Claims	(1.14)	(6.73)	(7.87)
0340-Other Professional Services	(647.30)	(100.75)	(748.05)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(781.38)	0.00	(781.38)
0431-Non-Tech Equip Repair Services	(277.60)	0.00	(277.60)
0440-Rentals	(1,520.00)	(100.44)	(1,620.44)
0518-Stdnt Day Travel/Field Trips	(10,879.15)	0.00	(10,879.15)
0535-Postage Services	(1,529.93)	(54.68)	(1,584.61)
0550-Printing & Binding Services	(3,743.48)	0.00	(3,743.48)
0580-Staff Travel/Per Diem	(2,214.27)	0.00	(2,214.27)
0610-General Supplies	(34,489.69)	(12,699.27)	(47,188.96)
0612-Stdnt Noninstructional Food	(13,316.79)	(2,508.04)	(15,824.83)
0613-Staff Food	(1,192.29)	0.00	(1,192.29)
0642-Textbooks (Electronic/Online)	(3,000.00)	0.00	(3,000.00)
0644-Library Books (Physical)	(362.93)	(509.39)	(872.32)
0650-Supplies - Technology Related	(12,300.46)	(1,028.27)	(13,328.73)
0680-Maintenance Supplies	(754.55)	0.00	(754.55)
0890-Misc Expenditures	(216.27)	(61.47)	(277.74)
Expenditure Totals	(87,519.57)	(18,800.87)	(106,320.44)

Principals Cash and Activity Reports for
the Month of June
Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	243,176.15	2,525.49	2,902.50	(70,849.21)	177,754.93

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	16,512.73	2,228.91	18,741.64
1710-Admissions/Gate Receipts	18,116.00	0.00	18,116.00
1741-General Fees	23,480.00	922.50	24,402.50
1742-General Fee Waivers C/R	0.00	(892.50)	(892.50)
1743-Curricular Fees	15,925.30	810.00	16,735.30
1744-Curricular Fee Waivers C/R	0.00	(715.00)	(715.00)
1747-Extra-curr. Fees	12,905.00	315.00	13,220.00
1748-Extra-curr. Fee Waivers C/R	0.00	(295.00)	(295.00)
1750-Revenue from Enterprise Activi	21,675.23	120.69	21,795.92
1760-Student Fines	5,091.31	5.80	5,097.11
1770-General Fundraiser (Non-Fee)	3,238.16	0.00	3,238.16
1920-Donations	2,745.61	25.09	2,770.70
1990-Miscellaneous Revenue	5,270.00	0.00	5,270.00
Receipt Totals	124,959.34	2,525.49	127,484.83

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	1,000.00	1,300.00
5210-Trx (in)out - Fd21 - SchSupp	29,699.00	0.00	29,699.00
5214-Trx (in)out - Fd21 - BldgRent	2,477.39	0.00	2,477.39
5220-Trx (in)out - Fd21 - InSchool	46,000.00	27,694.04	73,694.04
5221-Trx (in)out - Fd21 - InSchool	(46,000.00)	(27,694.04)	(73,694.04)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,902.50	1,902.50
Transfer Totals	32,476.39	2,902.50	35,378.89

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(1,596.99)	(1,091.02)	(2,688.01)
0136-Hourly-Teachers	(390.00)	0.00	(390.00)
0166-Hourly-Aides/Para-Professnls	0.00	(250.00)	(250.00)
0186-Hourly-Custodial & Maintenance	(352.00)	0.00	(352.00)
0210-State Retirement	(186.25)	0.00	(186.25)
0220-Social Security	(177.53)	(102.59)	(280.12)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(11.74)	(6.71)	(18.45)
0320-Professional Educational Svcs	(2,099.00)	0.00	(2,099.00)
0330-Employee Training & Devel	(595.00)	0.00	(595.00)
0340-Other Professional Services	(1,927.23)	(355.81)	(2,283.04)
0350-Technical Services	(31,488.72)	(7,184.71)	(38,673.43)
0431-Non-Tech Equip Repair Services	(375.00)	(293.20)	(668.20)
0432-Tech Equip Repair/Maint	(618.91)	(111.68)	(730.59)
0440-Rentals	(1,847.26)	0.00	(1,847.26)
0518-Stdnt Day Travel/Field Trips	(18,187.25)	(3,667.25)	(21,854.50)
0530-Communication (Phone & Other)	(630.97)	(431.08)	(1,062.05)
0535-Postage Services	(958.64)	(83.11)	(1,041.75)
0550-Printing & Binding Services	(4,302.31)	(25.09)	(4,327.40)
0610-General Supplies	(113,689.40)	(6,430.95)	(120,120.35)
0612-Stdnt Noninstructional Food	(15,931.57)	(2,032.16)	(17,963.73)
0613-Staff Food	(2,460.55)	(323.90)	(2,784.45)
0641-Textbooks (Physical)	0.00	(376.67)	(376.67)
0642-Textbooks (Electronic/Online)	0.00	(99.00)	(99.00)
0644-Library Books (Physical)	(2,093.12)	0.00	(2,093.12)
0650-Supplies - Technology Related	(60,374.87)	(47,600.53)	(107,975.40)
0680-Maintenance Supplies	(2,547.19)	0.00	(2,547.19)
0731-Equipment/Machinery	(5,372.95)	0.00	(5,372.95)
0810-Dues and Fees	(473.41)	(75.00)	(548.41)
0890-Misc Expenditures	(8,602.36)	(308.75)	(8,911.11)
Expenditure Totals	(277,290.22)	(70,849.21)	(348,139.43)

Principals Cash and Activity Reports for
the Month of June
Details for West Lake Jr High

West Lake Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	31,514.88	548.34	17,955.00	(9,734.63)	40,283.59

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,134.48	308.34	2,442.82
1741-General Fees	16,391.00	6,630.00	23,021.00
1742-General Fee Waivers C/R	0.00	(6,470.00)	(6,470.00)
1743-Curricular Fees	18,440.19	10,495.00	28,935.19
1744-Curricular Fee Waivers C/R	0.00	(10,415.00)	(10,415.00)
1745-Co-curricular Fees	570.00	220.00	790.00
1746-Co-curricular Fee Waivers C/R	0.00	(220.00)	(220.00)
1747-Extra-curr. Fees	1,170.00	850.00	2,020.00
1748-Extra-curr. Fee Waivers C/R	0.00	(850.00)	(850.00)
1750-Revenue from Enterprise Activi	2,501.72	0.00	2,501.72
1760-Student Fines	1,623.96	0.00	1,623.96
1920-Donations	2,292.00	0.00	2,292.00
1990-Miscellaneous Revenue	206.31	0.00	206.31
Receipt Totals	45,329.66	548.34	45,878.00

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	27,404.00	0.00	27,404.00
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
5220-Trx (in)out - Fd21 - InSchool	0.00	30,481.02	30,481.02
5221-Trx (in)out - Fd21 - InSchool	0.00	(30,481.02)	(30,481.02)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	17,955.00	17,955.00
Transfer Totals	29,678.26	17,955.00	47,633.26

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(814.14)	0.00	(814.14)
0210-State Retirement	(263.09)	0.00	(263.09)
0220-Social Security	(97.24)	0.00	(97.24)
0270-Workers' Comp Medical Claims	(6.57)	0.00	(6.57)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0340-Other Professional Services	(1,571.70)	(107.01)	(1,678.71)
0350-Technical Services	(2,951.31)	(5,272.50)	(8,223.81)
0440-Rentals	(1,058.20)	(305.51)	(1,363.71)
0518-Stdnt Day Travel/Field Trips	(11,297.00)	0.00	(11,297.00)
0530-Communication (Phone & Other)	(665.52)	(478.71)	(1,144.23)
0535-Postage Services	(744.35)	(30.76)	(775.11)
0550-Printing & Binding Services	(882.08)	0.00	(882.08)
0610-General Supplies	(30,287.42)	(1,194.79)	(31,482.21)
0612-Stdnt Noninstructional Food	(7,672.21)	(1,914.66)	(9,586.87)
0613-Staff Food	(933.28)	(49.98)	(983.26)
0642-Textbooks (Electronic/Online)	(2,495.00)	0.00	(2,495.00)
0644-Library Books (Physical)	(1,796.45)	0.00	(1,796.45)
0650-Supplies - Technology Related	(3,700.05)	(45.04)	(3,745.09)
0890-Misc Expenditures	(2,401.95)	(335.67)	(2,737.62)
Expenditure Totals	(70,257.56)	(9,734.63)	(79,992.19)

Principals Cash and Activity Reports for
the Month of June

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	39,074.08	351.58	0.00	(3,057.18)	36,368.48
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,668.58	351.58	2,020.16		
1750-Revenue from Enterprise Activi	1,118.86	0.00	1,118.86		
1770-General Fundraiser (Non-Fee)	699.00	0.00	699.00		
1920-Donations	3,279.79	0.00	3,279.79		
Receipt Totals	6,766.23	351.58	7,117.81		
Transfers	Thru 05/31	In June	Thru 06/30		
Transfer Totals					
Expenditures	Thru 05/31	In June	Thru 06/30		
0440-Rentals	(311.00)	0.00	(311.00)		
0518-Stdnt Day Travel/Field Trips	(510.00)	0.00	(510.00)		
0550-Printing & Binding Services	(851.54)	(94.08)	(945.62)		
0610-General Supplies	(1,435.94)	(2,963.10)	(4,399.04)		
Expenditure Totals	(3,108.48)	(3,057.18)	(6,165.66)		

Principals Cash and Activity Reports for
the Month of June
Details for Comp Guidance and
Counseling

Comp Guidance and Counseling	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(329.44)	0.00	0.00	329.44	0.00
Receipts		Thru 05/31	In June	Thru 06/30	
Receipt Totals					
Transfers		Thru 05/31	In June	Thru 06/30	
Transfer Totals					
Expenditures		Thru 05/31	In June	Thru 06/30	
0350-Technical Services		(227.15)	227.15		0.00
0612-Stdnt Noninstructional Food		(102.29)	102.29		0.00
Expenditure Totals		(329.44)	329.44		0.00

Principals Cash and Activity Reports for
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Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	209,152.92	9,465.44	0.00	(8,416.19)	210,202.17

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	10,094.43	1,874.86	11,969.29
1750-Revenue from Enterprise Activi	89,269.71	7,590.58	96,860.29
Receipt Totals	99,364.14	9,465.44	108,829.58

Transfers	Thru 05/31	In June	Thru 06/30
5220-Trx (in)out - Fd21 - InSchool	5,000.00	0.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	0.00	(5,000.00)
5225-Trx Betw Fd21 & Fd30	(11,142.00)	0.00	(11,142.00)
Transfer Totals	(11,142.00)	0.00	(11,142.00)

Expenditures	Thru 05/31	In June	Thru 06/30
0340-Other Professional Services	(5,031.10)	(791.56)	(5,822.66)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(110,883.42)	(7,824.63)	(118,708.05)
0650-Supplies - Technology Related	(1,715.94)	200.00	(1,515.94)
0680-Maintenance Supplies	(59.00)	0.00	(59.00)
Expenditure Totals	(118,119.37)	(8,416.19)	(126,535.56)

Principals Cash and Activity Reports for
the Month of June

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	360,430.85	5,450.55	0.00	(25,860.40)	340,021.00

Receipts	Thru 05/31	In June	Thru 06/30
1743-Curricular Fees	67,779.54	16,501.40	84,280.94
1744-Curricular Fee Waivers C/R	0.00	(15,045.00)	(15,045.00)
1747-Extra-curr. Fees	14,858.00	4,590.87	19,448.87
1748-Extra-curr. Fee Waivers C/R	0.00	(975.00)	(975.00)
1750-Revenue from Enterprise Activi	12,710.74	378.28	13,089.02
1760-Student Fines	234.00	0.00	234.00
1770-General Fundraiser (Non-Fee)	2,000.00	0.00	2,000.00
1773-Curricular Fundraiser (Fee)	22,554.00	0.00	22,554.00
1777-Extra-curr. Fundraiser (Fee)	6,546.00	0.00	6,546.00
1920-Donations	10,013.28	0.00	10,013.28
1990-Miscellaneous Revenue	12,705.49	0.00	12,705.49
Receipt Totals	149,401.05	5,450.55	154,851.60

Transfers	Thru 05/31	In June	Thru 06/30
5213-Trx (in)out - Fd21 - CTE	10,400.00	0.00	10,400.00
5214-Trx (in)out - Fd21 - BldgRent	1,242.50	0.00	1,242.50
5220-Trx (in)out - Fd21 - InSchool	0.00	10,698.29	10,698.29
5221-Trx (in)out - Fd21 - InSchool	0.00	(10,698.29)	(10,698.29)
Transfer Totals	11,642.50	0.00	11,642.50

Expenditures	Thru 05/31	In June	Thru 06/30
0330-Employee Training & Devel	(25.00)	0.00	(25.00)
0340-Other Professional Services	(1,816.84)	(205.66)	(2,022.50)
0350-Technical Services	(26,891.73)	(100.00)	(26,991.73)
0412-Disposal Services	(514.14)	(161.06)	(675.20)
0440-Rentals	(2,115.00)	(651.00)	(2,766.00)
0517-Stdnt Overnight Travel	(14,750.66)	(11,201.71)	(25,952.37)
0518-Stdnt Day Travel/Field Trips	(11,351.86)	(322.00)	(11,673.86)
0550-Printing & Binding Services	(2,528.62)	(233.76)	(2,762.38)
0580-Staff Travel/Per Diem	(613.26)	0.00	(613.26)
0610-General Supplies	(46,991.22)	(7,618.52)	(54,609.74)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(8,706.71)	(2,174.52)	(10,881.23)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,928.63)	(1,254.81)	(5,183.44)
0810-Dues and Fees	(13,586.10)	(391.30)	(13,977.40)
0890-Misc Expenditures	(323.85)	(1,546.06)	(1,869.91)
Expenditure Totals	(134,143.62)	(25,860.40)	(160,004.02)

Principals Cash and Activity Reports for
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Details for Academy Park

Academy Park	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	4,134.23	58.44	0.00	(5,245.94)	(1,053.27)
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	657.59	38.86	696.45		
1750-Revenue from Enterprise Activi	188.36	19.58	207.94		
1760-Student Fines	65.00	0.00	65.00		
1770-General Fundraiser (Non-Fee)	16,747.50	0.00	16,747.50		
1920-Donations	6,957.52	0.00	6,957.52		
Receipt Totals	24,615.97	58.44	24,674.41		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	11,423.50	0.00	11,423.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	11,455.66	0.00	11,455.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	(531.95)	(2,098.44)	(2,630.39)		
0220-Social Security	(40.69)	(160.52)	(201.21)		
0270-Workers' Comp Medical Claims	(2.66)	(10.50)	(13.16)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,539.50)	(20.99)	(1,560.49)		
0440-Rentals	(1,175.05)	(69.90)	(1,244.95)		
0518-Stdnt Day Travel/Field Trips	(5,593.50)	(1,536.95)	(7,130.45)		
0530-Communication (Phone & Other)	(467.48)	(323.31)	(790.79)		
0535-Postage Services	(508.85)	(98.61)	(607.46)		
0550-Printing & Binding Services	(412.61)	(186.14)	(598.75)		
0610-General Supplies	(22,047.19)	1,154.65	(20,892.54)		
0612-Stdnt Noninstructional Food	(1,409.64)	(713.76)	(2,123.40)		
0613-Staff Food	(937.57)	0.00	(937.57)		
0641-Textbooks (Physical)	(140.40)	0.00	(140.40)		
0644-Library Books (Physical)	(1,004.39)	(194.86)	(1,199.25)		
0650-Supplies - Technology Related	(2,495.05)	0.00	(2,495.05)		
0890-Misc Expenditures	(71.00)	(986.61)	(1,057.61)		
Expenditure Totals	(38,577.53)	(5,245.94)	(43,823.47)		

Principals Cash and Activity Reports for
the Month of June
Details for Arcadia

Arcadia	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	28,479.54	3,728.09	0.00	(2,440.38)	29,767.25

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,972.20	270.53	2,242.73
1760-Student Fines	46.00	10.00	56.00
1770-General Fundraiser (Non-Fee)	24,832.90	0.00	24,832.90
1920-Donations	3,249.53	3,447.56	6,697.09
Receipt Totals	30,100.63	3,728.09	33,828.72

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	564.71	564.71
5221-Trx (in)out - Fd21 - InSchool	0.00	(564.71)	(564.71)
Transfer Totals	14,035.16	0.00	14,035.16

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(3,600.00)	0.00	(3,600.00)
0210-State Retirement	(777.76)	0.00	(777.76)
0220-Social Security	(265.58)	0.00	(265.58)
0270-Workers' Comp Medical Claims	(18.00)	0.00	(18.00)
0320-Professional Educational Svcs	(1,635.50)	0.00	(1,635.50)
0350-Technical Services	(342.89)	(318.38)	(661.27)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(4,894.27)	(609.95)	(5,504.22)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(238.24)	(40.94)	(279.18)
0550-Printing & Binding Services	(3,652.32)	(69.10)	(3,721.42)
0610-General Supplies	(25,270.65)	(1,030.57)	(26,301.22)
0612-Stdnt Noninstructional Food	(7,243.43)	(91.74)	(7,335.17)
0613-Staff Food	(737.69)	0.00	(737.69)
0642-Textbooks (Electronic/Online)	(468.00)	0.00	(468.00)
0644-Library Books (Physical)	(1,567.75)	79.84	(1,487.91)
0650-Supplies - Technology Related	(3,138.14)	(144.00)	(3,282.14)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(181.00)	0.00	(181.00)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(1,339.00)	0.00	(1,339.00)
Expenditure Totals	(56,199.65)	(2,440.38)	(58,640.03)

Principals Cash and Activity Reports for
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Details for Armstrong Academy

Armstrong Academy	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	40,903.39	326.80	0.00	(3,844.16)	37,386.03

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,048.37	370.61	2,418.98
1750-Revenue from Enterprise Activi	7,431.84	0.00	7,431.84
1760-Student Fines	249.00	(52.81)	196.19
1770-General Fundraiser (Non-Fee)	20,328.27	0.00	20,328.27
1920-Donations	10,297.40	9.00	10,306.40
Receipt Totals	40,354.88	326.80	40,681.68

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	23,483.50	0.00	23,483.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	17,310.00	0.00	17,310.00
5221-Trx (in)out - Fd21 - InSchool	(17,310.00)	0.00	(17,310.00)
Transfer Totals	23,515.66	0.00	23,515.66

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	0.00	(44.10)	(44.10)
0210-State Retirement	0.00	(10.45)	(10.45)
0220-Social Security	0.00	(3.37)	(3.37)
0270-Workers' Comp Medical Claims	0.00	(0.22)	(0.22)
0320-Professional Educational Svcs	(500.00)	0.00	(500.00)
0350-Technical Services	(1,258.34)	(1,434.49)	(2,692.83)
0412-Disposal Services	(44.00)	0.00	(44.00)
0440-Rentals	(554.60)	(160.10)	(714.70)
0518-Stdnt Day Travel/Field Trips	(7,899.50)	(121.00)	(8,020.50)
0530-Communication (Phone & Other)	(449.16)	(323.31)	(772.47)
0535-Postage Services	(496.86)	(12.58)	(509.44)
0550-Printing & Binding Services	(731.61)	0.00	(731.61)
0610-General Supplies	(31,584.10)	(934.12)	(32,518.22)
0612-Stdnt Noninstructional Food	(1,299.72)	(318.21)	(1,617.93)
0644-Library Books (Physical)	(4,047.42)	(222.95)	(4,270.37)
0650-Supplies - Technology Related	(1,458.99)	(178.47)	(1,637.46)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(820.03)	0.00	(820.03)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(3,359.40)	(80.79)	(3,440.19)
Expenditure Totals	(55,134.73)	(3,844.16)	(58,978.89)

Principals Cash and Activity Reports for
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Details for Bacchus

Bacchus	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	39,030.35	371.64	0.00	(608.02)	38,793.97
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,913.93	351.64	2,265.57		
1750-Revenue from Enterprise Activi	436.18	0.00	436.18		
1760-Student Fines	0.00	15.45	15.45		
1920-Donations	3,768.70	4.55	3,773.25		
Receipt Totals	6,118.81	371.64	6,490.45		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	11,222.50	0.00	11,222.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	0.00	10,000.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(10,000.00)	(10,000.00)		
Transfer Totals	11,254.66	0.00	11,254.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0518-Stdnt Day Travel/Field Trips	(2,812.50)	(390.00)	(3,202.50)		
0535-Postage Services	(347.13)	(53.36)	(400.49)		
0550-Printing & Binding Services	(1,007.43)	0.00	(1,007.43)		
0610-General Supplies	(5,730.30)	(32.78)	(5,763.08)		
0612-Stdnt Noninstructional Food	(262.66)	0.00	(262.66)		
0644-Library Books (Physical)	(974.81)	0.00	(974.81)		
0650-Supplies - Technology Related	(2,742.47)	(112.00)	(2,854.47)		
0810-Dues and Fees	(487.63)	0.00	(487.63)		
0890-Misc Expenditures	(863.84)	(19.88)	(883.72)		
Expenditure Totals	(15,428.77)	(608.02)	(16,036.79)		

Principals Cash and Activity Reports for
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Details for Beehive

Beehive	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,527.56	1,051.95	0.00	(4,149.89)	23,429.62
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,621.89	237.88	1,859.77		
1750-Revenue from Enterprise Activi	71.79	0.00	71.79		
1760-Student Fines	141.00	23.00	164.00		
1770-General Fundraiser (Non-Fee)	23,100.00	0.00	23,100.00		
1920-Donations	1,555.00	791.07	2,346.07		
Receipt Totals	26,489.68	1,051.95	27,541.63		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	13,232.50	0.00	13,232.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	0.00	484.00	484.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(484.00)	(484.00)		
Transfer Totals	13,264.66	0.00	13,264.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(550.00)	0.00	(550.00)		
0350-Technical Services	(1,622.95)	(249.90)	(1,872.85)		
0440-Rentals	(397.00)	0.00	(397.00)		
0518-Stdnt Day Travel/Field Trips	(1,374.13)	(163.65)	(1,537.78)		
0530-Communication (Phone & Other)	(371.08)	(273.20)	(644.28)		
0535-Postage Services	(193.28)	(27.34)	(220.62)		
0550-Printing & Binding Services	(569.89)	0.00	(569.89)		
0610-General Supplies	(29,134.50)	(1,136.82)	(30,271.32)		
0612-Stdnt Noninstructional Food	(1,616.70)	(569.53)	(2,186.23)		
0613-Staff Food	(278.59)	0.00	(278.59)		
0644-Library Books (Physical)	(1,544.35)	(488.92)	(2,033.27)		
0650-Supplies - Technology Related	(521.32)	(57.38)	(578.70)		
0680-Maintenance Supplies	(67.00)	0.00	(67.00)		
0810-Dues and Fees	(197.00)	0.00	(197.00)		
0890-Misc Expenditures	(283.54)	(1,183.15)	(1,466.69)		
Expenditure Totals	(38,721.33)	(4,149.89)	(42,871.22)		

Principals Cash and Activity Reports for
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Details for Bennion Elementary

Bennion Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,703.66	8,835.71	3,773.34	(19,624.23)	13,688.48

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,928.72	191.30	2,120.02
1747-Extra-curr. Fees	0.00	12,409.75	12,409.75
1748-Extra-curr. Fee Waivers C/R	0.00	(3,773.34)	(3,773.34)
1750-Revenue from Enterprise Activi	1,491.42	0.00	1,491.42
1760-Student Fines	478.50	8.00	486.50
1770-General Fundraiser (Non-Fee)	10,814.00	0.00	10,814.00
1920-Donations	6,190.26	0.00	6,190.26
Receipt Totals	20,902.90	8,835.71	29,738.61

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	13,835.50	0.00	13,835.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	11,010.96	11,010.96
5221-Trx (in)out - Fd21 - InSchool	0.00	(11,010.96)	(11,010.96)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	3,773.34	3,773.34
Transfer Totals	13,867.66	3,773.34	17,641.00

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(63.56)	(63.56)
0220-Social Security	0.00	(3.11)	(3.11)
0270-Workers' Comp Medical Claims	0.00	(0.22)	(0.22)
0320-Professional Educational Svcs	(2,645.02)	(8,636.41)	(11,281.43)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(3,543.78)	(59.89)	(3,603.67)
0440-Rentals	(4,554.52)	(206.00)	(4,760.52)
0518-Stdnt Day Travel/Field Trips	(2,071.00)	(4,005.34)	(6,076.34)
0530-Communication (Phone & Other)	(375.00)	(269.99)	(644.99)
0535-Postage Services	(563.98)	(139.60)	(703.58)
0550-Printing & Binding Services	(3,739.92)	(664.18)	(4,404.10)
0610-General Supplies	(23,844.47)	(2,087.94)	(25,932.41)
0612-Stdnt Noninstructional Food	(4,253.62)	(1,283.21)	(5,536.83)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(1,405.79)	0.00	(1,405.79)
0641-Textbooks (Physical)	(1,833.64)	0.00	(1,833.64)
0644-Library Books (Physical)	(664.72)	(78.85)	(743.57)
0650-Supplies - Technology Related	(4,705.49)	(1,783.60)	(6,489.09)
0680-Maintenance Supplies	0.00	(188.09)	(188.09)
0810-Dues and Fees	(50.00)	0.00	(50.00)
0890-Misc Expenditures	(1,385.76)	(154.24)	(1,540.00)
Expenditure Totals	(55,736.71)	(19,624.23)	(75,360.94)

Principals Cash and Activity Reports for
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Details for Jim Bridger

Jim Bridger	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	8,411.68	80.04	0.00	(1,772.61)	6,719.11

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	576.03	80.04	656.07
1750-Revenue from Enterprise Activi	2,177.77	0.00	2,177.77
1760-Student Fines	76.00	0.00	76.00
1770-General Fundraiser (Non-Fee)	19,582.87	0.00	19,582.87
1920-Donations	2,184.68	0.00	2,184.68
Receipt Totals	24,597.35	80.04	24,677.39

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	11,088.50	0.00	11,088.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,700.00	974.87	5,674.87
5221-Trx (in)out - Fd21 - InSchool	(4,700.00)	(974.87)	(5,674.87)
Transfer Totals	11,120.66	0.00	11,120.66

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(65.80)	0.00	(65.80)
0220-Social Security	(5.03)	0.00	(5.03)
0270-Workers' Comp Medical Claims	(0.33)	0.00	(0.33)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	(31.16)	0.00	(31.16)
0350-Technical Services	(1,222.31)	0.00	(1,222.31)
0440-Rentals	(554.60)	(49.90)	(604.50)
0518-Stdnt Day Travel/Field Trips	(3,645.17)	0.00	(3,645.17)
0530-Communication (Phone & Other)	(299.43)	(216.39)	(515.82)
0535-Postage Services	(210.40)	(27.13)	(237.53)
0550-Printing & Binding Services	(1,557.63)	(868.09)	(2,425.72)
0610-General Supplies	(19,067.87)	(239.40)	(19,307.27)
0612-Stdnt Noninstructional Food	(3,044.75)	(197.94)	(3,242.69)
0613-Staff Food	(781.65)	0.00	(781.65)
0641-Textbooks (Physical)	(300.38)	0.00	(300.38)
0642-Textbooks (Electronic/Online)	(1,684.89)	0.00	(1,684.89)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,378.62)	(26.76)	(1,405.38)
0650-Supplies - Technology Related	(94.88)	(147.00)	(241.88)
0890-Misc Expenditures	(1,832.77)	0.00	(1,832.77)
Expenditure Totals	(35,977.67)	(1,772.61)	(37,750.28)

Principals Cash and Activity Reports for
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Details for Copper Hills

Copper Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	12,562.81	159.34	0.00	(2,572.98)	10,149.17
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	459.80	119.34	579.14		
1750-Revenue from Enterprise Activi	169.63	0.00	169.63		
1760-Student Fines	30.00	0.00	30.00		
1770-General Fundraiser (Non-Fee)	23,518.17	0.00	23,518.17		
1920-Donations	4,659.75	40.00	4,699.75		
Receipt Totals	28,837.35	159.34	28,996.69		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	15,041.50	0.00	15,041.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	0.00	2,171.11	2,171.11		
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,171.11)	(2,171.11)		
Transfer Totals	15,073.66	0.00	15,073.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	(104.55)	(1,124.24)	(1,228.79)		
0166-Hourly-Aides/Para-Professnls	(56.78)	(276.14)	(332.92)		
0210-State Retirement	0.00	(55.39)	(55.39)		
0220-Social Security	(12.29)	(107.13)	(119.42)		
0270-Workers' Comp Medical Claims	(0.79)	(7.00)	(7.79)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(785.20)	0.00	(785.20)		
0440-Rentals	(1,193.50)	(69.90)	(1,263.40)		
0518-Stdnt Day Travel/Field Trips	(2,713.79)	(117.76)	(2,831.55)		
0530-Communication (Phone & Other)	(465.74)	(323.31)	(789.05)		
0535-Postage Services	(398.22)	(72.23)	(470.45)		
0550-Printing & Binding Services	(1,261.89)	0.00	(1,261.89)		
0610-General Supplies	(22,152.60)	0.00	(22,152.60)		
0612-Stdnt Noninstructional Food	(232.21)	(23.66)	(255.87)		
0642-Textbooks (Electronic/Online)	(242.00)	0.00	(242.00)		
0644-Library Books (Physical)	(684.43)	(273.00)	(957.43)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,815.41)	(123.22)	(1,938.63)
0680-Maintenance Supplies	(533.72)	0.00	(533.72)
0890-Misc Expenditures	(282.97)	0.00	(282.97)
Expenditure Totals	(33,136.09)	(2,572.98)	(35,709.07)

Principals Cash and Activity Reports for
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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	83,952.70	1,682.02	0.00	(9,296.96)	76,337.76

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,009.07	747.39	4,756.46
1710-Admissions/Gate Receipts	2,865.91	0.00	2,865.91
1750-Revenue from Enterprise Activi	3,609.00	(11.00)	3,598.00
1760-Student Fines	147.00	11.00	158.00
1770-General Fundraiser (Non-Fee)	12,546.62	0.00	12,546.62
1920-Donations	7,721.44	934.63	8,656.07
Receipt Totals	30,899.04	1,682.02	32,581.06

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	12,964.50	0.00	12,964.50
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91
5220-Trx (in)out - Fd21 - InSchool	7,091.71	0.00	7,091.71
5221-Trx (in)out - Fd21 - InSchool	(7,091.71)	0.00	(7,091.71)
Transfer Totals	13,005.41	0.00	13,005.41

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(850.00)	0.00	(850.00)
0350-Technical Services	(615.93)	(336.00)	(951.93)
0440-Rentals	(571.00)	0.00	(571.00)
0518-Stdnt Day Travel/Field Trips	(830.50)	(1,384.00)	(2,214.50)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(245.09)	(389.35)	(634.44)
0550-Printing & Binding Services	(1,465.00)	(273.83)	(1,738.83)
0610-General Supplies	(18,874.40)	(1,399.07)	(20,273.47)
0612-Stdnt Noninstructional Food	(3,667.43)	(2,133.11)	(5,800.54)
0613-Staff Food	(144.65)	0.00	(144.65)
0644-Library Books (Physical)	(957.47)	(52.48)	(1,009.95)
0650-Supplies - Technology Related	(9,716.62)	(848.58)	(10,565.20)
0680-Maintenance Supplies	(40.60)	0.00	(40.60)
0890-Misc Expenditures	(138.00)	(2,265.00)	(2,403.00)
Expenditure Totals	(38,416.12)	(9,296.96)	(47,713.08)

Principals Cash and Activity Reports for
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Details for Crestview

Crestview	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,393.68	342.74	0.00	(4,650.56)	22,085.86

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,703.35	237.74	1,941.09
1760-Student Fines	17.00	0.00	17.00
1770-General Fundraiser (Non-Fee)	4,766.60	0.00	4,766.60
1920-Donations	13,210.93	105.00	13,315.93
Receipt Totals	19,697.88	342.74	20,040.62

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50
5214-Trx (in)out - Fd21 - BldgRent	119.66	0.00	119.66
5220-Trx (in)out - Fd21 - InSchool	10,382.00	622.64	11,004.64
5221-Trx (in)out - Fd21 - InSchool	(10,382.00)	(622.64)	(11,004.64)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
Transfer Totals	19,671.16	0.00	19,671.16

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	(292.68)	0.00	(292.68)
0210-State Retirement	(69.34)	0.00	(69.34)
0220-Social Security	(22.39)	0.00	(22.39)
0270-Workers' Comp Medical Claims	(1.46)	0.00	(1.46)
0320-Professional Educational Svcs	(1,175.00)	(300.00)	(1,475.00)
0350-Technical Services	(377.88)	(50.60)	(428.48)
0440-Rentals	(579.55)	0.00	(579.55)
0518-Stdnt Day Travel/Field Trips	(8,760.15)	(1,101.00)	(9,861.15)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(808.11)	(43.76)	(851.87)
0550-Printing & Binding Services	(1,005.25)	(635.30)	(1,640.55)
0610-General Supplies	(18,238.65)	(1,734.34)	(19,972.99)
0612-Stdnt Noninstructional Food	(1,177.00)	(247.32)	(1,424.32)
0613-Staff Food	(297.00)	0.00	(297.00)
0641-Textbooks (Physical)	(633.42)	0.00	(633.42)
0644-Library Books (Physical)	(1,758.64)	0.00	(1,758.64)

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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,089.74)	(252.70)	(1,342.44)
0810-Dues and Fees	(15.00)	0.00	(15.00)
0890-Misc Expenditures	(2,199.48)	(70.00)	(2,269.48)
Expenditure Totals	(38,800.17)	(4,650.56)	(43,450.73)

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Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	95,574.51	11,302.90	0.00	(14,195.75)	92,681.66

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,663.71	872.28	5,535.99
1747-Extra-curr. Fees	0.00	10,430.62	10,430.62
1760-Student Fines	442.23	0.00	442.23
1770-General Fundraiser (Non-Fee)	2,292.50	0.00	2,292.50
1920-Donations	9,069.96	0.00	9,069.96
Receipt Totals	16,468.40	11,302.90	27,771.30

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,229.00	0.00	19,229.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	19,261.16	0.00	19,261.16

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	(10,430.62)	(10,630.62)
0350-Technical Services	(298.75)	0.00	(298.75)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(3,782.15)	(796.20)	(4,578.35)
0530-Communication (Phone & Other)	(299.43)	(312.58)	(612.01)
0535-Postage Services	(487.59)	(32.64)	(520.23)
0550-Printing & Binding Services	(827.27)	0.00	(827.27)
0610-General Supplies	(13,132.09)	(1,461.38)	(14,593.47)
0612-Stdnt Noninstructional Food	(907.43)	(670.10)	(1,577.53)
0613-Staff Food	(667.55)	0.00	(667.55)
0644-Library Books (Physical)	(709.26)	(237.23)	(946.49)
0650-Supplies - Technology Related	(638.94)	0.00	(638.94)
0680-Maintenance Supplies	(362.22)	0.00	(362.22)
0890-Misc Expenditures	(88.97)	(255.00)	(343.97)
Expenditure Totals	(22,756.65)	(14,195.75)	(36,952.40)

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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	19,140.58	602.12	0.00	(1,669.55)	18,073.15

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,228.55	179.90	1,408.45
1750-Revenue from Enterprise Activi	46.62	0.00	46.62
1760-Student Fines	20.05	0.00	20.05
1920-Donations	7,884.84	422.22	8,307.06
Receipt Totals	9,180.06	602.12	9,782.18

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,706.50	0.00	14,706.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	8,600.56	0.00	8,600.56
5221-Trx (in)out - Fd21 - InSchool	(8,600.56)	0.00	(8,600.56)
Transfer Totals	14,738.66	0.00	14,738.66

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(300.00)	0.00	(300.00)
0186-Hourly-Custodial & Maintenance	(239.40)	(189.00)	(428.40)
0210-State Retirement	(116.77)	(44.77)	(161.54)
0220-Social Security	(41.05)	(14.46)	(55.51)
0270-Workers' Comp Medical Claims	(2.70)	(0.95)	(3.65)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(5,779.00)	(450.00)	(6,229.00)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(177.65)	(57.69)	(235.34)
0550-Printing & Binding Services	(1,369.50)	0.00	(1,369.50)
0610-General Supplies	(10,180.76)	(348.15)	(10,528.91)
0612-Stdnt Noninstructional Food	(1,682.71)	(185.67)	(1,868.38)
0613-Staff Food	(477.00)	0.00	(477.00)
0641-Textbooks (Physical)	(181.92)	0.00	(181.92)
0644-Library Books (Physical)	(2,584.66)	(7.55)	(2,592.21)
0650-Supplies - Technology Related	(767.03)	(25.82)	(792.85)

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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	0.00	(49.95)	(49.95)
0890-Misc Expenditures	(19.99)	(80.00)	(99.99)
Expenditure Totals	(24,814.57)	(1,669.55)	(26,484.12)

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Details for Eastwood

Eastwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	22,930.78	219.83	0.00	(2,328.74)	20,821.87

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	990.57	207.83	1,198.40
1750-Revenue from Enterprise Activi	31.50	0.00	31.50
1760-Student Fines	185.00	12.00	197.00
1770-General Fundraiser (Non-Fee)	11,468.16	0.00	11,468.16
1920-Donations	12,578.83	0.00	12,578.83
Receipt Totals	25,254.06	219.83	25,473.89

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5214-Trx (in)out - Fd21 - BldgRent	338.41	0.00	338.41
5220-Trx (in)out - Fd21 - InSchool	0.00	528.49	528.49
5221-Trx (in)out - Fd21 - InSchool	0.00	(528.49)	(528.49)
Transfer Totals	10,522.41	0.00	10,522.41

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(588.50)	(588.50)
0340-Other Professional Services	(493.16)	0.00	(493.16)
0350-Technical Services	(706.93)	(273.62)	(980.55)
0440-Rentals	(333.00)	0.00	(333.00)
0518-Stdnt Day Travel/Field Trips	(5,912.00)	0.00	(5,912.00)
0535-Postage Services	(62.96)	(70.71)	(133.67)
0550-Printing & Binding Services	(448.50)	0.00	(448.50)
0610-General Supplies	(10,748.46)	(522.23)	(11,270.69)
0612-Stdnt Noninstructional Food	(530.29)	(230.27)	(760.56)
0641-Textbooks (Physical)	(118.47)	0.00	(118.47)
0644-Library Books (Physical)	(972.19)	(17.29)	(989.48)
0650-Supplies - Technology Related	(4,644.97)	(535.90)	(5,180.87)
0680-Maintenance Supplies	0.00	(19.99)	(19.99)
0810-Dues and Fees	(434.00)	0.00	(434.00)

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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(1,705.78)	(70.23)	(1,776.01)
Expenditure Totals	(27,310.71)	(2,328.74)	(29,639.45)

Principals Cash and Activity Reports for
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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,541.53	2,206.63	0.00	(5,572.34)	23,175.82

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,049.81	238.44	2,288.25
1747-Extra-curr. Fees	0.00	1,968.19	1,968.19
1760-Student Fines	12.00	0.00	12.00
1770-General Fundraiser (Non-Fee)	4,915.25	0.00	4,915.25
1920-Donations	1,521.00	0.00	1,521.00
Receipt Totals	8,498.06	2,206.63	10,704.69

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,798.50	0.00	19,798.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	6,693.05	0.00	6,693.05
5221-Trx (in)out - Fd21 - InSchool	(6,693.05)	0.00	(6,693.05)
Transfer Totals	19,830.66	0.00	19,830.66

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(850.00)	(2,268.19)	(3,118.19)
0330-Employee Training & Devel	(279.00)	0.00	(279.00)
0350-Technical Services	(2,404.59)	(223.92)	(2,628.51)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(5,857.50)	(400.00)	(6,257.50)
0530-Communication (Phone & Other)	(422.02)	(323.31)	(745.33)
0535-Postage Services	(409.59)	(4.99)	(414.58)
0550-Printing & Binding Services	(938.64)	(168.89)	(1,107.53)
0610-General Supplies	(20,253.30)	(1,937.24)	(22,190.54)
0612-Stdnt Noninstructional Food	(641.75)	(58.36)	(700.11)
0613-Staff Food	(1,714.75)	0.00	(1,714.75)
0644-Library Books (Physical)	(2,360.04)	0.00	(2,360.04)
0650-Supplies - Technology Related	(7,087.06)	(145.28)	(7,232.34)
0680-Maintenance Supplies	(897.68)	0.00	(897.68)
0890-Misc Expenditures	(385.85)	(42.16)	(428.01)
Expenditure Totals	(44,856.77)	(5,572.34)	(50,429.11)

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Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(1,689.86)	2,583.84	4,848.00	(6,860.82)	(1,118.84)
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	272.84	9.46	282.30		
1747-Extra-curr. Fees	0.00	7,422.38	7,422.38		
1748-Extra-curr. Fee Waivers C/R	0.00	(4,848.00)	(4,848.00)		
1760-Student Fines	387.00	0.00	387.00		
1770-General Fundraiser (Non-Fee)	25,533.30	0.00	25,533.30		
1920-Donations	2,172.19	0.00	2,172.19		
Receipt Totals	28,365.33	2,583.84	30,949.17		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	629.90	15,178.87	15,808.77		
5221-Trx (in)out - Fd21 - InSchool	(629.90)	(15,178.87)	(15,808.77)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	4,848.00	4,848.00		
Transfer Totals	17,016.66	4,848.00	21,864.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	0.00	(260.88)	(260.88)		
0156-Hourly-Secretarial/Clerical	0.00	(951.31)	(951.31)		
0166-Hourly-Aides/Para-Professnls	0.00	(769.46)	(769.46)		
0220-Social Security	0.00	(151.63)	(151.63)		
0270-Workers' Comp Medical Claims	0.00	(9.91)	(9.91)		
0320-Professional Educational Svcs	(2,253.62)	(2,574.38)	(4,828.00)		
0330-Employee Training & Devel	(350.00)	0.00	(350.00)		
0350-Technical Services	0.00	(504.00)	(504.00)		
0440-Rentals	(2,949.38)	(79.81)	(3,029.19)		
0518-Stdnt Day Travel/Field Trips	(3,086.24)	0.00	(3,086.24)		
0530-Communication (Phone & Other)	(149.73)	(107.72)	(257.45)		
0535-Postage Services	(140.87)	(107.51)	(248.38)		
0550-Printing & Binding Services	(1,206.33)	0.00	(1,206.33)		
0610-General Supplies	(23,427.93)	(24.99)	(23,452.92)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(2,033.72)	(12.38)	(2,046.10)
0613-Staff Food	(627.53)	0.00	(627.53)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,426.21)	(745.30)	(3,171.51)
0650-Supplies - Technology Related	(97.98)	(9.98)	(107.96)
0680-Maintenance Supplies	(795.01)	0.00	(795.01)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(393.69)	(551.56)	(945.25)
Expenditure Totals	(40,372.24)	(6,860.82)	(47,233.06)

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Details for Fox Hills

Fox Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	46,186.38	428.11	0.00	(1,616.01)	44,998.48

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,249.25	428.11	2,677.36
1750-Revenue from Enterprise Activi	89.50	0.00	89.50
1760-Student Fines	212.00	0.00	212.00
1770-General Fundraiser (Non-Fee)	37,938.01	0.00	37,938.01
1920-Donations	9,802.05	0.00	9,802.05
Receipt Totals	50,290.81	428.11	50,718.92

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,095.00	0.00	19,095.00
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91
5220-Trx (in)out - Fd21 - InSchool	0.00	321.73	321.73
5221-Trx (in)out - Fd21 - InSchool	0.00	(321.73)	(321.73)
Transfer Totals	19,135.91	0.00	19,135.91

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	(300.00)	(500.00)
0350-Technical Services	(2,325.44)	0.00	(2,325.44)
0432-Tech Equip Repair/Maint	(42.24)	0.00	(42.24)
0440-Rentals	(430.00)	0.00	(430.00)
0518-Stdnt Day Travel/Field Trips	(7,443.10)	(62.40)	(7,505.50)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(213.42)	(56.34)	(269.76)
0550-Printing & Binding Services	(1,442.21)	0.00	(1,442.21)
0610-General Supplies	(38,661.92)	(559.10)	(39,221.02)
0612-Stdnt Noninstructional Food	(699.89)	(289.62)	(989.51)
0613-Staff Food	(538.50)	0.00	(538.50)
0641-Textbooks (Physical)	(360.71)	0.00	(360.71)
0644-Library Books (Physical)	(2,025.78)	0.00	(2,025.78)
0650-Supplies - Technology Related	(357.37)	0.00	(357.37)
0680-Maintenance Supplies	(39.11)	0.00	(39.11)

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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(3,613.54)	(133.01)	(3,746.55)
Expenditure Totals	(58,692.66)	(1,616.01)	(60,308.67)

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Details for John C Fremont

John C Fremont	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,516.68	3,653.88	280.00	(5,249.49)	25,201.07

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,347.02	240.54	1,587.56
1747-Extra-curr. Fees	0.00	3,693.34	3,693.34
1748-Extra-curr. Fee Waivers C/R	0.00	(280.00)	(280.00)
1760-Student Fines	51.00	0.00	51.00
1920-Donations	12,226.77	0.00	12,226.77
Receipt Totals	13,624.79	3,653.88	17,278.67

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	11,222.50	0.00	11,222.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	405.09	456.37	861.46
5221-Trx (in)out - Fd21 - InSchool	(405.09)	(456.37)	(861.46)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	280.00	280.00
Transfer Totals	11,254.66	280.00	11,534.66

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(280.00)	(3,413.34)	(3,693.34)
0350-Technical Services	(206.92)	0.00	(206.92)
0440-Rentals	(576.60)	(49.90)	(626.50)
0518-Stdnt Day Travel/Field Trips	(2,437.05)	(126.50)	(2,563.55)
0535-Postage Services	(265.49)	(30.09)	(295.58)
0550-Printing & Binding Services	(87.39)	(5.28)	(92.67)
0610-General Supplies	(4,314.19)	(1,976.71)	(6,290.90)
0612-Stdnt Noninstructional Food	(2,011.00)	(353.84)	(2,364.84)
0613-Staff Food	(934.87)	0.00	(934.87)
0641-Textbooks (Physical)	(148.75)	0.00	(148.75)
0644-Library Books (Physical)	(873.51)	0.31	(873.20)
0650-Supplies - Technology Related	(2,109.94)	(794.14)	(2,904.08)
0680-Maintenance Supplies	(279.09)	0.00	(279.09)
0731-Equipment/Machinery	(1,500.00)	1,500.00	0.00

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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(8.58)	0.00	(8.58)
Expenditure Totals	(16,033.38)	(5,249.49)	(21,282.87)

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Details for Robert Frost

Robert Frost	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	132,289.85	1,207.18	0.00	(3,792.29)	129,704.74

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,204.60	1,207.18	7,411.78
1750-Revenue from Enterprise Activi	2,036.86	0.00	2,036.86
1760-Student Fines	90.00	0.00	90.00
1770-General Fundraiser (Non-Fee)	5,923.77	0.00	5,923.77
1920-Donations	41,522.55	0.00	41,522.55
Receipt Totals	55,777.78	1,207.18	56,984.96

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	10,720.00	0.00	10,720.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	19,946.77	0.00	19,946.77
5221-Trx (in)out - Fd21 - InSchool	(19,946.77)	0.00	(19,946.77)
Transfer Totals	10,752.16	0.00	10,752.16

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(254.82)	0.00	(254.82)
0220-Social Security	(19.50)	0.00	(19.50)
0270-Workers' Comp Medical Claims	(1.27)	0.00	(1.27)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(85.00)	0.00	(85.00)
0350-Technical Services	(212.75)	(127.11)	(339.86)
0431-Non-Tech Equip Repair Services	(85.00)	0.00	(85.00)
0440-Rentals	(955.00)	(200.38)	(1,155.38)
0518-Stdnt Day Travel/Field Trips	(5,759.50)	(1,185.89)	(6,945.39)
0530-Communication (Phone & Other)	(449.16)	(323.31)	(772.47)
0535-Postage Services	(219.85)	(100.62)	(320.47)
0550-Printing & Binding Services	(1,212.83)	0.00	(1,212.83)
0610-General Supplies	(23,368.20)	(1,443.72)	(24,811.92)
0612-Stdnt Noninstructional Food	(1,723.37)	(51.31)	(1,774.68)
0613-Staff Food	(1,180.73)	0.00	(1,180.73)
0641-Textbooks (Physical)	(461.70)	0.00	(461.70)

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Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(2,369.50)	0.00	(2,369.50)
0644-Library Books (Physical)	(3,027.60)	0.00	(3,027.60)
0650-Supplies - Technology Related	(4,540.26)	(47.68)	(4,587.94)
0680-Maintenance Supplies	(219.42)	(44.91)	(264.33)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(1,682.44)	(267.36)	(1,949.80)
Expenditure Totals	(48,624.90)	(3,792.29)	(52,417.19)

Principals Cash and Activity Reports for
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Details for David Gourley

David Gourley	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	43,524.05	402.61	0.00	(749.42)	43,177.24
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,067.44	402.61	2,470.05		
1750-Revenue from Enterprise Activi	221.21	0.00	221.21		
1760-Student Fines	10.00	0.00	10.00		
1770-General Fundraiser (Non-Fee)	21,140.00	0.00	21,140.00		
1920-Donations	1,895.79	0.00	1,895.79		
Receipt Totals	25,334.44	402.61	25,737.05		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	14,772.16	0.00	14,772.16		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(265.00)	0.00	(265.00)		
0440-Rentals	(1,239.95)	(14.40)	(1,254.35)		
0518-Stdnt Day Travel/Field Trips	(1,303.50)	0.00	(1,303.50)		
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)		
0535-Postage Services	(647.40)	(4.93)	(652.33)		
0550-Printing & Binding Services	(80.00)	(37.31)	(117.31)		
0610-General Supplies	(20,574.23)	(196.97)	(20,771.20)		
0612-Stdnt Noninstructional Food	(438.27)	0.00	(438.27)		
0613-Staff Food	(707.28)	0.00	(707.28)		
0644-Library Books (Physical)	(170.21)	(14.27)	(184.48)		
0650-Supplies - Technology Related	(4,122.27)	(266.00)	(4,388.27)		
0810-Dues and Fees	(23.63)	0.00	(23.63)		
Expenditure Totals	(30,071.17)	(749.42)	(30,820.59)		

Principals Cash and Activity Reports for
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Details for Granger Elementary

Granger Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	55,236.70	703.34	0.00	(9,691.10)	46,248.94

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,955.46	487.34	3,442.80
1750-Revenue from Enterprise Activi	2,978.69	0.00	2,978.69
1760-Student Fines	127.00	56.00	183.00
1920-Donations	4,574.39	160.00	4,734.39
Receipt Totals	10,635.54	703.34	11,338.88

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	22,847.00	0.00	22,847.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	14,407.00	4,138.76	18,545.76
5221-Trx (in)out - Fd21 - InSchool	(14,407.00)	(4,138.76)	(18,545.76)
Transfer Totals	22,879.16	0.00	22,879.16

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(2,515.77)	(2,515.77)
0166-Hourly-Aides/Para-Professnls	0.00	(2,129.27)	(2,129.27)
0220-Social Security	0.00	(355.28)	(355.28)
0270-Workers' Comp Medical Claims	0.00	(23.20)	(23.20)
0330-Employee Training & Devel	(76.37)	0.00	(76.37)
0340-Other Professional Services	(29.13)	0.00	(29.13)
0350-Technical Services	(538.70)	(35.99)	(574.69)
0440-Rentals	(737.72)	(201.47)	(939.19)
0518-Stdnt Day Travel/Field Trips	(2,770.05)	0.00	(2,770.05)
0530-Communication (Phone & Other)	(404.99)	(431.08)	(836.07)
0535-Postage Services	(609.22)	(67.92)	(677.14)
0550-Printing & Binding Services	(1,945.31)	0.00	(1,945.31)
0610-General Supplies	(21,008.97)	(526.81)	(21,535.78)
0612-Stdnt Noninstructional Food	(1,607.74)	(662.19)	(2,269.93)
0613-Staff Food	(264.52)	0.00	(264.52)
0644-Library Books (Physical)	(465.48)	(1,052.47)	(1,517.95)
0650-Supplies - Technology Related	(2,913.94)	(966.61)	(3,880.55)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(627.68)	0.00	(627.68)
0810-Dues and Fees	(84.00)	0.00	(84.00)
0890-Misc Expenditures	(995.39)	(723.04)	(1,718.43)
Expenditure Totals	(35,079.21)	(9,691.10)	(44,770.31)

Principals Cash and Activity Reports for
the Month of June
Details for Hillsdale

Hillsdale	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	92,456.55	862.14	0.00	(7,477.08)	85,841.61
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	3,920.44	862.14	4,782.58		
1750-Revenue from Enterprise Activi	259.23	0.00	259.23		
1760-Student Fines	202.23	0.00	202.23		
1920-Donations	178,466.05	0.00	178,466.05		
Receipt Totals	182,847.95	862.14	183,710.09		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	19,932.50	0.00	19,932.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	11,484.72	0.00	11,484.72		
5221-Trx (in)out - Fd21 - InSchool	(11,484.72)	0.00	(11,484.72)		
Transfer Totals	19,964.66	0.00	19,964.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0136-Hourly-Teachers	(66,692.97)	0.00	(66,692.97)		
0166-Hourly-Aides/Para-Professnls	(13,095.63)	(1,848.19)	(14,943.82)		
0210-State Retirement	(15,288.30)	0.00	(15,288.30)		
0220-Social Security	(6,013.06)	(141.39)	(6,154.45)		
0270-Workers' Comp Medical Claims	(399.11)	(9.24)	(408.35)		
0320-Professional Educational Svcs	(560.50)	0.00	(560.50)		
0350-Technical Services	(1,879.00)	0.00	(1,879.00)		
0440-Rentals	(199.60)	(143.41)	(343.01)		
0518-Stdnt Day Travel/Field Trips	(11,145.62)	0.00	(11,145.62)		
0530-Communication (Phone & Other)	(465.74)	(323.31)	(789.05)		
0535-Postage Services	(157.78)	0.00	(157.78)		
0550-Printing & Binding Services	(944.49)	0.00	(944.49)		
0610-General Supplies	(19,399.81)	(1,296.27)	(20,696.08)		
0612-Stdnt Noninstructional Food	(1,617.60)	(323.19)	(1,940.79)		
0613-Staff Food	(978.34)	0.00	(978.34)		
0644-Library Books (Physical)	(19.55)	(995.24)	(1,014.79)		
0650-Supplies - Technology Related	(2,461.14)	(546.34)	(3,007.48)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(56.29)	(60.99)	(117.28)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(701.74)	(1,789.51)	(2,491.25)
Expenditure Totals	(142,273.27)	(7,477.08)	(149,750.35)

Principals Cash and Activity Reports for
the Month of June
Details for Hillside

Hillside	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,234.00	4,524.40	516.89	(7,579.28)	23,696.01
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,615.69	236.96	1,852.65		
1747-Extra-curr. Fees	0.00	4,804.33	4,804.33		
1748-Extra-curr. Fee Waivers C/R	0.00	(516.89)	(516.89)		
1750-Revenue from Enterprise Activi	3,369.26	0.00	3,369.26		
1770-General Fundraiser (Non-Fee)	6,850.26	0.00	6,850.26		
1920-Donations	4,079.09	0.00	4,079.09		
Receipt Totals	15,914.30	4,524.40	20,438.70		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	9,601.65	0.00	9,601.65		
5221-Trx (in)out - Fd21 - InSchool	(9,601.65)	0.00	(9,601.65)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	516.89	516.89		
Transfer Totals	15,911.16	516.89	16,428.05		
Expenditures	Thru 05/31	In June	Thru 06/30		
0136-Hourly-Teachers	(800.00)	0.00	(800.00)		
0210-State Retirement	(167.50)	0.00	(167.50)		
0220-Social Security	(58.60)	0.00	(58.60)		
0270-Workers' Comp Medical Claims	(4.00)	0.00	(4.00)		
0320-Professional Educational Svcs	(943.93)	(4,287.44)	(5,231.37)		
0350-Technical Services	(758.24)	0.00	(758.24)		
0440-Rentals	(882.56)	(69.90)	(952.46)		
0518-Stdnt Day Travel/Field Trips	(3,151.45)	(14.66)	(3,166.11)		
0530-Communication (Phone & Other)	(296.71)	(215.54)	(512.25)		
0535-Postage Services	(380.55)	(334.08)	(714.63)		
0550-Printing & Binding Services	(714.32)	(272.17)	(986.49)		
0610-General Supplies	(20,065.51)	(1,451.78)	(21,517.29)		
0612-Stdnt Noninstructional Food	(917.12)	(683.21)	(1,600.33)		
0613-Staff Food	(945.82)	0.00	(945.82)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	0.00	(7.51)	(7.51)
0644-Library Books (Physical)	(2,247.25)	(1.03)	(2,248.28)
0650-Supplies - Technology Related	(752.36)	0.00	(752.36)
0680-Maintenance Supplies	(249.99)	(96.96)	(346.95)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(640.30)	(145.00)	(785.30)
Expenditure Totals	(34,410.21)	(7,579.28)	(41,989.49)

Principals Cash and Activity Reports for
the Month of June

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,731.92	360.75	0.00	(5,947.79)	15,144.88

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,587.95	180.32	1,768.27
1750-Revenue from Enterprise Activi	2,602.90	0.00	2,602.90
1770-General Fundraiser (Non-Fee)	24,779.00	0.00	24,779.00
1920-Donations	4,110.17	180.43	4,290.60
Receipt Totals	33,080.02	360.75	33,440.77

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	5,706.25	5,706.25
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,706.25)	(5,706.25)
Transfer Totals	14,671.66	0.00	14,671.66

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(157.59)	(157.59)
0186-Hourly-Custodial & Maintenance	(54.60)	0.00	(54.60)
0210-State Retirement	(12.93)	0.00	(12.93)
0220-Social Security	(4.18)	(12.06)	(16.24)
0270-Workers' Comp Medical Claims	(0.27)	(0.79)	(1.06)
0320-Professional Educational Svcs	(200.00)	(80.00)	(280.00)
0350-Technical Services	(1,541.05)	0.00	(1,541.05)
0431-Non-Tech Equip Repair Services	0.00	(199.00)	(199.00)
0440-Rentals	(1,817.19)	(193.82)	(2,011.01)
0518-Stdnt Day Travel/Field Trips	(3,860.45)	0.00	(3,860.45)
0530-Communication (Phone & Other)	(467.48)	(493.54)	(961.02)
0535-Postage Services	(168.80)	(6.45)	(175.25)
0550-Printing & Binding Services	(3,201.70)	(157.82)	(3,359.52)
0610-General Supplies	(29,414.41)	(1,618.65)	(31,033.06)
0612-Stdnt Noninstructional Food	(1,910.94)	(345.43)	(2,256.37)
0613-Staff Food	(806.27)	(146.28)	(952.55)
0644-Library Books (Physical)	(9,284.29)	(983.00)	(10,267.29)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,673.94)	(1,198.50)	(2,872.44)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(265.69)	(354.86)	(620.55)
Expenditure Totals	(55,118.19)	(5,947.79)	(61,065.98)

Principals Cash and Activity Reports for
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Details for Jackling

Jackling	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	19,134.58	848.50	989.28	(3,939.12)	17,033.24

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,184.59	179.76	1,364.35
1747-Extra-curr. Fees	0.00	1,658.02	1,658.02
1748-Extra-curr. Fee Waivers C/R	0.00	(989.28)	(989.28)
1750-Revenue from Enterprise Activi	2,984.39	0.00	2,984.39
1760-Student Fines	24.00	0.00	24.00
1770-General Fundraiser (Non-Fee)	7,450.75	0.00	7,450.75
1920-Donations	15,469.18	0.00	15,469.18
Receipt Totals	27,112.91	848.50	27,961.41

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	13,299.50	0.00	13,299.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	850.00	333.82	1,183.82
5221-Trx (in)out - Fd21 - InSchool	(850.00)	(333.82)	(1,183.82)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	989.28	989.28
Transfer Totals	13,331.66	989.28	14,320.94

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(936.59)	(936.59)
0220-Social Security	0.00	(71.65)	(71.65)
0270-Workers' Comp Medical Claims	0.00	(4.65)	(4.65)
0320-Professional Educational Svcs	(1,187.52)	(668.74)	(1,856.26)
0350-Technical Services	(1,133.05)	0.00	(1,133.05)
0440-Rentals	(909.76)	0.00	(909.76)
0518-Stdnt Day Travel/Field Trips	(3,914.05)	(88.67)	(4,002.72)
0530-Communication (Phone & Other)	(465.74)	(392.28)	(858.02)
0535-Postage Services	(774.21)	(13.09)	(787.30)
0550-Printing & Binding Services	(801.29)	0.00	(801.29)
0610-General Supplies	(17,144.89)	(488.35)	(17,633.24)
0612-Stdnt Noninstructional Food	(1,467.41)	(152.52)	(1,619.93)
0613-Staff Food	(1,370.43)	0.00	(1,370.43)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(494.18)	0.00	(494.18)
0642-Textbooks (Electronic/Online)	(2,713.50)	0.00	(2,713.50)
0644-Library Books (Physical)	(3,086.08)	0.00	(3,086.08)
0650-Supplies - Technology Related	(3,106.07)	(195.99)	(3,302.06)
0680-Maintenance Supplies	(922.47)	(480.06)	(1,402.53)
0810-Dues and Fees	(653.95)	0.00	(653.95)
0890-Misc Expenditures	0.00	(446.53)	(446.53)
Expenditure Totals	(40,144.60)	(3,939.12)	(44,083.72)

Principals Cash and Activity Reports for
the Month of June

Details for Lake Ridge

Lake Ridge	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	33,734.12	(336.02)	0.00	(13,081.24)	20,316.86
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,679.21	284.37	1,963.58		
1760-Student Fines	42.00	0.00	42.00		
1770-General Fundraiser (Non-Fee)	3,579.75	0.00	3,579.75		
1920-Donations	13,864.23	(620.39)	13,243.84		
Receipt Totals	19,165.19	(336.02)	18,829.17		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	14,137.00	0.00	14,137.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	2,500.00	0.00	2,500.00		
5221-Trx (in)out - Fd21 - InSchool	(2,500.00)	0.00	(2,500.00)		
Transfer Totals	14,169.16	0.00	14,169.16		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(1,893.77)	(1,893.77)		
0166-Hourly-Aides/Para-Professnls	0.00	(1,290.65)	(1,290.65)		
0210-State Retirement	0.00	(448.63)	(448.63)		
0220-Social Security	0.00	(243.54)	(243.54)		
0270-Workers' Comp Medical Claims	0.00	(15.88)	(15.88)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(842.63)	0.00	(842.63)		
0440-Rentals	(1,603.88)	0.00	(1,603.88)		
0518-Stdnt Day Travel/Field Trips	(2,486.00)	0.00	(2,486.00)		
0530-Communication (Phone & Other)	0.00	(95.17)	(95.17)		
0535-Postage Services	(205.59)	(47.85)	(253.44)		
0550-Printing & Binding Services	(1,136.07)	0.00	(1,136.07)		
0610-General Supplies	(12,313.57)	(1,971.79)	(14,285.36)		
0612-Stdnt Noninstructional Food	(745.53)	(37.20)	(782.73)		
0613-Staff Food	(578.00)	0.00	(578.00)		
0650-Supplies - Technology Related	(1,518.80)	0.00	(1,518.80)		
0731-Equipment/Machinery	0.00	(6,989.00)	(6,989.00)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,188.73)	(47.76)	(1,236.49)
Expenditure Totals	(23,252.80)	(13,081.24)	(36,334.04)

Principals Cash and Activity Reports for
the Month of June
Details for Lincoln

Lincoln	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	52,168.38	1,183.76	0.00	(2,230.64)	51,121.50

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,668.09	474.93	3,143.02
1750-Revenue from Enterprise Activi	1,070.24	0.00	1,070.24
1920-Donations	3,558.70	708.83	4,267.53
Receipt Totals	7,297.03	1,183.76	8,480.79

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	11,868.29	0.00	11,868.29
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)
Transfer Totals	27,980.45	0.00	27,980.45

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	(2,658.22)	(132.15)	(2,790.37)
0220-Social Security	(203.31)	(10.11)	(213.42)
0270-Workers' Comp Medical Claims	(13.32)	(0.66)	(13.98)
0320-Professional Educational Svcs	(450.00)	0.00	(450.00)
0350-Technical Services	(922.90)	(202.70)	(1,125.60)
0440-Rentals	(714.55)	(39.95)	(754.50)
0518-Stdnt Day Travel/Field Trips	(6,721.00)	(20.17)	(6,741.17)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(361.08)	(176.02)	(537.10)
0550-Printing & Binding Services	(374.90)	0.00	(374.90)
0610-General Supplies	(6,326.77)	(893.73)	(7,220.50)
0612-Stdnt Noninstructional Food	(349.63)	(464.61)	(814.24)
0613-Staff Food	(551.51)	0.00	(551.51)
0644-Library Books (Physical)	(1,723.04)	0.00	(1,723.04)
0650-Supplies - Technology Related	(1,344.99)	0.00	(1,344.99)
0680-Maintenance Supplies	(277.84)	0.00	(277.84)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(2,387.11)	(75.00)	(2,462.11)
Expenditure Totals	(26,113.60)	(2,230.64)	(28,344.24)

Principals Cash and Activity Reports for
the Month of June
Details for Magna

Magna	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	538.07	91.47	0.00	1,253.94	1,883.48
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	388.27	8.22	396.49		
1760-Student Fines	30.00	0.00	30.00		
1920-Donations	2,394.04	83.25	2,477.29		
Receipt Totals	2,812.31	91.47	2,903.78		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	18,257.50	0.00	18,257.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	9,225.41	0.00	9,225.41		
5221-Trx (in)out - Fd21 - InSchool	(9,225.41)	0.00	(9,225.41)		
Transfer Totals	18,289.66	0.00	18,289.66		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(9.99)	0.00	(9.99)		
0440-Rentals	(704.50)	(69.90)	(774.40)		
0518-Stdnt Day Travel/Field Trips	(1,071.67)	0.00	(1,071.67)		
0530-Communication (Phone & Other)	(371.08)	(266.74)	(637.82)		
0535-Postage Services	(491.99)	(16.52)	(508.51)		
0550-Printing & Binding Services	(348.46)	0.00	(348.46)		
0610-General Supplies	(13,068.29)	1,197.89	(11,870.40)		
0612-Stdnt Noninstructional Food	(1,074.11)	18.13	(1,055.98)		
0641-Textbooks (Physical)	(74.89)	0.00	(74.89)		
0644-Library Books (Physical)	(1,575.76)	(46.83)	(1,622.59)		
0650-Supplies - Technology Related	(1,200.91)	475.91	(725.00)		
0680-Maintenance Supplies	(570.18)	0.00	(570.18)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(849.00)	(38.00)	(887.00)		
Expenditure Totals	(22,044.83)	1,253.94	(20,790.89)		

Principals Cash and Activity Reports for
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Details for Mill Creek (Closed 2023)

Mill Creek (Closed 2023)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	115.00	0.00	0.00	(115.00)	0.00
Receipts		Thru 05/31	In June	Thru 06/30	
Receipt Totals					
Transfers		Thru 05/31	In June	Thru 06/30	
5200-Trx (in)out - Other		(20,462.57)	0.00	(20,462.57)	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		(20,462.57)	0.00	(20,462.57)	
Expenditures		Thru 05/31	In June	Thru 06/30	
0610-General Supplies		(184.35)	(115.00)	(299.35)	
Expenditure Totals		(184.35)	(115.00)	(299.35)	

Principals Cash and Activity Reports for
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Details for Monroe

Monroe	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	30,391.54	(1,286.94)	0.00	(8,105.08)	20,999.52
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,826.46	256.06	2,082.52		
1760-Student Fines	193.00	0.00	193.00		
1770-General Fundraiser (Non-Fee)	1,687.00	0.00	1,687.00		
1920-Donations	3,759.27	0.00	3,759.27		
1990-Miscellaneous Revenue	0.00	(1,543.00)	(1,543.00)		
Receipt Totals	7,465.73	(1,286.94)	6,178.79		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	17,487.00	0.00	17,487.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	15,268.50	0.00	15,268.50		
5221-Trx (in)out - Fd21 - InSchool	(15,268.50)	0.00	(15,268.50)		
Transfer Totals	17,519.16	0.00	17,519.16		
Expenditures	Thru 05/31	In June	Thru 06/30		
0166-Hourly-Aides/Para-Professnls	0.00	(999.74)	(999.74)		
0186-Hourly-Custodial & Maintenance	(79.80)	0.00	(79.80)		
0210-State Retirement	(18.90)	0.00	(18.90)		
0220-Social Security	(6.10)	(76.38)	(82.48)		
0270-Workers' Comp Medical Claims	(0.40)	(5.00)	(5.40)		
0320-Professional Educational Svcs	(450.00)	0.00	(450.00)		
0340-Other Professional Services	(21.00)	0.00	(21.00)		
0350-Technical Services	(820.00)	0.00	(820.00)		
0440-Rentals	(355.00)	(81.55)	(436.55)		
0518-Stdnt Day Travel/Field Trips	(4,076.00)	(3,812.22)	(7,888.22)		
0535-Postage Services	(1,909.97)	(119.45)	(2,029.42)		
0550-Printing & Binding Services	(1,123.61)	(14.25)	(1,137.86)		
0610-General Supplies	(14,657.42)	(1,172.17)	(15,829.59)		
0612-Stdnt Noninstructional Food	(3,817.28)	(444.67)	(4,261.95)		
0613-Staff Food	(727.00)	(92.24)	(819.24)		
0644-Library Books (Physical)	(1,232.21)	(32.74)	(1,264.95)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(106.00)	(647.54)	(753.54)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(1,272.27)	(607.13)	(1,879.40)
Expenditure Totals	(30,847.96)	(8,105.08)	(38,953.04)

Principals Cash and Activity Reports for
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Details for Morningside

Morningside	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	22,063.79	14,663.78	878.24	(19,192.32)	18,413.49

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,733.06	201.96	1,935.02
1747-Extra-curr. Fees	0.00	14,806.72	14,806.72
1748-Extra-curr. Fee Waivers C/R	0.00	(878.24)	(878.24)
1750-Revenue from Enterprise Activi	1,963.77	0.00	1,963.77
1760-Student Fines	260.00	17.00	277.00
1770-General Fundraiser (Non-Fee)	23,774.28	0.00	23,774.28
1920-Donations	18,880.23	516.34	19,396.57
Receipt Totals	46,611.34	14,663.78	61,275.12

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,195.50	0.00	19,195.50
5214-Trx (in)out - Fd21 - BldgRent	676.16	0.00	676.16
5220-Trx (in)out - Fd21 - InSchool	15,731.25	0.00	15,731.25
5221-Trx (in)out - Fd21 - InSchool	(15,731.25)	0.00	(15,731.25)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	878.24	878.24
Transfer Totals	19,871.66	878.24	20,749.90

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(562.50)	0.00	(562.50)
0210-State Retirement	(133.26)	0.00	(133.26)
0220-Social Security	(41.10)	0.00	(41.10)
0270-Workers' Comp Medical Claims	(2.81)	0.00	(2.81)
0320-Professional Educational Svcs	(520.72)	(13,928.48)	(14,449.20)
0350-Technical Services	(956.00)	0.00	(956.00)
0440-Rentals	(3,824.67)	(422.30)	(4,246.97)
0518-Stdnt Day Travel/Field Trips	(11,196.50)	(847.70)	(12,044.20)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(31.28)	(54.33)	(85.61)
0550-Printing & Binding Services	(339.03)	0.00	(339.03)
0610-General Supplies	(30,395.68)	(2,416.07)	(32,811.75)
0612-Stdnt Noninstructional Food	(3,646.83)	(346.74)	(3,993.57)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(194.00)	0.00	(194.00)
0641-Textbooks (Physical)	(197.67)	0.00	(197.67)
0644-Library Books (Physical)	(2,864.59)	(467.81)	(3,332.40)
0650-Supplies - Technology Related	(4,829.91)	(493.35)	(5,323.26)
0680-Maintenance Supplies	(38.94)	0.00	(38.94)
0890-Misc Expenditures	(3,401.00)	0.00	(3,401.00)
Expenditure Totals	(63,475.92)	(19,192.32)	(82,668.24)

Principals Cash and Activity Reports for
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Details for James E Moss

James E Moss	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	91,543.04	825.11	0.00	(3,835.26)	88,532.89
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	3,635.86	825.11	4,460.97		
1750-Revenue from Enterprise Activi	572.17	0.00	572.17		
1760-Student Fines	274.95	0.00	274.95		
1770-General Fundraiser (Non-Fee)	3,785.92	0.00	3,785.92		
1920-Donations	2,680.55	0.00	2,680.55		
Receipt Totals	10,949.45	825.11	11,774.56		
Transfers	Thru 05/31	In June	Thru 06/30		
5200-Trx (in)out - Other	38,217.64	0.00	38,217.64		
5210-Trx (in)out - Fd21 - SchSupp	17,219.00	0.00	17,219.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	1,465.56	0.00	1,465.56		
5221-Trx (in)out - Fd21 - InSchool	(1,465.56)	0.00	(1,465.56)		
Transfer Totals	55,468.80	0.00	55,468.80		
Expenditures	Thru 05/31	In June	Thru 06/30		
0166-Hourly-Aides/Para-Professnls	(6,765.16)	(1,677.66)	(8,442.82)		
0220-Social Security	(517.54)	(128.34)	(645.88)		
0270-Workers' Comp Medical Claims	(33.83)	(8.39)	(42.22)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,282.12)	0.00	(1,282.12)		
0440-Rentals	(380.00)	0.00	(380.00)		
0518-Stdnt Day Travel/Field Trips	(1,034.00)	0.00	(1,034.00)		
0530-Communication (Phone & Other)	(307.78)	(215.54)	(523.32)		
0535-Postage Services	(661.73)	(79.64)	(741.37)		
0550-Printing & Binding Services	(91.58)	(371.65)	(463.23)		
0610-General Supplies	(11,121.17)	(434.03)	(11,555.20)		
0612-Stdnt Noninstructional Food	(646.96)	(854.46)	(1,501.42)		
0613-Staff Food	(840.02)	0.00	(840.02)		
0644-Library Books (Physical)	(1,881.38)	0.00	(1,881.38)		
0650-Supplies - Technology Related	(711.97)	235.00	(476.97)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(745.28)	(300.55)	(1,045.83)
Expenditure Totals	(27,654.52)	(3,835.26)	(31,489.78)

Principals Cash and Activity Reports for
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Details for Oakridge

Oakridge	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	58,613.29	1,195.30	0.00	(10,231.01)	49,577.58

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,520.40	493.05	3,013.45
1710-Admissions/Gate Receipts	6,920.40	0.00	6,920.40
1750-Revenue from Enterprise Activi	141.54	0.00	141.54
1760-Student Fines	55.00	0.00	55.00
1920-Donations	69,725.65	702.25	70,427.90
Receipt Totals	79,362.99	1,195.30	80,558.29

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	10,485.50	0.00	10,485.50
5214-Trx (in)out - Fd21 - BldgRent	1,090.25	0.00	1,090.25
Transfer Totals	11,575.75	0.00	11,575.75

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(2,504.92)	(2,504.92)
0166-Hourly-Aides/Para-Professnls	(15,919.25)	(745.54)	(16,664.79)
0186-Hourly-Custodial & Maintenance	(168.00)	(751.80)	(919.80)
0210-State Retirement	(39.80)	(178.10)	(217.90)
0220-Social Security	(1,230.66)	(306.17)	(1,536.83)
0270-Workers' Comp Medical Claims	(80.43)	(20.01)	(100.44)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(1,800.00)	0.00	(1,800.00)
0340-Other Professional Services	(675.05)	(37.25)	(712.30)
0350-Technical Services	(308.90)	0.00	(308.90)
0440-Rentals	(1,395.00)	0.00	(1,395.00)
0518-Stdnt Day Travel/Field Trips	(2,039.50)	(1,222.83)	(3,262.33)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(86.88)	0.00	(86.88)
0550-Printing & Binding Services	(2,100.88)	(128.77)	(2,229.65)
0580-Staff Travel/Per Diem	(936.47)	0.00	(936.47)
0610-General Supplies	(53,129.22)	(1,886.68)	(55,015.90)
0612-Stdnt Noninstructional Food	(1,047.60)	(168.64)	(1,216.24)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(324.48)	(200.81)	(525.29)
0641-Textbooks (Physical)	(43.20)	0.00	(43.20)
0642-Textbooks (Electronic/Online)	0.00	(15.99)	(15.99)
0644-Library Books (Physical)	(2,391.86)	0.00	(2,391.86)
0650-Supplies - Technology Related	(18,532.66)	(1,712.26)	(20,244.92)
0680-Maintenance Supplies	(10,425.81)	0.00	(10,425.81)
0890-Misc Expenditures	(63.28)	(135.70)	(198.98)
Expenditure Totals	(113,238.36)	(10,231.01)	(123,469.37)

Principals Cash and Activity Reports for
the Month of June

Details for Oakwood

Oakwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	59,130.81	3,737.53	0.00	(12,350.08)	50,518.26

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,418.45	546.48	2,964.93
1747-Extra-curr. Fees	0.00	3,191.05	3,191.05
1750-Revenue from Enterprise Activi	416.34	0.00	416.34
1760-Student Fines	26.00	0.00	26.00
1770-General Fundraiser (Non-Fee)	11,169.25	0.00	11,169.25
1920-Donations	7,185.38	0.00	7,185.38
Receipt Totals	21,215.42	3,737.53	24,952.95

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	51,770.17	0.00	51,770.17
5210-Trx (in)out - Fd21 - SchSupp	16,716.50	0.00	16,716.50
5214-Trx (in)out - Fd21 - BldgRent	231.66	0.00	231.66
5220-Trx (in)out - Fd21 - InSchool	10,932.00	0.00	10,932.00
5221-Trx (in)out - Fd21 - InSchool	(10,932.00)	0.00	(10,932.00)
Transfer Totals	68,718.33	0.00	68,718.33

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(760.00)	(3,591.05)	(4,351.05)
0340-Other Professional Services	(406.34)	0.00	(406.34)
0350-Technical Services	(4,475.56)	(43.00)	(4,518.56)
0440-Rentals	(355.00)	(229.99)	(584.99)
0518-Stdnt Day Travel/Field Trips	(7,947.50)	(2,057.85)	(10,005.35)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(408.55)	(51.48)	(460.03)
0550-Printing & Binding Services	(946.98)	0.00	(946.98)
0610-General Supplies	(16,427.07)	(2,095.51)	(18,522.58)
0612-Stdnt Noninstructional Food	(976.65)	(471.61)	(1,448.26)
0644-Library Books (Physical)	(5,432.79)	(304.79)	(5,737.58)
0650-Supplies - Technology Related	(8,955.89)	(468.65)	(9,424.54)
0680-Maintenance Supplies	(973.00)	(192.61)	(1,165.61)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	0.00	(2,628.00)	(2,628.00)
Expenditure Totals	(48,364.76)	(12,350.08)	(60,714.84)

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Details for Douglas T Orchard

Douglas T Orchard	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	48,997.36	4,994.44	2,237.31	(15,561.55)	40,667.56
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,801.24	433.48	3,234.72		
1747-Extra-curr. Fees	0.00	6,509.23	6,509.23		
1748-Extra-curr. Fee Waivers C/R	0.00	(2,237.31)	(2,237.31)		
1750-Revenue from Enterprise Activi	3,521.72	289.04	3,810.76		
1770-General Fundraiser (Non-Fee)	8,524.50	0.00	8,524.50		
1920-Donations	1,797.78	0.00	1,797.78		
Receipt Totals	16,645.24	4,994.44	21,639.68		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	15,443.50	0.00	15,443.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	0.00	35,757.66	35,757.66		
5221-Trx (in)out - Fd21 - InSchool	0.00	(35,757.66)	(35,757.66)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,237.31	2,237.31		
Transfer Totals	15,475.66	2,237.31	17,712.97		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(132.16)	(132.16)		
0166-Hourly-Aides/Para-Professnls	0.00	(4,964.73)	(4,964.73)		
0220-Social Security	0.00	(389.95)	(389.95)		
0270-Workers' Comp Medical Claims	0.00	(25.48)	(25.48)		
0320-Professional Educational Svcs	(1,722.51)	(5,021.92)	(6,744.43)		
0330-Employee Training & Devel	(1,499.00)	0.00	(1,499.00)		
0350-Technical Services	(2,819.60)	(276.95)	(3,096.55)		
0440-Rentals	(1,978.40)	(69.90)	(2,048.30)		
0518-Stdnt Day Travel/Field Trips	(3,441.50)	(867.75)	(4,309.25)		
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)		
0535-Postage Services	(1,011.42)	0.00	(1,011.42)		
0550-Printing & Binding Services	(2,245.90)	0.00	(2,245.90)		
0610-General Supplies	(21,302.72)	(1,542.28)	(22,845.00)		
0612-Stdnt Noninstructional Food	(2,366.88)	(505.45)	(2,872.33)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(545.68)	0.00	(545.68)
0644-Library Books (Physical)	(2,278.25)	(49.88)	(2,328.13)
0650-Supplies - Technology Related	(6,682.52)	(1,145.13)	(7,827.65)
0680-Maintenance Supplies	(64.56)	0.00	(64.56)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(739.06)	(354.43)	(1,093.49)
Expenditure Totals	(49,431.43)	(15,561.55)	(64,992.98)

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Details for William Penn

William Penn	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	8,193.64	5,435.43	0.00	(14,147.21)	(518.14)

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,034.39	69.26	1,103.65
1747-Extra-curr. Fees	1,441.00	5,127.95	6,568.95
1750-Revenue from Enterprise Activi	0.00	238.22	238.22
1760-Student Fines	245.00	0.00	245.00
1770-General Fundraiser (Non-Fee)	1,637.10	0.00	1,637.10
1920-Donations	12,400.77	0.00	12,400.77
Receipt Totals	16,758.26	5,435.43	22,193.69

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	5,320.29	0.00	5,320.29
5210-Trx (in)out - Fd21 - SchSupp	21,674.50	0.00	21,674.50
5214-Trx (in)out - Fd21 - BldgRent	194.04	0.00	194.04
5220-Trx (in)out - Fd21 - InSchool	18,000.00	0.00	18,000.00
5221-Trx (in)out - Fd21 - InSchool	(18,000.00)	0.00	(18,000.00)
Transfer Totals	27,188.83	0.00	27,188.83

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(1,500.00)	(1,500.00)
0156-Hourly-Secretarial/Clerical	0.00	(2,825.88)	(2,825.88)
0210-State Retirement	0.00	(337.00)	(337.00)
0220-Social Security	0.00	(329.99)	(329.99)
0270-Workers' Comp Medical Claims	0.00	(21.63)	(21.63)
0320-Professional Educational Svcs	(200.00)	(5,687.95)	(5,887.95)
0330-Employee Training & Devel	(90.00)	0.00	(90.00)
0340-Other Professional Services	(111.29)	0.00	(111.29)
0350-Technical Services	(3,341.76)	(577.40)	(3,919.16)
0440-Rentals	(377.00)	0.00	(377.00)
0518-Stdnt Day Travel/Field Trips	(8,679.11)	0.00	(8,679.11)
0530-Communication (Phone & Other)	0.00	(50.79)	(50.79)
0535-Postage Services	(143.06)	(125.78)	(268.84)
0550-Printing & Binding Services	(7,302.64)	0.00	(7,302.64)

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Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(20,016.37)	(2,126.27)	(22,142.64)
0612-Stdnt Noninstructional Food	(163.69)	(205.61)	(369.30)
0613-Staff Food	(754.11)	0.00	(754.11)
0644-Library Books (Physical)	(1,506.59)	(120.38)	(1,626.97)
0650-Supplies - Technology Related	(3,864.03)	0.00	(3,864.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,512.01)	(238.53)	(2,750.54)
Expenditure Totals	(49,495.66)	(14,147.21)	(63,642.87)

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Details for Pioneer

Pioneer	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	27,509.76	249.89	0.00	(3,237.47)	24,522.18

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,570.60	249.89	1,820.49
1750-Revenue from Enterprise Activi	13.50	0.00	13.50
1760-Student Fines	100.49	0.00	100.49
1920-Donations	3,456.81	0.00	3,456.81
Receipt Totals	5,141.40	249.89	5,391.29

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,807.00	0.00	14,807.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,250.00	0.00	4,250.00
5221-Trx (in)out - Fd21 - InSchool	(4,250.00)	0.00	(4,250.00)
Transfer Totals	14,839.16	0.00	14,839.16

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(1,585.74)	(1,585.74)
0186-Hourly-Custodial & Maintenance	(29.40)	0.00	(29.40)
0210-State Retirement	(6.96)	0.00	(6.96)
0220-Social Security	(2.25)	(121.31)	(123.56)
0270-Workers' Comp Medical Claims	(0.15)	(7.93)	(8.08)
0320-Professional Educational Svcs	0.00	(495.00)	(495.00)
0350-Technical Services	(269.94)	0.00	(269.94)
0440-Rentals	0.00	(69.58)	(69.58)
0518-Stdnt Day Travel/Field Trips	(2,348.00)	0.00	(2,348.00)
0530-Communication (Phone & Other)	(554.05)	(374.51)	(928.56)
0535-Postage Services	(473.33)	(113.06)	(586.39)
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)
0610-General Supplies	(8,207.40)	(142.59)	(8,349.99)
0612-Stdnt Noninstructional Food	(875.53)	(70.76)	(946.29)
0613-Staff Food	(717.01)	0.00	(717.01)
0641-Textbooks (Physical)	(57.75)	0.00	(57.75)
0644-Library Books (Physical)	(1,974.19)	0.00	(1,974.19)

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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,190.63)	(12.99)	(1,203.62)
0680-Maintenance Supplies	(394.19)	0.00	(394.19)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(398.83)	(244.00)	(642.83)
Expenditure Totals	(17,974.61)	(3,237.47)	(21,212.08)

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Details for Pleasant Green

Pleasant Green	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	32,293.10	296.80	0.00	(1,417.28)	31,172.62

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,938.21	296.80	2,235.01
1750-Revenue from Enterprise Activi	43.25	0.00	43.25
1760-Student Fines	92.00	0.00	92.00
1920-Donations	1,892.53	0.00	1,892.53
Receipt Totals	3,965.99	296.80	4,262.79

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	13,802.00	0.00	13,802.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,685.63	0.00	4,685.63
5221-Trx (in)out - Fd21 - InSchool	(4,685.63)	0.00	(4,685.63)
Transfer Totals	13,834.16	0.00	13,834.16

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	(1,371.28)	0.00	(1,371.28)
0220-Social Security	(104.90)	0.00	(104.90)
0270-Workers' Comp Medical Claims	(6.86)	0.00	(6.86)
0320-Professional Educational Svcs	(560.50)	0.00	(560.50)
0350-Technical Services	(586.90)	(65.77)	(652.67)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(2,029.50)	(212.00)	(2,241.50)
0530-Communication (Phone & Other)	(471.52)	(323.31)	(794.83)
0535-Postage Services	(259.54)	(20.79)	(280.33)
0550-Printing & Binding Services	(919.25)	0.00	(919.25)
0610-General Supplies	(14,543.28)	(86.78)	(14,630.06)
0612-Stdnt Noninstructional Food	(327.34)	(89.91)	(417.25)
0613-Staff Food	(558.15)	0.00	(558.15)
0644-Library Books (Physical)	(1,311.63)	(49.02)	(1,360.65)
0645-Library Books (Electronic)	(225.61)	0.00	(225.61)
0650-Supplies - Technology Related	(795.70)	(569.70)	(1,365.40)

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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(548.00)	0.00	(548.00)
Expenditure Totals	(24,974.96)	(1,417.28)	(26,392.24)

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Details for Plymouth

Plymouth	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	95,552.99	870.47	0.00	(2,166.50)	94,256.96

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,502.57	870.47	5,373.04
1710-Admissions/Gate Receipts	1,692.00	0.00	1,692.00
1750-Revenue from Enterprise Activi	760.00	0.00	760.00
1920-Donations	1,788.00	0.00	1,788.00
Receipt Totals	8,742.57	870.47	9,613.04

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	17,755.00	0.00	17,755.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	8,530.00	0.00	8,530.00
5221-Trx (in)out - Fd21 - InSchool	(8,530.00)	0.00	(8,530.00)
Transfer Totals	17,787.16	0.00	17,787.16

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(6,801.50)	0.00	(6,801.50)
0530-Communication (Phone & Other)	(371.08)	(276.50)	(647.58)
0535-Postage Services	(413.80)	(79.07)	(492.87)
0550-Printing & Binding Services	(269.81)	0.00	(269.81)
0610-General Supplies	(3,589.89)	(698.79)	(4,288.68)
0612-Stdnt Noninstructional Food	(1,408.33)	(732.15)	(2,140.48)
0613-Staff Food	(847.45)	0.00	(847.45)
0644-Library Books (Physical)	(1,190.14)	0.00	(1,190.14)
0650-Supplies - Technology Related	(227.32)	(379.99)	(607.31)
Expenditure Totals	(15,474.32)	(2,166.50)	(17,640.82)

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Details for Redwood

Redwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	15,863.26	342.89	0.00	(4,614.42)	11,591.73

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,079.59	137.29	1,216.88
1750-Revenue from Enterprise Activi	1,504.04	0.00	1,504.04
1760-Student Fines	20.00	124.00	144.00
1920-Donations	7,679.01	81.60	7,760.61
Receipt Totals	10,282.64	342.89	10,625.53

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	15,611.00	0.00	15,611.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	1,281.66	3,000.00	4,281.66
5221-Trx (in)out - Fd21 - InSchool	(1,281.66)	(3,000.00)	(4,281.66)
Transfer Totals	15,643.16	0.00	15,643.16

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	(420.00)	0.00	(420.00)
0210-State Retirement	(99.50)	0.00	(99.50)
0220-Social Security	(32.13)	0.00	(32.13)
0270-Workers' Comp Medical Claims	(2.10)	0.00	(2.10)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0350-Technical Services	0.00	(391.50)	(391.50)
0440-Rentals	(269.55)	(71.16)	(340.71)
0518-Stdnt Day Travel/Field Trips	(65.53)	(201.40)	(266.93)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(562.08)	(30.45)	(592.53)
0550-Printing & Binding Services	(24.66)	0.00	(24.66)
0610-General Supplies	(20,683.36)	(1,752.68)	(22,436.04)
0612-Stdnt Noninstructional Food	(1,397.02)	(393.16)	(1,790.18)
0613-Staff Food	(499.00)	0.00	(499.00)
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)
0644-Library Books (Physical)	(1,172.10)	(3.25)	(1,175.35)
0650-Supplies - Technology Related	(1,389.00)	(1,089.94)	(2,478.94)

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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	0.00	(50.08)	(50.08)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	0.00	(415.26)	(415.26)
Expenditure Totals	(27,975.71)	(4,614.42)	(32,590.13)

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Details for Rolling Meadows

Rolling Meadows	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	44,338.01	2,988.29	0.00	(8,761.86)	38,564.44

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,626.98	396.21	3,023.19
1747-Extra-curr. Fees	0.00	2,576.08	2,576.08
1750-Revenue from Enterprise Activi	2,420.90	0.00	2,420.90
1760-Student Fines	35.00	16.00	51.00
1920-Donations	17,218.43	0.00	17,218.43
Receipt Totals	22,301.31	2,988.29	25,289.60

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,405.00	0.00	14,405.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	11,802.00	12,277.29	24,079.29
5221-Trx (in)out - Fd21 - InSchool	(11,802.00)	(12,277.29)	(24,079.29)
Transfer Totals	14,437.16	0.00	14,437.16

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	(2,576.08)	(2,776.08)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0350-Technical Services	(1,128.47)	0.00	(1,128.47)
0440-Rentals	(947.00)	(67.69)	(1,014.69)
0518-Stdnt Day Travel/Field Trips	(6,227.94)	(3,899.40)	(10,127.34)
0530-Communication (Phone & Other)	(468.45)	(323.31)	(791.76)
0535-Postage Services	(176.57)	(115.89)	(292.46)
0550-Printing & Binding Services	(860.20)	0.00	(860.20)
0610-General Supplies	(21,010.77)	(1,216.52)	(22,227.29)
0612-Stdnt Noninstructional Food	(811.76)	(546.22)	(1,357.98)
0613-Staff Food	(528.87)	0.00	(528.87)
0641-Textbooks (Physical)	(23.85)	0.00	(23.85)
0642-Textbooks (Electronic/Online)	(49.99)	0.00	(49.99)
0644-Library Books (Physical)	(992.49)	0.00	(992.49)
0650-Supplies - Technology Related	(6,358.54)	0.00	(6,358.54)
0680-Maintenance Supplies	(68.90)	0.00	(68.90)

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Expenditures	Thru 05/31	In June	Thru 06/30
0810-Dues and Fees	(272.00)	0.00	(272.00)
0890-Misc Expenditures	(1,931.80)	(16.75)	(1,948.55)
Expenditure Totals	(42,257.60)	(8,761.86)	(51,019.46)

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Details for Rosecrest

Rosecrest	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	81,319.11	712.84	0.00	(4,094.41)	77,937.54
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	3,272.74	712.84	3,985.58		
1760-Student Fines	82.00	0.00	82.00		
1920-Donations	47,583.74	0.00	47,583.74		
1990-Miscellaneous Revenue	10.00	0.00	10.00		
Receipt Totals	50,948.48	712.84	51,661.32		
Transfers	Thru 05/31	In June	Thru 06/30		
5200-Trx (in)out - Other	204.62	0.00	204.62		
5210-Trx (in)out - Fd21 - SchSupp	9,882.50	0.00	9,882.50		
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91		
5220-Trx (in)out - Fd21 - InSchool	3,210.00	0.00	3,210.00		
5221-Trx (in)out - Fd21 - InSchool	(3,210.00)	0.00	(3,210.00)		
Transfer Totals	10,128.03	0.00	10,128.03		
Expenditures	Thru 05/31	In June	Thru 06/30		
0136-Hourly-Teachers	(2,374.57)	0.00	(2,374.57)		
0166-Hourly-Aides/Para-Professnls	(2,889.60)	0.00	(2,889.60)		
0210-State Retirement	(562.54)	0.00	(562.54)		
0220-Social Security	(399.30)	0.00	(399.30)		
0270-Workers' Comp Medical Claims	(26.32)	0.00	(26.32)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(173.17)	(81.92)	(255.09)		
0440-Rentals	(1,372.17)	(13.99)	(1,386.16)		
0518-Stdnt Day Travel/Field Trips	(5,823.99)	(252.61)	(6,076.60)		
0535-Postage Services	(223.67)	(727.37)	(951.04)		
0550-Printing & Binding Services	(878.76)	(447.82)	(1,326.58)		
0610-General Supplies	(12,730.77)	(586.16)	(13,316.93)		
0612-Stdnt Noninstructional Food	(708.87)	(452.98)	(1,161.85)		
0613-Staff Food	(1,015.06)	(171.59)	(1,186.65)		
0644-Library Books (Physical)	(121.15)	(1,280.98)	(1,402.13)		
0645-Library Books (Electronic)	(21.95)	0.00	(21.95)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(569.00)	(78.99)	(647.99)
0680-Maintenance Supplies	(11.99)	0.00	(11.99)
0890-Misc Expenditures	(1,662.00)	0.00	(1,662.00)
Expenditure Totals	(31,764.88)	(4,094.41)	(35,859.29)

Principals Cash and Activity Reports for
the Month of June

Details for Silver Hills

Silver Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	13,139.69	123.38	0.00	(1,917.50)	11,345.57
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,116.16	123.38	1,239.54		
1747-Extra-curr. Fees	384.00	544.00	928.00		
1760-Student Fines	41.00	0.00	41.00		
1770-General Fundraiser (Non-Fee)	16,483.25	0.00	16,483.25		
1920-Donations	22,577.19	(544.00)	22,033.19		
Receipt Totals	40,601.60	123.38	40,724.98		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	10,385.00	0.00	10,385.00		
5214-Trx (in)out - Fd21 - BldgRent	33.91	0.00	33.91		
Transfer Totals	10,418.91	0.00	10,418.91		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(11,050.00)	0.00	(11,050.00)		
0350-Technical Services	(489.50)	(283.08)	(772.58)		
0440-Rentals	(279.60)	(69.90)	(349.50)		
0518-Stdnt Day Travel/Field Trips	(1,153.93)	0.00	(1,153.93)		
0535-Postage Services	(471.87)	(561.73)	(1,033.60)		
0550-Printing & Binding Services	(1,118.92)	(22.05)	(1,140.97)		
0610-General Supplies	(20,156.74)	(504.41)	(20,661.15)		
0612-Stdnt Noninstructional Food	(1,590.11)	(132.08)	(1,722.19)		
0613-Staff Food	(371.94)	(30.00)	(401.94)		
0641-Textbooks (Physical)	(181.64)	0.00	(181.64)		
0644-Library Books (Physical)	(1,131.75)	0.00	(1,131.75)		
0650-Supplies - Technology Related	(3,782.39)	(77.77)	(3,860.16)		
0680-Maintenance Supplies	(152.05)	(236.48)	(388.53)		
0810-Dues and Fees	(24.00)	0.00	(24.00)		
0890-Misc Expenditures	(424.10)	0.00	(424.10)		
Expenditure Totals	(42,378.54)	(1,917.50)	(44,296.04)		

Principals Cash and Activity Reports for
the Month of June

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	47,285.36	9,757.85	0.00	(18,034.87)	39,008.34

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,254.96	422.91	3,677.87
1747-Extra-curr. Fees	0.00	8,918.96	8,918.96
1760-Student Fines	108.00	52.00	160.00
1770-General Fundraiser (Non-Fee)	15,737.00	0.00	15,737.00
1920-Donations	15,283.41	363.98	15,647.39
Receipt Totals	34,383.37	9,757.85	44,141.22

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	51,352.59	2,803.69	54,156.28
5221-Trx (in)out - Fd21 - InSchool	(51,352.59)	(2,803.69)	(54,156.28)
Transfer Totals	19,093.66	0.00	19,093.66

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	(9,218.96)	(9,418.96)
0350-Technical Services	(3,415.55)	(177.10)	(3,592.65)
0440-Rentals	(624.55)	(29.95)	(654.50)
0518-Stdnt Day Travel/Field Trips	(7,264.65)	(941.43)	(8,206.08)
0535-Postage Services	(100.92)	(13.37)	(114.29)
0550-Printing & Binding Services	(666.89)	(200.60)	(867.49)
0610-General Supplies	(31,417.61)	(2,334.34)	(33,751.95)
0612-Stdnt Noninstructional Food	(3,874.50)	(374.87)	(4,249.37)
0613-Staff Food	(1,099.25)	(455.35)	(1,554.60)
0641-Textbooks (Physical)	(904.44)	(3,572.59)	(4,477.03)
0644-Library Books (Physical)	(2,513.54)	0.00	(2,513.54)
0650-Supplies - Technology Related	(14,654.75)	(551.66)	(15,206.41)
0680-Maintenance Supplies	0.00	(164.65)	(164.65)
0810-Dues and Fees	(1,069.00)	0.00	(1,069.00)
0890-Misc Expenditures	(5,156.91)	0.00	(5,156.91)
Expenditure Totals	(72,962.56)	(18,034.87)	(90,997.43)

Principals Cash and Activity Reports for
the Month of June

Details for South Kearns

South Kearns	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	3,618.94	7,044.12	3,691.44	(5,898.76)	8,455.74

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	616.88	48.29	665.17
1747-Extra-curr. Fees	0.00	6,497.71	6,497.71
1748-Extra-curr. Fee Waivers C/R	0.00	(3,691.44)	(3,691.44)
1750-Revenue from Enterprise Activi	703.91	0.00	703.91
1760-Student Fines	22.00	0.00	22.00
1770-General Fundraiser (Non-Fee)	24,418.00	0.00	24,418.00
1920-Donations	2,397.99	4,189.56	6,587.55
Receipt Totals	28,158.78	7,044.12	35,202.90

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	3,691.44	3,691.44
Transfer Totals	13,800.66	3,691.44	17,492.10

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(131.96)	(131.96)
0220-Social Security	0.00	(10.09)	(10.09)
0270-Workers' Comp Medical Claims	0.00	(0.66)	(0.66)
0320-Professional Educational Svcs	(1,753.28)	(3,106.27)	(4,859.55)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0350-Technical Services	(1,717.90)	(593.80)	(2,311.70)
0440-Rentals	(2,471.16)	0.00	(2,471.16)
0518-Stdnt Day Travel/Field Trips	(580.90)	0.00	(580.90)
0530-Communication (Phone & Other)	(169.02)	(107.77)	(276.79)
0535-Postage Services	(261.56)	(47.09)	(308.65)
0550-Printing & Binding Services	(1,090.56)	0.00	(1,090.56)
0610-General Supplies	(25,519.30)	(1,350.39)	(26,869.69)
0612-Stdnt Noninstructional Food	(970.65)	(355.31)	(1,325.96)
0613-Staff Food	(683.64)	(107.56)	(791.20)
0641-Textbooks (Physical)	(11.19)	0.00	(11.19)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,246.65)	0.00	(1,246.65)
0650-Supplies - Technology Related	(335.85)	(25.00)	(360.85)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(2,661.76)	(62.86)	(2,724.62)
Expenditure Totals	(40,304.42)	(5,898.76)	(46,203.18)

Principals Cash and Activity Reports for
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Details for Spring Lane (Closed 2023)

Spring Lane (Closed 2023)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	0.00	0.00	0.00	0.00	0.00
Receipts		Thru 05/31	In June	Thru 06/30	
Receipt Totals					
Transfers		Thru 05/31	In June	Thru 06/30	
5200-Trx (in)out - Other		(86,283.61)	0.00	(86,283.61)	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		(86,283.61)	0.00	(86,283.61)	
Expenditures		Thru 05/31	In June	Thru 06/30	
0610-General Supplies		(68.06)	0.00	(68.06)	
Expenditure Totals		(68.06)	0.00	(68.06)	

Principals Cash and Activity Reports for
the Month of June

Details for Stansbury

Stansbury	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,970.45	192.95	0.00	(4,246.96)	16,916.44
Receipts		Thru 05/31	In June	Thru 06/30	
1510-Interest on Investments		1,443.19	192.95	1,636.14	
1750-Revenue from Enterprise Activi		4,016.27	0.00	4,016.27	
1760-Student Fines		76.00	0.00	76.00	
1770-General Fundraiser (Non-Fee)		27,129.37	0.00	27,129.37	
1920-Donations		11,927.66	0.00	11,927.66	
Receipt Totals		44,592.49	192.95	44,785.44	
Transfers		Thru 05/31	In June	Thru 06/30	
5210-Trx (in)out - Fd21 - SchSupp		19,530.50	0.00	19,530.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		10,095.31	3,387.41	13,482.72	
5221-Trx (in)out - Fd21 - InSchool		(10,095.31)	(3,387.41)	(13,482.72)	
Transfer Totals		19,562.66	0.00	19,562.66	
Expenditures		Thru 05/31	In June	Thru 06/30	
0166-Hourly-Aides/Para-Professnls		0.00	(930.01)	(930.01)	
0220-Social Security		0.00	(71.12)	(71.12)	
0270-Workers' Comp Medical Claims		0.00	(4.60)	(4.60)	
0320-Professional Educational Svcs		(450.00)	(750.00)	(1,200.00)	
0330-Employee Training & Devel		(375.00)	0.00	(375.00)	
0350-Technical Services		0.00	(227.15)	(227.15)	
0440-Rentals		(1,707.40)	(354.72)	(2,062.12)	
0518-Stdnt Day Travel/Field Trips		(5,605.90)	0.00	(5,605.90)	
0530-Communication (Phone & Other)		(299.43)	(284.51)	(583.94)	
0535-Postage Services		(982.06)	(136.12)	(1,118.18)	
0550-Printing & Binding Services		(1,815.05)	0.00	(1,815.05)	
0610-General Supplies		(35,737.24)	(395.38)	(36,132.62)	
0612-Stdnt Noninstructional Food		(1,944.04)	(203.09)	(2,147.13)	
0613-Staff Food		(1,243.34)	0.00	(1,243.34)	
0644-Library Books (Physical)		(4,975.02)	(246.27)	(5,221.29)	
0650-Supplies - Technology Related		(2,820.36)	(643.99)	(3,464.35)	

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(3,473.39)	0.00	(3,473.39)
Expenditure Totals	(61,428.23)	(4,246.96)	(65,675.19)

Principals Cash and Activity Reports for
the Month of June

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	28,800.87	258.25	0.00	(3,296.77)	25,762.35

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,724.82	258.25	1,983.07
1750-Revenue from Enterprise Activi	296.45	0.00	296.45
1770-General Fundraiser (Non-Fee)	755.40	0.00	755.40
1920-Donations	2,499.45	0.00	2,499.45
Receipt Totals	5,276.12	258.25	5,534.37

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	11,457.00	0.00	11,457.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	3,914.61	3,914.61
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,914.61)	(3,914.61)
Transfer Totals	11,489.16	0.00	11,489.16

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	(260.75)	(460.75)
0340-Other Professional Services	(15.94)	0.00	(15.94)
0350-Technical Services	(387.57)	(136.10)	(523.67)
0440-Rentals	(2,563.50)	(89.90)	(2,653.40)
0518-Stdnt Day Travel/Field Trips	(1,512.50)	0.00	(1,512.50)
0535-Postage Services	(150.48)	0.00	(150.48)
0550-Printing & Binding Services	(2,008.58)	(322.68)	(2,331.26)
0610-General Supplies	(12,316.71)	(1,127.02)	(13,443.73)
0612-Stdnt Noninstructional Food	(1,222.68)	(450.02)	(1,672.70)
0613-Staff Food	(477.75)	0.00	(477.75)
0644-Library Books (Physical)	(320.04)	0.00	(320.04)
0650-Supplies - Technology Related	(918.44)	(635.99)	(1,554.43)
0680-Maintenance Supplies	(974.98)	(153.94)	(1,128.92)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(28.49)	(120.37)	(148.86)
Expenditure Totals	(23,531.66)	(3,296.77)	(26,828.43)

Principals Cash and Activity Reports for
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Details for Harry S Truman

Harry S Truman	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	47,522.89	415.48	0.00	(1,478.86)	46,459.51

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,005.88	428.48	2,434.36
1750-Revenue from Enterprise Activi	3,587.63	0.00	3,587.63
1760-Student Fines	48.00	(13.00)	35.00
1770-General Fundraiser (Non-Fee)	19,806.75	0.00	19,806.75
1920-Donations	15,900.51	0.00	15,900.51
Receipt Totals	41,348.77	415.48	41,764.25

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	10,653.00	0.00	10,653.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	5,311.95	0.00	5,311.95
5221-Trx (in)out - Fd21 - InSchool	(5,311.95)	0.00	(5,311.95)
Transfer Totals	10,685.16	0.00	10,685.16

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(1,453.12)	0.00	(1,453.12)
0440-Rentals	(532.60)	(49.90)	(582.50)
0518-Stdnt Day Travel/Field Trips	(3,017.25)	(180.00)	(3,197.25)
0535-Postage Services	(221.78)	(16.96)	(238.74)
0550-Printing & Binding Services	(376.54)	(148.66)	(525.20)
0610-General Supplies	(18,723.96)	(724.60)	(19,448.56)
0612-Stdnt Noninstructional Food	(385.96)	(173.15)	(559.11)
0644-Library Books (Physical)	(3,217.38)	(40.44)	(3,257.82)
0650-Supplies - Technology Related	(2,021.27)	(14.96)	(2,036.23)
0680-Maintenance Supplies	(4,204.02)	(130.19)	(4,334.21)
Expenditure Totals	(34,153.88)	(1,478.86)	(35,632.74)

Principals Cash and Activity Reports for
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Details for Twin Peaks (Closed 2023)

Twin Peaks (Closed 2023)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	0.00	0.00	0.00	0.00	0.00
Receipts		Thru 05/31	In June	Thru 06/30	
1920-Donations		20.70	0.00		20.70
Receipt Totals		20.70	0.00		20.70
Transfers		Thru 05/31	In June	Thru 06/30	
5200-Trx (in)out - Other		(6,278.31)	0.00		(6,278.31)
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00		0.00
Transfer Totals		(6,278.31)	0.00		(6,278.31)
Expenditures		Thru 05/31	In June	Thru 06/30	
0610-General Supplies		(274.98)	0.00		(274.98)
0650-Supplies - Technology Related		(664.00)	0.00		(664.00)
Expenditure Totals		(938.98)	0.00		(938.98)

Principals Cash and Activity Reports for
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Details for Upland Terrace

Upland Terrace	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	19,068.68	15,457.27	764.48	(20,828.48)	14,461.95
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,444.66	169.66	1,614.32		
1747-Extra-curr. Fees	0.00	15,431.70	15,431.70		
1748-Extra-curr. Fee Waivers C/R	0.00	(764.48)	(764.48)		
1750-Revenue from Enterprise Activi	105.92	0.00	105.92		
1760-Student Fines	151.95	0.00	151.95		
1920-Donations	13,446.59	620.39	14,066.98		
Receipt Totals	15,149.12	15,457.27	30,606.39		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	16,147.00	0.00	16,147.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	18,129.93	604.87	18,734.80		
5221-Trx (in)out - Fd21 - InSchool	(18,129.93)	(604.87)	(18,734.80)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	764.48	764.48		
Transfer Totals	16,179.16	764.48	16,943.64		
Expenditures	Thru 05/31	In June	Thru 06/30		
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)		
0210-State Retirement	(56.71)	0.00	(56.71)		
0220-Social Security	(18.31)	0.00	(18.31)		
0270-Workers' Comp Medical Claims	(1.20)	0.00	(1.20)		
0320-Professional Educational Svcs	(518.56)	(14,667.22)	(15,185.78)		
0350-Technical Services	(2,640.18)	(305.96)	(2,946.14)		
0440-Rentals	(1,915.92)	(30.00)	(1,945.92)		
0518-Stdnt Day Travel/Field Trips	(3,940.50)	(1,333.85)	(5,274.35)		
0530-Communication (Phone & Other)	0.00	(104.13)	(104.13)		
0535-Postage Services	(197.98)	0.00	(197.98)		
0550-Printing & Binding Services	(788.44)	0.00	(788.44)		
0610-General Supplies	(16,055.47)	(3,784.04)	(19,839.51)		
0612-Stdnt Noninstructional Food	(782.68)	(264.62)	(1,047.30)		
0613-Staff Food	(838.80)	0.00	(838.80)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(29.00)	0.00	(29.00)
0644-Library Books (Physical)	(3,236.04)	(68.16)	(3,304.20)
0650-Supplies - Technology Related	(4,351.88)	(270.50)	(4,622.38)
0680-Maintenance Supplies	(3,727.79)	0.00	(3,727.79)
0890-Misc Expenditures	(635.35)	0.00	(635.35)
Expenditure Totals	(39,974.21)	(20,828.48)	(60,802.69)

Principals Cash and Activity Reports for
the Month of June

Details for Valley Crest

Valley Crest	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	8,694.77	78.37	0.00	(4,266.93)	4,506.21
Receipts		Thru 05/31	In June	Thru 06/30	
1510-Interest on Investments		860.88	78.37	939.25	
1750-Revenue from Enterprise Activi		379.95	0.00	379.95	
1760-Student Fines		84.00	0.00	84.00	
1770-General Fundraiser (Non-Fee)		7,951.00	0.00	7,951.00	
1920-Donations		10,914.77	0.00	10,914.77	
Receipt Totals		20,190.60	78.37	20,268.97	
Transfers		Thru 05/31	In June	Thru 06/30	
5210-Trx (in)out - Fd21 - SchSupp		15,309.50	0.00	15,309.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		10,174.41	2,097.49	12,271.90	
5221-Trx (in)out - Fd21 - InSchool		(10,174.41)	(2,097.49)	(12,271.90)	
Transfer Totals		15,341.66	0.00	15,341.66	
Expenditures		Thru 05/31	In June	Thru 06/30	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(2,299.70)	(1,068.11)	(3,367.81)	
0440-Rentals		(514.60)	(91.89)	(606.49)	
0518-Stdnt Day Travel/Field Trips		(2,507.50)	0.00	(2,507.50)	
0530-Communication (Phone & Other)		(377.02)	(337.69)	(714.71)	
0535-Postage Services		(842.34)	(192.79)	(1,035.13)	
0550-Printing & Binding Services		(1,177.50)	0.00	(1,177.50)	
0610-General Supplies		(19,797.41)	(1,157.58)	(20,954.99)	
0612-Stdnt Noninstructional Food		(2,524.41)	(294.21)	(2,818.62)	
0613-Staff Food		(1,673.74)	0.00	(1,673.74)	
0644-Library Books (Physical)		(472.46)	(417.74)	(890.20)	
0650-Supplies - Technology Related		(2,202.32)	(349.42)	(2,551.74)	
0810-Dues and Fees		(199.00)	0.00	(199.00)	
0890-Misc Expenditures		(822.07)	(357.50)	(1,179.57)	
Expenditure Totals		(35,610.07)	(4,266.93)	(39,877.00)	

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Details for Vista

Vista	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	64,026.37	672.55	0.00	(3,036.72)	61,662.20

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,675.70	583.50	4,259.20
1760-Student Fines	65.00	0.00	65.00
1920-Donations	8,937.83	89.05	9,026.88
Receipt Totals	12,678.53	672.55	13,351.08

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	16,046.50	0.00	16,046.50
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91
5220-Trx (in)out - Fd21 - InSchool	14,364.74	0.17	14,364.91
5221-Trx (in)out - Fd21 - InSchool	(14,364.74)	(0.17)	(14,364.91)
Transfer Totals	16,087.41	0.00	16,087.41

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	(71.40)	0.00	(71.40)
0210-State Retirement	(16.91)	0.00	(16.91)
0220-Social Security	(5.46)	0.00	(5.46)
0270-Workers' Comp Medical Claims	(0.36)	0.00	(0.36)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(635.00)	0.00	(635.00)
0440-Rentals	(639.55)	(424.95)	(1,064.50)
0518-Stdnt Day Travel/Field Trips	(5,152.88)	(141.50)	(5,294.38)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(323.27)	(33.72)	(356.99)
0550-Printing & Binding Services	(96.00)	0.00	(96.00)
0610-General Supplies	(16,992.51)	(797.99)	(17,790.50)
0612-Stdnt Noninstructional Food	(2,630.61)	(337.66)	(2,968.27)
0613-Staff Food	(1,007.40)	0.00	(1,007.40)
0641-Textbooks (Physical)	(3,327.37)	(251.79)	(3,579.16)
0642-Textbooks (Electronic/Online)	(314.99)	0.00	(314.99)
0644-Library Books (Physical)	(1,004.85)	0.00	(1,004.85)

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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(3,923.82)	(333.98)	(4,257.80)
0680-Maintenance Supplies	(380.03)	0.00	(380.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,980.12)	(499.59)	(3,479.71)
Expenditure Totals	(40,635.96)	(3,036.72)	(43,672.68)

Principals Cash and Activity Reports for
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Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(3,221.49)	(18.61)	0.00	1,813.39	(1,426.71)

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	477.44	(18.61)	458.83
1750-Revenue from Enterprise Activi	2,732.43	0.00	2,732.43
1760-Student Fines	103.00	0.00	103.00
1920-Donations	2,972.89	0.00	2,972.89
Receipt Totals	6,285.76	(18.61)	6,267.15

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,128.50	0.00	19,128.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	19,160.66	0.00	19,160.66

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(5,792.53)	0.00	(5,792.53)
0440-Rentals	(1,645.89)	0.00	(1,645.89)
0530-Communication (Phone & Other)	(299.43)	(336.48)	(635.91)
0535-Postage Services	(567.16)	(20.06)	(587.22)
0550-Printing & Binding Services	(2,924.21)	2,580.76	(343.45)
0610-General Supplies	(7,450.02)	979.27	(6,470.75)
0612-Stdnt Noninstructional Food	(4,465.44)	(644.93)	(5,110.37)
0613-Staff Food	(1,158.72)	0.00	(1,158.72)
0644-Library Books (Physical)	(3,586.78)	(17.58)	(3,604.36)
0650-Supplies - Technology Related	(417.58)	0.00	(417.58)
0890-Misc Expenditures	(978.72)	(727.59)	(1,706.31)
Expenditure Totals	(29,286.48)	1,813.39	(27,473.09)

Principals Cash and Activity Reports for
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Details for West Kearns

West Kearns	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	34,837.23	428.98	0.00	(3,053.01)	32,213.20
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,398.22	324.53	2,722.75		
1750-Revenue from Enterprise Activi	25.64	52.82	78.46		
1920-Donations	1,357.73	51.63	1,409.36		
Receipt Totals	3,781.59	428.98	4,210.57		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	17,956.00	0.00	17,956.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	6,125.00	0.00	6,125.00		
5221-Trx (in)out - Fd21 - InSchool	(6,125.00)	0.00	(6,125.00)		
Transfer Totals	17,988.16	0.00	17,988.16		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(2,401.39)	0.00	(2,401.39)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(6,598.20)	(117.52)	(6,715.72)		
0530-Communication (Phone & Other)	(544.55)	(323.31)	(867.86)		
0535-Postage Services	(329.22)	(20.86)	(350.08)		
0550-Printing & Binding Services	(3,621.18)	(114.28)	(3,735.46)		
0610-General Supplies	(12,206.68)	(464.79)	(12,671.47)		
0612-Stdnt Noninstructional Food	(2,268.70)	(423.57)	(2,692.27)		
0613-Staff Food	(376.82)	0.00	(376.82)		
0644-Library Books (Physical)	(777.44)	(15.76)	(793.20)		
0650-Supplies - Technology Related	(5,415.38)	(1,464.87)	(6,880.25)		
0680-Maintenance Supplies	(46.47)	0.00	(46.47)		
0890-Misc Expenditures	(521.02)	(108.05)	(629.07)		
Expenditure Totals	(35,662.05)	(3,053.01)	(38,715.06)		

Principals Cash and Activity Reports for
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Details for West Valley Elementary

West Valley Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	16,412.43	4,579.37	0.00	(6,991.02)	14,000.78

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	626.24	208.26	834.50
1760-Student Fines	130.94	0.00	130.94
1770-General Fundraiser (Non-Fee)	37,785.30	0.00	37,785.30
1920-Donations	15,632.32	4,371.11	20,003.43
Receipt Totals	54,174.80	4,579.37	58,754.17

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	23,584.00	0.00	23,584.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	1,854.31	1,854.31
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,854.31)	(1,854.31)
Transfer Totals	23,616.16	0.00	23,616.16

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(3,044.89)	(3,044.89)
0220-Social Security	0.00	(232.93)	(232.93)
0270-Workers' Comp Medical Claims	0.00	(15.22)	(15.22)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,159.52)	0.00	(1,159.52)
0440-Rentals	(2,146.17)	(181.68)	(2,327.85)
0518-Stdnt Day Travel/Field Trips	(8,964.20)	(529.65)	(9,493.85)
0530-Communication (Phone & Other)	(299.43)	(558.82)	(858.25)
0535-Postage Services	(432.71)	(74.47)	(507.18)
0550-Printing & Binding Services	(1,012.05)	0.00	(1,012.05)
0610-General Supplies	(40,658.88)	(1,227.20)	(41,886.08)
0612-Stdnt Noninstructional Food	(804.75)	(1,026.58)	(1,831.33)
0613-Staff Food	(2,273.16)	0.00	(2,273.16)
0644-Library Books (Physical)	(2,253.25)	0.00	(2,253.25)
0650-Supplies - Technology Related	(2,437.56)	0.00	(2,437.56)
0890-Misc Expenditures	(76.22)	(99.58)	(175.80)
Expenditure Totals	(62,717.90)	(6,991.02)	(69,708.92)

Principals Cash and Activity Reports for
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Details for Western Hills

Western Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	5,958.53	2,519.01	2,414.16	(12,257.33)	(1,365.63)

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,458.45	63.20	1,521.65
1747-Extra-curr. Fees	0.00	3,854.02	3,854.02
1748-Extra-curr. Fee Waivers C/R	0.00	(2,414.16)	(2,414.16)
1750-Revenue from Enterprise Activi	2,214.36	0.00	2,214.36
1760-Student Fines	268.95	16.00	284.95
1770-General Fundraiser (Non-Fee)	23,886.00	0.00	23,886.00
1920-Donations	23,819.31	999.95	24,819.26
Receipt Totals	51,647.07	2,519.01	54,166.08

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	9,246.00	0.00	9,246.00
5214-Trx (in)out - Fd21 - BldgRent	200.16	0.00	200.16
5220-Trx (in)out - Fd21 - InSchool	5,406.23	0.00	5,406.23
5221-Trx (in)out - Fd21 - InSchool	(5,406.23)	0.00	(5,406.23)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,414.16	2,414.16
Transfer Totals	9,446.16	2,414.16	11,860.32

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(9,788.19)	(356.86)	(10,145.05)
0166-Hourly-Aides/Para-Professnls	(1,907.24)	(3,027.66)	(4,934.90)
0186-Hourly-Custodial & Maintenance	0.00	(157.50)	(157.50)
0210-State Retirement	(1,538.20)	(132.82)	(1,671.02)
0220-Social Security	(877.05)	(270.42)	(1,147.47)
0270-Workers' Comp Medical Claims	(58.44)	(17.72)	(76.16)
0320-Professional Educational Svcs	(1,276.40)	(1,439.86)	(2,716.26)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(3,043.20)	0.00	(3,043.20)
0440-Rentals	(2,106.26)	0.00	(2,106.26)
0518-Stdnt Day Travel/Field Trips	(2,141.00)	0.00	(2,141.00)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(342.03)	(175.47)	(517.50)

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Expenditures	Thru 05/31	In June	Thru 06/30
0550-Printing & Binding Services	(259.81)	0.00	(259.81)
0610-General Supplies	(31,771.46)	(1,310.60)	(33,082.06)
0612-Stdnt Noninstructional Food	(7,355.17)	(599.85)	(7,955.02)
0613-Staff Food	(637.48)	0.00	(637.48)
0644-Library Books (Physical)	(2,375.06)	0.00	(2,375.06)
0650-Supplies - Technology Related	(1,943.46)	(1,526.74)	(3,470.20)
0680-Maintenance Supplies	(193.72)	0.00	(193.72)
0731-Equipment/Machinery	(6,195.00)	0.00	(6,195.00)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(1,936.63)	(3,026.29)	(4,962.92)
Expenditure Totals	(76,632.86)	(12,257.33)	(88,890.19)

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Details for Whittier

Whittier	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	35,995.84	322.99	0.00	(4,784.55)	31,534.28

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,030.14	322.99	2,353.13
1750-Revenue from Enterprise Activi	854.00	0.00	854.00
1760-Student Fines	31.00	0.00	31.00
1770-General Fundraiser (Non-Fee)	5,567.00	0.00	5,567.00
1920-Donations	3,694.16	0.00	3,694.16
Receipt Totals	12,176.30	322.99	12,499.29

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	12,840.52	49.27	12,889.79
5221-Trx (in)out - Fd21 - InSchool	(12,840.52)	(49.27)	(12,889.79)
Transfer Totals	14,470.66	0.00	14,470.66

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	0.00	(25.20)	(25.20)
0210-State Retirement	0.00	(5.97)	(5.97)
0220-Social Security	0.00	(1.93)	(1.93)
0270-Workers' Comp Medical Claims	0.00	(0.13)	(0.13)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0350-Technical Services	(1,874.73)	0.00	(1,874.73)
0440-Rentals	(854.00)	0.00	(854.00)
0518-Stdnt Day Travel/Field Trips	(3,931.10)	(565.60)	(4,496.70)
0535-Postage Services	(265.01)	(87.41)	(352.42)
0550-Printing & Binding Services	(1,724.23)	(4.76)	(1,728.99)
0610-General Supplies	(14,473.46)	(2,936.39)	(17,409.85)
0612-Stdnt Noninstructional Food	(1,411.17)	(794.08)	(2,205.25)
0613-Staff Food	(945.53)	0.00	(945.53)
0642-Textbooks (Electronic/Online)	(288.36)	0.00	(288.36)
0644-Library Books (Physical)	(1,209.96)	0.00	(1,209.96)
0650-Supplies - Technology Related	(2,180.05)	(89.79)	(2,269.84)

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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(179.67)	0.00	(179.67)
0810-Dues and Fees	(484.00)	0.00	(484.00)
0890-Misc Expenditures	(459.96)	(273.29)	(733.25)
Expenditure Totals	(30,531.23)	(4,784.55)	(35,315.78)

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Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	27,860.21	258.59	0.00	(1,810.68)	26,308.12

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,412.67	258.59	1,671.26
1750-Revenue from Enterprise Activi	890.66	0.00	890.66
1760-Student Fines	198.00	0.00	198.00
1920-Donations	5,568.09	0.00	5,568.09
Receipt Totals	8,069.42	258.59	8,328.01

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	3,069.37	0.00	3,069.37
5210-Trx (in)out - Fd21 - SchSupp	14,606.00	0.00	14,606.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	7,125.00	2,000.00	9,125.00
5221-Trx (in)out - Fd21 - InSchool	(7,125.00)	(2,000.00)	(9,125.00)
Transfer Totals	17,707.53	0.00	17,707.53

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(3,753.78)	0.00	(3,753.78)
0440-Rentals	(704.50)	(69.90)	(774.40)
0518-Stdnt Day Travel/Field Trips	(2,645.50)	181.50	(2,464.00)
0530-Communication (Phone & Other)	(299.43)	(215.54)	(514.97)
0535-Postage Services	(1,218.64)	(51.14)	(1,269.78)
0550-Printing & Binding Services	(204.15)	0.00	(204.15)
0610-General Supplies	(8,850.79)	(1,223.71)	(10,074.50)
0612-Stdnt Noninstructional Food	(408.00)	(431.89)	(839.89)
0613-Staff Food	(318.00)	0.00	(318.00)
0644-Library Books (Physical)	(1,724.71)	0.00	(1,724.71)
0650-Supplies - Technology Related	(278.00)	0.00	(278.00)
0680-Maintenance Supplies	(43.98)	0.00	(43.98)
0810-Dues and Fees	(577.37)	0.00	(577.37)
0890-Misc Expenditures	(368.00)	0.00	(368.00)
Expenditure Totals	(21,594.85)	(1,810.68)	(23,405.53)

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Details for Woodstock

Woodstock	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	36,793.36	8,555.70	0.00	(12,630.45)	32,718.61

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,816.94	334.73	2,151.67
1747-Extra-curr. Fees	0.00	7,270.97	7,270.97
1760-Student Fines	111.82	0.00	111.82
1770-General Fundraiser (Non-Fee)	11,230.29	0.00	11,230.29
1920-Donations	9,613.52	950.00	10,563.52
Receipt Totals	22,772.57	8,555.70	31,328.27

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	2,574.11	0.00	2,574.11
5210-Trx (in)out - Fd21 - SchSupp	21,038.00	0.00	21,038.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	509.99	0.00	509.99
5221-Trx (in)out - Fd21 - InSchool	(509.99)	0.00	(509.99)
Transfer Totals	23,644.27	0.00	23,644.27

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(1,199.47)	(1,199.47)
0220-Social Security	0.00	(91.76)	(91.76)
0270-Workers' Comp Medical Claims	0.00	(6.00)	(6.00)
0320-Professional Educational Svcs	0.00	(7,270.97)	(7,270.97)
0340-Other Professional Services	(541.96)	0.00	(541.96)
0350-Technical Services	(1,178.10)	0.00	(1,178.10)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(2,377.50)	0.00	(2,377.50)
0530-Communication (Phone & Other)	(342.08)	(353.47)	(695.55)
0535-Postage Services	(92.46)	(33.93)	(126.39)
0550-Printing & Binding Services	(281.01)	0.00	(281.01)
0610-General Supplies	(12,787.30)	(1,635.63)	(14,422.93)
0612-Stdnt Noninstructional Food	(442.20)	(132.91)	(575.11)
0613-Staff Food	0.00	(133.00)	(133.00)
0641-Textbooks (Physical)	(305.20)	0.00	(305.20)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,920.88)	(122.81)	(2,043.69)
0650-Supplies - Technology Related	(5,975.25)	(841.00)	(6,816.25)
0810-Dues and Fees	(614.00)	0.00	(614.00)
0890-Misc Expenditures	(2,619.00)	(809.50)	(3,428.50)
Expenditure Totals	(29,871.94)	(12,630.45)	(42,502.39)

Principals Cash and Activity Reports for
the Month of June

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	33,737.89	308.29	0.00	(2,910.62)	31,135.56
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,830.91	308.29	2,139.20		
1920-Donations	15,523.00	0.00	15,523.00		
Receipt Totals	17,353.91	308.29	17,662.20		
Transfers	Thru 05/31	In June	Thru 06/30		
5210-Trx (in)out - Fd21 - SchSupp	16,482.00	0.00	16,482.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)		
Transfer Totals	16,514.16	0.00	16,514.16		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0440-Rentals	(580.00)	0.00	(580.00)		
0518-Stdnt Day Travel/Field Trips	(7,729.95)	(236.50)	(7,966.45)		
0535-Postage Services	(236.02)	(418.11)	(654.13)		
0550-Printing & Binding Services	(524.58)	(291.13)	(815.71)		
0610-General Supplies	(14,481.99)	(863.79)	(15,345.78)		
0612-Stdnt Noninstructional Food	(915.91)	(94.68)	(1,010.59)		
0642-Textbooks (Electronic/Online)	(95.00)	0.00	(95.00)		
0644-Library Books (Physical)	(1,806.45)	0.00	(1,806.45)		
0650-Supplies - Technology Related	(36.85)	(39.99)	(76.84)		
0680-Maintenance Supplies	(481.61)	(743.42)	(1,225.03)		
0890-Misc Expenditures	(1,578.00)	(223.00)	(1,801.00)		
Expenditure Totals	(28,666.36)	(2,910.62)	(31,576.98)		

Principals Cash and Activity Reports for
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Principals Cash and Activity Reports for
the Month of July
Summary of Cash

All Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Total All Schools	11,051,569.11	522,990.01	2,355,710.47	(426,802.86)	13,503,466.73
High Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Cottonwood Sr High	370,223.93	46,005.28	111,478.00	(59,641.31)	468,065.90
Cyprus Sr High	604,819.08	86,864.15	140,105.42	(32,304.33)	799,484.32
Granger Sr High	331,219.77	20,989.20	149,866.00	(40,810.05)	461,264.92
Hunter Sr High	1,504,725.16	54,652.34	131,740.58	(15,189.42)	1,675,928.66
Kearns Sr High	663,146.28	66,831.96	125,452.00	(53,353.38)	802,076.86
Olympus Sr High	569,786.23	37,000.69	118,346.00	(47,048.01)	678,084.91
Skyline Sr High	613,208.05	120,064.12	112,906.00	(29,049.50)	817,128.67
Taylorville Sr High	882,049.19	40,468.20	133,653.00	(15,151.33)	1,041,019.06
Granite Connection Alt HS	51,578.45	833.25	0.00	(60.69)	52,351.01
Total All High Schools	5,590,756.14	473,709.19	1,023,547.00	(292,608.02)	6,795,404.31
Junior High Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Bennion Jr High	163,649.96	10,407.04	35,963.00	(867.97)	209,152.03
Bonneville Jr High	175,773.34	1,058.89	25,298.00	(1,969.00)	200,161.23
Churchill Jr High	138,214.29	1,799.71	25,202.00	(2,212.88)	163,003.12
Eisenhower Jr High	220,208.68	5,820.22	39,167.00	(4,306.34)	260,889.56
Evergreen Jr High	209,975.79	1,836.25	27,975.00	(2,537.40)	237,249.64
Granite Park Jr High	157,800.83	1,969.00	30,239.00	(1,233.91)	188,774.92
Hunter Jr High	280,908.03	5,153.00	33,455.00	(456.06)	319,059.97
Thomas Jefferson Jr High	213,952.70	1,185.89	36,870.00	(1,157.22)	250,851.37
Kearns Jr High	98,838.82	429.55	29,861.00	(1,650.76)	127,478.61
John F Kennedy Jr High	125,733.87	1,125.95	30,968.00	(1,977.64)	155,850.18
Matheson Jr High	312,965.83	194.50	37,151.00	(248.91)	350,062.42
Olympus Jr High	313,271.44	7,534.50	29,807.00	(3,263.58)	347,349.36
Valley Jr High	389,650.38	25.00	23,813.00	(2,112.30)	411,376.08
Wasatch Jr High	177,754.93	2,280.00	30,401.00	(1,660.33)	208,775.60
West Lake Jr High	40,283.59	1,678.99	27,566.00	(434.89)	69,093.69
Total All Junior High Schools	3,018,982.48	42,498.49	463,736.00	(26,089.19)	3,499,127.78

Principals Cash and Activity Reports for
the Month of July

Specialty Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Hartvigsen Center	36,368.48	139.95	0.00	(327.00)	36,181.43
Hilda B Jones Center	210,202.17	0.00	0.00	(26.15)	210,176.02
Granite Technical Institute	340,021.00	4,521.23	0.00	(305.19)	344,237.04
Total All Special Schools	586,591.65	4,661.18	0.00	(658.34)	590,594.49
Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Academy Park	(1,053.27)	0.00	11,423.50	(417.00)	9,953.23
Arcadia	29,767.25	0.00	13,366.50	(1,143.28)	41,990.47
Armstrong Academy	37,386.03	382.82	22,344.50	(982.71)	59,130.64
Bacchus	38,793.97	0.00	11,122.00	(2,483.34)	47,432.63
Beehive	23,429.62	0.00	14,673.00	(2,179.22)	35,923.40
Bennion Elementary	13,688.48	0.00	13,082.47	(841.53)	25,929.42
Jim Bridger	6,719.11	0.00	10,117.00	(2,760.00)	14,076.11
Copper Hills	10,149.17	0.00	13,634.50	(1,841.53)	21,942.14
Cottonwood Elementary	76,337.76	0.00	11,490.50	(982.76)	86,845.50
Crestview	22,085.86	0.00	18,749.50	(2,830.24)	38,005.12
Diamond Ridge Elementary	92,681.66	0.00	17,252.50	0.00	109,934.16
Howard R Driggs	18,073.15	0.00	15,008.00	(975.06)	32,106.09
Eastwood	20,821.87	0.00	9,447.00	(544.12)	29,724.75
Elk Run Elementary	23,175.82	0.00	21,440.00	(1,066.89)	43,548.93
Philo Farnsworth	(1,118.84)	0.00	14,438.50	(688.86)	12,630.80
Fox Hills	44,998.48	0.00	18,358.00	(4,834.19)	58,522.29
John C Fremont	25,201.07	0.00	10,485.50	(2,870.06)	32,816.51
Robert Frost	129,704.74	0.00	10,519.00	(1,024.23)	139,199.51
David Gourley	43,177.24	0.00	13,768.50	(1,230.06)	55,715.68
Granger Elementary	46,248.94	0.00	20,937.50	(1,533.71)	65,652.73
Hillsdale	85,841.61	0.00	17,721.50	0.00	103,563.11
Hillside	23,696.01	0.00	14,539.00	(2,228.67)	36,006.34
Hunter Elementary	15,144.88	0.00	14,740.00	(4,810.17)	25,074.71
Jackling	17,033.24	300.00	12,964.50	(1,886.25)	28,411.49
Lake Ridge	20,316.86	0.00	13,333.00	(2,426.17)	31,223.69
Lincoln	51,121.50	0.00	14,170.50	(373.00)	64,919.00
Magna	1,883.48	0.00	17,219.00	(2,379.81)	16,722.67
Monroe	20,999.52	0.00	15,644.50	(373.00)	36,271.02

Principals Cash and Activity Reports for
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Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Morningside	18,413.49	0.00	19,597.50	(1,049.25)	36,961.74
James E Moss	88,532.89	0.00	16,314.50	(3,647.53)	101,199.86
Oakridge	49,577.58	0.00	10,050.00	(802.17)	58,825.41
Oakwood	50,518.26	0.00	18,190.50	(2,046.89)	66,661.87
Douglas T Orchard	40,667.56	0.00	15,577.50	(5,391.72)	50,853.34
William Penn	(518.14)	0.00	22,311.00	(4,349.36)	17,443.50
Pioneer	24,522.18	0.00	14,438.50	(1,993.82)	36,966.86
Pleasant Green	31,172.62	43.75	14,740.00	(3,574.59)	42,381.78
Plymouth	94,256.96	0.00	17,118.50	(967.06)	110,408.40
Redwood	11,591.73	0.00	15,879.00	(1,124.44)	26,346.29
Rolling Meadows	38,564.44	0.00	15,510.50	(1,827.83)	52,247.11
Rosecrest	77,937.54	181.50	9,849.00	(2,934.69)	85,033.35
Silver Hills	11,345.57	0.00	19,530.50	(2,437.50)	28,438.57
Calvin S Smith	39,008.34	0.00	18,525.50	(5,539.98)	51,993.86
South Kearns	8,455.74	0.00	13,835.50	(3,065.27)	19,225.97
Stansbury	16,916.44	0.00	19,363.00	(373.00)	35,906.44
Taylorville Elementary	25,762.35	0.00	13,165.50	(404.00)	38,523.85
Harry S Truman	46,459.51	0.00	9,380.00	(350.00)	55,489.51
Upland Terrace	14,461.95	0.00	15,946.00	(1,305.37)	29,102.58
Valley Crest	4,506.21	0.00	14,907.50	(2,178.21)	17,235.50
Vista	61,662.20	344.08	17,018.00	(2,625.07)	76,399.21
Olene Walker Elementary	(1,426.71)	869.00	21,373.00	(396.00)	20,419.29
West Kearns	32,213.20	0.00	16,549.00	(1,591.22)	47,170.98
West Valley Elementary	14,000.78	0.00	23,550.50	(5,285.74)	32,265.54
Western Hills	(1,365.63)	0.00	0.00	0.00	(1,365.63)
Whittier	31,534.28	0.00	14,773.50	(1,414.96)	44,892.82
Woodrow Wilson	26,308.12	0.00	13,333.00	(4,277.78)	35,363.34
Woodstock	32,718.61	0.00	19,363.00	(415.00)	51,666.61
G Wright Elementary	31,135.56	0.00	16,247.50	(373.00)	47,010.06
Total All Elementary Schools	1,855,238.84	2,121.15	868,427.47	(107,447.31)	2,618,340.15

Principals Cash and Activity Reports for the Month of July

Details - All Schools Combined

All Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Total - All Schools	11,051,569.11	522,990.01	2,355,710.47	(426,802.86)	13,503,466.73
Receipts	Thru 06/30	In July	Thru 07/31		
1310-Tuition from Students/Parents	0.00	25.00	25.00		
1710-Admissions/Gate Receipts	0.00	9,038.05	9,038.05		
1720-Bookstore Sales	0.00	0.00	0.00		
1741-General Fees	0.00	150,371.95	150,371.95		
1743-Curricular Fees	0.00	16,722.70	16,722.70		
1745-Co-curricular Fees	0.00	2,241.50	2,241.50		
1747-Extra-curr. Fees	0.00	51,997.83	51,997.83		
1750-Revenue from Enterprise Activi	0.00	57,365.15	57,365.15		
1760-Student Fines	0.00	4,489.06	4,489.06		
1770-School Fundraiser	0.00	157,990.55	157,990.55		
1780-Non-Waivable Student Charges	0.00	4,393.00	4,393.00		
1920-Donations	0.00	39,735.50	39,735.50		
1990-Miscellaneous Revenue	0.00	27,753.32	27,753.32		
Receipt Totals	0.00	522,123.61	522,123.61		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	6,099.00	6,099.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	2,295,864.47	2,295,864.47		
5211-Trx (in)out - Fd21 - AMES	0.00	12,000.00	12,000.00		
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	155,429.34	155,429.34		
5221-Trx (in)out - Fd21 - InSchool	0.00	(155,429.34)	(155,429.34)		
5222-Trx (in)out - Fd21 - CellTower	0.00	41,747.00	41,747.00		
Transfer Totals	0.00	2,355,710.47	2,355,710.47		
Expenditures	Thru 06/30	In July	Thru 07/31		
0126-Hourly-Principals/Assistants	0.00	(160.00)	(160.00)		
0136-Hourly-Teachers	0.00	(10,511.02)	(10,511.02)		
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00		
0156-Hourly-Secretarial/Clerical	0.00	(938.10)	(938.10)		
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00		

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0167-Hourly-Non-Licensed Media Pers	0.00	(112.51)	(112.51)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(2,476.91)	(2,476.91)
0220-Social Security	0.00	(896.06)	(896.06)
0270-Workers' Comp Medical Claims	0.00	(58.63)	(58.63)
0320-Professional Educational Svcs	0.00	(3,600.00)	(3,600.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	0.00	(5,375.25)	(5,375.25)
0345-Audit, Acctg, Other BusSvc	0.00	(453.95)	(453.95)
0347-Medical Services	0.00	(10,000.00)	(10,000.00)
0350-Technical Services	0.00	(74,164.77)	(74,164.77)
0355-Game Officials	0.00	0.00	0.00
0412-Disposal Services	0.00	(161.06)	(161.06)
0431-Non-Tech Equip Repair Services	0.00	(850.00)	(850.00)
0432-Tech Equip Repair/Maint	0.00	(178.73)	(178.73)
0440-Rentals	0.00	(55,179.00)	(55,179.00)
0517-Stdnt Overnight Travel	0.00	(47,015.00)	(47,015.00)
0518-Stdnt Day Travel/Field Trips	0.00	(5,744.77)	(5,744.77)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	(45.00)	(45.00)
0610-General Supplies	0.00	(162,781.70)	(162,781.70)
0612-Stdnt Noninstructional Food	0.00	(312.40)	(312.40)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(18,547.84)	(18,547.84)
0680-Maintenance Supplies	0.00	(2,992.69)	(2,992.69)
0731-Equipment/Machinery	0.00	0.00	0.00
0734-Technology Hardware	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0810-Dues and Fees	0.00	(23,995.00)	(23,995.00)
0890-Misc Expenditures	0.00	(252.47)	(252.47)
Expenditure Totals	0.00	(426,802.86)	(426,802.86)

Principals Cash and Activity Reports for
the Month of July

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	370,223.93	46,005.28	111,478.00	(59,641.31)	468,065.90

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	25.00	25.00
1710-Admissions/Gate Receipts	0.00	2.05	2.05
1741-General Fees	0.00	11,261.25	11,261.25
1743-Curricular Fees	0.00	504.25	504.25
1745-Co-curricular Fees	0.00	207.50	207.50
1747-Extra-curr. Fees	0.00	6,089.75	6,089.75
1750-Revenue from Enterprise Activi	0.00	5,701.33	5,701.33
1760-Student Fines	0.00	351.80	351.80
1770-School Fundraiser	0.00	18,669.70	18,669.70
1780-Non-Waivable Student Charges	0.00	45.00	45.00
1920-Donations	0.00	3,080.63	3,080.63
1990-Miscellaneous Revenue	0.00	67.02	67.02
Receipt Totals	0.00	46,005.28	46,005.28

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	95,462.00	95,462.00
5211-Trx (in)out - Fd21 - AMES	0.00	12,000.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,016.00	4,016.00
Transfer Totals	0.00	111,478.00	111,478.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	(160.00)	(160.00)
0136-Hourly-Teachers	0.00	0.00	0.00
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(32.03)	(32.03)
0220-Social Security	0.00	(11.60)	(11.60)
0270-Workers' Comp Medical Claims	0.00	(0.80)	(0.80)
0330-Employee Training & Devel	0.00	0.00	0.00

Principals Cash and Activity Reports for
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Expenditures	Thru 06/30	In July	Thru 07/31
0340-Other Professional Services	0.00	(729.47)	(729.47)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(33,917.82)	(33,917.82)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	0.00	(4,357.83)	(4,357.83)
0517-Stdnt Overnight Travel	0.00	(15,440.00)	(15,440.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(4,942.35)	(4,942.35)
0612-Stdnt Noninstructional Food	0.00	(49.41)	(49.41)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(59,641.31)	(59,641.31)

Principals Cash and Activity Reports for
the Month of July
Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	604,819.08	86,864.15	140,105.42	(32,304.33)	799,484.32

Receipts	Thru 06/30	In July	Thru 07/31
1710-Admissions/Gate Receipts	0.00	12.00	12.00
1741-General Fees	0.00	25,349.01	25,349.01
1743-Curricular Fees	0.00	4,224.00	4,224.00
1745-Co-curricular Fees	0.00	51.00	51.00
1747-Extra-curr. Fees	0.00	4,486.00	4,486.00
1750-Revenue from Enterprise Activi	0.00	5,041.22	5,041.22
1760-Student Fines	0.00	950.25	950.25
1770-School Fundraiser	0.00	44,998.81	44,998.81
1780-Non-Waivable Student Charges	0.00	245.00	245.00
1920-Donations	0.00	1,301.86	1,301.86
1990-Miscellaneous Revenue	0.00	205.00	205.00
Receipt Totals	0.00	86,864.15	86,864.15

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	130,994.00	130,994.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	6,860.42	6,860.42
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,251.00	2,251.00
Transfer Totals	0.00	140,105.42	140,105.42

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(4,920.27)	(4,920.27)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(1,017.45)	(1,017.45)
0220-Social Security	0.00	(376.39)	(376.39)
0270-Workers' Comp Medical Claims	0.00	(24.62)	(24.62)
0320-Professional Educational Svcs	0.00	(1,200.00)	(1,200.00)

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	0.00	(258.10)	(258.10)
0345-Audit, Acctg, Other BusSvc	0.00	(257.04)	(257.04)
0350-Technical Services	0.00	(2,685.06)	(2,685.06)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(850.00)	(850.00)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(4,464.82)	(4,464.82)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(475.00)	(475.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(13,995.84)	(13,995.84)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(1,394.74)	(1,394.74)
0810-Dues and Fees	0.00	(385.00)	(385.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(32,304.33)	(32,304.33)

Principals Cash and Activity Reports for
the Month of July
Details for Granger Sr High

Granger Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	331,219.77	20,989.20	149,866.00	(40,810.05)	461,264.92

Receipts	Thru 06/30	In July	Thru 07/31
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	0.00	4,647.50	4,647.50
1743-Curricular Fees	0.00	457.00	457.00
1745-Co-curricular Fees	0.00	160.00	160.00
1747-Extra-curr. Fees	0.00	9,118.06	9,118.06
1750-Revenue from Enterprise Activi	0.00	5,048.74	5,048.74
1760-Student Fines	0.00	398.20	398.20
1770-School Fundraiser	0.00	660.00	660.00
1780-Non-Waivable Student Charges	0.00	137.00	137.00
1920-Donations	0.00	0.00	0.00
1990-Miscellaneous Revenue	0.00	362.70	362.70
Receipt Totals	0.00	20,989.20	20,989.20

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	149,866.00	149,866.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
Transfer Totals	0.00	149,866.00	149,866.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(5,590.75)	(5,590.75)
0156-Hourly-Secretarial/Clerical	0.00	(938.10)	(938.10)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(1,420.21)	(1,420.21)
0220-Social Security	0.00	(499.46)	(499.46)
0270-Workers' Comp Medical Claims	0.00	(32.65)	(32.65)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	0.00	(268.35)	(268.35)
0345-Audit, Acctg, Other BusSvc	0.00	(66.60)	(66.60)

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	(10,290.81)	(10,290.81)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	0.00	(4,429.82)	(4,429.82)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(2,565.00)	(2,565.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(14,483.30)	(14,483.30)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(225.00)	(225.00)
Expenditure Totals	0.00	(40,810.05)	(40,810.05)

Principals Cash and Activity Reports for
the Month of July
Details for Hunter Sr High

Hunter Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	1,504,725.16	54,652.34	131,740.58	(15,189.42)	1,675,928.66

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	0.00	317.18	317.18
1743-Curricular Fees	0.00	1,258.80	1,258.80
1745-Co-curricular Fees	0.00	15.00	15.00
1747-Extra-curr. Fees	0.00	226.25	226.25
1750-Revenue from Enterprise Activi	0.00	3,664.58	3,664.58
1760-Student Fines	0.00	385.80	385.80
1770-School Fundraiser	0.00	48,594.73	48,594.73
1780-Non-Waivable Student Charges	0.00	190.00	190.00
1920-Donations	0.00	0.00	0.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	54,652.34	54,652.34

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	6,015.00	6,015.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	126,598.00	126,598.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	69,500.00	69,500.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(76,360.42)	(76,360.42)
5222-Trx (in)out - Fd21 - CellTower	0.00	5,988.00	5,988.00
Transfer Totals	0.00	131,740.58	131,740.58

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	0.00	(1,200.00)	(1,200.00)
0340-Other Professional Services	0.00	(400.78)	(400.78)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(5,444.00)	(5,444.00)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(178.73)	(178.73)
0440-Rentals	0.00	(3,939.82)	(3,939.82)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(1,000.00)	(1,000.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,763.10)	(2,763.10)
0612-Stdnt Noninstructional Food	0.00	(262.99)	(262.99)
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(15,189.42)	(15,189.42)

Principals Cash and Activity Reports for
the Month of July
Details for Kearns Sr High

Kearns Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	663,146.28	66,831.96	125,452.00	(53,353.38)	802,076.86

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	0.00	21,379.75	21,379.75
1743-Curricular Fees	0.00	2,313.00	2,313.00
1745-Co-curricular Fees	0.00	189.00	189.00
1747-Extra-curr. Fees	0.00	9,519.72	9,519.72
1750-Revenue from Enterprise Activi	0.00	6,137.23	6,137.23
1760-Student Fines	0.00	423.64	423.64
1770-School Fundraiser	0.00	26,041.49	26,041.49
1780-Non-Waivable Student Charges	0.00	103.00	103.00
1920-Donations	0.00	676.13	676.13
1990-Miscellaneous Revenue	0.00	49.00	49.00
Receipt Totals	0.00	66,831.96	66,831.96

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	121,054.00	121,054.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,398.00	4,398.00
Transfer Totals	0.00	125,452.00	125,452.00

Expenditures	Thru 06/30	In July	Thru 07/31
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0340-Other Professional Services	0.00	(307.15)	(307.15)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(4,000.00)	(4,000.00)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	(4,507.83)	(4,507.83)
0517-Stdnt Overnight Travel	0.00	(16,725.00)	(16,725.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	(45.00)	(45.00)
0610-General Supplies	0.00	(13,987.90)	(13,987.90)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(13,780.50)	(13,780.50)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(53,353.38)	(53,353.38)

Principals Cash and Activity Reports for
the Month of July
Details for Olympus Sr High

Olympus Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	569,786.23	37,000.69	118,346.00	(47,048.01)	678,084.91

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1741-General Fees	0.00	0.00	0.00
1743-Curricular Fees	0.00	150.00	150.00
1745-Co-curricular Fees	0.00	75.00	75.00
1747-Extra-curr. Fees	0.00	5,281.00	5,281.00
1750-Revenue from Enterprise Activi	0.00	12,150.00	12,150.00
1760-Student Fines	0.00	80.00	80.00
1770-School Fundraiser	0.00	3,158.25	3,158.25
1780-Non-Waivable Student Charges	0.00	593.00	593.00
1920-Donations	0.00	15,513.44	15,513.44
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	37,000.69	37,000.69

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	114,194.00	114,194.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,152.00	4,152.00
Transfer Totals	0.00	118,346.00	118,346.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0167-Hourly-Non-Licensed Media Pers	0.00	(112.51)	(112.51)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0210-State Retirement	0.00	(7.22)	(7.22)
0220-Social Security	0.00	(8.61)	(8.61)
0270-Workers' Comp Medical Claims	0.00	(0.56)	(0.56)
0320-Professional Educational Svcs	0.00	(1,200.00)	(1,200.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	0.00	(364.87)	(364.87)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(16,921.08)	(16,921.08)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(5,270.24)	(5,270.24)
0517-Stdnt Overnight Travel	0.00	(14,850.00)	(14,850.00)
0518-Stdnt Day Travel/Field Trips	0.00	(254.77)	(254.77)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(3,158.15)	(3,158.15)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0810-Dues and Fees	0.00	(4,900.00)	(4,900.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(47,048.01)	(47,048.01)

Principals Cash and Activity Reports for
the Month of July
Details for Skyline Sr High

Skyline Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	613,208.05	120,064.12	112,906.00	(29,049.50)	817,128.67

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	9,024.00	9,024.00
1720-Bookstore Sales	0.00	0.00	0.00
1741-General Fees	0.00	56,770.95	56,770.95
1743-Curricular Fees	0.00	917.00	917.00
1745-Co-curricular Fees	0.00	1,766.00	1,766.00
1747-Extra-curr. Fees	0.00	12,329.76	12,329.76
1750-Revenue from Enterprise Activi	0.00	12,107.01	12,107.01
1760-Student Fines	0.00	745.90	745.90
1770-School Fundraiser	0.00	5,953.50	5,953.50
1780-Non-Waivable Student Charges	0.00	3,025.00	3,025.00
1920-Donations	0.00	12,700.00	12,700.00
1990-Miscellaneous Revenue	0.00	4,725.00	4,725.00
Receipt Totals	0.00	120,064.12	120,064.12

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	112,906.00	112,906.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	55,301.92	55,301.92
5221-Trx (in)out - Fd21 - InSchool	0.00	(55,301.92)	(55,301.92)
Transfer Totals	0.00	112,906.00	112,906.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00

Principals Cash and Activity Reports for
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Expenditures	Thru 06/30	In July	Thru 07/31
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	0.00	0.00	0.00
0340-Other Professional Services	0.00	(1,668.50)	(1,668.50)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	(4,335.82)	(4,335.82)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(500.00)	(500.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(4,985.18)	(4,985.18)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	(17,560.00)	(17,560.00)
Expenditure Totals	0.00	(29,049.50)	(29,049.50)

Principals Cash and Activity Reports for
the Month of July
Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	882,049.19	40,468.20	133,653.00	(15,151.33)	1,041,019.06

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1741-General Fees	0.00	1,137.50	1,137.50
1743-Curricular Fees	0.00	755.00	755.00
1745-Co-curricular Fees	0.00	(222.00)	(222.00)
1747-Extra-curr. Fees	0.00	1,094.29	1,094.29
1750-Revenue from Enterprise Activi	0.00	3,438.65	3,438.65
1760-Student Fines	0.00	319.60	319.60
1770-School Fundraiser	0.00	9,914.07	9,914.07
1780-Non-Waivable Student Charges	0.00	55.00	55.00
1920-Donations	0.00	1,038.91	1,038.91
1990-Miscellaneous Revenue	0.00	22,937.18	22,937.18
Receipt Totals	0.00	40,468.20	40,468.20

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	129,034.00	129,034.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,619.00	4,619.00
Transfer Totals	0.00	133,653.00	133,653.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	0.00	(261.51)	(261.51)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0347-Medical Services	0.00	(10,000.00)	(10,000.00)
0350-Technical Services	0.00	0.00	0.00
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(3,939.82)	(3,939.82)
0518-Stdnt Day Travel/Field Trips	0.00	(950.00)	(950.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(15,151.33)	(15,151.33)

Principals Cash and Activity Reports for
the Month of July

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	51,578.45	833.25	0.00	(60.69)	52,351.01

Receipts	Thru 06/30	In July	Thru 07/31
1741-General Fees	0.00	146.25	146.25
1750-Revenue from Enterprise Activi	0.00	675.00	675.00
1760-Student Fines	0.00	12.00	12.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	833.25	833.25

Transfers	Thru 06/30	In July	Thru 07/31
Transfer Totals			

Expenditures	Thru 06/30	In July	Thru 07/31
0340-Other Professional Services	0.00	(60.69)	(60.69)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(60.69)	(60.69)

Principals Cash and Activity Reports for
the Month of July

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	163,649.96	10,407.04	35,963.00	(867.97)	209,152.03
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	7,720.00	7,720.00		
1743-Curricular Fees	0.00	1,103.15	1,103.15		
1747-Extra-curr. Fees	0.00	1,500.00	1,500.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	83.89	83.89		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	10,407.04	10,407.04		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	35,963.00	35,963.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	35,963.00	35,963.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(67.19)	(67.19)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(396.00)	(396.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(404.78)	(404.78)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0680-Maintenance Supplies	0.00	0.00	0.00		
Expenditure Totals	0.00	(867.97)	(867.97)		

Principals Cash and Activity Reports for
the Month of July
Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	175,773.34	1,058.89	25,298.00	(1,969.00)	200,161.23

Receipts	Thru 06/30	In July	Thru 07/31
1741-General Fees	0.00	0.00	0.00
1743-Curricular Fees	0.00	90.00	90.00
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	20.00	20.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	8.89	8.89
1920-Donations	0.00	940.00	940.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	1,058.89	1,058.89

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	25,298.00	25,298.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	25,298.00	25,298.00

Expenditures	Thru 06/30	In July	Thru 07/31
0340-Other Professional Services	0.00	(68.10)	(68.10)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,368.54)	(1,368.54)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(532.36)	(532.36)
0810-Dues and Fees	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,969.00)	(1,969.00)

Principals Cash and Activity Reports for
the Month of July
Details for Churchill Jr High

Churchill Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	138,214.29	1,799.71	25,202.00	(2,212.88)	163,003.12
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	1,440.01	1,440.01		
1743-Curricular Fees	0.00	227.50	227.50		
1745-Co-curricular Fees	0.00	0.00	0.00		
1747-Extra-curr. Fees	0.00	66.00	66.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	66.20	66.20		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	1,799.71	1,799.71		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	22,868.00	22,868.00		
5222-Trx (in)out - Fd21 - CellTower	0.00	2,334.00	2,334.00		
Transfer Totals	0.00	25,202.00	25,202.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0340-Other Professional Services	0.00	(64.08)	(64.08)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(410.00)	(410.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(1,738.80)	(1,738.80)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,212.88)	(2,212.88)		

Principals Cash and Activity Reports for
the Month of July
Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	220,208.68	5,820.22	39,167.00	(4,306.34)	260,889.56

Receipts	Thru 06/30	In July	Thru 07/31
1741-General Fees	0.00	3,755.00	3,755.00
1743-Curricular Fees	0.00	990.00	990.00
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	680.00	680.00
1750-Revenue from Enterprise Activi	0.00	317.22	317.22
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	30.00	30.00
1990-Miscellaneous Revenue	0.00	48.00	48.00
Receipt Totals	0.00	5,820.22	5,820.22

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	37,124.00	37,124.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,043.00	2,043.00
Transfer Totals	0.00	39,167.00	39,167.00

Expenditures	Thru 06/30	In July	Thru 07/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0340-Other Professional Services	0.00	(60.59)	(60.59)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(4,245.75)	(4,245.75)

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0644-Library Books (Physical)	0.00	0.00	0.00
Expenditure Totals	0.00	(4,306.34)	(4,306.34)

Principals Cash and Activity Reports for
the Month of July
Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	209,975.79	1,836.25	27,975.00	(2,537.40)	237,249.64
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	1,520.00	1,520.00		
1743-Curricular Fees	0.00	213.00	213.00		
1747-Extra-curr. Fees	0.00	20.00	20.00		
1750-Revenue from Enterprise Activi	0.00	93.25	93.25		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	0.00	0.00		
1990-Miscellaneous Revenue	0.00	(10.00)	(10.00)		
Receipt Totals	0.00	1,836.25	1,836.25		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	25,676.00	25,676.00		
5222-Trx (in)out - Fd21 - CellTower	0.00	2,299.00	2,299.00		
Transfer Totals	0.00	27,975.00	27,975.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(70.39)	(70.39)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00		
0440-Rentals	0.00	(415.00)	(415.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,052.01)	(2,052.01)		
0810-Dues and Fees	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,537.40)	(2,537.40)		

Principals Cash and Activity Reports for
the Month of July
Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	157,800.83	1,969.00	30,239.00	(1,233.91)	188,774.92
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	55.00	55.00		
1743-Curricular Fees	0.00	84.00	84.00		
1745-Co-curricular Fees	0.00	0.00	0.00		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	1,830.00	1,830.00		
Receipt Totals	0.00	1,969.00	1,969.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	30,239.00	30,239.00		
Transfer Totals	0.00	30,239.00	30,239.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(60.78)	(60.78)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(396.00)	(396.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(777.13)	(777.13)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0613-Staff Food	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,233.91)	(1,233.91)		

Principals Cash and Activity Reports for
the Month of July
Details for Hunter Jr High

Hunter Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	280,908.03	5,153.00	33,455.00	(456.06)	319,059.97
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	3,800.00	3,800.00		
1743-Curricular Fees	0.00	1,000.00	1,000.00		
1747-Extra-curr. Fees	0.00	20.00	20.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	250.00	250.00		
1920-Donations	0.00	0.00	0.00		
1990-Miscellaneous Revenue	0.00	83.00	83.00		
Receipt Totals	0.00	5,153.00	5,153.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	84.00	84.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	28,511.00	28,511.00		
5222-Trx (in)out - Fd21 - CellTower	0.00	4,860.00	4,860.00		
Transfer Totals	0.00	33,455.00	33,455.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0330-Employee Training & Devel	0.00	0.00	0.00		
0340-Other Professional Services	0.00	(60.06)	(60.06)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(396.00)	(396.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(456.06)	(456.06)		

Principals Cash and Activity Reports for
the Month of July
Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	213,952.70	1,185.89	36,870.00	(1,157.22)	250,851.37

Receipts	Thru 06/30	In July	Thru 07/31
1741-General Fees	0.00	330.00	330.00
1743-Curricular Fees	0.00	60.00	60.00
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	250.00	250.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	160.89	160.89
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	380.00	380.00
1990-Miscellaneous Revenue	0.00	5.00	5.00
Receipt Totals	0.00	1,185.89	1,185.89

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	34,451.00	34,451.00
5220-Trx (in)out - Fd21 - InSchool	0.00	23,767.00	23,767.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(23,767.00)	(23,767.00)
5222-Trx (in)out - Fd21 - CellTower	0.00	2,419.00	2,419.00
Transfer Totals	0.00	36,870.00	36,870.00

Expenditures	Thru 06/30	In July	Thru 07/31
0340-Other Professional Services	0.00	(98.92)	(98.92)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(415.00)	(415.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(643.30)	(643.30)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,157.22)	(1,157.22)

Principals Cash and Activity Reports for
the Month of July
Details for Kearns Jr High

Kearns Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	98,838.82	429.55	29,861.00	(1,650.76)	127,478.61
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	189.55	189.55		
1743-Curricular Fees	0.00	220.00	220.00		
1747-Extra-curr. Fees	0.00	0.00	0.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	20.00	20.00		
1920-Donations	0.00	0.00	0.00		
1990-Miscellaneous Revenue	0.00	0.00	0.00		
Receipt Totals	0.00	429.55	429.55		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	29,861.00	29,861.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	29,861.00	29,861.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(59.31)	(59.31)		
0350-Technical Services	0.00	0.00	0.00		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(525.86)	(525.86)		
0613-Staff Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0680-Maintenance Supplies	0.00	(1,065.59)	(1,065.59)		
Expenditure Totals	0.00	(1,650.76)	(1,650.76)		

Principals Cash and Activity Reports for
the Month of July
Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	125,733.87	1,125.95	30,968.00	(1,977.64)	155,850.18
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	180.00	180.00		
1743-Curricular Fees	0.00	270.00	270.00		
1747-Extra-curr. Fees	0.00	20.00	20.00		
1750-Revenue from Enterprise Activi	0.00	503.95	503.95		
1760-Student Fines	0.00	123.00	123.00		
1920-Donations	0.00	29.00	29.00		
Receipt Totals	0.00	1,125.95	1,125.95		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	30,968.00	30,968.00		
Transfer Totals	0.00	30,968.00	30,968.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(91.65)	(91.65)		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(396.00)	(396.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(339.99)	(339.99)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0680-Maintenance Supplies	0.00	0.00	0.00		
0810-Dues and Fees	0.00	(1,150.00)	(1,150.00)		
Expenditure Totals	0.00	(1,977.64)	(1,977.64)		

Principals Cash and Activity Reports for
the Month of July
Details for Matheson Jr High

Matheson Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	312,965.83	194.50	37,151.00	(248.91)	350,062.42

Receipts	Thru 06/30	In July	Thru 07/31
1741-General Fees	0.00	40.00	40.00
1743-Curricular Fees	0.00	99.00	99.00
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	30.00	30.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	25.50	25.50
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	194.50	194.50

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	37,151.00	37,151.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	37,151.00	37,151.00

Expenditures	Thru 06/30	In July	Thru 07/31
0340-Other Professional Services	0.00	(71.83)	(71.83)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(177.08)	(177.08)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(248.91)	(248.91)

Principals Cash and Activity Reports for
the Month of July
Details for Olympus Jr High

Olympus Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	313,271.44	7,534.50	29,807.00	(3,263.58)	347,349.36
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	7,293.00	7,293.00		
1743-Curricular Fees	0.00	183.00	183.00		
1745-Co-curricular Fees	0.00	0.00	0.00		
1747-Extra-curr. Fees	0.00	0.00	0.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	58.50	58.50		
1920-Donations	0.00	0.00	0.00		
1990-Miscellaneous Revenue	0.00	0.00	0.00		
Receipt Totals	0.00	7,534.50	7,534.50		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	29,807.00	29,807.00		
Transfer Totals	0.00	29,807.00	29,807.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(68.51)	(68.51)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(725.07)	(725.07)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(2,470.00)	(2,470.00)		
Expenditure Totals	0.00	(3,263.58)	(3,263.58)		

Principals Cash and Activity Reports for
the Month of July
Details for Valley Jr High

Valley Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	389,650.38	25.00	23,813.00	(2,112.30)	411,376.08
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	0.00	0.00		
1743-Curricular Fees	0.00	0.00	0.00		
1747-Extra-curr. Fees	0.00	0.00	0.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	25.00	25.00		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	25.00	25.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	23,813.00	23,813.00		
Transfer Totals	0.00	23,813.00	23,813.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0340-Other Professional Services	0.00	(56.47)	(56.47)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0580-Staff Travel/Per Diem	0.00	0.00	0.00		
0610-General Supplies	0.00	(1,348.14)	(1,348.14)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(707.69)	(707.69)		
Expenditure Totals	0.00	(2,112.30)	(2,112.30)		

Principals Cash and Activity Reports for
the Month of July
Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	177,754.93	2,280.00	30,401.00	(1,660.33)	208,775.60
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	2,160.00	2,160.00		
1743-Curricular Fees	0.00	0.00	0.00		
1747-Extra-curr. Fees	0.00	10.00	10.00		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	25.00	25.00		
1990-Miscellaneous Revenue	0.00	85.00	85.00		
Receipt Totals	0.00	2,280.00	2,280.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	30,401.00	30,401.00		
Transfer Totals	0.00	30,401.00	30,401.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0340-Other Professional Services	0.00	(69.41)	(69.41)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(396.00)	(396.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(1,194.92)	(1,194.92)		
Expenditure Totals	0.00	(1,660.33)	(1,660.33)		

Principals Cash and Activity Reports for
the Month of July
Details for West Lake Jr High

West Lake Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	40,283.59	1,678.99	27,566.00	(434.89)	69,093.69
Receipts	Thru 06/30	In July	Thru 07/31		
1741-General Fees	0.00	880.00	880.00		
1743-Curricular Fees	0.00	760.00	760.00		
1747-Extra-curr. Fees	0.00	0.00	0.00		
1750-Revenue from Enterprise Activi	0.00	28.99	28.99		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	0.00	0.00		
1990-Miscellaneous Revenue	0.00	10.00	10.00		
Receipt Totals	0.00	1,678.99	1,678.99		
Transfers	Thru 06/30	In July	Thru 07/31		
5200-Trx (in)out - Other	0.00	0.00	0.00		
5210-Trx (in)out - Fd21 - SchSupp	0.00	27,566.00	27,566.00		
Transfer Totals	0.00	27,566.00	27,566.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(61.89)	(61.89)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(373.00)	(373.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	0.00	0.00		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(434.89)	(434.89)		

Principals Cash and Activity Reports for
the Month of July

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	36,368.48	139.95	0.00	(327.00)	36,181.43
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	139.95		139.95
Receipt Totals		0.00	139.95		139.95
Transfers		Thru 06/30	In July	Thru 07/31	
Transfer Totals					
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(327.00)		(327.00)
0610-General Supplies		0.00	0.00		0.00
Expenditure Totals		0.00	(327.00)		(327.00)

Principals Cash and Activity Reports for
the Month of July
Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	210,202.17	0.00	0.00	(26.15)	210,176.02
Receipts		Thru 06/30	In July	Thru 07/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
Transfer Totals					
Expenditures		Thru 06/30	In July	Thru 07/31	
0340-Other Professional Services		0.00	(26.15)	(26.15)	
0610-General Supplies		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(26.15)	(26.15)	

Principals Cash and Activity Reports for
the Month of July
Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	340,021.00	4,521.23	0.00	(305.19)	344,237.04
Receipts	Thru 06/30	In July	Thru 07/31		
1743-Curricular Fees	0.00	844.00	844.00		
1747-Extra-curr. Fees	0.00	1,237.00	1,237.00		
1750-Revenue from Enterprise Activi	0.00	1,555.23	1,555.23		
1770-School Fundraiser	0.00	0.00	0.00		
1920-Donations	0.00	885.00	885.00		
1990-Miscellaneous Revenue	0.00	0.00	0.00		
Receipt Totals	0.00	4,521.23	4,521.23		
Transfers	Thru 06/30	In July	Thru 07/31		
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00		
Transfer Totals	0.00	0.00	0.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	(0.50)	(0.50)		
0345-Audit, Acctg, Other BusSvc	0.00	(130.31)	(130.31)		
0412-Disposal Services	0.00	(161.06)	(161.06)		
0517-Stdnt Overnight Travel	0.00	0.00	0.00		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0610-General Supplies	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(13.32)	(13.32)		
0810-Dues and Fees	0.00	0.00	0.00		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	0.00	(305.19)	(305.19)		

Principals Cash and Activity Reports for
the Month of July

Details for Academy Park

Academy Park	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(1,053.27)	0.00	11,423.50	(417.00)	9,953.23
Receipts					
		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers					
		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	11,423.50	11,423.50	
Transfer Totals		0.00	11,423.50	11,423.50	
Expenditures					
		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(417.00)	(417.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	0.00	0.00	
0613-Staff Food		0.00	0.00	0.00	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		0.00	(417.00)	(417.00)	

Principals Cash and Activity Reports for
the Month of July

Details for Arcadia

Arcadia	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	29,767.25	0.00	13,366.50	(1,143.28)	41,990.47

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,366.50	13,366.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	13,366.50	13,366.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	(373.00)	(373.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(770.28)	(770.28)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,143.28)	(1,143.28)

Principals Cash and Activity Reports for
the Month of July

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	37,386.03	382.82	22,344.50	(982.71)	59,130.64
Receipts	Thru 06/30	In July	Thru 07/31		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		0.00
1760-Student Fines	0.00	0.00	0.00		0.00
1920-Donations	0.00	330.00	330.00		330.00
1990-Miscellaneous Revenue	0.00	52.82	52.82		52.82
Receipt Totals	0.00	382.82	382.82		382.82
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	22,344.50	22,344.50		22,344.50
Transfer Totals	0.00	22,344.50	22,344.50		22,344.50
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	(373.00)	(373.00)		(373.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00		0.00
0535-Postage Services	0.00	0.00	0.00		0.00
0550-Printing & Binding Services	0.00	0.00	0.00		0.00
0610-General Supplies	0.00	(609.71)	(609.71)		(609.71)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		0.00
0650-Supplies - Technology Related	0.00	0.00	0.00		0.00
0680-Maintenance Supplies	0.00	0.00	0.00		0.00
0890-Misc Expenditures	0.00	0.00	0.00		0.00
Expenditure Totals	0.00	(982.71)	(982.71)		(982.71)

Principals Cash and Activity Reports for
the Month of July

Details for Bacchus

Bacchus	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	38,793.97	0.00	11,122.00	(2,483.34)	47,432.63
Receipts		Thru 06/30	In July	Thru 07/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	11,122.00	11,122.00	
Transfer Totals		0.00	11,122.00	11,122.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(429.00)	(429.00)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(2,026.87)	(2,026.87)	
0890-Misc Expenditures		0.00	(27.47)	(27.47)	
Expenditure Totals		0.00	(2,483.34)	(2,483.34)	

Principals Cash and Activity Reports for
the Month of July

Details for Beehive

Beehive	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,429.62	0.00	14,673.00	(2,179.22)	35,923.40
Receipts	Thru 06/30	In July	Thru 07/31		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,673.00	14,673.00		
Transfer Totals	0.00	14,673.00	14,673.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	(417.00)	(417.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(1,762.22)	(1,762.22)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0613-Staff Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,179.22)	(2,179.22)		

Principals Cash and Activity Reports for
the Month of July

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	13,688.48	0.00	13,082.47	(841.53)	25,929.42
Receipts		Thru 06/30	In July	Thru 07/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	13,082.47	13,082.47	
Transfer Totals		0.00	13,082.47	13,082.47	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(468.53)	(468.53)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
Expenditure Totals		0.00	(841.53)	(841.53)	

Principals Cash and Activity Reports for
the Month of July

Details for Jim Bridger

Jim Bridger	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	6,719.11	0.00	10,117.00	(2,760.00)	14,076.11

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,117.00	10,117.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	10,117.00	10,117.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,760.00)	(2,760.00)
0641-Textbooks (Physical)	0.00	0.00	0.00
Expenditure Totals	0.00	(2,760.00)	(2,760.00)

Principals Cash and Activity Reports for
the Month of July

Details for Copper Hills

Copper Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	10,149.17	0.00	13,634.50	(1,841.53)	21,942.14
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	13,634.50	13,634.50	
Transfer Totals		0.00	13,634.50	13,634.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(409.00)	(409.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,432.53)	(1,432.53)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,841.53)	(1,841.53)	

Principals Cash and Activity Reports for
the Month of July

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	76,337.76	0.00	11,490.50	(982.76)	86,845.50

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,490.50	11,490.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	11,490.50	11,490.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	(373.00)	(373.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(609.76)	(609.76)
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(982.76)	(982.76)

Principals Cash and Activity Reports for
the Month of July

Details for Crestview

Crestview	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	22,085.86	0.00	18,749.50	(2,830.24)	38,005.12
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	16,381.50	16,381.50	
5222-Trx (in)out - Fd21 - CellTower		0.00	2,368.00	2,368.00	
Transfer Totals		0.00	18,749.50	18,749.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(2,457.24)	(2,457.24)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(2,830.24)	(2,830.24)	

Principals Cash and Activity Reports for
the Month of July

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	92,681.66	0.00	17,252.50	0.00	109,934.16
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00		0.00
Receipt Totals		0.00	0.00		0.00
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	17,252.50		17,252.50
Transfer Totals		0.00	17,252.50		17,252.50
Expenditures		Thru 06/30	In July	Thru 07/31	
0530-Communication (Phone & Other)		0.00	0.00		0.00
0535-Postage Services		0.00	0.00		0.00
0550-Printing & Binding Services		0.00	0.00		0.00
0610-General Supplies		0.00	0.00		0.00
0650-Supplies - Technology Related		0.00	0.00		0.00
Expenditure Totals		0.00	0.00		0.00

Principals Cash and Activity Reports for
the Month of July

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,073.15	0.00	15,008.00	(975.06)	32,106.09
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	15,008.00	15,008.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	15,008.00	15,008.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(415.00)	(415.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(560.06)	(560.06)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0613-Staff Food		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(975.06)	(975.06)	

Principals Cash and Activity Reports for
the Month of July

Details for Eastwood

Eastwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	20,821.87	0.00	9,447.00	(544.12)	29,724.75
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,447.00	9,447.00		
Transfer Totals	0.00	9,447.00	9,447.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	(350.00)	(350.00)		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(194.12)	(194.12)		
Expenditure Totals	0.00	(544.12)	(544.12)		

Principals Cash and Activity Reports for
the Month of July

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,175.82	0.00	21,440.00	(1,066.89)	43,548.93
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	21,440.00	21,440.00		
Transfer Totals	0.00	21,440.00	21,440.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	(373.00)	(373.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(693.89)	(693.89)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,066.89)	(1,066.89)		

Principals Cash and Activity Reports for
the Month of July

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(1,118.84)	0.00	14,438.50	(688.86)	12,630.80
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	14,438.50	14,438.50	
Transfer Totals		0.00	14,438.50	14,438.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(315.86)	(315.86)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(688.86)	(688.86)	

Principals Cash and Activity Reports for
the Month of July

Details for Fox Hills

Fox Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	44,998.48	0.00	18,358.00	(4,834.19)	58,522.29
Receipts		Thru 06/30	In July	Thru 07/31	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	18,358.00	18,358.00	
Transfer Totals		0.00	18,358.00	18,358.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(4,834.19)	(4,834.19)	
0680-Maintenance Supplies		0.00	0.00	0.00	
Expenditure Totals		0.00	(4,834.19)	(4,834.19)	

Principals Cash and Activity Reports for
the Month of July

Details for John C Fremont

John C Fremont	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	25,201.07	0.00	10,485.50	(2,870.06)	32,816.51
Receipts	Thru 06/30	In July	Thru 07/31		
1760-Student Fines	0.00	0.00	0.00		0.00
1920-Donations	0.00	0.00	0.00		0.00
Receipt Totals	0.00	0.00	0.00		0.00
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,485.50	10,485.50		10,485.50
Transfer Totals	0.00	10,485.50	10,485.50		10,485.50
Expenditures	Thru 06/30	In July	Thru 07/31		
0330-Employee Training & Devel	0.00	0.00	0.00		0.00
0440-Rentals	0.00	(396.00)	(396.00)		(396.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00		0.00
0535-Postage Services	0.00	0.00	0.00		0.00
0550-Printing & Binding Services	0.00	0.00	0.00		0.00
0610-General Supplies	0.00	(2,474.06)	(2,474.06)		(2,474.06)
0650-Supplies - Technology Related	0.00	0.00	0.00		0.00
0680-Maintenance Supplies	0.00	0.00	0.00		0.00
Expenditure Totals	0.00	(2,870.06)	(2,870.06)		(2,870.06)

Principals Cash and Activity Reports for
the Month of July

Details for Robert Frost

Robert Frost	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	129,704.74	0.00	10,519.00	(1,024.23)	139,199.51
Receipts	Thru 06/30	In July	Thru 07/31		
1760-Student Fines	0.00	0.00	0.00		0.00
1920-Donations	0.00	0.00	0.00		0.00
Receipt Totals	0.00	0.00	0.00		0.00
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,519.00	10,519.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		0.00
Transfer Totals	0.00	10,519.00	10,519.00		10,519.00
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		0.00
0440-Rentals	0.00	(373.00)	(373.00)		(373.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00		0.00
0535-Postage Services	0.00	0.00	0.00		0.00
0550-Printing & Binding Services	0.00	0.00	0.00		0.00
0610-General Supplies	0.00	(651.23)	(651.23)		(651.23)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		0.00
Expenditure Totals	0.00	(1,024.23)	(1,024.23)		(1,024.23)

Principals Cash and Activity Reports for
the Month of July

Details for David Gourley

David Gourley	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	43,177.24	0.00	13,768.50	(1,230.06)	55,715.68
Receipts	Thru 06/30	In July	Thru 07/31		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		0.00
1920-Donations	0.00	0.00	0.00		0.00
Receipt Totals	0.00	0.00	0.00		0.00
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,768.50	13,768.50		
Transfer Totals	0.00	13,768.50	13,768.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	0.00	0.00		0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00		0.00
0535-Postage Services	0.00	0.00	0.00		0.00
0550-Printing & Binding Services	0.00	0.00	0.00		0.00
0610-General Supplies	0.00	(1,230.06)	(1,230.06)		(1,230.06)
0641-Textbooks (Physical)	0.00	0.00	0.00		0.00
Expenditure Totals	0.00	(1,230.06)	(1,230.06)		(1,230.06)

Principals Cash and Activity Reports for
the Month of July

Details for Granger Elementary

Granger Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	46,248.94	0.00	20,937.50	(1,533.71)	65,652.73
Receipts		Thru 06/30	In July	Thru 07/31	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	20,937.50	20,937.50	
Transfer Totals		0.00	20,937.50	20,937.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,160.71)	(1,160.71)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,533.71)	(1,533.71)	

Principals Cash and Activity Reports for
the Month of July
Details for Hillsdale

Hillsdale	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	85,841.61	0.00	17,721.50	0.00	103,563.11
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	17,721.50	17,721.50	
Transfer Totals		0.00	17,721.50	17,721.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0166-Hourly-Aides/Para-Professnls		0.00	0.00	0.00	
0220-Social Security		0.00	0.00	0.00	
0270-Workers' Comp Medical Claims		0.00	0.00	0.00	
0350-Technical Services		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	0.00	0.00	
Expenditure Totals		0.00	0.00	0.00	

Principals Cash and Activity Reports for
the Month of July

Details for Hillside

Hillside	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,696.01	0.00	14,539.00	(2,228.67)	36,006.34
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	14,539.00	14,539.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	14,539.00	14,539.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(399.00)	(399.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,829.67)	(1,829.67)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
0731-Equipment/Machinery		0.00	0.00	0.00	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		0.00	(2,228.67)	(2,228.67)	

Principals Cash and Activity Reports for
the Month of July

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	15,144.88	0.00	14,740.00	(4,810.17)	25,074.71

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,740.00	14,740.00
Transfer Totals	0.00	14,740.00	14,740.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(4,810.17)	(4,810.17)
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(4,810.17)	(4,810.17)

Principals Cash and Activity Reports for
the Month of July

Details for Jackling

Jackling	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	17,033.24	300.00	12,964.50	(1,886.25)	28,411.49

Receipts	Thru 06/30	In July	Thru 07/31
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	300.00	300.00
Receipt Totals	0.00	300.00	300.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,964.50	12,964.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	12,964.50	12,964.50

Expenditures	Thru 06/30	In July	Thru 07/31
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,886.25)	(1,886.25)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,886.25)	(1,886.25)

Principals Cash and Activity Reports for
the Month of July

Details for Lake Ridge

Lake Ridge	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	20,316.86	0.00	13,333.00	(2,426.17)	31,223.69
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,333.00	13,333.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	13,333.00	13,333.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,426.17)	(2,426.17)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,426.17)	(2,426.17)		

Principals Cash and Activity Reports for
the Month of July
Details for Lincoln

Lincoln	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	51,121.50	0.00	14,170.50	(373.00)	64,919.00
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	14,170.50	14,170.50	
Transfer Totals		0.00	14,170.50	14,170.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0156-Hourly-Secretarial/Clerical		0.00	0.00	0.00	
0220-Social Security		0.00	0.00	0.00	
0270-Workers' Comp Medical Claims		0.00	0.00	0.00	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	0.00	0.00	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
Expenditure Totals		0.00	(373.00)	(373.00)	

Principals Cash and Activity Reports for
the Month of July
Details for Magna

Magna	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	1,883.48	0.00	17,219.00	(2,379.81)	16,722.67
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,219.00	17,219.00		
Transfer Totals	0.00	17,219.00	17,219.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	(373.00)	(373.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,006.81)	(2,006.81)		
Expenditure Totals	0.00	(2,379.81)	(2,379.81)		

Principals Cash and Activity Reports for
the Month of July

Details for Monroe

Monroe	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	20,999.52	0.00	15,644.50	(373.00)	36,271.02

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,644.50	15,644.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	15,644.50	15,644.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	(373.00)	(373.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(373.00)	(373.00)

Principals Cash and Activity Reports for
the Month of July

Details for Morningside

Morningside	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,413.49	0.00	19,597.50	(1,049.25)	36,961.74

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,597.50	19,597.50
Transfer Totals	0.00	19,597.50	19,597.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(431.00)	(431.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(618.25)	(618.25)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(1,049.25)	(1,049.25)

Principals Cash and Activity Reports for
the Month of July

Details for James E Moss

James E Moss	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	88,532.89	0.00	16,314.50	(3,647.53)	101,199.86

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,314.50	16,314.50
Transfer Totals	0.00	16,314.50	16,314.50

Expenditures	Thru 06/30	In July	Thru 07/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	0.00	(399.00)	(399.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,248.53)	(3,248.53)
0644-Library Books (Physical)	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(3,647.53)	(3,647.53)

Principals Cash and Activity Reports for
the Month of July

Details for Oakridge

Oakridge	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	49,577.58	0.00	10,050.00	(802.17)	58,825.41
Receipts		Thru 06/30	In July	Thru 07/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	10,050.00	10,050.00	
Transfer Totals		0.00	10,050.00	10,050.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0136-Hourly-Teachers		0.00	0.00	0.00	
0166-Hourly-Aides/Para-Professnls		0.00	0.00	0.00	
0210-State Retirement		0.00	0.00	0.00	
0220-Social Security		0.00	0.00	0.00	
0270-Workers' Comp Medical Claims		0.00	0.00	0.00	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(415.00)	(415.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(387.17)	(387.17)	
0641-Textbooks (Physical)		0.00	0.00	0.00	
Expenditure Totals		0.00	(802.17)	(802.17)	

Principals Cash and Activity Reports for
the Month of July

Details for Oakwood

Oakwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	50,518.26	0.00	18,190.50	(2,046.89)	66,661.87
Receipts		Thru 06/30	In July	Thru 07/31	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	18,190.50	18,190.50	
Transfer Totals		0.00	18,190.50	18,190.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(373.00)	(373.00)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,673.89)	(1,673.89)	
Expenditure Totals		0.00	(2,046.89)	(2,046.89)	

Principals Cash and Activity Reports for
the Month of July

Details for Douglas T Orchard

Douglas T Orchard	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	40,667.56	0.00	15,577.50	(5,391.72)	50,853.34
Receipts	Thru 06/30	In July	Thru 07/31		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		0.00
1760-Student Fines	0.00	0.00	0.00		0.00
1920-Donations	0.00	0.00	0.00		0.00
Receipt Totals	0.00	0.00	0.00		0.00
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,577.50	15,577.50		15,577.50
Transfer Totals	0.00	15,577.50	15,577.50		15,577.50
Expenditures	Thru 06/30	In July	Thru 07/31		
0330-Employee Training & Devel	0.00	0.00	0.00		0.00
0350-Technical Services	0.00	0.00	0.00		0.00
0440-Rentals	0.00	(373.00)	(373.00)		(373.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00		0.00
0550-Printing & Binding Services	0.00	0.00	0.00		0.00
0610-General Supplies	0.00	(5,018.72)	(5,018.72)		(5,018.72)
0650-Supplies - Technology Related	0.00	0.00	0.00		0.00
Expenditure Totals	0.00	(5,391.72)	(5,391.72)		(5,391.72)

Principals Cash and Activity Reports for
the Month of July

Details for William Penn

William Penn	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(518.14)	0.00	22,311.00	(4,349.36)	17,443.50
Receipts	Thru 06/30	In July	Thru 07/31		
1770-School Fundraiser	0.00	0.00	0.00		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	22,311.00	22,311.00		
Transfer Totals	0.00	22,311.00	22,311.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0340-Other Professional Services	0.00	0.00	0.00		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0440-Rentals	0.00	(396.00)	(396.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(3,953.36)	(3,953.36)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0810-Dues and Fees	0.00	0.00	0.00		
Expenditure Totals	0.00	(4,349.36)	(4,349.36)		

Principals Cash and Activity Reports for
the Month of July

Details for Pioneer

Pioneer	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	24,522.18	0.00	14,438.50	(1,993.82)	36,966.86
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	14,438.50	14,438.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	14,438.50	14,438.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,993.82)	(1,993.82)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
0680-Maintenance Supplies		0.00	0.00	0.00	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,993.82)	(1,993.82)	

Principals Cash and Activity Reports for
the Month of July

Details for Pleasant Green

Pleasant Green	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	31,172.62	43.75	14,740.00	(3,574.59)	42,381.78
Receipts	Thru 06/30	In July	Thru 07/31		
1750-Revenue from Enterprise Activi	0.00	43.75	43.75		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	43.75	43.75		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,740.00	14,740.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	14,740.00	14,740.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(373.00)	(373.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(3,201.59)	(3,201.59)		
Expenditure Totals	0.00	(3,574.59)	(3,574.59)		

Principals Cash and Activity Reports for
the Month of July

Details for Plymouth

Plymouth	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	94,256.96	0.00	17,118.50	(967.06)	110,408.40
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	17,118.50	17,118.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	17,118.50	17,118.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(594.06)	(594.06)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(967.06)	(967.06)	

Principals Cash and Activity Reports for
the Month of July

Details for Redwood

Redwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	11,591.73	0.00	15,879.00	(1,124.44)	26,346.29
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	15,879.00	15,879.00	
Transfer Totals		0.00	15,879.00	15,879.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(544.00)	(544.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(580.44)	(580.44)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,124.44)	(1,124.44)	

Principals Cash and Activity Reports for
the Month of July

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	38,564.44	0.00	15,510.50	(1,827.83)	52,247.11
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	15,510.50	15,510.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	15,510.50	15,510.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(350.00)	(350.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,477.83)	(1,477.83)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0641-Textbooks (Physical)		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,827.83)	(1,827.83)	

Principals Cash and Activity Reports for
the Month of July

Details for Rosecrest

Rosecrest	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	77,937.54	181.50	9,849.00	(2,934.69)	85,033.35
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	181.50	181.50		
Receipt Totals	0.00	181.50	181.50		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,849.00	9,849.00		
Transfer Totals	0.00	9,849.00	9,849.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(417.00)	(417.00)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,517.69)	(2,517.69)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,934.69)	(2,934.69)		

Principals Cash and Activity Reports for
the Month of July

Details for Silver Hills

Silver Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	11,345.57	0.00	19,530.50	(2,437.50)	28,438.57
Receipts					
	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers					
	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,530.50	19,530.50		
Transfer Totals	0.00	19,530.50	19,530.50		
Expenditures					
	Thru 06/30	In July	Thru 07/31		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,437.50)	(2,437.50)		
Expenditure Totals	0.00	(2,437.50)	(2,437.50)		

Principals Cash and Activity Reports for
the Month of July

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	39,008.34	0.00	18,525.50	(5,539.98)	51,993.86
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	18,525.50	18,525.50	
Transfer Totals		0.00	18,525.50	18,525.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(5,539.98)	(5,539.98)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0613-Staff Food		0.00	0.00	0.00	
0642-Textbooks (Electronic/Online)		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	0.00	0.00	
0680-Maintenance Supplies		0.00	0.00	0.00	
Expenditure Totals		0.00	(5,539.98)	(5,539.98)	

Principals Cash and Activity Reports for
the Month of July

Details for South Kearns

South Kearns	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	8,455.74	0.00	13,835.50	(3,065.27)	19,225.97
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	13,835.50	13,835.50	
Transfer Totals		0.00	13,835.50	13,835.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(3,065.27)	(3,065.27)	
Expenditure Totals		0.00	(3,065.27)	(3,065.27)	

Principals Cash and Activity Reports for
the Month of July

Details for Stansbury

Stansbury	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	16,916.44	0.00	19,363.00	(373.00)	35,906.44
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,363.00	19,363.00		
Transfer Totals	0.00	19,363.00	19,363.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(373.00)	(373.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	0.00	0.00		
Expenditure Totals	0.00	(373.00)	(373.00)		

Principals Cash and Activity Reports for
the Month of July

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	25,762.35	0.00	13,165.50	(404.00)	38,523.85
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	13,165.50	13,165.50	
Transfer Totals		0.00	13,165.50	13,165.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(404.00)	(404.00)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	0.00	0.00	
0680-Maintenance Supplies		0.00	0.00	0.00	
Expenditure Totals		0.00	(404.00)	(404.00)	

Principals Cash and Activity Reports for
the Month of July

Details for Harry S Truman

Harry S Truman	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	46,459.51	0.00	9,380.00	(350.00)	55,489.51
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00		0.00
Receipt Totals		0.00	0.00		0.00
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	9,380.00		9,380.00
Transfer Totals		0.00	9,380.00		9,380.00
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(350.00)		(350.00)
0535-Postage Services		0.00	0.00		0.00
0610-General Supplies		0.00	0.00		0.00
0680-Maintenance Supplies		0.00	0.00		0.00
Expenditure Totals		0.00	(350.00)		(350.00)

Principals Cash and Activity Reports for
the Month of July

Details for Upland Terrace

Upland Terrace	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	14,461.95	0.00	15,946.00	(1,305.37)	29,102.58
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	15,946.00	15,946.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	15,946.00	15,946.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,305.37)	(1,305.37)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0644-Library Books (Physical)		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,305.37)	(1,305.37)	

Principals Cash and Activity Reports for
the Month of July

Details for Valley Crest

Valley Crest	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	4,506.21	0.00	14,907.50	(2,178.21)	17,235.50
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	14,907.50	14,907.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		0.00	14,907.50	14,907.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,805.21)	(1,805.21)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(2,178.21)	(2,178.21)	

Principals Cash and Activity Reports for
the Month of July

Details for Vista

Vista	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	61,662.20	344.08	17,018.00	(2,625.07)	76,399.21
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	344.08	344.08		
Receipt Totals	0.00	344.08	344.08		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,018.00	17,018.00		
Transfer Totals	0.00	17,018.00	17,018.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,243.66)	(2,243.66)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(381.41)	(381.41)		
Expenditure Totals	0.00	(2,625.07)	(2,625.07)		

Principals Cash and Activity Reports for
the Month of July

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(1,426.71)	869.00	21,373.00	(396.00)	20,419.29
Receipts		Thru 06/30	In July	Thru 07/31	
1750-Revenue from Enterprise Activi		0.00	859.00	859.00	
1920-Donations		0.00	10.00	10.00	
Receipt Totals		0.00	869.00	869.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	21,373.00	21,373.00	
Transfer Totals		0.00	21,373.00	21,373.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(396.00)	(396.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0613-Staff Food		0.00	0.00	0.00	
Expenditure Totals		0.00	(396.00)	(396.00)	

Principals Cash and Activity Reports for
the Month of July

Details for West Kearns

West Kearns	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	32,213.20	0.00	16,549.00	(1,591.22)	47,170.98
Receipts	Thru 06/30	In July	Thru 07/31		
Receipt Totals					
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,549.00	16,549.00		
Transfer Totals	0.00	16,549.00	16,549.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	(906.00)	(906.00)		
0440-Rentals	0.00	(373.00)	(373.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(312.22)	(312.22)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,591.22)	(1,591.22)		

Principals Cash and Activity Reports for
the Month of July

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	14,000.78	0.00	23,550.50	(5,285.74)	32,265.54
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	23,550.50	23,550.50		
Transfer Totals	0.00	23,550.50	23,550.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	(431.00)	(431.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(4,854.74)	(4,854.74)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(5,285.74)	(5,285.74)		

Principals Cash and Activity Reports for
the Month of July

Details for Western Hills

Western Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(1,365.63)	0.00	0.00	0.00	(1,365.63)
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5200-Trx (in)out - Other		0.00	0.00	0.00	
Transfer Totals		0.00	0.00	0.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
Expenditure Totals					

Principals Cash and Activity Reports for
the Month of July

Details for Whittier

Whittier	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	31,534.28	0.00	14,773.50	(1,414.96)	44,892.82
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,773.50	14,773.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	14,773.50	14,773.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0580-Staff Travel/Per Diem	0.00	0.00	0.00		
0610-General Supplies	0.00	(1,414.96)	(1,414.96)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,414.96)	(1,414.96)		

Principals Cash and Activity Reports for
the Month of July

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	26,308.12	0.00	13,333.00	(4,277.78)	35,363.34
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	13,333.00	13,333.00	
Transfer Totals		0.00	13,333.00	13,333.00	
Expenditures		Thru 06/30	In July	Thru 07/31	
0136-Hourly-Teachers		0.00	0.00	0.00	
0210-State Retirement		0.00	0.00	0.00	
0220-Social Security		0.00	0.00	0.00	
0270-Workers' Comp Medical Claims		0.00	0.00	0.00	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(3,904.78)	(3,904.78)	
Expenditure Totals		0.00	(4,277.78)	(4,277.78)	

Principals Cash and Activity Reports for
the Month of July

Details for Woodstock

Woodstock	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	32,718.61	0.00	19,363.00	(415.00)	51,666.61
Receipts					
		Thru 06/30	In July	Thru 07/31	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers					
		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	19,363.00	19,363.00	
Transfer Totals		0.00	19,363.00	19,363.00	
Expenditures					
		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(415.00)	(415.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(415.00)	(415.00)	

Principals Cash and Activity Reports for
the Month of July

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	31,135.56	0.00	16,247.50	(373.00)	47,010.06
Receipts					
		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers					
		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	16,247.50	16,247.50	
Transfer Totals		0.00	16,247.50	16,247.50	
Expenditures					
		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	(373.00)	(373.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0610-General Supplies		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	0.00	0.00	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		0.00	(373.00)	(373.00)	

Principals Cash and Activity Reports for
the Month of July

Principals Cash and Activity Reports for
the Month of August
Summary of Cash

All Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Total All Schools	13,503,466.73	1,528,895.63	54,350.00	(1,155,037.07)	13,931,675.29
High Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Cottonwood Sr High	468,065.90	67,594.42	4,000.00	(70,222.26)	469,438.06
Cyprus Sr High	799,484.32	123,516.81	7,500.00	(140,448.74)	790,052.39
Granger Sr High	461,264.92	58,368.10	4,000.00	(126,771.05)	396,861.97
Hunter Sr High	1,675,928.66	143,985.09	4,325.00	(104,669.59)	1,719,569.16
Kearns Sr High	802,076.86	63,387.33	4,500.00	(39,291.52)	830,672.67
Olympus Sr High	678,084.91	435,228.42	6,600.00	(205,187.60)	914,725.73
Skyline Sr High	817,128.67	245,562.29	6,000.00	(115,086.26)	953,604.70
Taylorville Sr High	1,041,019.06	88,498.48	6,900.00	(73,712.38)	1,062,705.16
Granite Connection Alt HS	52,351.01	2,496.25	0.00	(512.84)	54,334.42
Total All High Schools	6,795,404.31	1,228,637.19	43,825.00	(875,902.24)	7,191,964.26
Junior High Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Bennion Jr High	209,152.03	16,803.23	200.00	(7,639.11)	218,516.15
Bonneville Jr High	200,161.23	19,488.29	200.00	(7,262.79)	212,586.73
Churchill Jr High	163,003.12	20,982.63	200.00	(5,722.51)	178,463.24
Eisenhower Jr High	260,889.56	13,485.18	200.00	(4,133.93)	270,440.81
Evergreen Jr High	237,249.64	10,017.95	300.00	(4,418.94)	243,148.65
Granite Park Jr High	188,774.92	12,030.49	300.00	(5,420.38)	195,685.03
Hunter Jr High	319,059.97	12,592.10	625.00	(25,023.80)	307,253.27
Thomas Jefferson Jr High	250,851.37	37,612.44	200.00	(12,624.48)	276,039.33
Kearns Jr High	127,478.61	8,062.45	200.00	(9,003.70)	126,737.36
John F Kennedy Jr High	155,850.18	12,728.12	100.00	(9,987.44)	158,690.86
Matheson Jr High	350,062.42	12,910.08	200.00	(4,816.87)	358,355.63
Olympus Jr High	347,349.36	13,104.42	200.00	(2,781.25)	357,872.53
Valley Jr High	411,376.08	7,416.60	200.00	(2,873.04)	416,119.64
Wasatch Jr High	208,775.60	23,580.13	200.00	(19,730.46)	212,825.27
West Lake Jr High	69,093.69	9,384.37	200.00	(1,214.53)	77,463.53
Total All Junior High Schools	3,499,127.78	230,198.48	3,525.00	(122,653.23)	3,610,198.03

Principals Cash and Activity Reports for
the Month of August

Specialty Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Hartvigsen Center	36,181.43	0.00	0.00	(139.95)	36,041.48
Hilda B Jones Center	210,176.02	932.95	0.00	(5,190.68)	205,918.29
Granite Technical Institute	344,237.04	10,077.11	7,000.00	(5,306.72)	356,007.43
Total All Special Schools	590,594.49	11,010.06	7,000.00	(10,637.35)	597,967.20

Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Academy Park	9,953.23	0.00	0.00	(1,422.40)	8,530.83
Arcadia	41,990.47	375.70	0.00	(3,284.74)	39,081.43
Armstrong Academy	59,130.64	287.00	0.00	(5,349.01)	54,068.63
Bacchus	47,432.63	0.00	0.00	(952.24)	46,480.39
Beehive	35,923.40	0.00	0.00	(2,816.48)	33,106.92
Bennion Elementary	25,929.42	785.57	0.00	(981.75)	25,733.24
Jim Bridger	14,076.11	2,390.00	0.00	(1,401.39)	15,064.72
Copper Hills	21,942.14	193.41	0.00	(2,150.22)	19,985.33
Cottonwood Elementary	86,845.50	663.00	0.00	(1,073.49)	86,435.01
Crestview	38,005.12	51.11	0.00	(1,637.34)	36,418.89
Diamond Ridge Elementary	109,934.16	4,980.44	0.00	(850.49)	114,064.11
Howard R Driggs	32,106.09	2,159.25	0.00	(1,982.92)	32,282.42
Eastwood	29,724.75	2,097.58	0.00	(850.25)	30,972.08
Elk Run Elementary	43,548.93	161.72	0.00	(7,171.18)	36,539.47
Philo Farnsworth	12,630.80	588.77	0.00	60.82	13,280.39
Fox Hills	58,522.29	771.18	0.00	(5,942.48)	53,350.99
John C Fremont	32,816.51	226.81	0.00	(749.88)	32,293.44
Robert Frost	139,199.51	55.99	0.00	(6,567.80)	132,687.70
David Gourley	55,715.68	909.45	0.00	(1,427.02)	55,198.11
Granger Elementary	65,652.73	2,515.90	0.00	(2,283.34)	65,885.29
Hillsdale	103,563.11	0.00	0.00	(3,352.85)	100,210.26
Hillside	36,006.34	775.82	0.00	(7,760.57)	29,021.59
Hunter Elementary	25,074.71	603.00	0.00	(980.02)	24,697.69
Jackling	28,411.49	1,037.42	0.00	(1,217.25)	28,231.66
Lake Ridge	31,223.69	314.23	0.00	(1,534.70)	30,003.22
Lincoln	64,919.00	245.00	0.00	(918.14)	64,245.86
Magna	16,722.67	405.27	0.00	(1,243.94)	15,884.00
Monroe	36,271.02	75.00	0.00	(2,968.08)	33,377.94

Principals Cash and Activity Reports for
the Month of August

Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Morningside	36,961.74	2,248.12	0.00	(2,012.45)	37,197.41
James E Moss	101,199.86	0.00	0.00	(3,282.99)	97,916.87
Oakridge	58,825.41	562.00	0.00	(6,152.38)	53,235.03
Oakwood	66,661.87	2,401.03	0.00	(3,557.85)	65,505.05
Douglas T Orchard	50,853.34	2,816.00	0.00	(8,308.75)	45,360.59
William Penn	17,443.50	198.64	0.00	(3,163.37)	14,478.77
Pioneer	36,966.86	0.00	0.00	(1,401.26)	35,565.60
Pleasant Green	42,381.78	348.81	0.00	(1,159.35)	41,571.24
Plymouth	110,408.40	0.00	0.00	(2,010.24)	108,398.16
Redwood	26,346.29	0.00	0.00	(2,822.03)	23,524.26
Rolling Meadows	52,247.11	0.00	0.00	(2,621.50)	49,625.61
Rosecrest	85,033.35	352.09	0.00	(908.10)	84,477.34
Silver Hills	28,438.57	15,000.00	0.00	(3,385.91)	40,052.66
Calvin S Smith	51,993.86	604.29	0.00	(7,647.06)	44,951.09
South Kearns	19,225.97	0.00	0.00	(2,948.29)	16,277.68
Stansbury	35,906.44	685.62	0.00	(2,970.39)	33,621.67
Taylorville Elementary	38,523.85	0.00	0.00	(1,055.69)	37,468.16
Harry S Truman	55,489.51	2,063.97	0.00	(1,818.12)	55,735.36
Upland Terrace	29,102.58	4,101.83	0.00	(1,826.83)	31,377.58
Valley Crest	17,235.50	1,624.21	0.00	(3,454.38)	15,405.33
Vista	76,399.21	1,137.86	0.00	(2,211.07)	75,326.00
Olene Walker Elementary	20,419.29	766.95	0.00	(131.45)	21,054.79
West Kearns	47,170.98	0.00	0.00	(1,207.48)	45,963.50
West Valley Elementary	32,265.54	536.54	0.00	(5,986.07)	26,816.01
Western Hills	(1,365.63)	0.00	0.00	0.00	(1,365.63)
Whittier	44,892.82	88.32	0.00	(2,046.83)	42,934.31
Woodrow Wilson	35,363.34	0.00	0.00	(1,617.95)	33,745.39
Woodstock	51,666.61	5.00	0.00	(335.97)	51,335.64
G Wright Elementary	47,010.06	840.00	0.00	(991.34)	46,858.72
Total All Elementary Schools	2,618,340.15	59,049.90	0.00	(145,844.25)	2,531,545.80

Principals Cash and Activity Reports for
the Month of August

Details - All Schools Combined

All Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Total - All Schools	13,503,466.73	1,528,895.63	54,350.00	(1,155,037.07)	13,931,675.29

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	25.00	5,335.00	5,360.00
1710-Admissions/Gate Receipts	9,038.05	32,384.50	41,422.55
1720-Bookstore Sales	0.00	3,404.36	3,404.36
1741-General Fees	150,371.95	477,175.46	627,547.41
1743-Curricular Fees	16,722.70	79,058.97	95,781.67
1745-Co-curricular Fees	2,241.50	14,177.30	16,418.80
1747-Extra-curr. Fees	51,997.83	394,190.13	446,187.96
1750-Revenue from Enterprise Activi	57,365.15	46,780.90	104,146.05
1760-Student Fines	4,489.06	19,339.44	23,828.50
1770-School Fundraiser	157,990.55	271,284.18	429,274.73
1780-Non-Waivable Student Charges	4,393.00	26,360.00	30,753.00
1920-Donations	39,735.50	127,013.39	166,748.89
1990-Miscellaneous Revenue	27,753.32	31,010.58	58,763.90
Receipt Totals	522,123.61	1,527,514.21	2,049,637.82

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	6,099.00	7,750.00	13,849.00
5210-Trx (in)out - Fd21 - SchSupp	2,295,864.47	0.00	2,295,864.47
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	46,000.00	46,000.00
5220-Trx (in)out - Fd21 - InSchool	155,429.34	179,233.52	334,662.86
5221-Trx (in)out - Fd21 - InSchool	(155,429.34)	(178,633.52)	(334,062.86)
5222-Trx (in)out - Fd21 - CellTower	41,747.00	0.00	41,747.00
Transfer Totals	2,355,710.47	54,350.00	2,410,060.47

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	(160.00)	(160.00)	(320.00)
0136-Hourly-Teachers	(10,511.02)	(27,864.91)	(38,375.93)
0146-Hourly-Othr Licensed Non-Instr	0.00	(7,513.76)	(7,513.76)
0156-Hourly-Secretarial/Clerical	(938.10)	(5,105.62)	(6,043.72)
0166-Hourly-Aides/Para-Professnls	0.00	(37,051.54)	(37,051.54)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0167-Hourly-Non-Licensed Media Pers	(112.51)	(1,857.24)	(1,969.75)
0186-Hourly-Custodial & Maintenance	0.00	(2,298.10)	(2,298.10)
0194-Hourly-School Resrc Officers	0.00	(1,375.00)	(1,375.00)
0210-State Retirement	(2,476.91)	(8,993.64)	(11,470.55)
0220-Social Security	(896.06)	(6,365.24)	(7,261.30)
0270-Workers' Comp Medical Claims	(58.63)	(416.15)	(474.78)
0320-Professional Educational Svcs	(3,600.00)	(1,980.00)	(5,580.00)
0330-Employee Training & Devel	0.00	(8,243.12)	(8,243.12)
0340-Other Professional Services	(5,375.25)	(1,283.48)	(6,658.73)
0345-Audit, Acctg, Other BusSvc	(453.95)	(13,808.13)	(14,262.08)
0347-Medical Services	(10,000.00)	10,000.00	0.00
0350-Technical Services	(74,164.77)	(433,473.40)	(507,638.17)
0355-Game Officials	0.00	0.00	0.00
0412-Disposal Services	(161.06)	0.00	(161.06)
0431-Non-Tech Equip Repair Services	(850.00)	(3,239.46)	(4,089.46)
0432-Tech Equip Repair/Maint	(178.73)	(1,021.02)	(1,199.75)
0440-Rentals	(55,179.00)	(3,959.63)	(59,138.63)
0517-Stdnt Overnight Travel	(47,015.00)	(57,876.28)	(104,891.28)
0518-Stdnt Day Travel/Field Trips	(5,744.77)	(15,346.15)	(21,090.92)
0520-Insurance (Non-Empl Benefit)	0.00	(7,400.00)	(7,400.00)
0530-Communication (Phone & Other)	0.00	(11,314.63)	(11,314.63)
0535-Postage Services	0.00	(7,824.25)	(7,824.25)
0550-Printing & Binding Services	0.00	(1,673.17)	(1,673.17)
0580-Staff Travel/Per Diem	(45.00)	(5,351.95)	(5,396.95)
0610-General Supplies	(162,781.70)	(318,311.05)	(481,092.75)
0612-Stdnt Noninstructional Food	(312.40)	(6,452.25)	(6,764.65)
0613-Staff Food	0.00	(3,922.81)	(3,922.81)
0641-Textbooks (Physical)	0.00	(20,244.48)	(20,244.48)
0642-Textbooks (Electronic/Online)	0.00	(9,444.55)	(9,444.55)
0644-Library Books (Physical)	0.00	(85.21)	(85.21)
0650-Supplies - Technology Related	(18,547.84)	(53,140.95)	(71,688.79)
0680-Maintenance Supplies	(2,992.69)	(14,107.05)	(17,099.74)
0731-Equipment/Machinery	0.00	(6,589.00)	(6,589.00)
0734-Technology Hardware	0.00	(7,922.00)	(7,922.00)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0810-Dues and Fees	(23,995.00)	(51,093.49)	(75,088.49)
0890-Misc Expenditures	(252.47)	(928.36)	(1,180.83)
Expenditure Totals	(426,802.86)	(1,155,037.07)	(1,581,839.93)

Principals Cash and Activity Reports for
the Month of August

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	468,065.90	67,594.42	4,000.00	(70,222.26)	469,438.06

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	25.00	385.00	410.00
1710-Admissions/Gate Receipts	2.05	922.50	924.55
1741-General Fees	11,261.25	15,358.00	26,619.25
1743-Curricular Fees	504.25	1,674.00	2,178.25
1745-Co-curricular Fees	207.50	795.00	1,002.50
1747-Extra-curr. Fees	6,089.75	13,098.19	19,187.94
1750-Revenue from Enterprise Activi	5,701.33	3,813.25	9,514.58
1760-Student Fines	351.80	1,653.55	2,005.35
1770-School Fundraiser	18,669.70	26,472.39	45,142.09
1780-Non-Waivable Student Charges	45.00	325.00	370.00
1920-Donations	3,080.63	2,908.92	5,989.55
1990-Miscellaneous Revenue	67.02	188.62	255.64
Receipt Totals	46,005.28	67,594.42	113,599.70

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	95,462.00	0.00	95,462.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
Transfer Totals	111,478.00	4,000.00	115,478.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	(160.00)	0.00	(160.00)
0136-Hourly-Teachers	0.00	(1,288.20)	(1,288.20)
0146-Hourly-Othr Licensed Non-Instr	0.00	(1,000.00)	(1,000.00)
0166-Hourly-Aides/Para-Professnls	0.00	(2,638.60)	(2,638.60)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	(32.03)	(505.37)	(537.40)
0220-Social Security	(11.60)	(376.91)	(388.51)
0270-Workers' Comp Medical Claims	(0.80)	(24.63)	(25.43)
0330-Employee Training & Devel	0.00	(300.00)	(300.00)
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Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(729.47)	(123.58)	(853.05)
0345-Audit, Acctg, Other BusSvc	0.00	(1,416.37)	(1,416.37)
0350-Technical Services	(33,917.82)	(34,811.61)	(68,729.43)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(325.00)	(325.00)
0440-Rentals	(4,357.83)	(247.17)	(4,605.00)
0517-Stdnt Overnight Travel	(15,440.00)	(594.09)	(16,034.09)
0518-Stdnt Day Travel/Field Trips	0.00	(3,282.91)	(3,282.91)
0520-Insurance (Non-Empl Benefit)	0.00	(1,400.00)	(1,400.00)
0530-Communication (Phone & Other)	0.00	(431.77)	(431.77)
0535-Postage Services	0.00	(13.64)	(13.64)
0550-Printing & Binding Services	0.00	(39.57)	(39.57)
0580-Staff Travel/Per Diem	0.00	(413.69)	(413.69)
0610-General Supplies	(4,942.35)	(9,250.25)	(14,192.60)
0612-Stdnt Noninstructional Food	(49.41)	(86.15)	(135.56)
0613-Staff Food	0.00	(701.74)	(701.74)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(1,157.58)	(1,157.58)
0810-Dues and Fees	0.00	(9,491.00)	(9,491.00)
0890-Misc Expenditures	0.00	(302.43)	(302.43)
Expenditure Totals	(59,641.31)	(70,222.26)	(129,863.57)

Principals Cash and Activity Reports for
the Month of August
Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	799,484.32	123,516.81	7,500.00	(140,448.74)	790,052.39

Receipts	Thru 07/31	In August	Thru 08/31
1710-Admissions/Gate Receipts	12.00	48.00	60.00
1741-General Fees	25,349.01	34,244.40	59,593.41
1743-Curricular Fees	4,224.00	7,871.25	12,095.25
1745-Co-curricular Fees	51.00	1,878.00	1,929.00
1747-Extra-curr. Fees	4,486.00	23,079.05	27,565.05
1750-Revenue from Enterprise Activi	5,041.22	601.68	5,642.90
1760-Student Fines	950.25	3,234.04	4,184.29
1770-School Fundraiser	44,998.81	27,158.39	72,157.20
1780-Non-Waivable Student Charges	245.00	3,159.00	3,404.00
1920-Donations	1,301.86	2,078.00	3,379.86
1990-Miscellaneous Revenue	205.00	20,165.00	20,370.00
Receipt Totals	86,864.15	123,516.81	210,380.96

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	500.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	130,994.00	0.00	130,994.00
5213-Trx (in)out - Fd21 - CTE	0.00	7,000.00	7,000.00
5220-Trx (in)out - Fd21 - InSchool	6,860.42	43,866.61	50,727.03
5221-Trx (in)out - Fd21 - InSchool	0.00	(43,866.61)	(43,866.61)
5222-Trx (in)out - Fd21 - CellTower	2,251.00	0.00	2,251.00
Transfer Totals	140,105.42	7,500.00	147,605.42

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(80.00)	(80.00)
0136-Hourly-Teachers	(4,920.27)	(3,818.61)	(8,738.88)
0166-Hourly-Aides/Para-Professnls	0.00	(194.90)	(194.90)
0194-Hourly-School Resrc Officers	0.00	(300.00)	(300.00)
0210-State Retirement	(1,017.45)	(851.53)	(1,868.98)
0220-Social Security	(376.39)	(335.98)	(712.37)
0270-Workers' Comp Medical Claims	(24.62)	(21.97)	(46.59)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(158.00)	(158.00)
0340-Other Professional Services	(258.10)	0.00	(258.10)
0345-Audit, Acctg, Other BusSvc	(257.04)	(1,043.52)	(1,300.56)
0350-Technical Services	(2,685.06)	(71,240.82)	(73,925.88)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(850.00)	0.00	(850.00)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(4,464.82)	3,616.25	(848.57)
0517-Stdnt Overnight Travel	0.00	(19,425.00)	(19,425.00)
0518-Stdnt Day Travel/Field Trips	(475.00)	(1,960.00)	(2,435.00)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	0.00	(678.96)	(678.96)
0535-Postage Services	0.00	(410.27)	(410.27)
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	(280.00)	(280.00)
0610-General Supplies	(13,995.84)	(26,840.25)	(40,836.09)
0612-Stdnt Noninstructional Food	0.00	(48.75)	(48.75)
0613-Staff Food	0.00	(484.49)	(484.49)
0650-Supplies - Technology Related	0.00	(7,212.16)	(7,212.16)
0680-Maintenance Supplies	(1,394.74)	0.00	(1,394.74)
0810-Dues and Fees	(385.00)	(6,600.00)	(6,985.00)
0890-Misc Expenditures	0.00	(79.78)	(79.78)
Expenditure Totals	(32,304.33)	(140,448.74)	(172,753.07)

Principals Cash and Activity Reports for
the Month of August
Details for Granger Sr High

Granger Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	461,264.92	58,368.10	4,000.00	(126,771.05)	396,861.97

Receipts	Thru 07/31	In August	Thru 08/31
1710-Admissions/Gate Receipts	0.00	10.00	10.00
1741-General Fees	4,647.50	29,657.00	34,304.50
1743-Curricular Fees	457.00	2,781.00	3,238.00
1745-Co-curricular Fees	160.00	2,378.30	2,538.30
1747-Extra-curr. Fees	9,118.06	6,044.78	15,162.84
1750-Revenue from Enterprise Activi	5,048.74	756.88	5,805.62
1760-Student Fines	398.20	2,053.70	2,451.90
1770-School Fundraiser	660.00	7,383.00	8,043.00
1780-Non-Waivable Student Charges	137.00	726.00	863.00
1920-Donations	0.00	6,763.29	6,763.29
1990-Miscellaneous Revenue	362.70	(185.85)	176.85
Receipt Totals	20,989.20	58,368.10	79,357.30

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	149,866.00	0.00	149,866.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
Transfer Totals	149,866.00	4,000.00	153,866.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(5,590.75)	(11,968.89)	(17,559.64)
0156-Hourly-Secretarial/Clerical	(938.10)	(1,282.79)	(2,220.89)
0166-Hourly-Aides/Para-Professnls	0.00	(1,542.40)	(1,542.40)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	(1,420.21)	(2,747.59)	(4,167.80)
0220-Social Security	(499.46)	(1,131.74)	(1,631.20)
0270-Workers' Comp Medical Claims	(32.65)	(73.98)	(106.63)
0320-Professional Educational Svcs	0.00	(1,980.00)	(1,980.00)
0330-Employee Training & Devel	0.00	(87.50)	(87.50)
0340-Other Professional Services	(268.35)	0.00	(268.35)
0345-Audit, Acctg, Other BusSvc	(66.60)	(223.56)	(290.16)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	(10,290.81)	(62,357.99)	(72,648.80)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(115.21)	(115.21)
0440-Rentals	(4,429.82)	3,489.82	(940.00)
0517-Stdnt Overnight Travel	0.00	(4,979.54)	(4,979.54)
0518-Stdnt Day Travel/Field Trips	(2,565.00)	(1,836.00)	(4,401.00)
0530-Communication (Phone & Other)	0.00	(708.42)	(708.42)
0535-Postage Services	0.00	(255.26)	(255.26)
0550-Printing & Binding Services	0.00	(241.47)	(241.47)
0610-General Supplies	(14,483.30)	(21,510.36)	(35,993.66)
0612-Stdnt Noninstructional Food	0.00	(21.98)	(21.98)
0650-Supplies - Technology Related	0.00	(826.70)	(826.70)
0734-Technology Hardware	0.00	(7,922.00)	(7,922.00)
0810-Dues and Fees	0.00	(8,447.49)	(8,447.49)
0890-Misc Expenditures	(225.00)	0.00	(225.00)
Expenditure Totals	(40,810.05)	(126,771.05)	(167,581.10)

Principals Cash and Activity Reports for
the Month of August
Details for Hunter Sr High

Hunter Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,675,928.66	143,985.09	4,325.00	(104,669.59)	1,719,569.16

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	720.00	720.00
1710-Admissions/Gate Receipts	0.00	2,770.00	2,770.00
1741-General Fees	317.18	47,157.00	47,474.18
1743-Curricular Fees	1,258.80	9,907.50	11,166.30
1745-Co-curricular Fees	15.00	380.00	395.00
1747-Extra-curr. Fees	226.25	13,872.55	14,098.80
1750-Revenue from Enterprise Activi	3,664.58	658.14	4,322.72
1760-Student Fines	385.80	1,319.00	1,704.80
1770-School Fundraiser	48,594.73	64,992.55	113,587.28
1780-Non-Waivable Student Charges	190.00	886.00	1,076.00
1920-Donations	0.00	1,532.35	1,532.35
1990-Miscellaneous Revenue	0.00	(210.00)	(210.00)
Receipt Totals	54,652.34	143,985.09	198,637.43

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	6,015.00	325.00	6,340.00
5210-Trx (in)out - Fd21 - SchSupp	126,598.00	0.00	126,598.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	69,500.00	0.00	69,500.00
5221-Trx (in)out - Fd21 - InSchool	(76,360.42)	0.00	(76,360.42)
5222-Trx (in)out - Fd21 - CellTower	5,988.00	0.00	5,988.00
Transfer Totals	131,740.58	4,325.00	136,065.58

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(575.00)	(575.00)
0156-Hourly-Secretarial/Clerical	0.00	(2,096.98)	(2,096.98)
0166-Hourly-Aides/Para-Professnls	0.00	(2,017.31)	(2,017.31)
0186-Hourly-Custodial & Maintenance	0.00	(245.00)	(245.00)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(514.16)	(514.16)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0220-Social Security	0.00	(376.21)	(376.21)
0270-Workers' Comp Medical Claims	0.00	(24.68)	(24.68)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0340-Other Professional Services	(400.78)	(139.72)	(540.50)
0345-Audit, Acctg, Other BusSvc	0.00	(564.58)	(564.58)
0350-Technical Services	(5,444.00)	(56,437.57)	(61,881.57)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(1,005.00)	(1,005.00)
0432-Tech Equip Repair/Maint	(178.73)	0.00	(178.73)
0440-Rentals	(3,939.82)	(2,178.18)	(6,118.00)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	(1,000.00)	(1,080.00)	(2,080.00)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	0.00	(582.12)	(582.12)
0535-Postage Services	0.00	(432.65)	(432.65)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(2,763.10)	(21,615.54)	(24,378.64)
0612-Stdnt Noninstructional Food	(262.99)	(1,854.35)	(2,117.34)
0613-Staff Food	0.00	(124.40)	(124.40)
0650-Supplies - Technology Related	0.00	(1,614.06)	(1,614.06)
0680-Maintenance Supplies	0.00	(377.08)	(377.08)
0810-Dues and Fees	0.00	(8,525.00)	(8,525.00)
0890-Misc Expenditures	0.00	(290.00)	(290.00)
Expenditure Totals	(15,189.42)	(104,669.59)	(119,859.01)

Principals Cash and Activity Reports for
the Month of August
Details for Kearns Sr High

Kearns Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	802,076.86	63,387.33	4,500.00	(39,291.52)	830,672.67

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	4,130.00	4,130.00
1741-General Fees	21,379.75	20,788.06	42,167.81
1743-Curricular Fees	2,313.00	3,598.00	5,911.00
1745-Co-curricular Fees	189.00	623.00	812.00
1747-Extra-curr. Fees	9,519.72	8,236.10	17,755.82
1750-Revenue from Enterprise Activi	6,137.23	139.87	6,277.10
1760-Student Fines	423.64	787.76	1,211.40
1770-School Fundraiser	26,041.49	9,658.10	35,699.59
1780-Non-Waivable Student Charges	103.00	733.00	836.00
1920-Donations	676.13	13,997.44	14,673.57
1990-Miscellaneous Revenue	49.00	696.00	745.00
Receipt Totals	66,831.96	63,387.33	130,219.29

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	500.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	121,054.00	0.00	121,054.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
Transfer Totals	125,452.00	4,500.00	129,952.00

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(1,362.90)	(1,362.90)
0166-Hourly-Aides/Para-Professnls	0.00	(364.99)	(364.99)
0186-Hourly-Custodial & Maintenance	0.00	(211.38)	(211.38)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(148.35)	(148.35)
0270-Workers' Comp Medical Claims	0.00	(9.68)	(9.68)
0330-Employee Training & Devel	0.00	(293.32)	(293.32)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(307.15)	0.00	(307.15)
0345-Audit, Acctg, Other BusSvc	0.00	(1,161.58)	(1,161.58)
0350-Technical Services	(4,000.00)	(13,767.10)	(17,767.10)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	(4,507.83)	(26.58)	(4,534.41)
0517-Stdnt Overnight Travel	(16,725.00)	(2,390.00)	(19,115.00)
0518-Stdnt Day Travel/Field Trips	0.00	(1,086.00)	(1,086.00)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	0.00	(457.42)	(457.42)
0535-Postage Services	0.00	(21.73)	(21.73)
0550-Printing & Binding Services	0.00	(253.46)	(253.46)
0580-Staff Travel/Per Diem	(45.00)	(48.00)	(93.00)
0610-General Supplies	(13,987.90)	(13,221.98)	(27,209.88)
0612-Stdnt Noninstructional Food	0.00	(878.72)	(878.72)
0613-Staff Food	0.00	(358.73)	(358.73)
0650-Supplies - Technology Related	(13,780.50)	7,544.40	(6,236.10)
0810-Dues and Fees	0.00	(8,774.00)	(8,774.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(53,353.38)	(39,291.52)	(92,644.90)

Principals Cash and Activity Reports for
the Month of August
Details for Olympus Sr High

Olympus Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	678,084.91	435,228.42	6,600.00	(205,187.60)	914,725.73

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	3,750.00	3,750.00
1710-Admissions/Gate Receipts	0.00	16,480.00	16,480.00
1720-Bookstore Sales	0.00	607.93	607.93
1741-General Fees	0.00	98,849.25	98,849.25
1743-Curricular Fees	150.00	7,338.00	7,488.00
1745-Co-curricular Fees	75.00	5,727.00	5,802.00
1747-Extra-curr. Fees	5,281.00	209,648.47	214,929.47
1750-Revenue from Enterprise Activi	12,150.00	5,928.77	18,078.77
1760-Student Fines	80.00	3,669.47	3,749.47
1770-School Fundraiser	3,158.25	60,634.71	63,792.96
1780-Non-Waivable Student Charges	593.00	14,364.00	14,957.00
1920-Donations	15,513.44	5,580.82	21,094.26
1990-Miscellaneous Revenue	0.00	2,650.00	2,650.00
Receipt Totals	37,000.69	435,228.42	472,229.11

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	114,194.00	0.00	114,194.00
5213-Trx (in)out - Fd21 - CTE	0.00	6,000.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	5,900.00	5,900.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,300.00)	(5,300.00)
5222-Trx (in)out - Fd21 - CellTower	4,152.00	0.00	4,152.00
Transfer Totals	118,346.00	6,600.00	124,946.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(80.00)	(80.00)
0136-Hourly-Teachers	0.00	(7,682.05)	(7,682.05)
0156-Hourly-Secretarial/Clerical	0.00	(103.70)	(103.70)
0166-Hourly-Aides/Para-Professnls	0.00	(11,544.49)	(11,544.49)
0167-Hourly-Non-Licensed Media Pers	(112.51)	(1,027.64)	(1,140.15)
0186-Hourly-Custodial & Maintenance	0.00	(155.00)	(155.00)
0194-Hourly-School Resrc Officers	0.00	(750.00)	(750.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0210-State Retirement	(7.22)	(1,978.45)	(1,985.67)
0220-Social Security	(8.61)	(1,632.59)	(1,641.20)
0270-Workers' Comp Medical Claims	(0.56)	(106.71)	(107.27)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	0.00	(150.00)	(150.00)
0340-Other Professional Services	(364.87)	0.00	(364.87)
0345-Audit, Acctg, Other BusSvc	0.00	(3,237.40)	(3,237.40)
0350-Technical Services	(16,921.08)	(110,048.31)	(126,969.39)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(70.33)	(70.33)
0432-Tech Equip Repair/Maint	0.00	(46.02)	(46.02)
0440-Rentals	(5,270.24)	1,285.12	(3,985.12)
0517-Stdnt Overnight Travel	(14,850.00)	(16,653.23)	(31,503.23)
0518-Stdnt Day Travel/Field Trips	(254.77)	(2,614.60)	(2,869.37)
0530-Communication (Phone & Other)	0.00	(173.56)	(173.56)
0535-Postage Services	0.00	(1,036.12)	(1,036.12)
0550-Printing & Binding Services	0.00	(210.00)	(210.00)
0580-Staff Travel/Per Diem	0.00	(2,788.35)	(2,788.35)
0610-General Supplies	(3,158.15)	(41,749.31)	(44,907.46)
0612-Stdnt Noninstructional Food	0.00	(55.91)	(55.91)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(581.95)	(581.95)
0810-Dues and Fees	(4,900.00)	(1,990.00)	(6,890.00)
0890-Misc Expenditures	0.00	(7.00)	(7.00)
Expenditure Totals	(47,048.01)	(205,187.60)	(252,235.61)

Principals Cash and Activity Reports for
the Month of August
Details for Skyline Sr High

Skyline Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	817,128.67	245,562.29	6,000.00	(115,086.26)	953,604.70

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	70.00	70.00
1710-Admissions/Gate Receipts	9,024.00	8,018.00	17,042.00
1720-Bookstore Sales	0.00	22.38	22.38
1741-General Fees	56,770.95	46,995.00	103,765.95
1743-Curricular Fees	917.00	2,170.00	3,087.00
1745-Co-curricular Fees	1,766.00	522.00	2,288.00
1747-Extra-curr. Fees	12,329.76	102,500.00	114,829.76
1750-Revenue from Enterprise Activi	12,107.01	17,091.89	29,198.90
1760-Student Fines	745.90	1,629.35	2,375.25
1770-School Fundraiser	5,953.50	55,868.00	61,821.50
1780-Non-Waivable Student Charges	3,025.00	4,918.00	7,943.00
1920-Donations	12,700.00	1,147.67	13,847.67
1990-Miscellaneous Revenue	4,725.00	4,610.00	9,335.00
Receipt Totals	120,064.12	245,562.29	365,626.41

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	112,906.00	0.00	112,906.00
5213-Trx (in)out - Fd21 - CTE	0.00	6,000.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	55,301.92	0.00	55,301.92
5221-Trx (in)out - Fd21 - InSchool	(55,301.92)	0.00	(55,301.92)
Transfer Totals	112,906.00	6,000.00	118,906.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(2,355.37)	(2,355.37)
0146-Hourly-Othr Licensed Non-Instr	0.00	(2,507.67)	(2,507.67)
0166-Hourly-Aides/Para-Professnls	0.00	(12,392.35)	(12,392.35)
0167-Hourly-Non-Licensed Media Pers	0.00	(829.60)	(829.60)
0186-Hourly-Custodial & Maintenance	0.00	(1,686.72)	(1,686.72)
0194-Hourly-School Resrc Officers	0.00	(175.00)	(175.00)
0210-State Retirement	0.00	(1,507.02)	(1,507.02)

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Expenditures	Thru 07/31	In August	Thru 08/31
0220-Social Security	0.00	(1,525.89)	(1,525.89)
0270-Workers' Comp Medical Claims	0.00	(99.76)	(99.76)
0320-Professional Educational Svcs	0.00	0.00	0.00
0340-Other Professional Services	(1,668.50)	(212.50)	(1,881.00)
0345-Audit, Acctg, Other BusSvc	0.00	(3,430.24)	(3,430.24)
0350-Technical Services	0.00	(22,318.76)	(22,318.76)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	(4,335.82)	(3,278.59)	(7,614.41)
0517-Stdnt Overnight Travel	0.00	(11,753.74)	(11,753.74)
0518-Stdnt Day Travel/Field Trips	(500.00)	(769.07)	(1,269.07)
0530-Communication (Phone & Other)	0.00	(260.34)	(260.34)
0535-Postage Services	0.00	(18.15)	(18.15)
0550-Printing & Binding Services	0.00	(426.80)	(426.80)
0610-General Supplies	(4,985.18)	(18,819.21)	(23,804.39)
0612-Stdnt Noninstructional Food	0.00	(877.79)	(877.79)
0641-Textbooks (Physical)	0.00	(16,294.65)	(16,294.65)
0650-Supplies - Technology Related	0.00	(1,667.73)	(1,667.73)
0680-Maintenance Supplies	0.00	(7,811.31)	(7,811.31)
0810-Dues and Fees	(17,560.00)	(4,068.00)	(21,628.00)
Expenditure Totals	(29,049.50)	(115,086.26)	(144,135.76)

Principals Cash and Activity Reports for
the Month of August
Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,041,019.06	88,498.48	6,900.00	(73,712.38)	1,062,705.16

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	410.00	410.00
1710-Admissions/Gate Receipts	0.00	6.00	6.00
1720-Bookstore Sales	0.00	2,774.05	2,774.05
1741-General Fees	1,137.50	51,944.11	53,081.61
1743-Curricular Fees	755.00	9,838.00	10,593.00
1745-Co-curricular Fees	(222.00)	246.00	24.00
1747-Extra-curr. Fees	1,094.29	4,614.00	5,708.29
1750-Revenue from Enterprise Activi	3,438.65	4,342.93	7,781.58
1760-Student Fines	319.60	654.02	973.62
1770-School Fundraiser	9,914.07	10,780.98	20,695.05
1780-Non-Waivable Student Charges	55.00	1,219.00	1,274.00
1920-Donations	1,038.91	1,405.62	2,444.53
1990-Miscellaneous Revenue	22,937.18	263.77	23,200.95
Receipt Totals	40,468.20	88,498.48	128,966.68

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	2,900.00	2,900.00
5210-Trx (in)out - Fd21 - SchSupp	129,034.00	0.00	129,034.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
5222-Trx (in)out - Fd21 - CellTower	4,619.00	0.00	4,619.00
Transfer Totals	133,653.00	6,900.00	140,553.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0146-Hourly-Othr Licensed Non-Instr	0.00	(4,006.09)	(4,006.09)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(1,450.00)	(1,450.00)
0194-Hourly-School Resrc Officers	0.00	(150.00)	(150.00)
0210-State Retirement	0.00	(854.12)	(854.12)
0220-Social Security	0.00	(428.88)	(428.88)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	0.00	(28.03)	(28.03)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	(175.00)	(175.00)
0340-Other Professional Services	(261.51)	(466.01)	(727.52)
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00
0347-Medical Services	(10,000.00)	10,000.00	0.00
0350-Technical Services	0.00	(27,349.67)	(27,349.67)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(1,615.02)	(1,615.02)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(3,939.82)	(4,220.18)	(8,160.00)
0518-Stdnt Day Travel/Field Trips	(950.00)	(1,317.70)	(2,267.70)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(461.10)	(461.10)
0535-Postage Services	0.00	(538.57)	(538.57)
0550-Printing & Binding Services	0.00	(63.86)	(63.86)
0580-Staff Travel/Per Diem	0.00	(96.51)	(96.51)
0610-General Supplies	0.00	(17,824.00)	(17,824.00)
0612-Stdnt Noninstructional Food	0.00	(869.84)	(869.84)
0613-Staff Food	0.00	(345.30)	(345.30)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(20,317.00)	(20,317.00)
0680-Maintenance Supplies	0.00	(487.50)	(487.50)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	(648.00)	(648.00)
Expenditure Totals	(15,151.33)	(73,712.38)	(88,863.71)

Principals Cash and Activity Reports for
the Month of August

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	52,351.01	2,496.25	0.00	(512.84)	54,334.42

Receipts	Thru 07/31	In August	Thru 08/31
1741-General Fees	146.25	1,966.25	2,112.50
1750-Revenue from Enterprise Activi	675.00	0.00	675.00
1760-Student Fines	12.00	0.00	12.00
1780-Non-Waivable Student Charges	0.00	30.00	30.00
1920-Donations	0.00	500.00	500.00
Receipt Totals	833.25	2,496.25	3,329.50

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(60.69)	0.00	(60.69)
0345-Audit, Acctg, Other BusSvc	0.00	(61.41)	(61.41)
0530-Communication (Phone & Other)	0.00	(179.74)	(179.74)
0535-Postage Services	0.00	(1.19)	(1.19)
0610-General Supplies	0.00	(270.50)	(270.50)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(60.69)	(512.84)	(573.53)

Principals Cash and Activity Reports for
the Month of August

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	209,152.03	16,803.23	200.00	(7,639.11)	218,516.15
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	7,720.00	10,336.40	18,056.40		
1743-Curricular Fees	1,103.15	3,413.40	4,516.55		
1747-Extra-curr. Fees	1,500.00	2,265.00	3,765.00		
1750-Revenue from Enterprise Activi	0.00	18.65	18.65		
1760-Student Fines	83.89	312.78	396.67		
1920-Donations	0.00	457.00	457.00		
Receipt Totals	10,407.04	16,803.23	27,210.27		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	35,963.00	0.00	35,963.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	35,963.00	200.00	36,163.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(67.19)	0.00	(67.19)		
0345-Audit, Acctg, Other BusSvc	0.00	(266.72)	(266.72)		
0350-Technical Services	0.00	(125.00)	(125.00)		
0440-Rentals	(396.00)	(39.60)	(435.60)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	0.00	(394.94)	(394.94)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(404.78)	(5,638.87)	(6,043.65)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(392.74)	(392.74)		
0680-Maintenance Supplies	0.00	(781.24)	(781.24)		
Expenditure Totals	(867.97)	(7,639.11)	(8,507.08)		

Principals Cash and Activity Reports for
the Month of August
Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	200,161.23	19,488.29	200.00	(7,262.79)	212,586.73

Receipts	Thru 07/31	In August	Thru 08/31
1741-General Fees	0.00	8,957.24	8,957.24
1743-Curricular Fees	90.00	5,998.06	6,088.06
1745-Co-curricular Fees	0.00	40.00	40.00
1747-Extra-curr. Fees	20.00	569.03	589.03
1750-Revenue from Enterprise Activi	0.00	1,529.30	1,529.30
1760-Student Fines	8.89	471.73	480.62
1920-Donations	940.00	1,252.94	2,192.94
1990-Miscellaneous Revenue	0.00	669.99	669.99
Receipt Totals	1,058.89	19,488.29	20,547.18

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	25,298.00	0.00	25,298.00
5220-Trx (in)out - Fd21 - InSchool	0.00	22,256.83	22,256.83
5221-Trx (in)out - Fd21 - InSchool	0.00	(22,256.83)	(22,256.83)
Transfer Totals	25,298.00	200.00	25,498.00

Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(68.10)	0.00	(68.10)
0345-Audit, Acctg, Other BusSvc	0.00	(233.48)	(233.48)
0350-Technical Services	0.00	(2,960.64)	(2,960.64)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(260.34)	(260.34)
0535-Postage Services	0.00	(152.04)	(152.04)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,368.54)	(1,081.92)	(2,450.46)
0612-Stdnt Noninstructional Food	0.00	(59.55)	(59.55)
0613-Staff Food	0.00	(189.15)	(189.15)
0650-Supplies - Technology Related	0.00	(175.75)	(175.75)
0680-Maintenance Supplies	(532.36)	(999.92)	(1,532.28)
0810-Dues and Fees	0.00	(1,150.00)	(1,150.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(1,969.00)	(7,262.79)	(9,231.79)

Principals Cash and Activity Reports for
the Month of August
Details for Churchill Jr High

Churchill Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	163,003.12	20,982.63	200.00	(5,722.51)	178,463.24
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	1,440.01	13,390.00	14,830.01		
1743-Curricular Fees	227.50	1,049.21	1,276.71		
1745-Co-curricular Fees	0.00	1,428.00	1,428.00		
1747-Extra-curr. Fees	66.00	3,271.00	3,337.00		
1750-Revenue from Enterprise Activi	0.00	743.42	743.42		
1760-Student Fines	66.20	586.00	652.20		
1920-Donations	0.00	515.00	515.00		
Receipt Totals	1,799.71	20,982.63	22,782.34		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	22,868.00	0.00	22,868.00		
5222-Trx (in)out - Fd21 - CellTower	2,334.00	0.00	2,334.00		
Transfer Totals	25,202.00	200.00	25,402.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0156-Hourly-Secretarial/Clerical	0.00	(41.48)	(41.48)		
0220-Social Security	0.00	(3.17)	(3.17)		
0270-Workers' Comp Medical Claims	0.00	(0.21)	(0.21)		
0340-Other Professional Services	(64.08)	0.00	(64.08)		
0345-Audit, Acctg, Other BusSvc	0.00	(271.82)	(271.82)		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	(410.00)	(100.00)	(510.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(340.00)	(340.00)		
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(1,738.80)	(3,082.26)	(4,821.06)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(1,796.79)	(1,796.79)		
Expenditure Totals	(2,212.88)	(5,722.51)	(7,935.39)		

Principals Cash and Activity Reports for
the Month of August
Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	260,889.56	13,485.18	200.00	(4,133.93)	270,440.81

Receipts	Thru 07/31	In August	Thru 08/31
1741-General Fees	3,755.00	8,300.00	12,055.00
1743-Curricular Fees	990.00	2,480.00	3,470.00
1745-Co-curricular Fees	0.00	100.00	100.00
1747-Extra-curr. Fees	680.00	480.00	1,160.00
1750-Revenue from Enterprise Activi	317.22	996.18	1,313.40
1760-Student Fines	0.00	259.00	259.00
1920-Donations	30.00	630.00	660.00
1990-Miscellaneous Revenue	48.00	240.00	288.00
Receipt Totals	5,820.22	13,485.18	19,305.40

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	37,124.00	0.00	37,124.00
5222-Trx (in)out - Fd21 - CellTower	2,043.00	0.00	2,043.00
Transfer Totals	39,167.00	200.00	39,367.00

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0340-Other Professional Services	(60.59)	0.00	(60.59)
0345-Audit, Acctg, Other BusSvc	0.00	(165.33)	(165.33)
0350-Technical Services	0.00	(2,106.00)	(2,106.00)
0432-Tech Equip Repair/Maint	0.00	(975.00)	(975.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)
0535-Postage Services	0.00	(219.81)	(219.81)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(4,245.75)	(581.70)	(4,827.45)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0644-Library Books (Physical)	0.00	0.69	0.69
Expenditure Totals	(4,306.34)	(4,133.93)	(8,440.27)

Principals Cash and Activity Reports for
the Month of August
Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	237,249.64	10,017.95	300.00	(4,418.94)	243,148.65
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	1,520.00	6,020.00	7,540.00		
1743-Curricular Fees	213.00	1,052.50	1,265.50		
1747-Extra-curr. Fees	20.00	1,670.00	1,690.00		
1750-Revenue from Enterprise Activi	93.25	532.45	625.70		
1760-Student Fines	0.00	33.00	33.00		
1920-Donations	0.00	630.00	630.00		
1990-Miscellaneous Revenue	(10.00)	80.00	70.00		
Receipt Totals	1,836.25	10,017.95	11,854.20		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	300.00	300.00		
5210-Trx (in)out - Fd21 - SchSupp	25,676.00	0.00	25,676.00		
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00		
Transfer Totals	27,975.00	300.00	28,275.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(70.39)	0.00	(70.39)		
0345-Audit, Acctg, Other BusSvc	0.00	(257.30)	(257.30)		
0350-Technical Services	0.00	(85.00)	(85.00)		
0431-Non-Tech Equip Repair Services	0.00	(108.90)	(108.90)		
0440-Rentals	(415.00)	0.00	(415.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(178.91)	(178.91)		
0535-Postage Services	0.00	(2.83)	(2.83)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(2,052.01)	(2,986.00)	(5,038.01)		
0810-Dues and Fees	0.00	(800.00)	(800.00)		
Expenditure Totals	(2,537.40)	(4,418.94)	(6,956.34)		

Principals Cash and Activity Reports for
the Month of August
Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	188,774.92	12,030.49	300.00	(5,420.38)	195,685.03
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	55.00	396.25	451.25		
1743-Curricular Fees	84.00	803.50	887.50		
1745-Co-curricular Fees	0.00	30.00	30.00		
1760-Student Fines	0.00	38.00	38.00		
1920-Donations	1,830.00	10,762.74	12,592.74		
Receipt Totals	1,969.00	12,030.49	13,999.49		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	300.00	300.00		
5210-Trx (in)out - Fd21 - SchSupp	30,239.00	0.00	30,239.00		
Transfer Totals	30,239.00	300.00	30,539.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(60.78)	0.00	(60.78)		
0345-Audit, Acctg, Other BusSvc	0.00	(59.46)	(59.46)		
0350-Technical Services	0.00	(912.40)	(912.40)		
0440-Rentals	(396.00)	0.00	(396.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(194.04)	(194.04)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(777.13)	(1,645.32)	(2,422.45)		
0612-Stdnt Noninstructional Food	0.00	(316.83)	(316.83)		
0613-Staff Food	0.00	(348.59)	(348.59)		
0642-Textbooks (Electronic/Online)	0.00	(1,549.55)	(1,549.55)		
0650-Supplies - Technology Related	0.00	(387.02)	(387.02)		
0890-Misc Expenditures	0.00	(7.17)	(7.17)		
Expenditure Totals	(1,233.91)	(5,420.38)	(6,654.29)		

Principals Cash and Activity Reports for
the Month of August
Details for Hunter Jr High

Hunter Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	319,059.97	12,592.10	625.00	(25,023.80)	307,253.27
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	3,800.00	7,615.00	11,415.00		
1743-Curricular Fees	1,000.00	3,014.75	4,014.75		
1747-Extra-curr. Fees	20.00	560.00	580.00		
1750-Revenue from Enterprise Activi	0.00	727.35	727.35		
1760-Student Fines	250.00	208.00	458.00		
1920-Donations	0.00	285.00	285.00		
1990-Miscellaneous Revenue	83.00	182.00	265.00		
Receipt Totals	5,153.00	12,592.10	17,745.10		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	84.00	625.00	709.00		
5210-Trx (in)out - Fd21 - SchSupp	28,511.00	0.00	28,511.00		
5222-Trx (in)out - Fd21 - CellTower	4,860.00	0.00	4,860.00		
Transfer Totals	33,455.00	625.00	34,080.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0330-Employee Training & Devel	0.00	(136.50)	(136.50)		
0340-Other Professional Services	(60.06)	0.00	(60.06)		
0345-Audit, Acctg, Other BusSvc	0.00	(183.91)	(183.91)		
0350-Technical Services	0.00	(10,891.63)	(10,891.63)		
0440-Rentals	(396.00)	(1,294.95)	(1,690.95)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(194.72)	(194.72)		
0535-Postage Services	0.00	(0.59)	(0.59)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(6,464.00)	(6,464.00)		
0642-Textbooks (Electronic/Online)	0.00	(3,495.00)	(3,495.00)		
0650-Supplies - Technology Related	0.00	(2,362.50)	(2,362.50)		
Expenditure Totals	(456.06)	(25,023.80)	(25,479.86)		

Principals Cash and Activity Reports for
the Month of August
Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	250,851.37	37,612.44	200.00	(12,624.48)	276,039.33

Receipts	Thru 07/31	In August	Thru 08/31
1741-General Fees	330.00	14,665.00	14,995.00
1743-Curricular Fees	60.00	1,431.75	1,491.75
1745-Co-curricular Fees	0.00	8.00	8.00
1747-Extra-curr. Fees	250.00	266.00	516.00
1750-Revenue from Enterprise Activi	0.00	503.55	503.55
1760-Student Fines	160.89	463.14	624.03
1770-School Fundraiser	0.00	5,100.00	5,100.00
1920-Donations	380.00	15,060.00	15,440.00
1990-Miscellaneous Revenue	5.00	115.00	120.00
Receipt Totals	1,185.89	37,612.44	38,798.33

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	34,451.00	0.00	34,451.00
5220-Trx (in)out - Fd21 - InSchool	23,767.00	0.00	23,767.00
5221-Trx (in)out - Fd21 - InSchool	(23,767.00)	0.00	(23,767.00)
5222-Trx (in)out - Fd21 - CellTower	2,419.00	0.00	2,419.00
Transfer Totals	36,870.00	200.00	37,070.00

Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(98.92)	0.00	(98.92)
0345-Audit, Acctg, Other BusSvc	0.00	(177.82)	(177.82)
0350-Technical Services	0.00	(1,888.70)	(1,888.70)
0440-Rentals	(415.00)	0.00	(415.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(194.04)	(194.04)
0535-Postage Services	0.00	(244.92)	(244.92)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(643.30)	(7,588.31)	(8,231.61)
0612-Stdnt Noninstructional Food	0.00	(55.85)	(55.85)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0650-Supplies - Technology Related	0.00	(2,474.84)	(2,474.84)
Expenditure Totals	(1,157.22)	(12,624.48)	(13,781.70)

Principals Cash and Activity Reports for
the Month of August
Details for Kearns Jr High

Kearns Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	127,478.61	8,062.45	200.00	(9,003.70)	126,737.36
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	189.55	4,905.50	5,095.05		
1743-Curricular Fees	220.00	2,050.50	2,270.50		
1747-Extra-curr. Fees	0.00	220.00	220.00		
1750-Revenue from Enterprise Activi	0.00	674.60	674.60		
1760-Student Fines	20.00	103.85	123.85		
1920-Donations	0.00	30.00	30.00		
1990-Miscellaneous Revenue	0.00	78.00	78.00		
Receipt Totals	429.55	8,062.45	8,492.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	29,861.00	0.00	29,861.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	29,861.00	200.00	30,061.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(59.31)	(97.70)	(157.01)		
0350-Technical Services	0.00	(5,688.00)	(5,688.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(173.56)	(173.56)		
0535-Postage Services	0.00	(171.68)	(171.68)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(525.86)	(2,408.06)	(2,933.92)		
0613-Staff Food	0.00	(449.71)	(449.71)		
0650-Supplies - Technology Related	0.00	(14.99)	(14.99)		
0680-Maintenance Supplies	(1,065.59)	0.00	(1,065.59)		
Expenditure Totals	(1,650.76)	(9,003.70)	(10,654.46)		

Principals Cash and Activity Reports for
the Month of August
Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	155,850.18	12,728.12	100.00	(9,987.44)	158,690.86
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	180.00	7,350.00	7,530.00		
1743-Curricular Fees	270.00	4,016.00	4,286.00		
1747-Extra-curr. Fees	20.00	160.00	180.00		
1750-Revenue from Enterprise Activi	503.95	324.12	828.07		
1760-Student Fines	123.00	878.00	1,001.00		
1920-Donations	29.00	0.00	29.00		
Receipt Totals	1,125.95	12,728.12	13,854.07		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	100.00	100.00		
5210-Trx (in)out - Fd21 - SchSupp	30,968.00	0.00	30,968.00		
Transfer Totals	30,968.00	100.00	31,068.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(91.65)	(135.28)	(226.93)		
0350-Technical Services	0.00	(1,657.85)	(1,657.85)		
0440-Rentals	(396.00)	(125.00)	(521.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(194.04)	(194.04)		
0535-Postage Services	0.00	(139.96)	(139.96)		
0550-Printing & Binding Services	0.00	(110.01)	(110.01)		
0610-General Supplies	(339.99)	(6,656.05)	(6,996.04)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(486.43)	(486.43)		
0680-Maintenance Supplies	0.00	(482.82)	(482.82)		
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)		
Expenditure Totals	(1,977.64)	(9,987.44)	(11,965.08)		

Principals Cash and Activity Reports for
the Month of August
Details for Matheson Jr High

Matheson Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	350,062.42	12,910.08	200.00	(4,816.87)	358,355.63

Receipts	Thru 07/31	In August	Thru 08/31
1741-General Fees	40.00	11,490.00	11,530.00
1743-Curricular Fees	99.00	556.00	655.00
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	30.00	20.00	50.00
1750-Revenue from Enterprise Activi	0.00	410.30	410.30
1760-Student Fines	25.50	210.60	236.10
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	126.78	126.78
1990-Miscellaneous Revenue	0.00	96.40	96.40
Receipt Totals	194.50	12,910.08	13,104.58

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	37,151.00	0.00	37,151.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,014.10	2,014.10
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,014.10)	(2,014.10)
Transfer Totals	37,151.00	200.00	37,351.00

Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(71.83)	0.00	(71.83)
0345-Audit, Acctg, Other BusSvc	0.00	(142.63)	(142.63)
0350-Technical Services	0.00	(2,049.43)	(2,049.43)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(173.56)	(173.56)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(177.08)	(2,051.01)	(2,228.09)
0612-Stdnt Noninstructional Food	0.00	(218.18)	(218.18)
0680-Maintenance Supplies	0.00	(182.06)	(182.06)
Expenditure Totals	(248.91)	(4,816.87)	(5,065.78)

Principals Cash and Activity Reports for
the Month of August
Details for Olympus Jr High

Olympus Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	347,349.36	13,104.42	200.00	(2,781.25)	357,872.53
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	7,293.00	8,316.00	15,609.00		
1743-Curricular Fees	183.00	927.00	1,110.00		
1745-Co-curricular Fees	0.00	22.00	22.00		
1747-Extra-curr. Fees	0.00	1,954.00	1,954.00		
1750-Revenue from Enterprise Activi	0.00	1,524.43	1,524.43		
1760-Student Fines	58.50	188.05	246.55		
1920-Donations	0.00	172.94	172.94		
1990-Miscellaneous Revenue	0.00	0.00	0.00		
Receipt Totals	7,534.50	13,104.42	20,638.92		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	29,807.00	0.00	29,807.00		
Transfer Totals	29,807.00	200.00	30,007.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(68.51)	0.00	(68.51)		
0345-Audit, Acctg, Other BusSvc	0.00	(276.11)	(276.11)		
0350-Technical Services	0.00	(700.00)	(700.00)		
0440-Rentals	0.00	0.00	0.00		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(171.31)	(171.31)		
0535-Postage Services	0.00	(156.12)	(156.12)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(725.07)	(1,477.71)	(2,202.78)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(2,470.00)	0.00	(2,470.00)		
Expenditure Totals	(3,263.58)	(2,781.25)	(6,044.83)		

Principals Cash and Activity Reports for
the Month of August
Details for Valley Jr High

Valley Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	411,376.08	7,416.60	200.00	(2,873.04)	416,119.64
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	0.00	6,125.00	6,125.00		
1743-Curricular Fees	0.00	1,199.00	1,199.00		
1747-Extra-curr. Fees	0.00	30.00	30.00		
1750-Revenue from Enterprise Activi	0.00	22.60	22.60		
1760-Student Fines	25.00	0.00	25.00		
1920-Donations	0.00	40.00	40.00		
Receipt Totals	25.00	7,416.60	7,441.60		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	23,813.00	0.00	23,813.00		
Transfer Totals	23,813.00	200.00	24,013.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0136-Hourly-Teachers	0.00	(176.79)	(176.79)		
0210-State Retirement	0.00	(35.40)	(35.40)		
0220-Social Security	0.00	(13.50)	(13.50)		
0270-Workers' Comp Medical Claims	0.00	(0.87)	(0.87)		
0340-Other Professional Services	(56.47)	(76.89)	(133.36)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	0.00	(1,084.33)	(1,084.33)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0580-Staff Travel/Per Diem	0.00	(150.00)	(150.00)		
0610-General Supplies	(1,348.14)	(1,141.38)	(2,489.52)		
0612-Stdnt Noninstructional Food	0.00	(193.88)	(193.88)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(707.69)	0.00	(707.69)		
Expenditure Totals	(2,112.30)	(2,873.04)	(4,985.34)		

Principals Cash and Activity Reports for
the Month of August
Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	208,775.60	23,580.13	200.00	(19,730.46)	212,825.27
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	2,160.00	17,630.00	19,790.00		
1743-Curricular Fees	0.00	35.00	35.00		
1747-Extra-curr. Fees	10.00	40.00	50.00		
1750-Revenue from Enterprise Activi	0.00	3,319.73	3,319.73		
1760-Student Fines	0.00	100.40	100.40		
1920-Donations	25.00	350.00	375.00		
1990-Miscellaneous Revenue	85.00	2,105.00	2,190.00		
Receipt Totals	2,280.00	23,580.13	25,860.13		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	30,401.00	0.00	30,401.00		
Transfer Totals	30,401.00	200.00	30,601.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0166-Hourly-Aides/Para-Professnls	0.00	(1,000.00)	(1,000.00)		
0220-Social Security	0.00	(76.50)	(76.50)		
0270-Workers' Comp Medical Claims	0.00	(5.00)	(5.00)		
0340-Other Professional Services	(69.41)	0.00	(69.41)		
0345-Audit, Acctg, Other BusSvc	0.00	(452.15)	(452.15)		
0350-Technical Services	0.00	(233.79)	(233.79)		
0440-Rentals	(396.00)	(60.00)	(456.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(173.56)	(173.56)		
0535-Postage Services	0.00	(12.40)	(12.40)		
0610-General Supplies	0.00	(10,576.86)	(10,576.86)		
0650-Supplies - Technology Related	(1,194.92)	(7,140.20)	(8,335.12)		
Expenditure Totals	(1,660.33)	(19,730.46)	(21,390.79)		

Principals Cash and Activity Reports for
the Month of August
Details for West Lake Jr High

West Lake Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	69,093.69	9,384.37	200.00	(1,214.53)	77,463.53
Receipts	Thru 07/31	In August	Thru 08/31		
1741-General Fees	880.00	4,720.00	5,600.00		
1743-Curricular Fees	760.00	4,215.00	4,975.00		
1747-Extra-curr. Fees	0.00	160.00	160.00		
1750-Revenue from Enterprise Activi	28.99	103.30	132.29		
1760-Student Fines	0.00	100.00	100.00		
1920-Donations	0.00	50.00	50.00		
1990-Miscellaneous Revenue	10.00	36.07	46.07		
Receipt Totals	1,678.99	9,384.37	11,063.36		
Transfers	Thru 07/31	In August	Thru 08/31		
5200-Trx (in)out - Other	0.00	200.00	200.00		
5210-Trx (in)out - Fd21 - SchSupp	27,566.00	0.00	27,566.00		
Transfer Totals	27,566.00	200.00	27,766.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(61.89)	0.00	(61.89)		
0345-Audit, Acctg, Other BusSvc	0.00	(80.27)	(80.27)		
0350-Technical Services	0.00	(42.00)	(42.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(192.60)	(192.60)		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(864.15)	(864.15)		
0644-Library Books (Physical)	0.00	(12.99)	(12.99)		
0650-Supplies - Technology Related	0.00	(22.52)	(22.52)		
Expenditure Totals	(434.89)	(1,214.53)	(1,649.42)		

Principals Cash and Activity Reports for
the Month of August

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,181.43	0.00	0.00	(139.95)	36,041.48
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		139.95	0.00		139.95
Receipt Totals		139.95	0.00		139.95
Transfers		Thru 07/31	In August	Thru 08/31	
Transfer Totals					
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(327.00)	0.00		(327.00)
0610-General Supplies		0.00	(139.95)		(139.95)
Expenditure Totals		(327.00)	(139.95)		(466.95)

Principals Cash and Activity Reports for
the Month of August

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	210,176.02	932.95	0.00	(5,190.68)	205,918.29

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	932.95	932.95
Receipt Totals	0.00	932.95	932.95

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0340-Other Professional Services	(26.15)	(20.90)	(47.05)
0610-General Supplies	0.00	(3,513.78)	(3,513.78)
0650-Supplies - Technology Related	0.00	(1,656.00)	(1,656.00)
Expenditure Totals	(26.15)	(5,190.68)	(5,216.83)

Principals Cash and Activity Reports for
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Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	344,237.04	10,077.11	7,000.00	(5,306.72)	356,007.43
Receipts	Thru 07/31	In August	Thru 08/31		
1743-Curricular Fees	844.00	1,639.55	2,483.55		
1747-Extra-curr. Fees	1,237.00	1,431.96	2,668.96		
1750-Revenue from Enterprise Activi	1,555.23	215.90	1,771.13		
1770-School Fundraiser	0.00	3,000.00	3,000.00		
1920-Donations	885.00	3,177.70	4,062.70		
1990-Miscellaneous Revenue	0.00	612.00	612.00		
Receipt Totals	4,521.23	10,077.11	14,598.34		
Transfers	Thru 07/31	In August	Thru 08/31		
5213-Trx (in)out - Fd21 - CTE	0.00	7,000.00	7,000.00		
Transfer Totals	0.00	7,000.00	7,000.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	(0.50)	(0.50)	(1.00)		
0345-Audit, Acctg, Other BusSvc	(130.31)	(102.47)	(232.78)		
0412-Disposal Services	(161.06)	0.00	(161.06)		
0517-Stdnt Overnight Travel	0.00	(2,080.68)	(2,080.68)		
0518-Stdnt Day Travel/Field Trips	0.00	(1,059.87)	(1,059.87)		
0610-General Supplies	0.00	(1,390.67)	(1,390.67)		
0650-Supplies - Technology Related	(13.32)	(24.90)	(38.22)		
0810-Dues and Fees	0.00	(600.00)	(600.00)		
0890-Misc Expenditures	0.00	(47.63)	(47.63)		
Expenditure Totals	(305.19)	(5,306.72)	(5,611.91)		

Principals Cash and Activity Reports for
the Month of August

Details for Academy Park

Academy Park	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	9,953.23	0.00	0.00	(1,422.40)	8,530.83
Receipts					
		Thru 07/31	In August		Thru 08/31
1920-Donations		0.00	0.00		0.00
Receipt Totals		0.00	0.00		0.00
Transfers					
		Thru 07/31	In August		Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp		11,423.50	0.00		11,423.50
Transfer Totals		11,423.50	0.00		11,423.50
Expenditures					
		Thru 07/31	In August		Thru 08/31
0440-Rentals		(417.00)	0.00		(417.00)
0530-Communication (Phone & Other)		0.00	(108.48)		(108.48)
0550-Printing & Binding Services		0.00	0.00		0.00
0610-General Supplies		0.00	(1,193.92)		(1,193.92)
0613-Staff Food		0.00	(120.00)		(120.00)
0890-Misc Expenditures		0.00	0.00		0.00
Expenditure Totals		(417.00)	(1,422.40)		(1,839.40)

Principals Cash and Activity Reports for
the Month of August

Details for Arcadia

Arcadia	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	41,990.47	375.70	0.00	(3,284.74)	39,081.43

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	375.70	375.70
Receipt Totals	0.00	375.70	375.70

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5220-Trx (in)out - Fd21 - InSchool	0.00	1,500.00	1,500.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,500.00)	(1,500.00)
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	(373.00)	0.00	(373.00)
0530-Communication (Phone & Other)	0.00	(151.87)	(151.87)
0535-Postage Services	0.00	(17.56)	(17.56)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(770.28)	(2,840.36)	(3,610.64)
0650-Supplies - Technology Related	0.00	(274.95)	(274.95)
Expenditure Totals	(1,143.28)	(3,284.74)	(4,428.02)

Principals Cash and Activity Reports for
the Month of August

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	59,130.64	287.00	0.00	(5,349.01)	54,068.63

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	130.00	130.00
1920-Donations	330.00	157.00	487.00
1990-Miscellaneous Revenue	52.82	0.00	52.82
Receipt Totals	382.82	287.00	669.82

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	22,344.50	0.00	22,344.50
Transfer Totals	22,344.50	0.00	22,344.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	(373.00)	0.00	(373.00)
0530-Communication (Phone & Other)	0.00	(108.97)	(108.97)
0535-Postage Services	0.00	(287.07)	(287.07)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(609.71)	(4,701.96)	(5,311.67)
0612-Stdnt Noninstructional Food	0.00	(64.66)	(64.66)
0650-Supplies - Technology Related	0.00	(186.35)	(186.35)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(982.71)	(5,349.01)	(6,331.72)

Principals Cash and Activity Reports for
the Month of August

Details for Bacchus

Bacchus	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	47,432.63	0.00	0.00	(952.24)	46,480.39
Receipts		Thru 07/31	In August	Thru 08/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		11,122.00	0.00	11,122.00	
Transfer Totals		11,122.00	0.00	11,122.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(429.00)	0.00	(429.00)	
0535-Postage Services		0.00	(143.84)	(143.84)	
0610-General Supplies		(2,026.87)	(808.40)	(2,835.27)	
0890-Misc Expenditures		(27.47)	0.00	(27.47)	
Expenditure Totals		(2,483.34)	(952.24)	(3,435.58)	

Principals Cash and Activity Reports for
the Month of August

Details for Beehive

Beehive	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	35,923.40	0.00	0.00	(2,816.48)	33,106.92
Receipts	Thru 07/31	In August	Thru 08/31		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	14,673.00	0.00	14,673.00		
Transfer Totals	14,673.00	0.00	14,673.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0440-Rentals	(417.00)	0.00	(417.00)		
0530-Communication (Phone & Other)	0.00	(107.26)	(107.26)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(1,762.22)	(2,300.98)	(4,063.20)		
0612-Stdnt Noninstructional Food	0.00	(28.20)	(28.20)		
0613-Staff Food	0.00	(354.05)	(354.05)		
0650-Supplies - Technology Related	0.00	(25.99)	(25.99)		
Expenditure Totals	(2,179.22)	(2,816.48)	(4,995.70)		

Principals Cash and Activity Reports for
the Month of August

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	25,929.42	785.57	0.00	(981.75)	25,733.24
Receipts		Thru 07/31	In August	Thru 08/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
1920-Donations		0.00	785.57	785.57	
Receipt Totals		0.00	785.57	785.57	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		13,082.47	0.00	13,082.47	
Transfer Totals		13,082.47	0.00	13,082.47	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(373.00)	(103.00)	(476.00)	
0530-Communication (Phone & Other)		0.00	(107.26)	(107.26)	
0535-Postage Services		0.00	(244.58)	(244.58)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(468.53)	(526.91)	(995.44)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
Expenditure Totals		(841.53)	(981.75)	(1,823.28)	

Principals Cash and Activity Reports for
the Month of August

Details for Jim Bridger

Jim Bridger	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	14,076.11	2,390.00	0.00	(1,401.39)	15,064.72

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	2,390.00	2,390.00
Receipt Totals	0.00	2,390.00	2,390.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,117.00	0.00	10,117.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,950.00	3,950.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,950.00)	(3,950.00)
Transfer Totals	10,117.00	0.00	10,117.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(825.90)	(825.90)
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)
0535-Postage Services	0.00	(3.56)	(3.56)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(2,760.00)	(277.85)	(3,037.85)
0641-Textbooks (Physical)	0.00	(207.30)	(207.30)
Expenditure Totals	(2,760.00)	(1,401.39)	(4,161.39)

Principals Cash and Activity Reports for
the Month of August

Details for Copper Hills

Copper Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	21,942.14	193.41	0.00	(2,150.22)	19,985.33
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	193.41		193.41
Receipt Totals		0.00	193.41		193.41
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		13,634.50	0.00		13,634.50
Transfer Totals		13,634.50	0.00		13,634.50
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(120.00)		(120.00)
0440-Rentals		(409.00)	(34.95)		(443.95)
0530-Communication (Phone & Other)		0.00	(130.18)		(130.18)
0550-Printing & Binding Services		0.00	0.00		0.00
0610-General Supplies		(1,432.53)	(1,828.51)		(3,261.04)
0650-Supplies - Technology Related		0.00	(36.58)		(36.58)
Expenditure Totals		(1,841.53)	(2,150.22)		(3,991.75)

Principals Cash and Activity Reports for
the Month of August

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	86,845.50	663.00	0.00	(1,073.49)	86,435.01

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	13.00	13.00
1920-Donations	0.00	650.00	650.00
Receipt Totals	0.00	663.00	663.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,490.50	0.00	11,490.50
5220-Trx (in)out - Fd21 - InSchool	0.00	9,504.09	9,504.09
5221-Trx (in)out - Fd21 - InSchool	0.00	(9,504.09)	(9,504.09)
Transfer Totals	11,490.50	0.00	11,490.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	(373.00)	0.00	(373.00)
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)
0535-Postage Services	0.00	(8.30)	(8.30)
0610-General Supplies	(609.76)	(973.62)	(1,583.38)
0680-Maintenance Supplies	0.00	(4.79)	(4.79)
Expenditure Totals	(982.76)	(1,073.49)	(2,056.25)

Principals Cash and Activity Reports for
the Month of August

Details for Crestview

Crestview	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	38,005.12	51.11	0.00	(1,637.34)	36,418.89
Receipts					
	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	51.11	51.11		
Receipt Totals	0.00	51.11	51.11		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	16,381.50	0.00	16,381.50		
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00		
Transfer Totals	18,749.50	0.00	18,749.50		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0440-Rentals	(373.00)	0.00	(373.00)		
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	(2,457.24)	(1,550.56)	(4,007.80)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	(2,830.24)	(1,637.34)	(4,467.58)		

Principals Cash and Activity Reports for
the Month of August

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	109,934.16	4,980.44	0.00	(850.49)	114,064.11
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	4,980.44	4,980.44	
Receipt Totals		0.00	4,980.44	4,980.44	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		17,252.50	0.00	17,252.50	
Transfer Totals		17,252.50	0.00	17,252.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0530-Communication (Phone & Other)		0.00	(156.16)	(156.16)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(694.33)	(694.33)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		0.00	(850.49)	(850.49)	

Principals Cash and Activity Reports for
the Month of August

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	32,106.09	2,159.25	0.00	(1,982.92)	32,282.42
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	2,159.25	2,159.25	
Receipt Totals		0.00	2,159.25	2,159.25	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		15,008.00	0.00	15,008.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	13,164.00	13,164.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(13,164.00)	(13,164.00)	
Transfer Totals		15,008.00	0.00	15,008.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(415.00)	0.00	(415.00)	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(560.06)	(1,290.09)	(1,850.15)	
0612-Stdnt Noninstructional Food		0.00	(300.02)	(300.02)	
0613-Staff Food		0.00	(41.99)	(41.99)	
0650-Supplies - Technology Related		0.00	(264.04)	(264.04)	
Expenditure Totals		(975.06)	(1,982.92)	(2,957.98)	

Principals Cash and Activity Reports for
the Month of August
Details for Eastwood

Eastwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,724.75	2,097.58	0.00	(850.25)	30,972.08
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	2,097.58	2,097.58		
Receipt Totals	0.00	2,097.58	2,097.58		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	9,447.00	0.00	9,447.00		
Transfer Totals	9,447.00	0.00	9,447.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0440-Rentals	(350.00)	0.00	(350.00)		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	(194.12)	(850.25)	(1,044.37)		
Expenditure Totals	(544.12)	(850.25)	(1,394.37)		

Principals Cash and Activity Reports for
the Month of August

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	43,548.93	161.72	0.00	(7,171.18)	36,539.47
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	161.72	161.72	
Receipt Totals		0.00	161.72	161.72	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		21,440.00	0.00	21,440.00	
Transfer Totals		21,440.00	0.00	21,440.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(173.56)	(173.56)	
0535-Postage Services		0.00	(6.30)	(6.30)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(693.89)	(6,391.17)	(7,085.06)	
0650-Supplies - Technology Related		0.00	(475.20)	(475.20)	
0890-Misc Expenditures		0.00	(124.95)	(124.95)	
Expenditure Totals		(1,066.89)	(7,171.18)	(8,238.07)	

Principals Cash and Activity Reports for
the Month of August

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	12,630.80	588.77	0.00	60.82	13,280.39
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	588.77	588.77	
Receipt Totals		0.00	588.77	588.77	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		14,438.50	0.00	14,438.50	
Transfer Totals		14,438.50	0.00	14,438.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		(315.86)	147.60	(168.26)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
Expenditure Totals		(688.86)	60.82	(628.04)	

Principals Cash and Activity Reports for
the Month of August

Details for Fox Hills

Fox Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	58,522.29	771.18	0.00	(5,942.48)	53,350.99
Receipts					
	Thru 07/31	In August	Thru 08/31		
1760-Student Fines	0.00	5.00	5.00		
1920-Donations	0.00	766.18	766.18		
Receipt Totals	0.00	771.18	771.18		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	18,358.00	0.00	18,358.00		
Transfer Totals	18,358.00	0.00	18,358.00		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(84.00)	(84.00)		
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)		
0535-Postage Services	0.00	(92.40)	(92.40)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(4,834.19)	(3,585.60)	(8,419.79)		
0680-Maintenance Supplies	0.00	(2,093.70)	(2,093.70)		
Expenditure Totals	(4,834.19)	(5,942.48)	(10,776.67)		

Principals Cash and Activity Reports for
the Month of August

Details for John C Fremont

John C Fremont	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	32,816.51	226.81	0.00	(749.88)	32,293.44
Receipts		Thru 07/31	In August	Thru 08/31	
1760-Student Fines		0.00	200.00	200.00	
1920-Donations		0.00	26.81	26.81	
Receipt Totals		0.00	226.81	226.81	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		10,485.50	0.00	10,485.50	
Transfer Totals		10,485.50	0.00	10,485.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0330-Employee Training & Devel		0.00	(47.00)	(47.00)	
0440-Rentals		(396.00)	0.00	(396.00)	
0530-Communication (Phone & Other)		0.00	(43.39)	(43.39)	
0535-Postage Services		0.00	(46.36)	(46.36)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(2,474.06)	(581.15)	(3,055.21)	
0650-Supplies - Technology Related		0.00	0.00	0.00	
0680-Maintenance Supplies		0.00	(31.98)	(31.98)	
Expenditure Totals		(2,870.06)	(749.88)	(3,619.94)	

Principals Cash and Activity Reports for
the Month of August

Details for Robert Frost

Robert Frost	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	139,199.51	55.99	0.00	(6,567.80)	132,687.70
Receipts	Thru 07/31	In August	Thru 08/31		
1760-Student Fines	0.00	11.00	11.00		
1920-Donations	0.00	44.99	44.99		
Receipt Totals	0.00	55.99	55.99		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	10,519.00	0.00	10,519.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	3,393.47	3,393.47		
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,393.47)	(3,393.47)		
Transfer Totals	10,519.00	0.00	10,519.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(162.56)	(162.56)		
0440-Rentals	(373.00)	(75.00)	(448.00)		
0530-Communication (Phone & Other)	0.00	(173.56)	(173.56)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	(328.00)	(328.00)		
0610-General Supplies	(651.23)	(1,428.68)	(2,079.91)		
0642-Textbooks (Electronic/Online)	0.00	(4,400.00)	(4,400.00)		
Expenditure Totals	(1,024.23)	(6,567.80)	(7,592.03)		

Principals Cash and Activity Reports for
the Month of August

Details for David Gourley

David Gourley	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	55,715.68	909.45	0.00	(1,427.02)	55,198.11
Receipts					
	Thru 07/31	In August	Thru 08/31		
1750-Revenue from Enterprise Activi	0.00	78.61	78.61		
1920-Donations	0.00	830.84	830.84		
Receipt Totals	0.00	909.45	909.45		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50		
Transfer Totals	13,768.50	0.00	13,768.50		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0440-Rentals	0.00	(85.00)	(85.00)		
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)		
0535-Postage Services	0.00	(71.62)	(71.62)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(1,230.06)	(1,183.62)	(2,413.68)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
Expenditure Totals	(1,230.06)	(1,427.02)	(2,657.08)		

Principals Cash and Activity Reports for
the Month of August

Details for Granger Elementary

Granger Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	65,652.73	2,515.90	0.00	(2,283.34)	65,885.29
Receipts					
		Thru 07/31	In August	Thru 08/31	
1760-Student Fines		0.00	22.00	22.00	
1920-Donations		0.00	2,493.90	2,493.90	
Receipt Totals		0.00	2,515.90	2,515.90	
Transfers					
		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		20,937.50	0.00	20,937.50	
Transfer Totals		20,937.50	0.00	20,937.50	
Expenditures					
		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(152.90)	(152.90)	
0440-Rentals		(373.00)	(47.84)	(420.84)	
0530-Communication (Phone & Other)		0.00	(173.56)	(173.56)	
0535-Postage Services		0.00	(11.64)	(11.64)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(1,160.71)	(1,563.96)	(2,724.67)	
0650-Supplies - Technology Related		0.00	(264.04)	(264.04)	
0890-Misc Expenditures		0.00	(69.40)	(69.40)	
Expenditure Totals		(1,533.71)	(2,283.34)	(3,817.05)	

Principals Cash and Activity Reports for
the Month of August
Details for Hillsdale

Hillsdale	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	103,563.11	0.00	0.00	(3,352.85)	100,210.26
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		17,721.50	0.00	17,721.50	
Transfer Totals		17,721.50	0.00	17,721.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0166-Hourly-Aides/Para-Professnls		0.00	(1,607.80)	(1,607.80)	
0220-Social Security		0.00	(123.01)	(123.01)	
0270-Workers' Comp Medical Claims		0.00	(8.04)	(8.04)	
0350-Technical Services		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(1,527.22)	(1,527.22)	
Expenditure Totals		0.00	(3,352.85)	(3,352.85)	

Principals Cash and Activity Reports for
the Month of August

Details for Hillside

Hillside	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,006.34	775.82	0.00	(7,760.57)	29,021.59
Receipts					
		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	775.82	775.82	
Receipt Totals		0.00	775.82	775.82	
Transfers					
		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		14,539.00	0.00	14,539.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	8,000.00	8,000.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(8,000.00)	(8,000.00)	
Transfer Totals		14,539.00	0.00	14,539.00	
Expenditures					
		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(43.00)	(43.00)	
0440-Rentals		(399.00)	0.00	(399.00)	
0530-Communication (Phone & Other)		0.00	(173.56)	(173.56)	
0535-Postage Services		0.00	(15.42)	(15.42)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(1,829.67)	(808.11)	(2,637.78)	
0650-Supplies - Technology Related		0.00	(131.48)	(131.48)	
0731-Equipment/Machinery		0.00	(6,589.00)	(6,589.00)	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		(2,228.67)	(7,760.57)	(9,989.24)	

Principals Cash and Activity Reports for
the Month of August

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	25,074.71	603.00	0.00	(980.02)	24,697.69

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	603.00	603.00
Receipt Totals	0.00	603.00	603.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00
Transfer Totals	14,740.00	0.00	14,740.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(369.00)	(369.00)
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(160.90)	(160.90)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(4,810.17)	(113.23)	(4,923.40)
0613-Staff Food	0.00	(96.91)	(96.91)
0650-Supplies - Technology Related	0.00	(239.98)	(239.98)
Expenditure Totals	(4,810.17)	(980.02)	(5,790.19)

Principals Cash and Activity Reports for
the Month of August

Details for Jackling

Jackling	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	28,411.49	1,037.42	0.00	(1,217.25)	28,231.66

Receipts	Thru 07/31	In August	Thru 08/31
1770-School Fundraiser	0.00	37.42	37.42
1920-Donations	300.00	1,000.00	1,300.00
Receipt Totals	300.00	1,037.42	1,337.42

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,964.50	0.00	12,964.50
5220-Trx (in)out - Fd21 - InSchool	0.00	2,645.00	2,645.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,645.00)	(2,645.00)
Transfer Totals	12,964.50	0.00	12,964.50

Expenditures	Thru 07/31	In August	Thru 08/31
0530-Communication (Phone & Other)	0.00	(160.90)	(160.90)
0535-Postage Services	0.00	(49.23)	(49.23)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,886.25)	(1,006.13)	(2,892.38)
0650-Supplies - Technology Related	0.00	(0.99)	(0.99)
Expenditure Totals	(1,886.25)	(1,217.25)	(3,103.50)

Principals Cash and Activity Reports for
the Month of August
Details for Lake Ridge

Lake Ridge	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	31,223.69	314.23	0.00	(1,534.70)	30,003.22
Receipts					
		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	314.23	314.23	
Receipt Totals		0.00	314.23	314.23	
Transfers					
		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		13,333.00	0.00	13,333.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	4,000.00	4,000.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(4,000.00)	(4,000.00)	
Transfer Totals		13,333.00	0.00	13,333.00	
Expenditures					
		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(15.40)	(15.40)	
0440-Rentals		0.00	(269.97)	(269.97)	
0530-Communication (Phone & Other)		0.00	(150.66)	(150.66)	
0535-Postage Services		0.00	(12.67)	(12.67)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(2,426.17)	(1,066.01)	(3,492.18)	
0650-Supplies - Technology Related		0.00	(19.99)	(19.99)	
Expenditure Totals		(2,426.17)	(1,534.70)	(3,960.87)	

Principals Cash and Activity Reports for
the Month of August

Details for Lincoln

Lincoln	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	64,919.00	245.00	0.00	(918.14)	64,245.86
Receipts					
	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	245.00	245.00		
Receipt Totals	0.00	245.00	245.00		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	14,170.50	0.00	14,170.50		
Transfer Totals	14,170.50	0.00	14,170.50		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0156-Hourly-Secretarial/Clerical	0.00	(217.77)	(217.77)		
0220-Social Security	0.00	(16.66)	(16.66)		
0270-Workers' Comp Medical Claims	0.00	(1.09)	(1.09)		
0350-Technical Services	0.00	(31.90)	(31.90)		
0440-Rentals	(373.00)	0.00	(373.00)		
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)		
0535-Postage Services	0.00	(16.90)	(16.90)		
0610-General Supplies	0.00	(527.05)	(527.05)		
0612-Stdnt Noninstructional Food	0.00	(19.99)	(19.99)		
Expenditure Totals	(373.00)	(918.14)	(1,291.14)		

Principals Cash and Activity Reports for
the Month of August

Details for Magna

Magna	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	16,722.67	405.27	0.00	(1,243.94)	15,884.00
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	405.27	405.27	
Receipt Totals		0.00	405.27	405.27	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		17,219.00	0.00	17,219.00	
Transfer Totals		17,219.00	0.00	17,219.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(373.00)	(34.95)	(407.95)	
0530-Communication (Phone & Other)		0.00	(107.26)	(107.26)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		(2,006.81)	(1,101.73)	(3,108.54)	
Expenditure Totals		(2,379.81)	(1,243.94)	(3,623.75)	

Principals Cash and Activity Reports for
the Month of August

Details for Monroe

Monroe	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,271.02	75.00	0.00	(2,968.08)	33,377.94

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	75.00	75.00
Receipt Totals	0.00	75.00	75.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5220-Trx (in)out - Fd21 - InSchool	0.00	6,000.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(6,000.00)	(6,000.00)
Transfer Totals	15,644.50	0.00	15,644.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	(373.00)	0.00	(373.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,639.00)	(2,639.00)
0644-Library Books (Physical)	0.00	(15.99)	(15.99)
0680-Maintenance Supplies	0.00	(313.09)	(313.09)
Expenditure Totals	(373.00)	(2,968.08)	(3,341.08)

Principals Cash and Activity Reports for
the Month of August

Details for Morningside

Morningside	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,961.74	2,248.12	0.00	(2,012.45)	37,197.41

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	2,248.12	2,248.12
Receipt Totals	0.00	2,248.12	2,248.12

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	19,597.50	0.00	19,597.50
Transfer Totals	19,597.50	0.00	19,597.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(431.00)	0.00	(431.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(618.25)	(1,920.27)	(2,538.52)
0612-Stdnt Noninstructional Food	0.00	(92.18)	(92.18)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	(1,049.25)	(2,012.45)	(3,061.70)

Principals Cash and Activity Reports for
the Month of August

Details for James E Moss

James E Moss	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	101,199.86	0.00	0.00	(3,282.99)	97,916.87

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,314.50	0.00	16,314.50
Transfer Totals	16,314.50	0.00	16,314.50

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	(1,928.39)	(1,928.39)
0220-Social Security	0.00	(147.52)	(147.52)
0270-Workers' Comp Medical Claims	0.00	(9.65)	(9.65)
0440-Rentals	(399.00)	0.00	(399.00)
0530-Communication (Phone & Other)	0.00	(86.78)	(86.78)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	(3,248.53)	(1,053.73)	(4,302.26)
0644-Library Books (Physical)	0.00	(56.92)	(56.92)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(3,647.53)	(3,282.99)	(6,930.52)

Principals Cash and Activity Reports for
the Month of August
Details for Oakridge

Oakridge	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	58,825.41	562.00	0.00	(6,152.38)	53,235.03
Receipts		Thru 07/31	In August	Thru 08/31	
1750-Revenue from Enterprise Activi		0.00	440.10	440.10	
1920-Donations		0.00	121.90	121.90	
Receipt Totals		0.00	562.00	562.00	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		10,050.00	0.00	10,050.00	
Transfer Totals		10,050.00	0.00	10,050.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0136-Hourly-Teachers		0.00	0.00	0.00	
0166-Hourly-Aides/Para-Professnls		0.00	(370.31)	(370.31)	
0210-State Retirement		0.00	0.00	0.00	
0220-Social Security		0.00	(28.33)	(28.33)	
0270-Workers' Comp Medical Claims		0.00	(1.85)	(1.85)	
0350-Technical Services		0.00	(2,598.00)	(2,598.00)	
0440-Rentals		(415.00)	0.00	(415.00)	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		(387.17)	(1,252.08)	(1,639.25)	
0641-Textbooks (Physical)		0.00	(1,815.03)	(1,815.03)	
Expenditure Totals		(802.17)	(6,152.38)	(6,954.55)	

Principals Cash and Activity Reports for
the Month of August
Details for Oakwood

Oakwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	66,661.87	2,401.03	0.00	(3,557.85)	65,505.05
Receipts		Thru 07/31	In August	Thru 08/31	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		0.00	2,401.03	2,401.03	
Receipt Totals		0.00	2,401.03	2,401.03	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		18,190.50	0.00	18,190.50	
Transfer Totals		18,190.50	0.00	18,190.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		(373.00)	0.00	(373.00)	
0535-Postage Services		0.00	(2.74)	(2.74)	
0610-General Supplies		(1,673.89)	(3,555.11)	(5,229.00)	
Expenditure Totals		(2,046.89)	(3,557.85)	(5,604.74)	

Principals Cash and Activity Reports for
the Month of August

Details for Douglas T Orchard

Douglas T Orchard	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	50,853.34	2,816.00	0.00	(8,308.75)	45,360.59
Receipts		Thru 07/31	In August	Thru 08/31	
1750-Revenue from Enterprise Activi		0.00	0.00	0.00	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		0.00	2,816.00	2,816.00	
Receipt Totals		0.00	2,816.00	2,816.00	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		15,577.50	0.00	15,577.50	
Transfer Totals		15,577.50	0.00	15,577.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0330-Employee Training & Devel		0.00	(6,526.80)	(6,526.80)	
0350-Technical Services		0.00	(347.61)	(347.61)	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(5,018.72)	(1,205.59)	(6,224.31)	
0650-Supplies - Technology Related		0.00	(141.97)	(141.97)	
Expenditure Totals		(5,391.72)	(8,308.75)	(13,700.47)	

Principals Cash and Activity Reports for
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Details for William Penn

William Penn	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	17,443.50	198.64	0.00	(3,163.37)	14,478.77
Receipts					
	Thru 07/31	In August	Thru 08/31		
1770-School Fundraiser	0.00	198.64	198.64		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	198.64	198.64		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	22,311.00	0.00	22,311.00		
Transfer Totals	22,311.00	0.00	22,311.00		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0340-Other Professional Services	0.00	(10.40)	(10.40)		
0345-Audit, Acctg, Other BusSvc	0.00	0.00	0.00		
0440-Rentals	(396.00)	0.00	(396.00)		
0530-Communication (Phone & Other)	0.00	(106.26)	(106.26)		
0535-Postage Services	0.00	(806.83)	(806.83)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(3,953.36)	(2,179.96)	(6,133.32)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(59.92)	(59.92)		
0810-Dues and Fees	0.00	0.00	0.00		
Expenditure Totals	(4,349.36)	(3,163.37)	(7,512.73)		

Principals Cash and Activity Reports for
the Month of August

Details for Pioneer

Pioneer	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,966.86	0.00	0.00	(1,401.26)	35,565.60
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	4,000.00	4,000.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,000.00)	(4,000.00)		
Transfer Totals	14,438.50	0.00	14,438.50		
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(150.66)	(150.66)		
0535-Postage Services	0.00	(7.52)	(7.52)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(1,993.82)	(877.11)	(2,870.93)		
0650-Supplies - Technology Related	0.00	(349.99)	(349.99)		
0680-Maintenance Supplies	0.00	(15.98)	(15.98)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(1,993.82)	(1,401.26)	(3,395.08)		

Principals Cash and Activity Reports for
the Month of August

Details for Pleasant Green

Pleasant Green	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	42,381.78	348.81	0.00	(1,159.35)	41,571.24
Receipts		Thru 07/31	In August	Thru 08/31	
1750-Revenue from Enterprise Activi		43.75	0.00		43.75
1920-Donations		0.00	348.81		348.81
Receipt Totals		43.75	348.81		392.56
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		14,740.00	0.00		14,740.00
5220-Trx (in)out - Fd21 - InSchool		0.00	2,900.00		2,900.00
5221-Trx (in)out - Fd21 - InSchool		0.00	(2,900.00)		(2,900.00)
Transfer Totals		14,740.00	0.00		14,740.00
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(168.00)		(168.00)
0440-Rentals		(373.00)	0.00		(373.00)
0530-Communication (Phone & Other)		0.00	(43.40)		(43.40)
0535-Postage Services		0.00	0.00		0.00
0550-Printing & Binding Services		0.00	0.00		0.00
0610-General Supplies		(3,201.59)	(947.95)		(4,149.54)
Expenditure Totals		(3,574.59)	(1,159.35)		(4,733.94)

Principals Cash and Activity Reports for
the Month of August
Details for Plymouth

Plymouth	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	110,408.40	0.00	0.00	(2,010.24)	108,398.16
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		17,118.50	0.00	17,118.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	7,550.00	7,550.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(7,550.00)	(7,550.00)	
Transfer Totals		17,118.50	0.00	17,118.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(123.27)	(123.27)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		(594.06)	(952.44)	(1,546.50)	
0650-Supplies - Technology Related		0.00	(934.53)	(934.53)	
Expenditure Totals		(967.06)	(2,010.24)	(2,977.30)	

Principals Cash and Activity Reports for
the Month of August
Details for Redwood

Redwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	26,346.29	0.00	0.00	(2,822.03)	23,524.26
Receipts	Thru 07/31	In August	Thru 08/31		
Receipt Totals					
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00		
Transfer Totals	15,879.00	0.00	15,879.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(100.78)	(100.78)		
0440-Rentals	(544.00)	0.00	(544.00)		
0530-Communication (Phone & Other)	0.00	(173.56)	(173.56)		
0535-Postage Services	0.00	(23.72)	(23.72)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(580.44)	(2,416.35)	(2,996.79)		
0650-Supplies - Technology Related	0.00	(107.62)	(107.62)		
Expenditure Totals	(1,124.44)	(2,822.03)	(3,946.47)		

Principals Cash and Activity Reports for
the Month of August

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	52,247.11	0.00	0.00	(2,621.50)	49,625.61
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		15,510.50	0.00	15,510.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	12,470.00	12,470.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(12,470.00)	(12,470.00)	
Transfer Totals		15,510.50	0.00	15,510.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(25.30)	(25.30)	
0440-Rentals		(350.00)	0.00	(350.00)	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0535-Postage Services		0.00	(3.72)	(3.72)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(1,477.83)	(578.20)	(2,056.03)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0641-Textbooks (Physical)		0.00	(1,927.50)	(1,927.50)	
Expenditure Totals		(1,827.83)	(2,621.50)	(4,449.33)	

Principals Cash and Activity Reports for
the Month of August
Details for Rosecrest

Rosecrest	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	85,033.35	352.09	0.00	(908.10)	84,477.34
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	181.50	352.09	533.59		
Receipt Totals	181.50	352.09	533.59		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	9,849.00	0.00	9,849.00		
Transfer Totals	9,849.00	0.00	9,849.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(110.90)	(110.90)		
0440-Rentals	(417.00)	(13.99)	(430.99)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(2,517.69)	(783.21)	(3,300.90)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	(2,934.69)	(908.10)	(3,842.79)		

Principals Cash and Activity Reports for
the Month of August

Details for Silver Hills

Silver Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	28,438.57	15,000.00	0.00	(3,385.91)	40,052.66
Receipts					
	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	15,000.00	15,000.00		
Receipt Totals	0.00	15,000.00	15,000.00		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	19,530.50	0.00	19,530.50		
Transfer Totals	19,530.50	0.00	19,530.50		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(2,437.50)	(3,385.91)	(5,823.41)		
Expenditure Totals	(2,437.50)	(3,385.91)	(5,823.41)		

Principals Cash and Activity Reports for
the Month of August

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	51,993.86	604.29	0.00	(7,647.06)	44,951.09
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	604.29	604.29	
Receipt Totals		0.00	604.29	604.29	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		18,525.50	0.00	18,525.50	
Transfer Totals		18,525.50	0.00	18,525.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(94.88)	(94.88)	
0440-Rentals		0.00	0.00	0.00	
0535-Postage Services		0.00	(2.97)	(2.97)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(5,539.98)	(2,389.59)	(7,929.57)	
0612-Stdnt Noninstructional Food		0.00	(310.84)	(310.84)	
0613-Staff Food		0.00	(283.56)	(283.56)	
0642-Textbooks (Electronic/Online)		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	(4,530.80)	(4,530.80)	
0680-Maintenance Supplies		0.00	(34.42)	(34.42)	
Expenditure Totals		(5,539.98)	(7,647.06)	(13,187.04)	

Principals Cash and Activity Reports for
the Month of August

Details for South Kearns

South Kearns	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	19,225.97	0.00	0.00	(2,948.29)	16,277.68
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		13,835.50	0.00	13,835.50	
Transfer Totals		13,835.50	0.00	13,835.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(3,065.27)	(2,948.29)	(6,013.56)	
Expenditure Totals		(3,065.27)	(2,948.29)	(6,013.56)	

Principals Cash and Activity Reports for
the Month of August
Details for Stansbury

Stansbury	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	35,906.44	685.62	0.00	(2,970.39)	33,621.67
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	685.62	685.62	
Receipt Totals		0.00	685.62	685.62	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		19,363.00	0.00	19,363.00	
Transfer Totals		19,363.00	0.00	19,363.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(160.00)	(160.00)	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(140.42)	(140.42)	
0535-Postage Services		0.00	(38.69)	(38.69)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(2,631.28)	(2,631.28)	
Expenditure Totals		(373.00)	(2,970.39)	(3,343.39)	

Principals Cash and Activity Reports for
the Month of August

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	38,523.85	0.00	0.00	(1,055.69)	37,468.16
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		13,165.50	0.00	13,165.50	
Transfer Totals		13,165.50	0.00	13,165.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(234.00)	(234.00)	
0440-Rentals		(404.00)	(44.95)	(448.95)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		0.00	(743.39)	(743.39)	
0680-Maintenance Supplies		0.00	(33.35)	(33.35)	
Expenditure Totals		(404.00)	(1,055.69)	(1,459.69)	

Principals Cash and Activity Reports for
the Month of August

Details for Harry S Truman

Harry S Truman	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	55,489.51	2,063.97	0.00	(1,818.12)	55,735.36
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	2,063.97	2,063.97	
Receipt Totals		0.00	2,063.97	2,063.97	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		9,380.00	0.00	9,380.00	
Transfer Totals		9,380.00	0.00	9,380.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(350.00)	0.00	(350.00)	
0535-Postage Services		0.00	(115.09)	(115.09)	
0610-General Supplies		0.00	(1,245.22)	(1,245.22)	
0680-Maintenance Supplies		0.00	(457.81)	(457.81)	
Expenditure Totals		(350.00)	(1,818.12)	(2,168.12)	

Principals Cash and Activity Reports for
the Month of August

Details for Upland Terrace

Upland Terrace	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,102.58	4,101.83	0.00	(1,826.83)	31,377.58
Receipts					
		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	4,101.83	4,101.83	
Receipt Totals		0.00	4,101.83	4,101.83	
Transfers					
		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		15,946.00	0.00	15,946.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	8,923.00	8,923.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(8,923.00)	(8,923.00)	
Transfer Totals		15,946.00	0.00	15,946.00	
Expenditures					
		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(271.00)	(271.00)	
0440-Rentals		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	(107.26)	(107.26)	
0535-Postage Services		0.00	(210.52)	(210.52)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(1,305.37)	(1,163.06)	(2,468.43)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0644-Library Books (Physical)		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	(74.99)	(74.99)	
Expenditure Totals		(1,305.37)	(1,826.83)	(3,132.20)	

Principals Cash and Activity Reports for
the Month of August

Details for Valley Crest

Valley Crest	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	17,235.50	1,624.21	0.00	(3,454.38)	15,405.33
Receipts					
		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	1,624.21	1,624.21	
Receipt Totals		0.00	1,624.21	1,624.21	
Transfers					
		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		14,907.50	0.00	14,907.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	10,016.25	10,016.25	
5221-Trx (in)out - Fd21 - InSchool		0.00	(10,016.25)	(10,016.25)	
Transfer Totals		14,907.50	0.00	14,907.50	
Expenditures					
		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	0.00	0.00	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(53.64)	(53.64)	
0535-Postage Services		0.00	(77.68)	(77.68)	
0550-Printing & Binding Services		0.00	0.00	0.00	
0610-General Supplies		(1,805.21)	(1,676.06)	(3,481.27)	
0650-Supplies - Technology Related		0.00	(1,647.00)	(1,647.00)	
Expenditure Totals		(2,178.21)	(3,454.38)	(5,632.59)	

Principals Cash and Activity Reports for
the Month of August

Details for Vista

Vista	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	76,399.21	1,137.86	0.00	(2,211.07)	75,326.00
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		344.08	1,137.86	1,481.94	
Receipt Totals		344.08	1,137.86	1,481.94	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		17,018.00	0.00	17,018.00	
Transfer Totals		17,018.00	0.00	17,018.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0350-Technical Services		0.00	(105.00)	(105.00)	
0440-Rentals		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	(86.78)	(86.78)	
0535-Postage Services		0.00	(85.43)	(85.43)	
0610-General Supplies		(2,243.66)	(1,571.24)	(3,814.90)	
0612-Stdnt Noninstructional Food		0.00	(98.58)	(98.58)	
0650-Supplies - Technology Related		(381.41)	(264.04)	(645.45)	
Expenditure Totals		(2,625.07)	(2,211.07)	(4,836.14)	

Principals Cash and Activity Reports for
the Month of August

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	20,419.29	766.95	0.00	(131.45)	21,054.79
Receipts		Thru 07/31	In August	Thru 08/31	
1750-Revenue from Enterprise Activi		859.00	349.95	1,208.95	
1920-Donations		10.00	417.00	427.00	
Receipt Totals		869.00	766.95	1,635.95	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		21,373.00	0.00	21,373.00	
Transfer Totals		21,373.00	0.00	21,373.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(396.00)	0.00	(396.00)	
0530-Communication (Phone & Other)		0.00	(107.26)	(107.26)	
0613-Staff Food		0.00	(24.19)	(24.19)	
Expenditure Totals		(396.00)	(131.45)	(527.45)	

Principals Cash and Activity Reports for
the Month of August

Details for West Kearns

West Kearns	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	47,170.98	0.00	0.00	(1,207.48)	45,963.50
Receipts	Thru 07/31	In August	Thru 08/31		
Receipt Totals					
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	16,549.00	0.00	16,549.00		
Transfer Totals	16,549.00	0.00	16,549.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	(906.00)	(150.00)	(1,056.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0530-Communication (Phone & Other)	0.00	(130.18)	(130.18)		
0535-Postage Services	0.00	(73.85)	(73.85)		
0610-General Supplies	(312.22)	(853.45)	(1,165.67)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	(1,591.22)	(1,207.48)	(2,798.70)		

Principals Cash and Activity Reports for
the Month of August

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	32,265.54	536.54	0.00	(5,986.07)	26,816.01
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	536.54	536.54		
Receipt Totals	0.00	536.54	536.54		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	23,550.50	0.00	23,550.50		
Transfer Totals	23,550.50	0.00	23,550.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
0440-Rentals	(431.00)	(35.97)	(466.97)		
0530-Communication (Phone & Other)	0.00	(194.04)	(194.04)		
0535-Postage Services	0.00	(17.36)	(17.36)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	(4,854.74)	(5,725.71)	(10,580.45)		
0650-Supplies - Technology Related	0.00	(12.99)	(12.99)		
Expenditure Totals	(5,285.74)	(5,986.07)	(11,271.81)		

Principals Cash and Activity Reports for
the Month of August

Details for Western Hills

Western Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	(1,365.63)	0.00	0.00	0.00	(1,365.63)
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5200-Trx (in)out - Other		0.00	0.00	0.00	
Transfer Totals		0.00	0.00	0.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
Expenditure Totals					

Principals Cash and Activity Reports for
the Month of August

Details for Whittier

Whittier	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	44,892.82	88.32	0.00	(2,046.83)	42,934.31
Receipts					
	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	88.32	88.32		
Receipt Totals	0.00	88.32	88.32		
Transfers					
	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	14,773.50	0.00	14,773.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	7,180.17	7,180.17		
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,180.17)	(7,180.17)		
Transfer Totals	14,773.50	0.00	14,773.50		
Expenditures					
	Thru 07/31	In August	Thru 08/31		
0535-Postage Services	0.00	(5.26)	(5.26)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0580-Staff Travel/Per Diem	0.00	(1,575.40)	(1,575.40)		
0610-General Supplies	(1,414.96)	(466.17)	(1,881.13)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(1,414.96)	(2,046.83)	(3,461.79)		

Principals Cash and Activity Reports for
the Month of August

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	35,363.34	0.00	0.00	(1,617.95)	33,745.39
Receipts		Thru 07/31	In August	Thru 08/31	
Receipt Totals					
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		13,333.00	0.00	13,333.00	
Transfer Totals		13,333.00	0.00	13,333.00	
Expenditures		Thru 07/31	In August	Thru 08/31	
0136-Hourly-Teachers		0.00	0.00	0.00	
0210-State Retirement		0.00	0.00	0.00	
0220-Social Security		0.00	0.00	0.00	
0270-Workers' Comp Medical Claims		0.00	0.00	0.00	
0440-Rentals		(373.00)	(34.95)	(407.95)	
0530-Communication (Phone & Other)		0.00	(130.18)	(130.18)	
0535-Postage Services		0.00	0.00	0.00	
0610-General Supplies		(3,904.78)	(1,452.82)	(5,357.60)	
Expenditure Totals		(4,277.78)	(1,617.95)	(5,895.73)	

Principals Cash and Activity Reports for
the Month of August

Details for Woodstock

Woodstock	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	51,666.61	5.00	0.00	(335.97)	51,335.64
Receipts	Thru 07/31	In August	Thru 08/31		
1760-Student Fines	0.00	5.00	5.00		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	5.00	5.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	19,363.00	0.00	19,363.00		
Transfer Totals	19,363.00	0.00	19,363.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0440-Rentals	(415.00)	0.00	(415.00)		
0530-Communication (Phone & Other)	0.00	(194.04)	(194.04)		
0535-Postage Services	0.00	(18.22)	(18.22)		
0610-General Supplies	0.00	(123.71)	(123.71)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	(415.00)	(335.97)	(750.97)		

Principals Cash and Activity Reports for
the Month of August

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	47,010.06	840.00	0.00	(991.34)	46,858.72
Receipts		Thru 07/31	In August	Thru 08/31	
1920-Donations		0.00	840.00	840.00	
Receipt Totals		0.00	840.00	840.00	
Transfers		Thru 07/31	In August	Thru 08/31	
5210-Trx (in)out - Fd21 - SchSupp		16,247.50	0.00	16,247.50	
Transfer Totals		16,247.50	0.00	16,247.50	
Expenditures		Thru 07/31	In August	Thru 08/31	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		0.00	(50.34)	(50.34)	
0610-General Supplies		0.00	(610.95)	(610.95)	
0650-Supplies - Technology Related		0.00	(330.05)	(330.05)	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		(373.00)	(991.34)	(1,364.34)	

Principals Cash and Activity Reports for
the Month of August

**Granite School District
2023-24 Revenue Report - Final
June 30, 2024**

	Original Budget	Final Budget	Received Year to Date	Balance	% Received
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Local Revenues:</u>					
Property Taxes	\$ 190,505,403	\$ 179,988,643	\$ 181,909,425	\$ (1,920,782)	101.07%
Fee-in-Lieu Revenue	7,786,601	7,333,608	7,471,446	(137,838)	101.88%
Interest Earnings	9,500,000	12,500,000	13,021,823	(521,823)	104.17%
Other Local Revenue	9,978,631	12,542,896	12,997,366	(454,470)	103.62%
Total Local Revenue	217,770,635	212,365,147	215,400,060	(3,034,913)	101.43%
<u>State Revenues:</u>					
Regular School Programs	163,291,962	171,997,530	171,594,637	402,893	99.77%
Professional Staff	23,728,029	23,182,671	23,182,671	-	100.00%
Restricted Basic School Programs	89,450,210	86,954,020	85,197,071	1,756,949	97.98%
Related to Basic Program	14,998,179	14,712,920	14,417,707	295,213	97.99%
Focused Populations	13,458,708	13,050,059	12,414,522	635,537	95.13%
Educator Supports	41,012,235	40,636,704	40,416,832	219,872	99.46%
Statewide Initiatives	39,442,402	32,195,751	29,407,530	2,788,221	91.34%
Local Guarantee Programs	30,273,126	29,959,046	29,959,046	-	100.00%
Non-MSP	1,579,676	3,390,914	2,869,325	521,589	84.62%
Non-USBE State Sources	1,104,098	3,252,921	3,052,572	200,349	93.84%
Total State Revenue	418,338,625	419,332,536	412,511,913	6,820,623	98.37%
<u>Federal Revenue:</u>					
Federal Revenue	79,332,857	77,820,960	77,524,229	296,731	99.62%
Total Federal Revenue	79,332,857	77,820,960	77,524,229	296,731	99.62%
Total Revenue M & O Fund	\$ 715,442,117	\$ 709,518,643	\$ 705,436,202	\$ 4,082,441	99.42%
<u>DISTRICT ACTIVITY FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 11,270,387	\$ 13,717,435	\$ 13,606,590	\$ 110,845	99.19%
Total Revenue - District Activity	\$ 11,270,387	\$ 13,717,435	\$ 13,606,590	\$ 110,845	99.19%
<u>INCREMENTAL TAX FUND</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 4,200,000	\$ 6,292,657	\$ 6,292,657	-	100.00%
Property Taxes - CDRA Increment	13,500,000	14,475,929	14,475,929	-	100.00%
Total Revenue - Incremental Tax	\$ 17,700,000	\$ 20,768,586	\$ 20,768,586	\$ -	100.00%

**Granite School District
2023-24 Revenue Report - Final
June 30, 2024**

	Original Budget	Final Budget	Received Year to Date	Balance	% Received
<u>GRANITE EDUCATION FOUNDATION</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 20,000	\$ 100,000	\$ 322,851	\$ (222,851)	322.85%
Donations	1,500,000	1,500,000	2,178,678	(678,678)	145.25%
Total Revenue - Granite Ed Found	<u>\$ 1,520,000</u>	<u>\$ 1,600,000</u>	<u>\$ 2,501,529</u>	<u>\$ (901,529)</u>	<u>156.35%</u>
<u>CAPITAL OUTLAY FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 72,274,213	\$ 72,200,079	\$ 72,993,538	\$ (793,459)	101.10%
Interest Earnings	5,000,000	5,200,000	5,213,651	(13,651)	100.26%
Other Local Revenue	645,548	1,375,000	1,418,295	(43,295)	103.15%
State Revenue	226,535	1,029,529	558,303	471,226	54.23%
Federal Revenue	43,130,041	40,607,598	37,103,713	3,503,885	91.37%
Total Revenue - Capital Outlay	<u>\$ 121,276,337</u>	<u>\$ 120,412,206</u>	<u>\$ 117,287,500</u>	<u>\$ 3,124,706</u>	<u>97.40%</u>
<u>DEBT SERVICE FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 33,648,063	\$ 33,821,842	\$ 34,182,778	\$ (360,936)	101.07%
Fee-in-Lieu Revenue	1,375,310	1,378,065	1,403,967	(25,902)	101.88%
Interest Earnings	200,000	836,829	859,198	(22,369)	102.67%
Total Local Revenue	<u>35,223,373</u>	<u>36,036,736</u>	<u>36,445,943</u>	<u>(409,207)</u>	<u>101.14%</u>
Total Revenue - Debt Service	<u>\$ 35,223,373</u>	<u>\$ 36,036,736</u>	<u>\$ 36,445,943</u>	<u>\$ (409,207)</u>	<u>101.14%</u>

**Granite School District
2023-24 Revenue Report - Final
June 30, 2024**

	Original Budget	Final Budget	Received Year to Date	Balance	% Received
<u>SCHOOL LUNCH FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 1,000,000	\$ 1,000,000	\$ 1,297,841	\$ (297,841)	129.78%
Sales to Students	2,000,000	2,000,000	2,789,051	(789,051)	139.45%
Sales to Adults	430,000	165,000	112,871	52,129	68.41%
Other Local Revenue	450,000	452,000	560,932	(108,932)	124.10%
Total Local Revenue	3,880,000	3,617,000	4,760,695	(1,143,695)	131.62%
<u>State Revenue:</u>					
State School Lunch Revenue	4,030,430	5,500,000	6,635,087	(1,135,087)	120.64%
Total State Revenue	4,030,430	5,500,000	6,635,087	(1,135,087)	120.64%
<u>Federal Revenue:</u>					
Federal Revenue	22,494,080	22,494,080	20,849,463	1,644,617	92.69%
Total Federal Revenue	22,494,080	22,494,080	20,849,463	1,644,617	92.69%
Total Revenue - School Lunch Fund	\$ 30,404,510	\$ 31,611,080	\$ 32,245,245	\$ (634,165)	102.01%
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 8,214	\$ 2,500	\$ 3,170	\$ (670)	126.80%
Printing Revenue	792,814	792,814	773,311	19,503	97.54%
Total Revenue - Print & Graphics Fd	\$ 801,028	\$ 795,314	\$ 776,481	\$ 18,833	97.63%
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 400,000	\$ 715,000	\$ 743,223	\$ (28,223)	103.95%
Medical Premiums	79,802,282	78,996,682	79,250,802	(254,120)	100.32%
Unemploy & Work Comp Premiums	2,071,000	2,192,224	2,257,398	(65,174)	102.97%
Other Local Revenue	60,000	60,000	95,944	(35,944)	159.91%
Total Revenue - Self-Insurance Fund	\$ 82,333,282	\$ 81,963,906	\$ 82,347,367	\$ (383,461)	100.47%

**Granite School District
2023-24 Expenditure Report - Final
June 30, 2024**

	Original Budget	Final Budget	Expended Year to Date	Balance	% Expended
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Salaries:</u>					
District Administrative Salaries	\$ 9,925,928	\$ 10,277,924	\$ 10,073,905	\$ 204,019	98.01%
School Administrative Salaries	23,096,616	23,203,450	23,618,983	(415,533)	101.79%
Teachers & Substitutes	264,191,274	255,884,589	251,661,507	4,223,082	98.35%
Other Certificated Salaries	34,660,146	34,486,895	34,427,591	59,304	99.83%
Office Salaries	17,818,307	18,143,123	17,806,548	336,575	98.14%
Para-Professional Salaries	29,821,830	31,213,658	31,878,492	(664,834)	102.13%
Student Transportation Salaries	7,965,473	7,962,771	7,995,004	(32,233)	100.40%
Operation & Maintenance Salaries	37,038,563	34,747,266	32,624,977	2,122,289	93.89%
Other Salaries	2,499,617	5,134,169	5,127,305	6,864	99.87%
Total Salaries	427,017,754	421,053,845	415,214,312	5,839,533	98.61%
<u>Employee Benefits:</u>					
State Retirement	87,744,252	86,128,041	83,654,057	2,473,984	97.13%
Social Security	32,894,784	31,629,572	30,686,248	943,324	97.02%
Health Insurance	68,522,228	66,325,874	65,791,157	534,717	99.19%
Other Employee Benefits	9,700,792	9,409,660	8,358,009	1,051,651	88.82%
Total Benefits	198,862,056	193,493,147	188,489,471	5,003,676	97.41%
<u>Purchased Services:</u>					
Purchased Technical Services	8,141,049	12,815,686	10,952,130	1,863,556	85.46%
Purchased Property Services	6,171,957	7,445,882	6,344,170	1,101,712	85.20%
Liability & Property Insurance	2,157,461	2,184,937	2,184,937	-	100.00%
Telephone	692,204	964,721	887,468	77,253	91.99%
Other Purchased Services	2,635,212	2,439,553	2,418,294	21,259	99.13%
Total Purchased Services	19,797,883	25,850,779	22,786,999	3,063,780	88.15%
<u>Supplies & Equipment:</u>					
Supplies	15,097,723	8,333,587	5,364,693	2,968,894	64.37%
Motor Fuel	1,998,700	1,990,157	1,679,191	310,966	84.37%
Natural Gas	8,803,642	7,702,690	5,613,777	2,088,913	72.88%
Electricity	9,920,287	10,647,437	9,828,200	819,237	92.31%
Textbooks	6,756,815	6,648,249	6,049,672	598,577	91.00%
Library Books	180,213	237,848	273,995	(36,147)	115.20%
Supplies - Technology Related	18,402,819	14,209,933	11,134,739	3,075,194	78.36%
Supplies - Maintenance & Custodial	4,465,240	3,758,140	3,807,797	(49,657)	101.32%
Equipment	441,832	1,647,416	2,257,228	(609,812)	137.02%
Total Supplies	66,067,271	55,175,457	46,009,292	9,166,165	83.39%
<u>Other:</u>					
Other Expenditures	245,393	585,319	856,169	(270,850)	146.27%
Total Property and Other	245,393	585,319	856,169	(270,850)	146.27%
Total Expenditures - M & O Fund	\$ 711,990,357	\$ 696,158,547	\$ 673,356,243	\$ 22,802,304	96.72%

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have been paid

**Granite School District
2023-24 Expenditure Report - Final
June 30, 2024**

	Original Budget	Final Budget	Expended Year to Date	Balance	% Expended
<u>DISTRICT ACTIVITY FUND</u>					
Salaries	\$ 1,098,086	\$ 1,257,583	\$ 1,250,114	\$ 7,469	99.41%
Benefits	222,101	266,115	240,909	25,206	90.53%
Professional Services	4,120,270	4,446,000	4,310,560	135,440	96.95%
Property Services	430,897	525,000	557,624	(32,624)	106.21%
Other Purchased Services	3,065,000	5,142,000	4,486,530	655,470	87.25%
Supplies	7,204,859	7,310,000	7,090,926	219,074	97.00%
Equipment	115,000	106,000	92,894	13,106	87.64%
Other Expenditures	350,000	510,000	473,104	36,896	92.77%
Total Expenditures - District Activity	<u>\$ 16,606,213</u>	<u>\$ 19,562,698</u>	<u>\$ 18,502,661</u>	<u>\$ 1,060,037</u>	<u>94.58%</u>
<u>INCREMENTAL TAX FUND</u>					
Taxes Remitted to Other Agencies	17,700,000	20,768,586	20,768,586	-	100.00%
Total Expenditures - Incremental Tax	<u>\$ 17,700,000</u>	<u>\$ 20,768,586</u>	<u>\$ 20,768,586</u>	<u>\$ -</u>	<u>100.00%</u>
<u>GRANITE EDUCATION FOUNDATION</u>					
Salaries	\$ 417,331	\$ 474,818	\$ 471,649	\$ 3,169	99.33%
Benefits	195,863	209,940	209,409	531	99.75%
Contracted Services	666,930	666,930	366,322	300,608	54.93%
Supplies	484,900	484,900	966,275	(481,375)	199.27%
Equipment	100,000	100,000	-	100,000	0.00%
Other expenditures	286,100	286,100	534,135	(248,035)	186.70%
Total Expenditures - GEF	<u>\$ 2,151,124</u>	<u>\$ 2,222,688</u>	<u>\$ 2,547,790</u>	<u>\$ (325,102)</u>	<u>114.63%</u>
<u>CAPITAL OUTLAY FUND:</u>					
Salaries	\$ 104,250	\$ 69,144	\$ 67,269	\$ 1,875	97.29%
Benefits	8,496	14,851	14,800	51	99.66%
Purchased Services	5,999,827	11,499,992	8,576,414	2,923,578	74.58%
Construction Services	139,204,777	114,972,853	97,677,604	17,295,249	84.96%
Hard Surfacing	500,000	848,481	244,545	603,936	28.82%
Playgrounds	500,000	1,356,114	365,729	990,385	26.97%
Landscaping	625,000	1,344,198	753,203	590,995	56.03%
Re-roofing	500,000	774,091	209,053	565,038	27.01%
Relocatables	600,000	395,800	373,815	21,985	94.45%
Mechanical Systems	26,089,120	19,707,510	16,182,205	3,525,305	82.11%
Electrical Systems	366,000	1,853,469	611,410	1,242,059	32.99%
Remodeling	3,000,000	2,303,249	1,523,360	779,889	66.14%
Other Purchased Property Services	728,923	2,555,925	1,791,167	764,758	70.08%
Supplies	8,050,460	13,182,141	8,174,341	5,007,800	62.01%
Site Purchases	1,500,000	860,245	78,225	782,020	9.09%
Equipment	115,000	3,169,255	2,540,287	628,968	80.15%
School Buses	1,623,000	2,569,044	2,569,044	-	100.00%
Non-Bus Vehicles	597,000	992,008	773,958	218,050	78.02%
Other Expenditures	-	410,974	710,007	(299,033)	172.76%
Total Expenditures - Cap Outlay Fd	<u>\$ 190,111,853</u>	<u>\$ 178,879,344</u>	<u>\$ 143,236,436</u>	<u>\$ 35,642,908</u>	<u>80.07%</u>

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have been paid

Granite School District
2023-24 Expenditure Report - Final
June 30, 2024

	Original Budget	Final Budget	Expended Year to Date	Balance	% Expended
<u>DEBT SERVICE FUND:</u>					
Paying Agent Fees	\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500	55.00%
Interest Payments	10,055,431	9,807,780	9,807,780	-	100.00%
Principal Payments	23,850,000	24,090,000	24,090,000	-	100.00%
Bond Issuance Costs	-	145,832	145,832	-	100.00%
Total Expenditures - Debt Service	\$ 33,915,431	\$ 34,053,612	\$ 34,049,112	\$ -	99.99%
<u>SCHOOL LUNCH FUND</u>					
Salaries	\$ 11,941,338	\$ 11,988,297	\$ 11,303,034	\$ 685,263	94.28%
Benefits	4,417,784	4,455,465	4,028,133	427,332	90.41%
Purchased Services	856,500	902,736	757,019	145,717	83.86%
Supplies	3,434,500	3,314,968	1,238,366	2,076,602	37.36%
Food	14,268,000	15,269,142	12,133,805	3,135,337	79.47%
Equipment	4,450,000	1,200,000	634,264	565,736	52.86%
Non-Bus Vehicles	400,000	400,000	-	400,000	0.00%
Other Expenditures	-	88,149	88,695	(546)	100.62%
Indirect Costs to M & O Fund	2,764,132	3,086,804	2,627,925	458,879	85.13%
Total Expenditures - School Lunch Fd	\$ 42,532,254	\$ 40,705,561	\$ 32,811,241	\$ 7,894,320	80.61%
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
Salaries	\$ 329,905	\$ 325,709	\$ 325,709	\$ -	100.00%
Benefits	161,946	148,685	184,523	(35,838)	124.10%
Purchased Services	162,549	163,771	98,349	65,422	60.05%
Supplies	140,500	139,278	102,808	36,470	73.81%
Depreciation	90,544	90,544	91,967	(1,423)	101.57%
Total Expenditures - Print Service Fd	\$ 885,444	\$ 867,987	\$ 803,356	\$ 64,631	92.55%
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
Salaries	\$ 264,349	\$ 264,632	\$ 264,813	\$ (181)	100.07%
Benefits	106,115	197,813	214,316	(16,503)	108.34%
Medical Claims	73,030,646	69,999,596	64,466,899	5,532,697	92.10%
Medical Administration	3,474,113	4,538,981	4,718,254	(179,273)	103.95%
Medical Reinsurance	2,004,746	2,139,529	1,860,461	279,068	86.96%
Workers' Compensation Claims	1,351,226	1,100,000	814,972	285,028	74.09%
Unemployment Claims	175,000	100,000	109,710	(9,710)	109.71%
Contracted Services	2,568,621	3,133,336	3,118,462	14,874	99.53%
Supplies	7,500	3,000	4,062	(1,062)	135.40%
Total Expenditures - Self-Insurance	\$ 82,982,316	\$ 81,476,887	\$ 75,571,949	\$ 5,904,938	92.75%

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have been paid

**Granite School District
2024-25 Revenue Report
August 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Local Revenues:</u>					
Property Taxes	\$ 181,269,401	\$ 181,269,401	\$ 1,859,636	\$ 179,409,765	1.03%
Fee-in-Lieu Revenue	7,454,454	7,454,454	721,702	6,732,752	9.68%
Interest Earnings	12,500,000	12,500,000	14,816	12,485,184	0.12%
Other Local Revenue	12,849,177	13,557,933	3,013,409	10,544,524	22.23%
Total Local Revenue	214,073,032	214,781,788	5,609,563	209,172,225	2.61%
<u>State Revenues:</u>					
Regular School Programs	180,933,847	180,933,847	30,949,434	149,984,413	17.11%
Professional Staff	24,057,650	24,057,650	4,009,608	20,048,042	16.67%
Restricted Basic School Programs	98,192,407	99,296,128	20,051,031	79,245,097	20.19%
Related to Basic Program	15,604,520	15,604,520	6,953,760	8,650,760	44.56%
Focused Populations	11,334,088	11,895,506	3,228,637	8,666,869	27.14%
Educator Supports	42,685,184	42,709,919	9,001,284	33,708,635	21.08%
Statewide Initiatives	42,736,216	45,330,633	19,630,025	25,700,608	43.30%
Local Guarantee Programs	24,128,024	24,128,024	4,176,690	19,951,334	17.31%
Non-MSP	3,497,131	5,347,216	349,080	4,998,136	6.53%
Non-USBE State Sources	4,342,357	4,938,950	1,097,986	3,840,964	22.23%
Total State Revenue	447,511,424	454,242,393	99,447,535	354,794,858	21.89%
<u>Federal Revenue:</u>					
Federal Revenue	49,400,981	55,515,714	242,092	55,273,622	0.44%
Total Federal Revenue	49,400,981	55,515,714	242,092	55,273,622	0.44%
Total Revenue M & O Fund	\$ 710,985,437	\$ 724,539,895	\$ 105,299,190	\$ 619,240,705	14.53%
<u>DISTRICT ACTIVITY FUND</u>					
<u>Local Revenue:</u>					
Student Fees	\$ 6,341,095	\$ 6,341,095	\$ 1,185,936	\$ 5,155,159	18.70%
Student Fundraising	2,505,500	2,505,500	429,275	2,076,225	17.13%
Other Local Revenue	4,995,000	4,995,000	434,427	4,560,573	8.70%
Total Revenue - District Activity	\$ 13,841,595	\$ 13,841,595	\$ 2,049,638	\$ 11,791,957	14.81%
<u>INCREMENTAL TAX FUND</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Property Taxes - CDRA Increment	14,500,000	14,500,000	-	14,500,000	0.00%
Total Revenue - Incremental Tax	\$ 21,000,000	\$ 21,000,000	\$ -	\$ 21,000,000	0.00%

**Granite School District
2024-25 Revenue Report
August 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>GRANITE EDUCATION FOUNDATION</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0.00%
Donations	1,500,000	1,500,000	-	1,500,000	0.00%
Total Revenue - Granite Ed Found	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>0.00%</u>
<u>CAPITAL OUTLAY FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 80,241,135	\$ 80,241,135	\$ 1,066,488	\$ 79,174,647	1.33%
Interest Earnings	4,500,000	4,500,000	(5,734)	4,505,734	-0.13%
Other Local Revenue	666,248	666,248	361,211	305,037	54.22%
State Revenue	2,175,917	2,609,527	66,535	2,542,992	2.55%
Federal Revenue	4,593,691	8,705,746	-	8,705,746	0.00%
Total Revenue - Capital Outlay	<u>\$ 92,176,991</u>	<u>\$ 96,722,656</u>	<u>\$ 1,488,500</u>	<u>\$ 95,234,156</u>	<u>1.54%</u>
<u>DEBT SERVICE FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 33,462,074	\$ 33,462,074	\$ 332,870	\$ 33,129,204	0.99%
Fee-in-Lieu Revenue	1,376,081	1,376,081	129,183	1,246,898	9.39%
Interest Earnings	400,000	400,000	-	400,000	0.00%
Total Local Revenue	<u>35,238,155</u>	<u>35,238,155</u>	<u>462,053</u>	<u>34,776,102</u>	<u>1.31%</u>
Total Revenue - Debt Service	<u>\$ 35,238,155</u>	<u>\$ 35,238,155</u>	<u>\$ 462,053</u>	<u>\$ 34,776,102</u>	<u>1.31%</u>

**Granite School District
2024-25 Revenue Report
August 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>SCHOOL LUNCH FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	0.00%
Sales to Students	2,000,000	2,000,000	(6,387)	2,006,387	-0.32%
Sales to Adults	150,000	150,000	-	150,000	0.00%
Other Local Revenue	442,000	442,000	13,300	428,700	3.01%
Total Local Revenue	4,092,000	4,092,000	6,913	4,085,087	0.17%
<u>State Revenue:</u>					
State School Lunch Revenue	5,500,000	5,500,000	-	5,500,000	0.00%
Total State Revenue	5,500,000	5,500,000	-	5,500,000	0.00%
<u>Federal Revenue:</u>					
Federal Revenue	22,302,350	22,302,350	50,232	22,252,118	0.23%
Total Federal Revenue	22,302,350	22,302,350	50,232	22,252,118	0.23%
Total Revenue - School Lunch Fund	\$ 31,894,350	\$ 31,894,350	\$ 57,145	\$ 31,837,205	0.18%
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 2,631	\$ 2,631	\$ -	\$ 2,631	0.00%
Printing Revenue	775,000	775,000	38,048	736,952	4.91%
Total Revenue - Print & Graphics Fd	\$ 777,631	\$ 777,631	\$ 38,048	\$ 739,583	4.89%
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	0.00%
Medical Premiums	81,401,055	81,401,056	2,734,491	78,666,565	3.36%
Unemploy & Work Comp Premiums	2,277,972	2,277,972	90,705	2,187,267	3.98%
Other Local Revenue	100,000	100,000	5,963	94,037	5.96%
Total Revenue - Self-Insurance Fund	\$ 84,579,027	\$ 84,579,028	\$ 2,831,159	\$ 81,747,869	3.35%

**Granite School District
2024-25 Expenditure Report
August 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Salaries:</u>					
District Administrative Salaries	\$ 10,462,730	\$ 10,548,555	\$ 1,726,229	\$ 8,822,326	16.36%
School Administrative Salaries	24,668,650	24,629,377	3,672,069	20,957,308	14.91%
Teachers & Substitutes	260,427,133	258,582,591	2,405,858	256,176,733	0.93%
Other Certificated Salaries	34,193,267	35,111,569	118,385	34,993,184	0.34%
Office Salaries	18,272,889	18,481,469	1,919,910	16,561,559	10.39%
Para-Professional Salaries	31,358,407	34,598,910	820,976	33,777,934	2.37%
Student Transportation Salaries	8,304,552	8,308,852	308,441	8,000,411	3.71%
Operation & Maintenance Salaries	35,144,889	35,116,333	5,596,299	29,520,034	15.94%
Other Salaries	5,200,382	5,184,318	586,170	4,598,148	11.31%
Total Salaries	428,032,899	430,561,974	17,154,337	413,407,637	3.98%
<u>Employee Benefits:</u>					
State Retirement	85,422,237	85,555,752	3,461,448	82,094,304	4.05%
Social Security	32,643,129	32,779,996	1,277,252	31,502,744	3.90%
Health Insurance	67,563,207	68,177,884	2,199,005	65,978,879	3.23%
Other Employee Benefits	9,724,852	9,736,379	4,656,225	5,080,154	47.82%
Total Benefits	195,353,425	196,250,011	11,593,930	184,656,081	5.91%
<u>Purchased Services:</u>					
Purchased Technical Services	12,959,572	14,575,903	1,763,222	12,812,681	12.10%
Purchased Property Services	6,461,287	6,627,140	1,000,807	5,626,333	15.10%
Liability & Property Insurance	4,099,001	4,099,001	34,227	4,064,774	0.84%
Telephone	1,040,281	1,040,374	135,060	905,314	12.98%
Other Purchased Services	2,481,079	2,726,288	122,007	2,604,281	4.48%
Total Purchased Services	27,041,220	29,068,706	3,055,323	26,013,383	10.51%
<u>Supplies & Equipment:</u>					
Supplies	15,383,559	19,930,124	502,484	19,427,640	2.52%
Motor Fuel	2,025,200	2,025,425	97,846	1,927,579	4.83%
Natural Gas	7,758,338	7,758,338	210,337	7,548,001	2.71%
Electricity	10,745,508	10,745,508	2,024,839	8,720,669	18.84%
Textbooks	5,437,503	7,935,163	5,024,491	2,910,672	63.32%
Library Books	192,833	199,132	5,723	193,409	2.87%
Supplies - Technology Related	13,017,344	13,726,739	2,318,108	11,408,631	16.89%
Supplies - Maintenance & Custodial	4,565,991	4,735,474	749,734	3,985,740	15.83%
Equipment	347,450	602,021	190,985	411,036	31.72%
Total Supplies & Equipment	59,473,726	67,657,924	11,124,547	56,533,377	16.44%
<u>Other:</u>					
Other Expenditures	226,827	242,455	52,677	189,778	21.73%
Total Property and Other	226,827	242,455	52,677	189,778	21.73%
Total Expenditures - M & O Fund	\$ 710,128,097	\$ 723,781,070	\$ 42,980,814	\$ 680,800,256	5.94%

17% of the fiscal year has been completed
7% of the traditional school calendar has been completed
0% of most school employee contracts have been paid

**Granite School District
2024-25 Expenditure Report
August 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DISTRICT ACTIVITY FUND</u>					
Salaries	\$ 1,358,189	\$ 1,358,189	\$ 94,948	\$ 1,263,241	6.99%
Benefits	287,404	287,404	19,207	268,197	6.68%
Professional Services	4,572,200	4,572,200	542,382	4,029,818	11.86%
Property Services	567,000	567,000	64,589	502,411	11.39%
Other Purchased Services	5,426,160	5,426,160	159,591	5,266,569	2.94%
Supplies	7,674,800	7,674,800	610,343	7,064,457	7.95%
Equipment	114,480	114,480	14,511	99,969	12.68%
Other Expenditures	550,800	550,800	76,269	474,531	13.85%
Total Expenditures - District Activity	<u>\$ 20,551,033</u>	<u>\$ 20,551,033</u>	<u>\$ 1,581,840</u>	<u>\$ 18,969,193</u>	<u>7.70%</u>
<u>INCREMENTAL TAX FUND</u>					
Taxes Remitted to Other Agencies	21,000,000	21,000,000	-	21,000,000	0.00%
Total Expenditures - Incremental Tax	<u>\$ 21,000,000</u>	<u>\$ 21,000,000</u>	<u>\$ -</u>	<u>\$ 21,000,000</u>	<u>0.00%</u>
<u>GRANITE EDUCATION FOUNDATION</u>					
Salaries	\$ 508,626	\$ 508,626	\$ 81,561	\$ 427,065	16.04%
Benefits	219,740	219,740	36,057	183,683	16.41%
Contracted Services	666,930	666,930	-	666,930	0.00%
Supplies	484,900	484,900	1,069	483,831	0.22%
Equipment	100,000	100,000	-	100,000	0.00%
Other expenditures	286,100	286,100	-	286,100	0.00%
Total Expenditures - GEF	<u>\$ 2,266,296</u>	<u>\$ 2,266,296</u>	<u>\$ 118,687</u>	<u>\$ 2,147,609</u>	<u>5.24%</u>
<u>CAPITAL OUTLAY FUND:</u>					
Salaries	\$ 74,250	\$ 152,224	\$ 16,479	\$ 135,745	10.83%
Benefits	23,270	37,335	3,176	34,159	8.51%
Purchased Services	8,064,082	9,976,576	2,371,091	7,605,485	23.77%
Construction Services	78,342,728	80,827,147	6,509,238	74,317,909	8.05%
Hard Surfacing	500,000	763,700	218,650	545,050	28.63%
Playgrounds	500,000	546,165	11,983	534,182	2.19%
Landscaping	625,000	1,008,801	2,209	1,006,592	0.22%
Re-roofing	500,000	2,780,333	238,659	2,541,674	8.58%
Relocatables	600,000	615,950	10,950	605,000	1.78%
Mechanical Systems	4,793,469	7,712,156	706,274	7,005,882	9.16%
Electrical Systems	366,000	372,459	-	372,459	0.00%
Remodeling	3,000,000	3,241,636	-	3,241,636	0.00%
Other Purchased Property Services	1,563,515	3,136,182	1,089,144	2,047,038	34.73%
Supplies	10,485,150	14,668,378	1,599,030	13,069,348	10.90%
Site Purchases	1,500,000	1,500,000	-	1,500,000	0.00%
Equipment	75,000	795,591	285,798	509,793	35.92%
School Buses	1,000,000	1,000,000	-	1,000,000	0.00%
Non-Bus Vehicles	697,000	925,755	51,854	873,901	5.60%
Total Expenditures - Cap Outlay Fd	<u>\$ 112,709,464</u>	<u>\$ 130,060,388</u>	<u>\$ 13,114,535</u>	<u>\$ 116,945,853</u>	<u>10.08%</u>

17% of the fiscal year has been completed
7% of the traditional school calendar has been completed
0% of most school employee contracts have been paid

**Granite School District
2024-25 Expenditure Report
August 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DEBT SERVICE FUND:</u>					
Paying Agent Fees	10,000	10,000	1,000	9,000	10.00%
Interest Payments	\$ 9,098,206	\$ 9,098,206	\$ -	\$ 9,098,206	0.00%
Principal Payments	24,455,000	24,455,000	-	24,455,000	0.00%
Total Expenditures - Debt Service	<u>\$ 33,563,206</u>	<u>\$ 33,563,206</u>	<u>\$ 1,000</u>	<u>\$ 33,562,206</u>	<u>0.00%</u>
<u>SCHOOL LUNCH FUND</u>					
Salaries	\$ 13,653,271	\$ 13,653,271	\$ 648,071	\$ 13,005,200	4.75%
Benefits	4,818,136	4,818,136	243,250	4,574,886	5.05%
Purchased Services	803,907	803,907	156,000	647,907	19.41%
Supplies	1,768,100	1,768,100	122,393	1,645,707	6.92%
Food	15,537,000	15,537,000	916,352	14,620,648	5.90%
Equipment	2,700,000	2,700,000	-	2,700,000	0.00%
Non-Bus Vehicles	400,000	400,000	-	400,000	0.00%
Indirect Costs to M & O Fund	3,572,106	3,572,106	-	3,572,106	0.00%
Total Expenditures - School Lunch Fd	<u>\$ 43,252,520</u>	<u>\$ 43,252,520</u>	<u>\$ 2,086,066</u>	<u>\$ 41,166,454</u>	<u>4.82%</u>
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
Salaries	\$ 399,792	\$ 399,792	\$ 56,876	\$ 342,916	14.23%
Benefits	196,385	196,385	26,368	170,017	13.43%
Purchased Services	152,800	152,800	9,023	143,777	5.91%
Supplies	139,800	139,800	32,565	107,235	23.29%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 979,321</u>	<u>\$ 979,321</u>	<u>\$ 124,832</u>	<u>\$ 854,489</u>	<u>12.75%</u>
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
Salaries	\$ 274,494	\$ 274,494	\$ 45,638	\$ 228,856	16.63%
Benefits	110,618	110,618	32,634	77,984	29.50%
Medical Claims	73,543,755	73,543,755	12,958,160	60,585,595	17.62%
Medical Administration	4,420,671	4,420,671	637,545	3,783,126	14.42%
Medical Reinsurance	2,105,128	2,105,128	334,117	1,771,011	15.87%
Workers' Compensation Claims	1,101,372	1,101,372	361,164	740,208	32.79%
Unemployment Claims	175,000	175,000	11,486	163,514	6.56%
Contracted Services	3,287,436	3,287,436	279,425	3,008,011	8.50%
Supplies	17,980	17,980	680	17,300	3.78%
Total Expenditures - Self-Insurance	<u>\$ 85,036,454</u>	<u>\$ 85,036,454</u>	<u>\$ 14,660,849</u>	<u>\$ 70,375,605</u>	<u>17.24%</u>

17% of the fiscal year has been completed
7% of the traditional school calendar has been completed
0% of most school employee contracts have been paid



Teaching & Learning Services

2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4513
FAX 385-646-4181
www.graniteschools.org

September 25, 2024

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Mr. Horsley:

As a consent agenda item at the October 1, 2024 Board of Education meeting, I recommend the human sexuality instructional materials that have been reviewed and recommended by the Human Sexuality Committee be approved by the Board.

The Human Sexuality Committee has reviewed curricula for use in secondary health classrooms in accordance with Utah Code §53G-10-402, R277-474-6 and Granite District Administrative Memorandum 128. The materials have been available for public comment for over 30 days.

Noelle Converse, Director of Curriculum and Instruction, will be present for questions.

Sincerely,

Leslie Bell
Assistant Superintendent
Teaching & Learning Services

cb

Sex Education Instructional Materials Review

Administrative Report
October 1, 2024



Sex Education Committee Membership and Responsibilities

- Designated by the GSD Board of Education to fulfill the state requirements regarding adoption of sex education and maturation education instructional materials ([Admin Memo 128, Sex Education Instruction](#); Utah Code [§53G-10-402](#); [R277-474-6](#)).
- Comprised equally of Granite School District parents and school personnel (currently have 4 parents and 4 school staff serving on the 2024-2025 committee).
- Convenes twice annually (fall and the spring).
- Reviews all instructional materials and presentations/speakers to be used with students as the audience.



Steps for Review of Materials/Presentations

- Committee reviews material each time new or updated material is proposed.
- Material **must** be approved by a 2/3 majority of the committee before the material is posted for public review.
- Committee-approved materials are posted for public review for 30 days.
- Materials are sent to the Granite School District Board of Education for final approval after the public comment period expires.



Summary of Committee's Current Review and Recommendation

Reproductive System Models: Male and Female

- 100% of the 2024 8-member committee recommended approval
- No dissenting committee comments

Standard connection:

Health I (JHS health)

HD.2 : Describe anatomy, physiology, and ways to care for the reproductive system.

HD.5 Identify common reproductive system conditions and diseases, including cancers.

Health II (HS health)

HD.5 Explain the importance of understanding the healthy and unhealthy function of the reproductive system.

HD.5 6 Discuss risk reduction, prevention and early detection methods for common reproductive conditions and diseases, including cancers, and when it may be necessary to seek medical care.



Summary of Committee's Current Review and Recommendation

Fetal Development Classroom Posters

- 100% of the 2024 8-member committee recommended approval
- No dissenting committee comments

Standard Connection:

Health I (JHS Health)

HD.4 Understand the process of pregnancy, practice for a healthy pregnancy, and pregnancy prevention

Health II (HS Health)

HD.3 Explain the process of conception, fetal development and birth, practices for a healthy pregnancy, pregnancy prevention, and parenting responsibilities.



Summary of Committee's Current Review and Recommendation

Contraception Awareness Guide Poster

- 87.5% committee approval (2/3rd required)
- 1 member-recommendation for modification for HS use
- 1 member-not in favor of school use

Standard Connection:

Health I (JHS Health)
HD.4b Compare and contrast the effectiveness of various contraceptive methods or pregnancy prevention.

Health II (HS Health)
3a. Evaluate the effectiveness of various contraceptives as methods of preventing pregnancy, stressing abstinence.



Summary of Committee's Current Review and Recommendation

Love or Illusion - Healthy Relationships Activity

- 100% committee approval
- 2 recommendation for modification:
 - 1 recommended HS use only
 - 1 recommended review of all card individually for adherence to board rule
 - Three classroom activity cards removed as a result of committee and parent recommendation for review

Standard Connection:

Health II

HD.8- Recognize characteristics of healthy relationships, the impact a relationship has on wellness, practice skills to build healthy relationships, and emphasize the responsibility within families and communities to support healthy relationship

Health I

HD.8 - Recognize characteristics in a healthy and unhealthy relationship



Summary of Committee's Current Review and Recommendation

I Said No! Children's book

- 100% of the 2024 8-member committee recommended approval
- 1 member- approval with modification suggested that book be available in counseling center versus teacher led.

Standards Connection:

Health I (JHS Health)

HF.4 - Demonstrate assertiveness and other effective ways to communicate personal boundaries and show respect for the boundaries of others.

HD.8b Identify effective ways to communicate personal boundaries and show respect for the boundaries of others to foster a healthy relationship.

- 8c Discuss and understand the importance of of developing personal refusal skills, including how to refuse unwanted sexual advance, and how and when to use those skills.

Health II (HS health)

HF.2 Demonstrate assertiveness and other effective ways to communicate personal boundaries and show respect for the boundaries of others.

HD.8 - Recognize characteristics of healthy and unhealthy relationships.

- 8b. Identify effective ways to communicate personal boundaries and show respect for the boundaries of others to foster healthy relationships
- 8c. Discuss and understand the importance of developing personal refusal skills, including how to refuse an unwanted sexual advance, and how and when to use those skills.



Summary of Current Public and Committee Feedback

Public Comment on Reviewed Materials

- Received a total of 23 public comments as of September 15, 2024
- 10 parent comments in full support of all sex ed materials
- 1 parent comment opposing all sex ed related materials
- 1 opposed to use of reproductive models



Summary of Current Public and Committee Feedback

Public Comment on Reviewed Materials Cont'd

- 3 parent comments asking clarifications questions on grade band and connections to other Human Growth and Development topics unrelated to review material (Responded individually to each)
- I Said No book
 - 2 specific comments in favor
 - 1 opposed
- Love or Illusion
 - 10 supporting comments
 - 2 comments requesting clarifying review of all cards
 - 1 opposed to material use



Thank You!



515





Organizational Effectiveness Department

2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4574

www.graniteschools.org

September 24, 2024

Ben Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City UT 84115-3110

Dear Superintendent Horsley:

As a consent agenda item at the October 1, 2024, Board of Education meeting, I request that the Board approve the recently updated Teacher and Student Success Act (TSSA) District Framework. Among other small editorial changes, the Organizational Effectiveness Department has updated the plan to affirm that the purchase, repair, and rental of musical instruments for students is allowable under TSSA funding, and to clarify the conditions under which food may be purchased using TSSA to support an academic parent event.

Sincerely,

Dr. Aaron Wilson
Director
Organizational Effectiveness Department



September 26, 2024

Ben Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Superintendent Horsley:

As an action item during the October 1, 2024, Board of Education Meeting, I recommend the approval of an administrative appointment which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointment, please contact me by 1:00 p.m. on Tuesday, October 1, 2024

Sincerely,

A handwritten signature in black ink, appearing to read "John Welburn". The signature is fluid and cursive, with a long horizontal stroke at the end.

John Welburn
Assistant Superintendent
School Leadership & Improvement Services

ej



Support Services
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4009
FAX 385-646-4351
www.graniteschools.org

September 25, 2024

Superintendent Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

SUBJECT: Population Analysis Committee Update

Superintendent Horsley and members of the Board of Education,

As an informational item at the October 1, 2024, Board of Education meeting, Steve Hogan, Director of Planning and Boundaries, will be presenting an update on the Population and Boundary Study for the 3500 S. area. As the Board is aware, this is a large and complex study involving multiple schools, many of which are impacted by dual immersion language programs. The data gathered and public input received throughout this process have been extensive and thoughtful, requiring adjustments to our initial proposals.

Our public involvement process has been a significant factor in shaping the study's outcomes. Many of you have participated in these public meetings and have seen firsthand how community feedback and emerging data have influenced our recommendations. As the Population Analysis Committee (PAC) has responded to new, meaningful information, adjustments were made to our proposals to ensure they reflect the most current data and needs of the community. While we have made efforts to keep the Board informed of these changes, we understand that the evolving nature of the recommendations may have led to some confusion.

In this presentation, Steve Hogan will provide an overview of the PAC's preferred alternatives for boundary changes and school closures, alongside the rationale for each adjustment. Our aim is to demonstrate the thoughtful consideration given to public input and data, and to clarify any modifications made throughout the process. The preferred alternative presented in the October meeting will serve as the PAC's formal recommendation for the November hearing.

We look forward to discussing these recommendations further and appreciate your continued support as we navigate this important decision-making process.

Respectfully,

A handwritten signature in blue ink, appearing to read 'D Adams'.

Donald Adams
Assistant Superintendent, Support Services

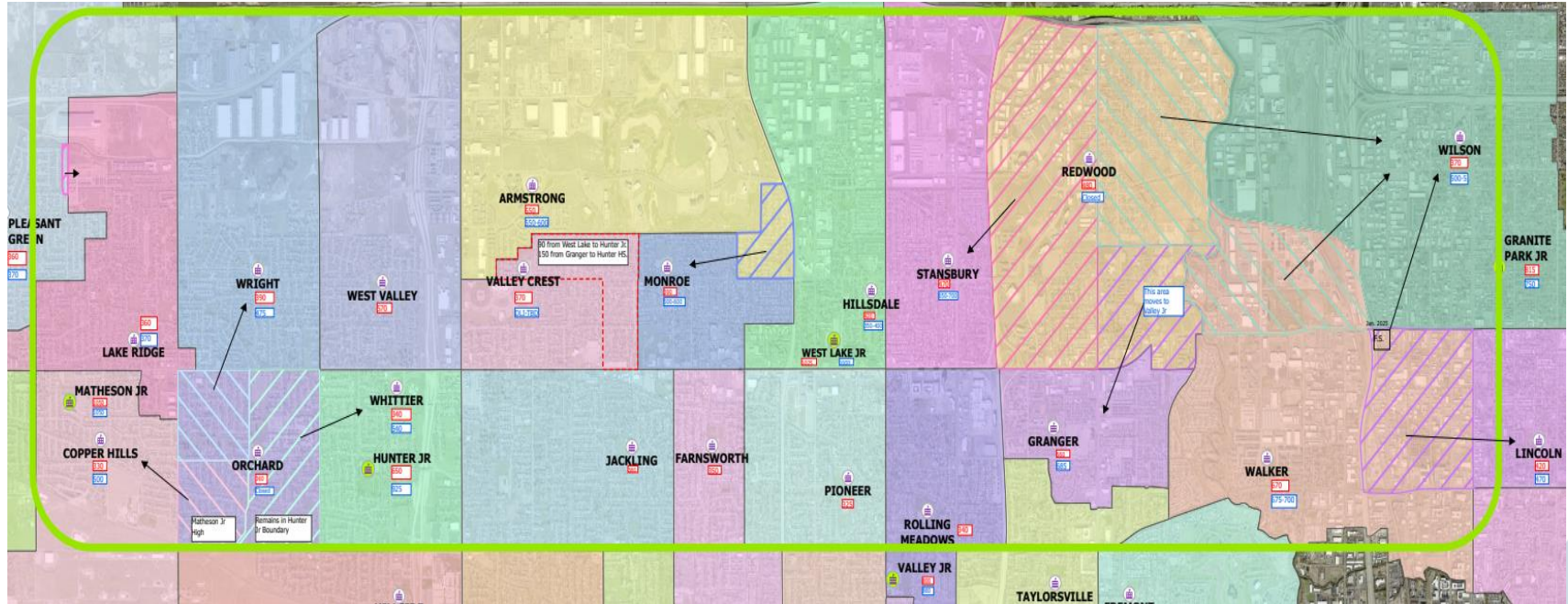
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3500 S. Corridor Study

October 2024 Board Meeting

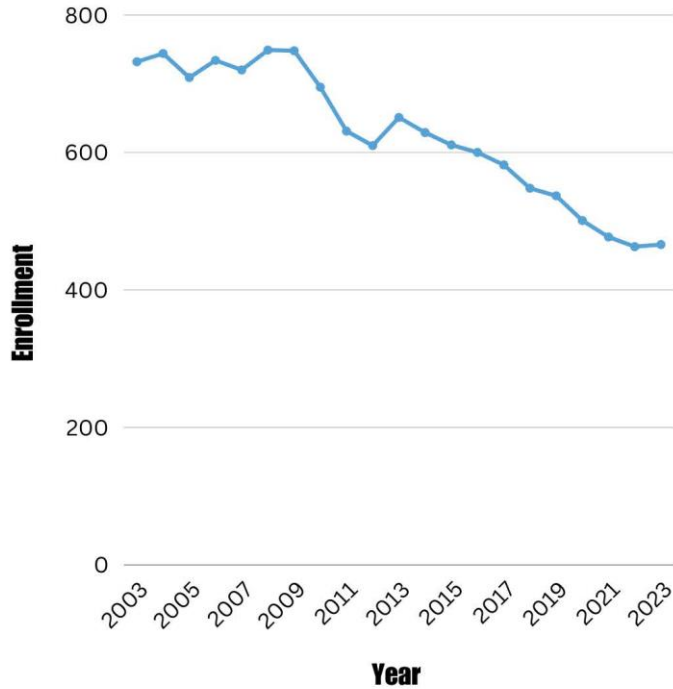


Full Map – 3500 S. Corridor Study



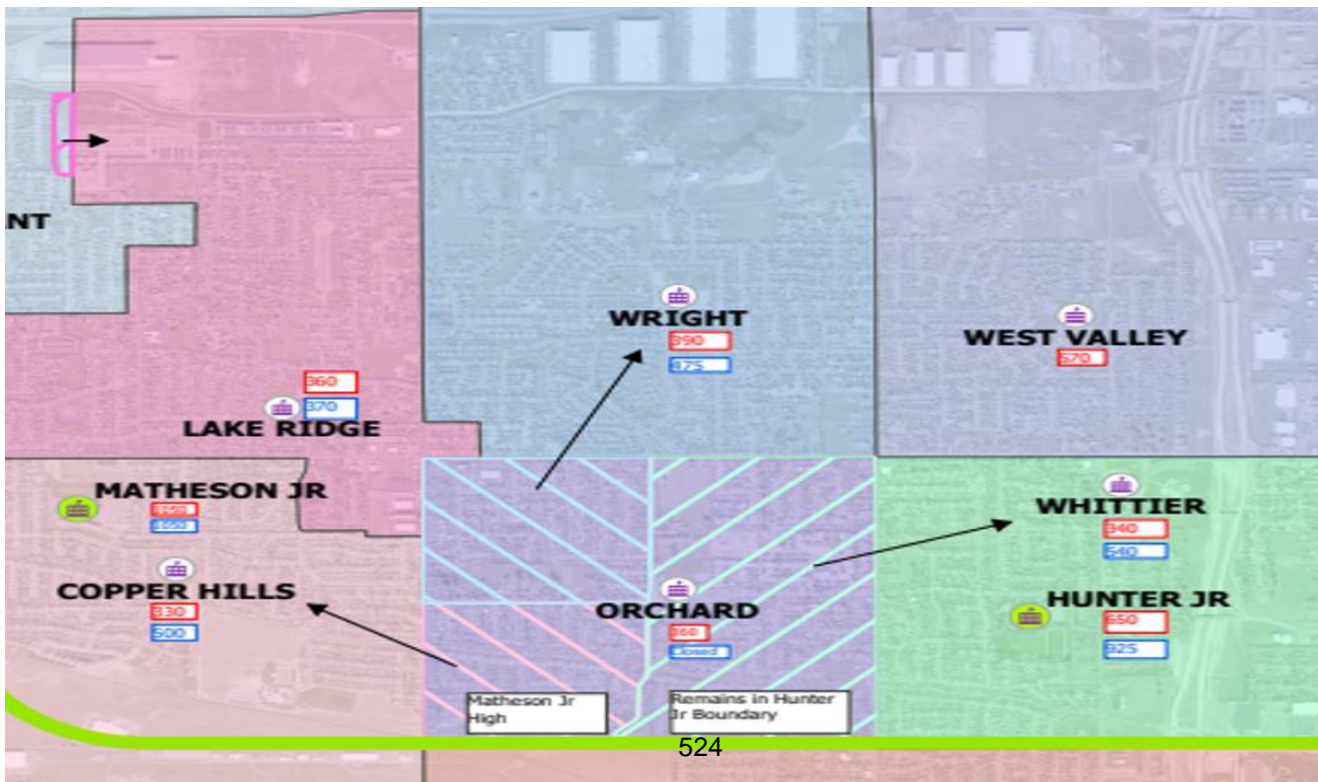
Potential Orchard Closure and Boundary Adjustments

Orchard Elementary Enrollment History

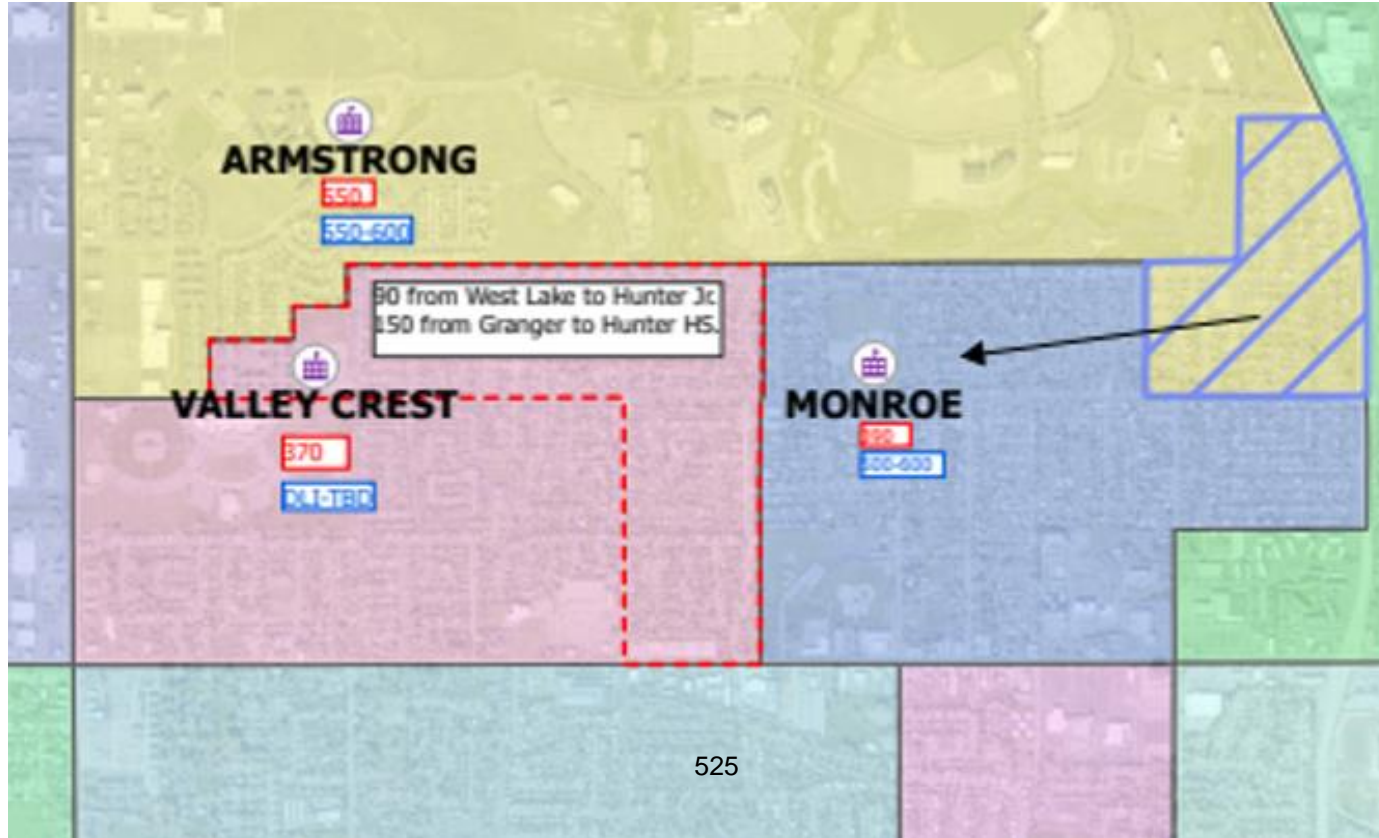


Year	Student Total
2003-04	732
2004-05	744
2005-06	709
2006-07	734
2007-08	720
2008-09	749
2009-10	748
2010-11	695
2011-12	631
2012-13	610
2013-14	651
2014-15	629
2015-16	611
2016-17	600
2017-18	582
2018-19	548
2019-20	537
2020-21	501
2021-22	477
2022-23	463
2023-24	466

Potential Orchard Closure and Boundary Adjustments

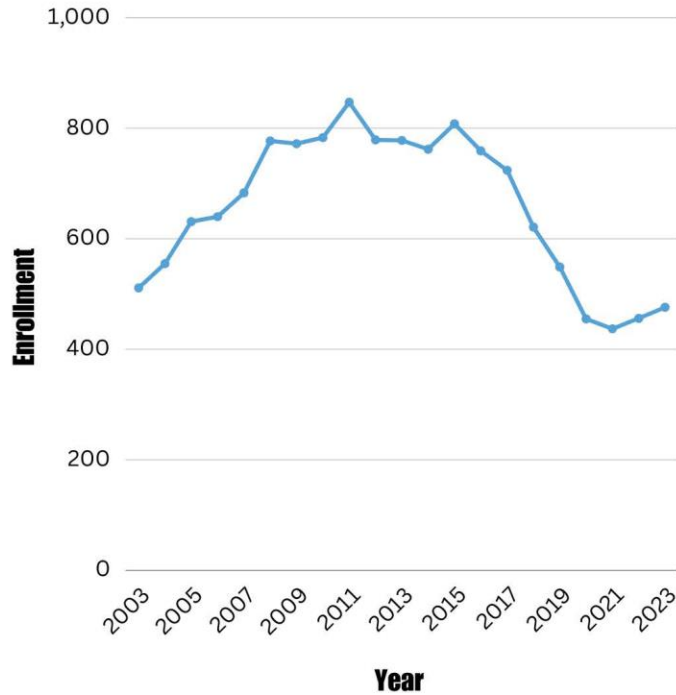


Proposed Feeder Change for Valley Crest



Proposed Redwood Closure and Boundary Adjustments

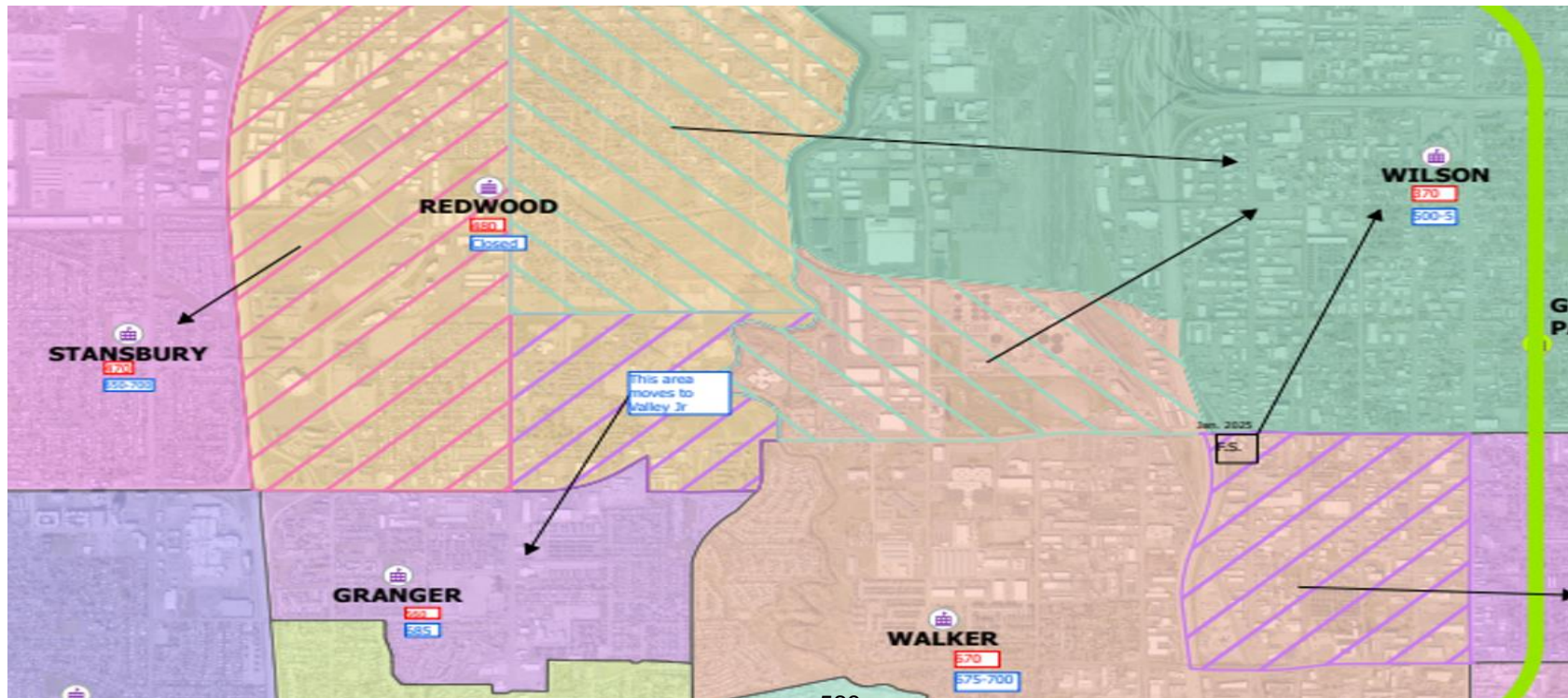
Redwood Elementary Enrollment History



Year	Student Total
2003-04	511
2004-05	555
2005-06	631
2006-07	640
2007-08	683
2008-09	777
2009-10	772
2010-11	783
2011-12	847
2012-13	779
2013-14	778
2014-15	762
2015-16	808
2016-17	759
2017-18	724
2018-19	621
2019-20	549
2020-21	455
2021-22	437
2022-23	456
2023-24	476

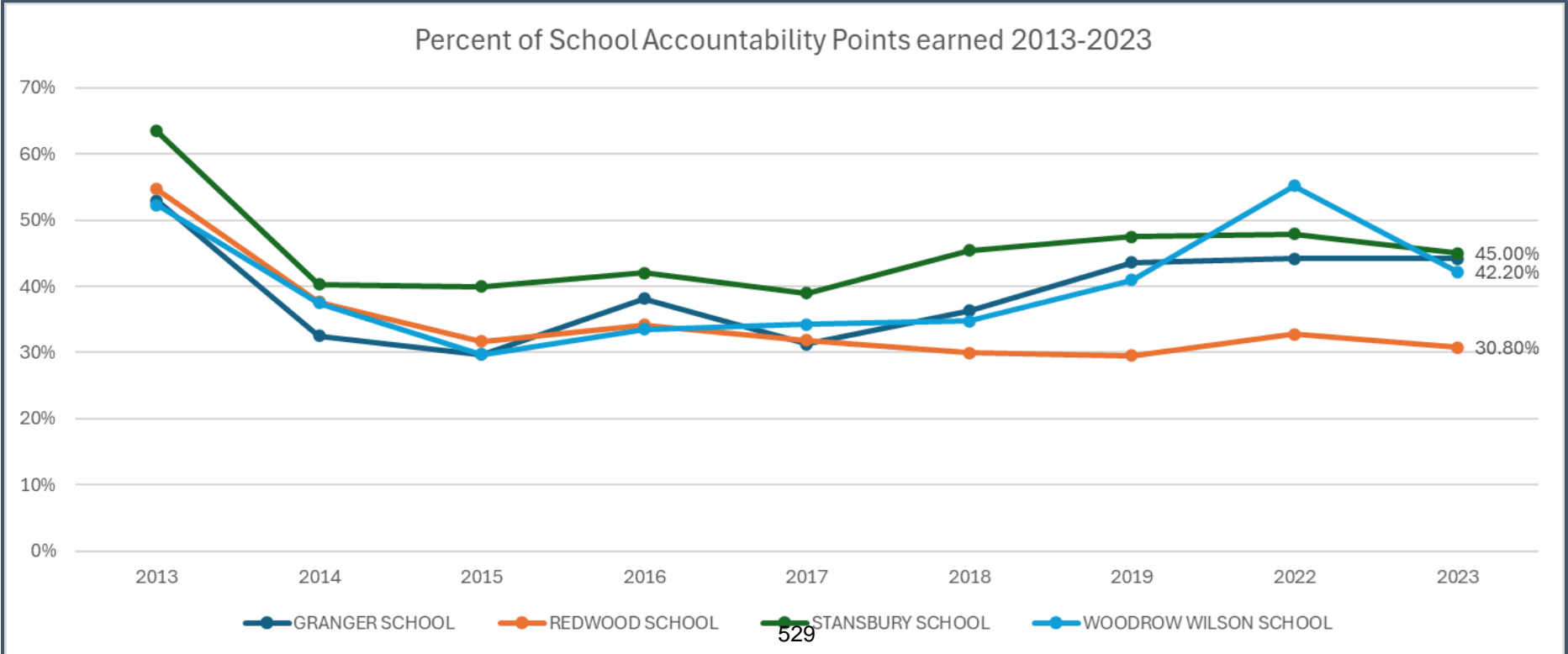
527

Proposed Redwood Closure and Boundary Adjustments

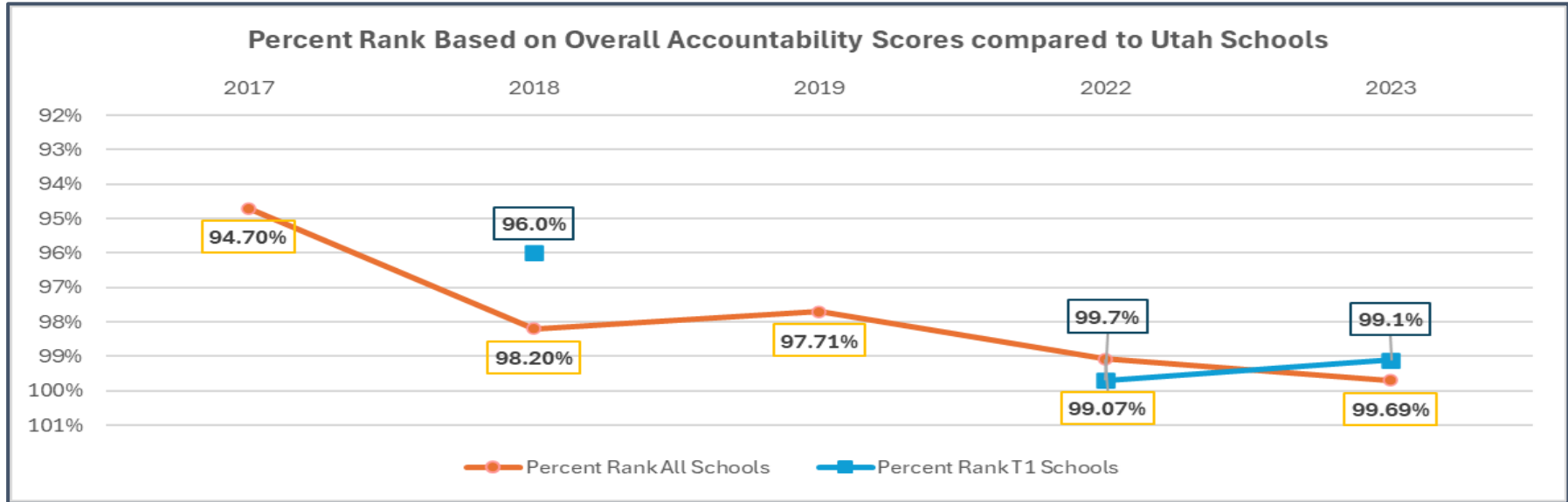


528

In comparison, how did similar schools in Granite District perform...



Compared to other schools statewide



The percent of possible points on School Accountability is compared to schools statewide and all schools are then ranked. The rankings in the chart show Redwood's performance compared to all schools and to Title One schools. For example, in 2023, Redwood was **325 of 328** Title One Schools, or 99.1%. Title One rankings in this chart show Redwood has consistently ranked in the bottom 5%.

Timeline

Turnaround Cohort 1

Identified **2016** by being in the bottom 3% of all Utah schools for two consecutive years.

No Sanctioned Status

Redwood did not have a sanctioned status for the 21-22 school year, although it remained one of Utah's lowest performing schools.

Possible CSI Cohort 2 Exit

To exit CSI, Redwood will need to score above the bottom 5% of Title I schools in either the 24-25 or 25-26 year and reduce their performance gap from baseline year to 55% proficiency by one-third.

Turnaround Exit

Summer **2021** All other Turnaround Cohort 1 schools exited. The school leveraged an exception waiver during the pandemic to ask USBE to exit based on "other factors".

CSI Cohort 2

Fall of **2022**, Redwood was identified as a CSI school, which is the lowest 5% of Title I schools in Utah based on 20-21 and 21-22 data.

After Fall 2026

If Redwood does not exit, USBE may take several actions to address low student performance.

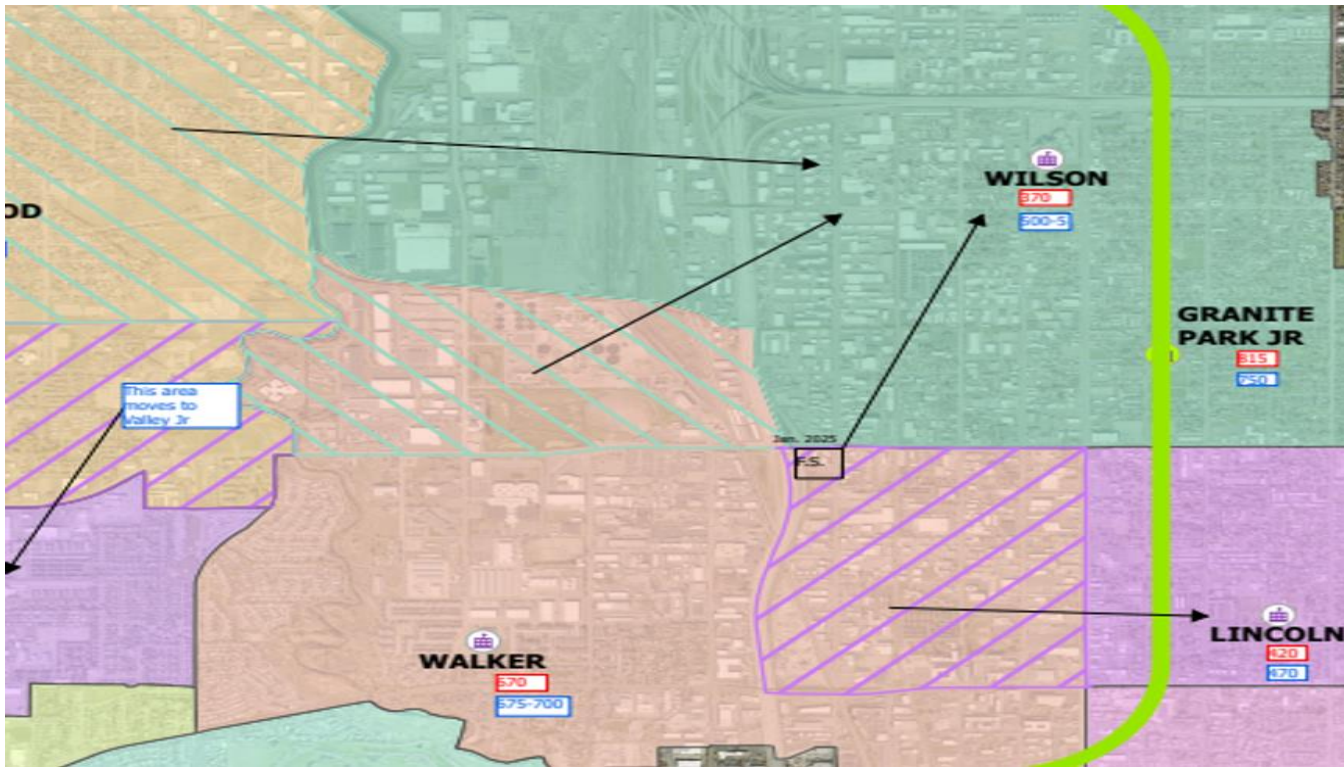


What if Redwood does not exit by Fall of 2026?

“If a school designated for improvement does not meet exit criteria, State law authorizes the USBE to intervene by:

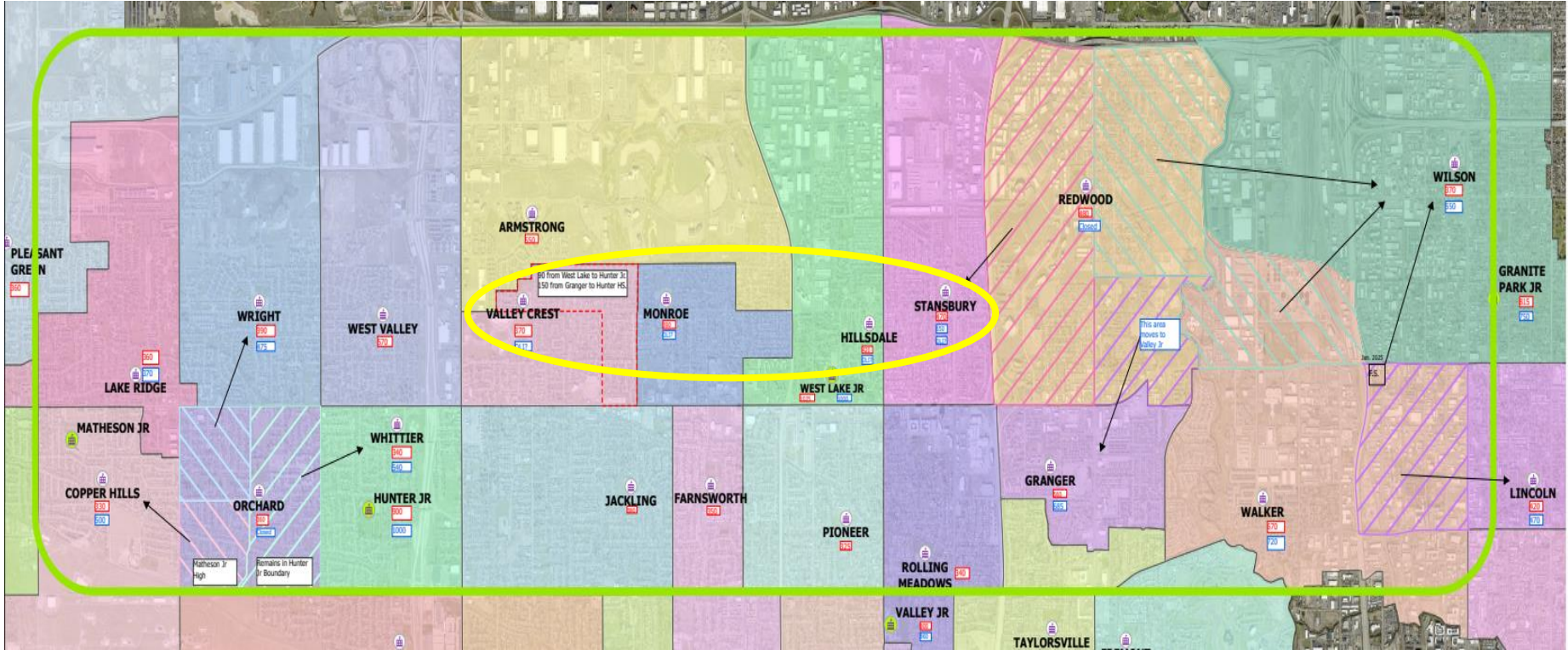
- Restructuring a district school, which may include contract management, conversion to a charter school, or State takeover;
- Other appropriate action as determined by the USBE (UCA 53E-5-306).”

Proposed Boundary Adjustments to Wilson and Lincoln



533

DLI-Spanish



Proposed DLI-Spanish Hybrid Model

- **DLI Magnet School to be located at the Valley Crest campus.**
- **Monroe would absorb the current boundary of Valley Crest as well as part of Armstrong.**
- **All DLI-Spanish students in the study area would be expected to attend the magnet, except Stansbury students. Stanbury would continue to host DLI.**

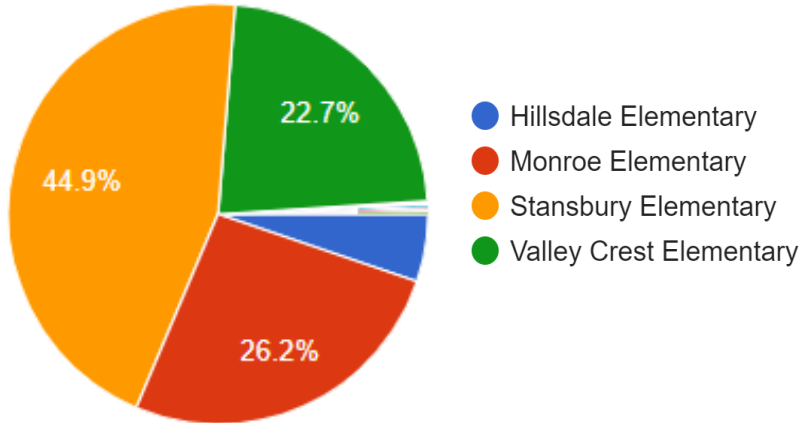
DLI Survey Results - 403 Respondents

How many students do you currently have in the Spanish DLI Program?

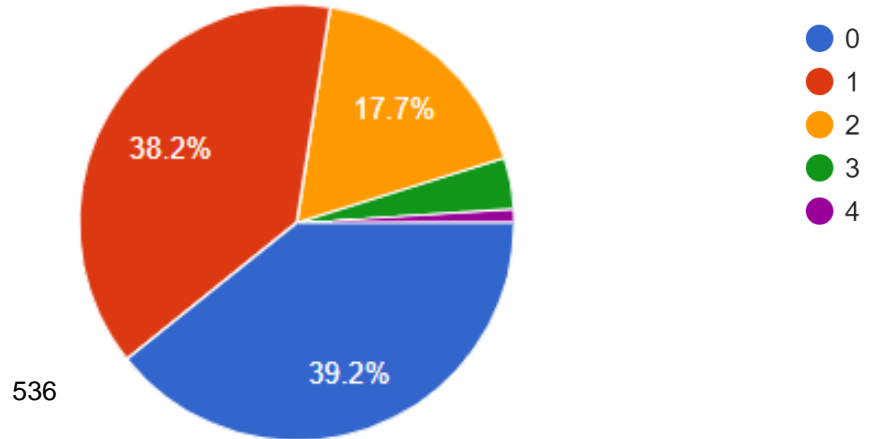
27 have zero
220 have one
121 have two

24 have three
4 have four
6 other or didn't understand

What School do they currently attend?

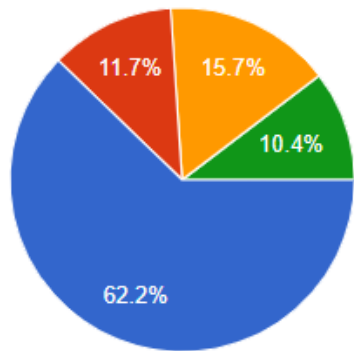


How many other children do you have that you would want to enroll into DLI in the future?



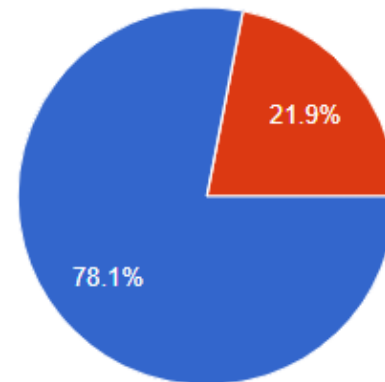
DLI Survey

Which best fits your situation regarding Spanish DLI education?



- A) Spanish DLI is extremely important to us. We specifically choose to attend a school where DLI is offered.
- B) Spanish DLI is nice. We participate, but only because it is offered at our boundary school.
- C) If DLI is no longer offered at the school we have been attending, we would rather stay at our school in a traditional English instruction class than travel up to 5 miles to the school where DLI is offered.
- D) We want or need to stay in the DLI program but will not be able to if transportation is not provided. ⁵³⁷

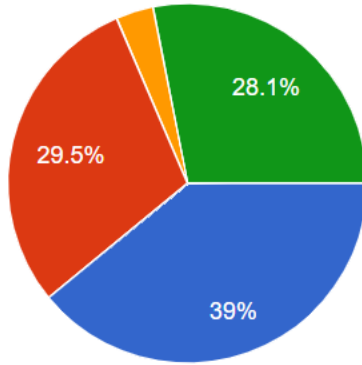
At this point, would you prefer option 1 or option 2?



- Option 1 - Consolidate DLI program from four schools to two
- Option 2 - Designated Spanish DLI magnet school -- the other three are traditional English instruction only.

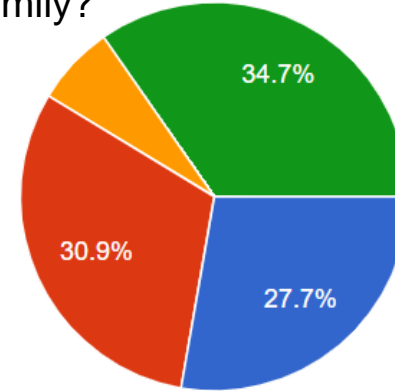
DLI Survey – which are you inclined to choose for your family?

If the board votes for Option 1 (from 4 to 2), which are you inclined to choose for your family



- Stay in DLI - even if I have to go to one of the other 4 schools in the DLI study.
- Stay at my current school, leave the DLI program, and go to an English instruction only classroom.
- Seek to attend a completely different school.
- I am unsure

If the board votes for Option 2 (DLI Magnet) which are you inclined to choose for your family?



- Enroll in the new DLI Magnet School.
- Stay at my current school, leave the DLI program, and go to an English instruction only classroom.
- Seek to attend a completely different school.
- I am unsure

Estimated DLI-Spanish Magnet School Busing Costs for areas between Valley Crest and Hillsdale

Per Bus Costs

- Stand-alone routes estimated at - \$ 29,727.73
- If new buses are required - \$180,000 each

Forecasted School Enrollment

ELEMENTARY SCHOOLS			K-5	K-5
FCI Ranking	School	Special Programs	Approx 2024 Enrollment	NEW 2025 Enrollment
83	Armstrong	STEM	550	* 550
41	Copper Hills	SEL	340	500
14	Farnsworth	Title 1, AA	350	350
76	Granger	DLI-SP, Title 1, EE	560	685
39	Hillsdale	DLI-SP, Title 1	420	* 350 - 400
51	Jackling	Title 1	380	380
17	Lakeridge	No GSD Programs	360	370
59	Monroe	DLI-SP, Title 1	390	* 500 - 600
3	Orchard	No GSD Programs	360	Closed
45	Pioneer	Title 1, EE	325	325
52	Pleasant Green	EE	360	370
10	Redwood	Title 1	480	Closed
64	Rolling Meadows	Title 1, AA	340	340
57	Stansbury	DLI-SP, Title 1	470	* 650 - 700
15	Taylorville	Title 1	365	365
32	Valley Crest	DLI-SP	370	Closed -> DLI Magnet
90	Walker	Title 1	670	700
66	West Valley	ALC, AA	570	570
74	Whittier	EE, CTK	340	540
65	Wilson	Title 1, EE	370	* 500 - 525
72	Wright	AA, CTK	390	475

* TBD based on DLI, STEM and Family Shelter

School Start –End Times

School	School Time
Orchard	8:15 - 2:55
Copper Hills	8:15 - 2:55
Whittier	9:05 - 3:45
Wright	9:05 - 3:45
Valley Crest	8:40 - 3:20
Monroe	8:40 - 3:20
Pleasant Green	9:05 - 3:45
Lakeridge	8:40-3:20

School	School Time
Redwood	8:40 - 3:20
Granger	9:05 - 3:45
Stansbury	8:40-3:20
Wilson	9:05 - 3:45
Walker	9:05 - 3:45
Lincoln	8:40 - 3:20

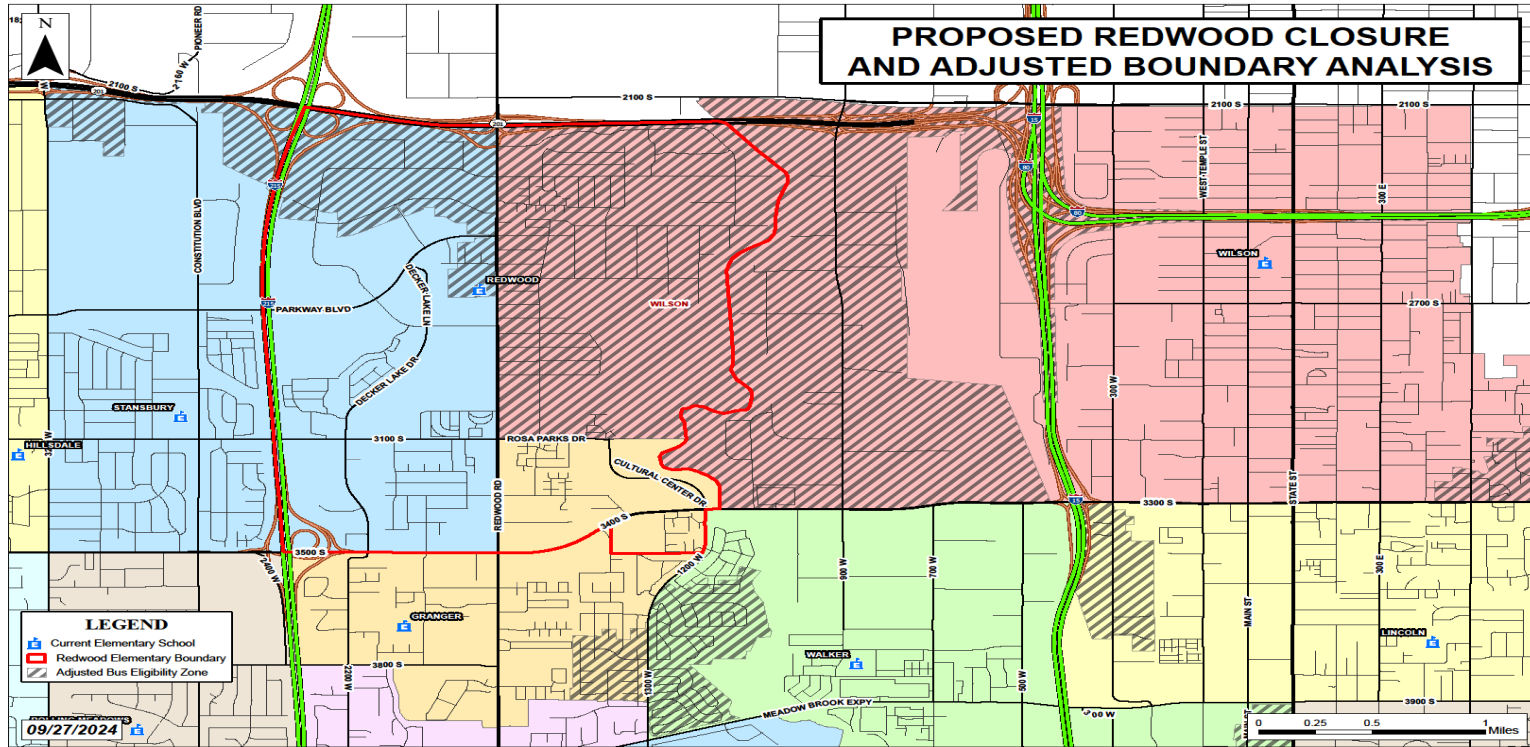
Discussion, Questions, Recommendation



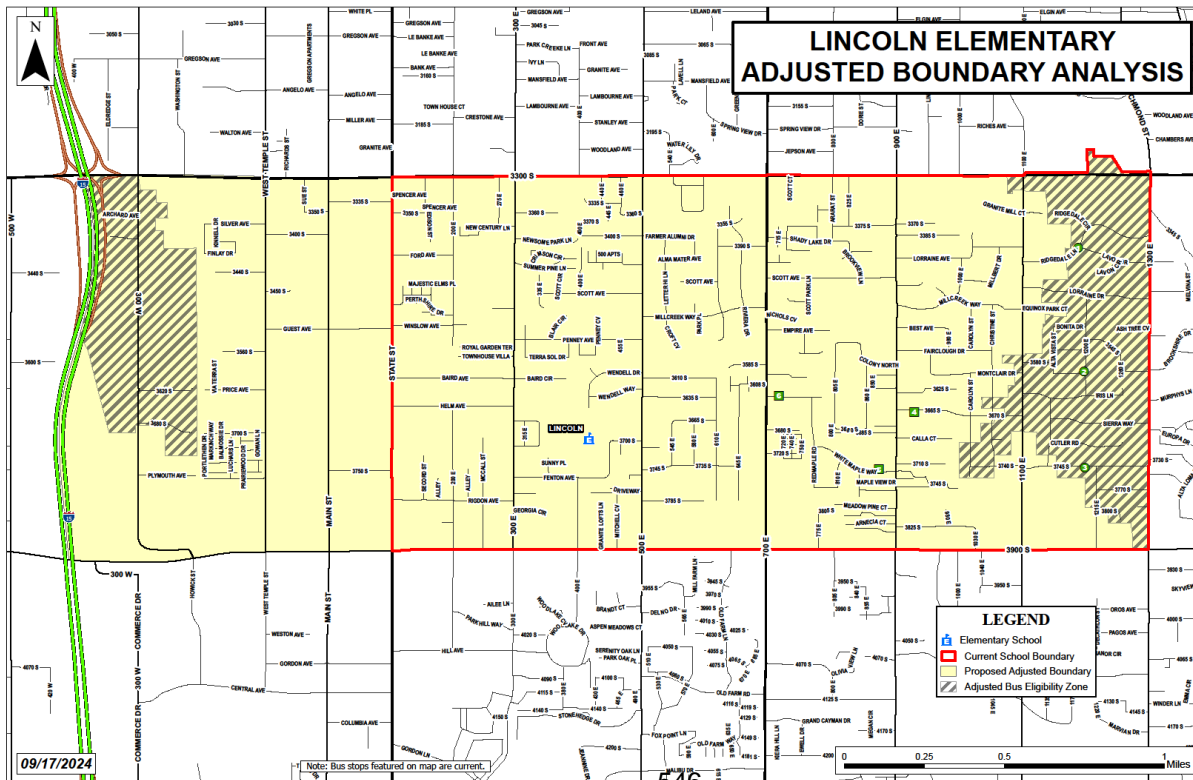
542

Transportation Maps

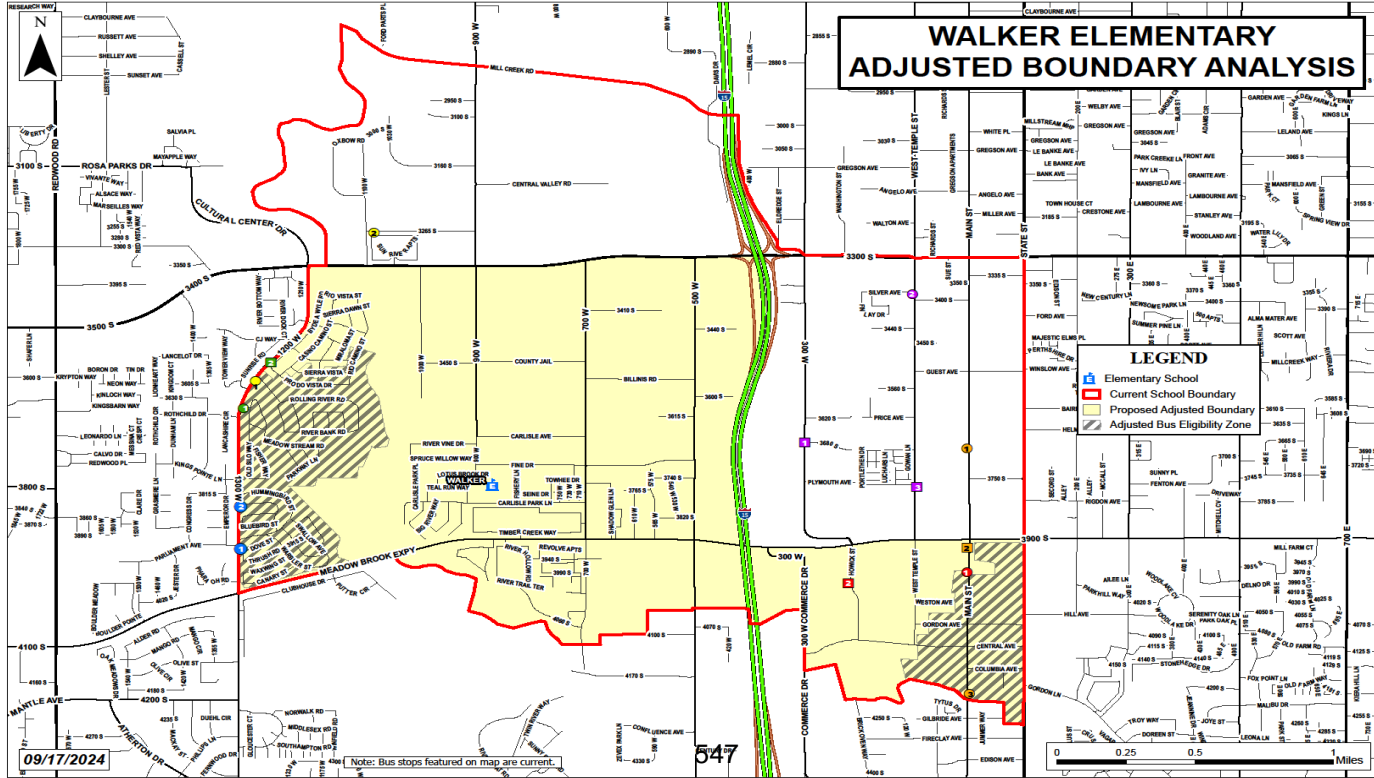
Proposed Redwood Closure Busing



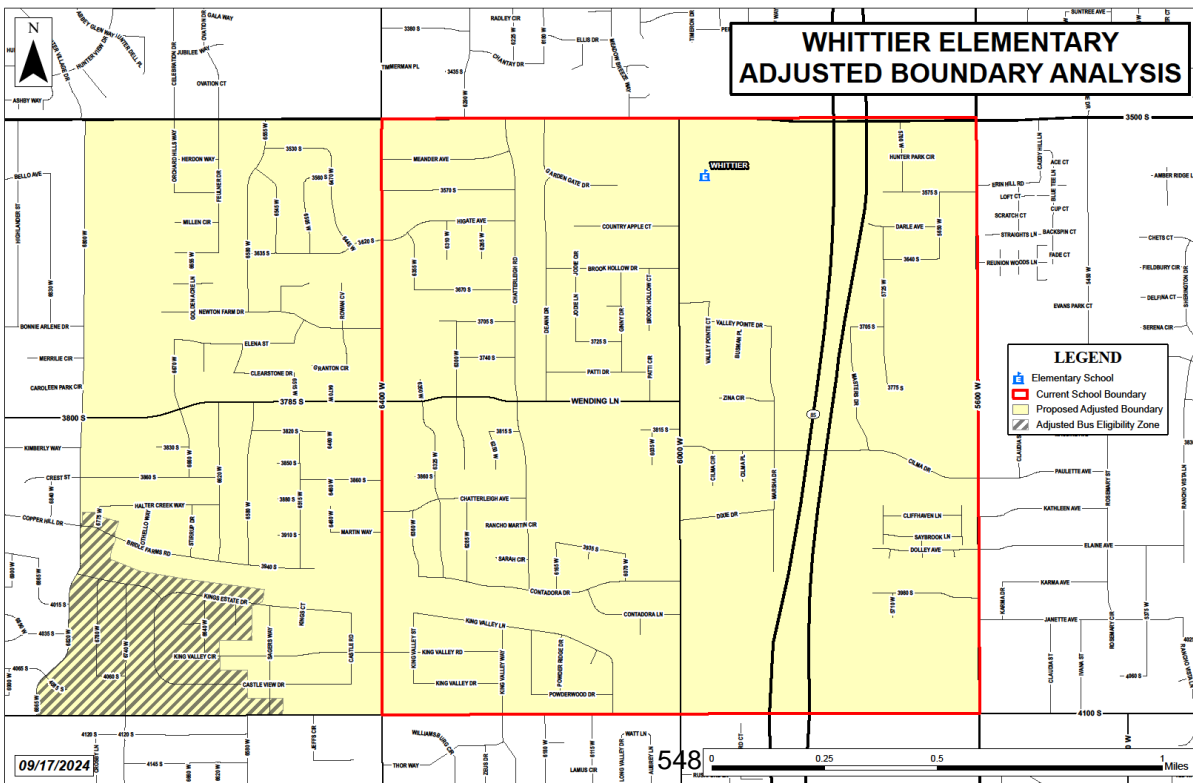
Proposed Busing from Walker to Lincoln



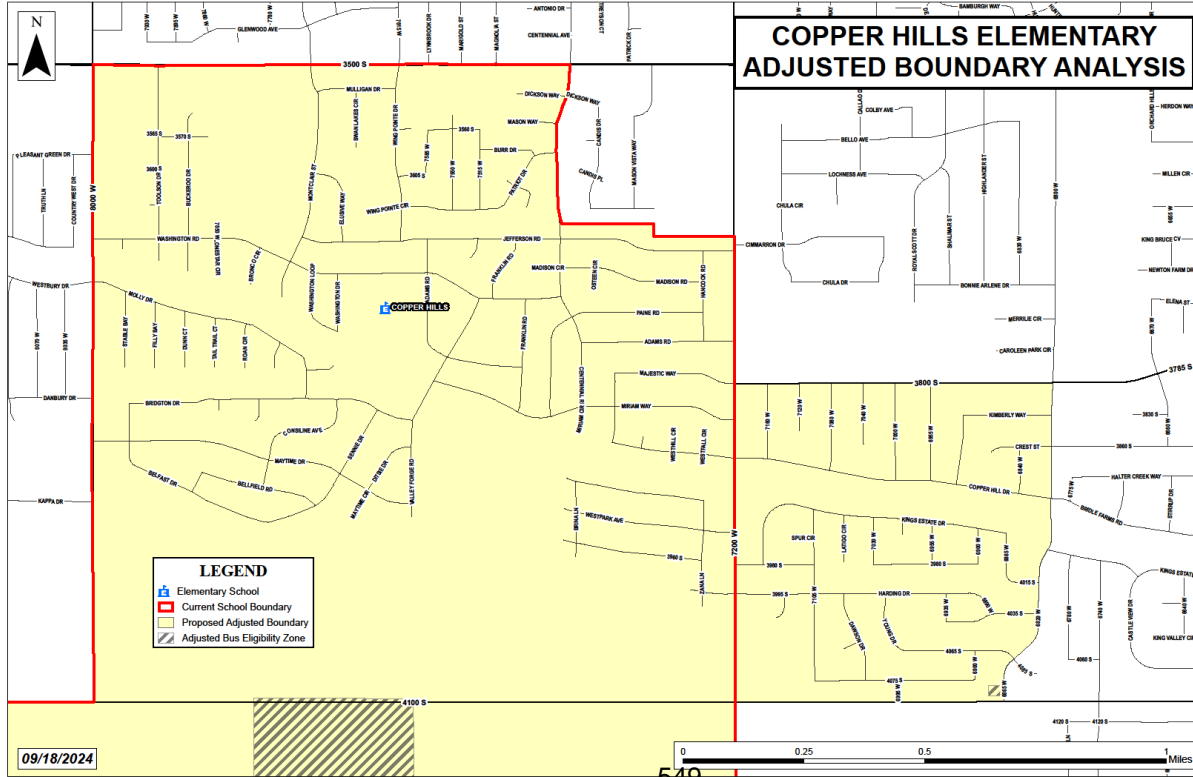
Proposed Busing for New Walker Boundary



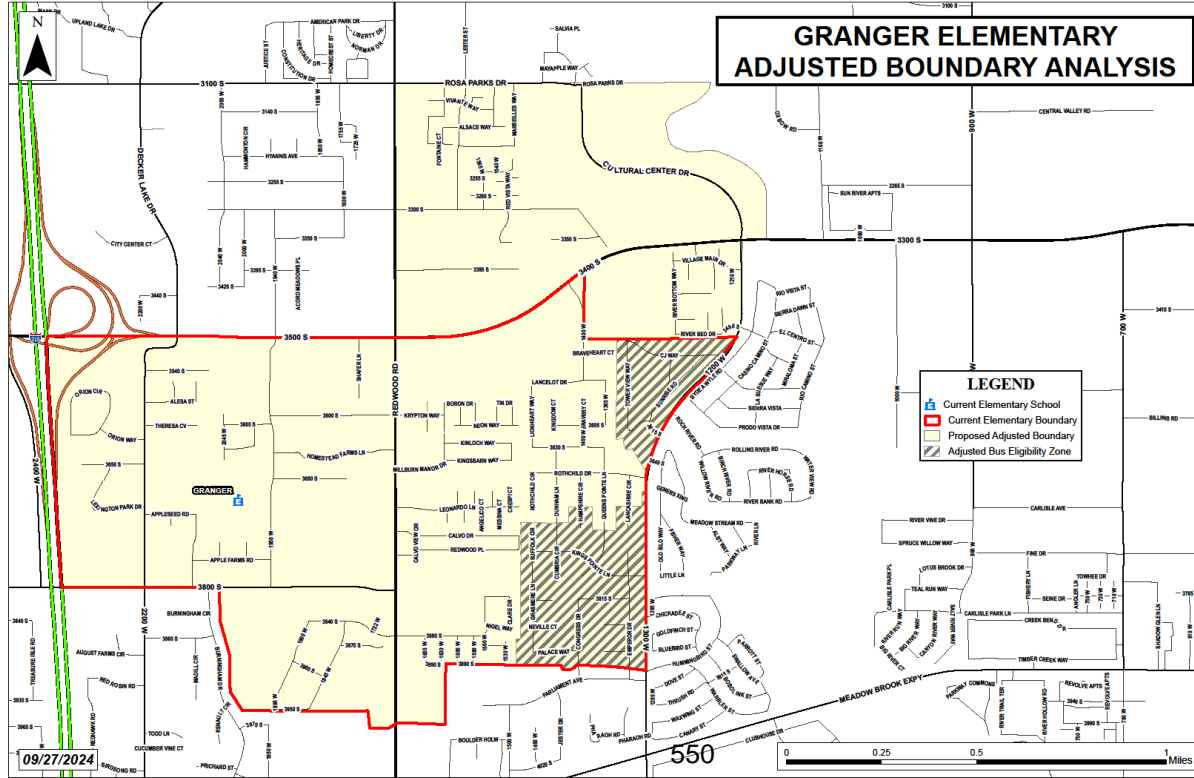
Proposed Busing for New Whittier Boundary



Proposed Busing for Copper Hills Boundary



Proposed Busing for Granger Elementary





Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: September 24, 2024

Policy and Legal Services will present one First Reading during the next Board of Education meeting. A description of the policy under consideration is provided below.

Article X.C.3. Educator and Student Communications and Social Media

The Board of Education recognizes the value, as well as potential hazards, of using electronic communication and social media tools in the education context. While schools and educators incorporate such tools into student learning and use them to inform and strengthen school communities, educators must maintain professionalism at all times and in all communications. This policy is promulgated to govern appropriate electronic communications and social media activity to protect students and district personnel. This policy puts the District in compliance with SB92, Student Communication Methods 2024.

Article X.C.3. Educator and Student Communications through Social Media

A. Statement of Purpose

The Board of Education recognizes the potential pedagogical value, as well as potential hazards, of the myriad communication and social media tools available. Educators are encouraged to incorporate such tools into student learning, but educators must maintain professionalism at all times. The following policy, therefore, is promulgated to protect students and personnel.

B. Definitions

1. “Social media”, as used in this policy, broadly includes any online or electronic applications used for communicating with individuals, groups of individuals, or the general public. Social media in all uses is considered electronic communication.
2. “School-related social media sites” are means employee created or maintained websites or web-based accounts and applications whose members include students whom the employee knows primarily by reason of employment.
3. “Student” is means an individual whose class has not graduated and is enrolled in a school, whether the school is traditional public, online, charter, or private.

C. Student Communications

1. Employees are encouraged to actively and appropriately communicate with students to advance learning and academic success. Generally, communications should be transparent and, wherever possible, conducted in open forums. ~~Educators shall avoid in-person communications conducted in confined or isolated environments out of sight of others.~~ Further, the content of conversations shall remain professional in accordance with state laws, regulations, and District policies related to educator standards, particularly those standards articulating boundary violations.
2. Telephonic or electronic communications (e.g. via email, texting, and direct messaging on social media sites) pose particular challenges related to professionalism because such conversations often create expectations of some level of privacy or confidentiality. Educators shall have no such expectations when using devices or networks owned by the District, and depending on the circumstances, all communications with students may be discoverable regardless of the devices or networks used.
3. Consistent with state laws and regulations and with District policies, educators shall not solicit personal or sensitive information from students without parents/guardians’ knowledge and consent unless a student’s health and/or safety are at risk. Personal or sensitive information that is offered freely or spontaneously by students shall be managed professionally in accordance with statutes, regulations, and policies. In

particular, information involving criminal conduct, abuse, or neglect shall be appropriate disclosed to law enforcement, Division of Child and Family Services (DCFS), parents, administrators, counselors, social workers, and/or school psychologists.

4. Educators shall not attempt to restrict protected student communication related to the curriculum, school sponsored activities, or student communication that occurs during discretionary time. Protected student communications are generally expressions of personal belief or opinion but *do not* include communications that unreasonably interfere with order or discipline, or threaten the well-being of persons or property, ~~or violate concepts of civility or propriety appropriate to a school setting.~~
5. Regardless of means or intentions, taking and posting photographs or video of students for personal or non-educational purposes, excessive contact, ~~prolonged~~ discussions of personal or intimate issues, harassing or discriminatory communication, abusive communication, profanity, crude or off-colored humor, communications regarding sex or sexuality outside of approved curriculum, any form of pornography or indecent content, grooming of any kind, or other similar communications with, toward, or about any student is prohibited.

D. Instructional Use of Social Media

1. Administrators are authorized to grant permission for the educational use of social media tools. An educator desiring to establish a school-related social media site or community with students shall propose the platform and tool to the administration with an explanation of the instructional purposes for which the social media will be used. An educator may proceed if the administrator gives ~~written~~ consent. Consent can be withdrawn at any time.
2. Educator proposals shall be resubmitted and reviewed by administration annually.
3. Any school-related social media shall comply with all school and District policies. Profanity, obscenity, defamation, discrimination, harassment, hazing, retaliation, and bullying are prohibited.
4. Educators must comply with the state and federal Family Educational Rights and Privacy Acts (FERPA) and other applicable state and federal laws, and may not post personally identifiable student information without prior written consent from the parent or legal guardian. Social media communications shall never include confidential information about other students or staff.
5. All social media between staff and students shall include or be reviewable by more than one adult (educator, administrator, parent, etc.).
6. Educators are responsible for ensuring that student posts on school-related sites are regularly monitored. Posts that violate laws or policies shall be removed ~~within a reasonable time frame~~ as soon as possible and reported to administration.

E. Personal Social Media Use

1. Nothing in this policy shall prohibit employees from engaging in personal or private social media activity acting outside of the scope of their employment and with personally owned equipment.
2. Employees who maintain personal social media accounts are encouraged to keep accounts private, and in any event, shall keep such accounts completely separate from employment-related accounts. With the exception of family members, employees shall not grant students access to personal accounts and shall not follow personal student accounts on social media sites.
3. Use of District owned equipment and internet access is monitored, and employees have no expectation of privacy in activities utilizing District owned equipment whether the use is on or off contract time.
4. Personally identifiable student information, including photographs, is subject to FERPA and shall not be included on personal sites.

F. Violation

Violations of this policy constitute Improper Conduct for purposes of corrective discipline.

G. Electronic and Non-Electronic Notifications

Schools may use social media accounts for notification and access to school activities and events. However, schools shall also provide non-electronic notifications and access to all activities and events. This includes schedule changes, extracurricular activities, sporting events, and emergency response plans. Schools may provide electronic notification and access to school activities and events exclusively via electronic means only if the school provides each student with an electronic device and the electronic device is capable of receiving electronic notification of and access to school activities and events. Non-electronic notifications shall not be required in the event of an emergency or unforeseen circumstance where the school is unable to reasonably provide timely non-electronic notification.

References

The Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 CFR Part 99
Utah FERPA, Utah Code §53E-9-203 *et seq.*
Curriculum Requirements, Utah Code §53G-10-202 *et seq.*
Utah Educator Standards, Utah Admin. Code R277-515
Teaching and Educational Leadership Standards Utah Admin. Code R277-530