



Board of Education Meeting Agenda
Tuesday, March 31, 2026 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. <u>ADMINISTRATIVE REPORTS - 5:00 p.m.</u> | |
| A. Instructional Materials Review, Sex Education Dr. Noelle Converse | 3 |
| B. Capital and Construction Update Justin Naegle | 11 |
| 2. EXECUTIVE SESSION - Character and Competence, Litigation, Real Estate, and Collective Bargaining | |
| 3. <u>GENERAL BOARD MEETING - 7:00 p.m.</u> | |
| A. Pledge of Allegiance | |
| B. Reverence - Oakwood Elementary Dancers | |
| 4. GOOD NEWS MINUTE Board Members | |
| 5. <u>RECOGNITIONS</u> | |
| A. ASBO International's Certificate of Excellence in Financial Reporting | 32 |
| B. Legislative Champions | 33 |
| C. Academic All American in Debate | 34 |
| D. All State High School Art Show | 35 |
| 6. GRANITE ELECTED OFFICIAL PARTICIPATION | |
| 7. PATRON PARTICIPATION | |
| 8. <u>CONSENT ITEMS</u> | |
| A. Minutes | 36 |
| B. Awards of Contract | 44 |
| C. Purchases | 47 |
| D. <u>Personnel</u> | |
| 1. Employee Hires and Separations | 58 |
| 2. Leaves of Absence | |
| E. <u>Financial Reports</u> | |
| 1. Purchase Order Summary | 63 |
| 2. Change Order Summary | 74 |
| 3. Accounts Payable Pay Vouchers | 75 |
| 4. Principals' Cash Report | 85 |
| 5. Monthly Budget Report | 231 |
| F. Easement at Evergreen Junior High, Rocky Mountain Power | 241 |
| G. LAND Trust Amendments | 242 |
| 9. <u>ACTION ITEMS</u> | |
| A. Administrative Appointments and Transfers | 243 |
| B. 2026-2027 Student Fee Schedule Dr. Tyler Howe and Steve Perschon | 247 |
| C. Population Analysis Update Steve Hogan, Director Planning and Boundaries | 286 |
| 10. <u>INFORMATION ITEM</u> | |

| | |
|--|------------|
| A. Legislative Update Benjamin Horsley and Todd Hauber | 303 |
| 11. FIRST READING Doug Larson, General Counsel | 329 |
| A. Article VI.B.5 Audit Committee and Internal Auditing | 330 |
| 12. SECOND READINGS Doug Larson, General Counsel | 333 |
| A. Article VI.B.1. Payroll and Accounting | 334 |
| B. Fiscal Policy Manual Section 12. Collection of Accounts Receivable and Other Debts | 335 |
| 13. SUPERINTENDENT and BOARD REPORTS | |
| 14. 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.

Sex Education Instructional Materials Review

Sex Ed Material Review (Spring)
March 31, 2026



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 11 parents across district networks and 5 school staff serving on the 2025-2026 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

PARENTABLE

(overview video)

Intended for use as:

Health II supplemental curriculum

- 93% of the 2026 16 member committee recommend approval with no comment
- 1 rejecting with no comment

Standard connection:

- **HII.HF.2:** Demonstrate effective ways to communicate personal boundaries and show respect for the boundaries of others.
- **HII.HF.4:** Develop resiliency skills.
 - **4.a** Develop skills to cope with common life changes (for example, changing schools, relationship changes, family changes).
- **HII.HF.5:** Model strategies to prevent, manage, or resolve interpersonal conflicts in healthy ways.
- **HII.MEH.1:** Apply stress management techniques to a personal stressor and evaluate their effectiveness.
- **HII.HD.3:** Explain the process of conception, fetal development and birth, practices for a healthy pregnancy, pregnancy prevention, and parenting responsibilities.
- **HII.HD.9:** Discuss harassment, abuse, discrimination, and relationship violence prevention and reporting strategies.



Summary of Committee's Current Review and Recommendation

Building Uplifting Relationships (BUR) Curriculum

Standards Connection:

- 93% of the 2024 16-member committee recommended approval after minor changes (more examples) during review.
- 1 rejecting with no comment

Curriculum Lesson Links:

[Why Should We Set Goals?](#)

[Clear and Mindful Communication](#)

[Stress and Understanding the Stress Response](#)

[Be An Upstander](#)

[Building Bridges, Not Walls](#)

[Identity, Values, Culture & Ikigai](#)

[What is "Trusted Adult?"](#)

[Y.A.M.S. Consent Method](#)

[Healthy vs Unhealthy Relationships](#)

[Cost of Raising a Child](#)



Summary of Committee's Current Review and Recommendation

Consequences Card Activity Revisions:

- These are currently adopted materials that have been updated for clarity and relevance.
- 88% of the 2026 16-member committee recommended approval
- 1 rejecting with concerns that consequences also rely on others' choices versus just the individual
- 1 rejecting with concerns that these are “scare tactics” and provide limited information about STIs & statical data

Standards Connection:

- **HII.HD.2:** Define and describe the mental, emotional, physical, and social health benefits of sexual abstinence.
- **HII.HD.4:** Identify practices for preventing common sexually transmitted diseases or infections (STD/STI).
- **HII.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 relationships.
 - **8b** Discuss and understand refusal skills, personal boundaries, and affirmative consent as they apply to situations involving pressure to be sexually active and identify strategies that support the decision to abstain from sexual behavior.



Next Steps

- **Public Review and Feedback- March 31, 2026 through May 1, 2026**
- **Final Board Review- May 5, 2026**



Thank You!



Status of Projects

April 2026

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

| |
|-------------|
| 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 / Current Projects



Upcoming / Current Projects

Taylorsville High wing addition is in design.

Magna STEAM Academy is scheduled to be complete by mid-2026. Solar panels have arrived and are currently being staged and assembled.

Brockbank Junior STEM remodel is in the punch list stage. Replacement of safety film at the storefront and the addition of 6 duct detectors is scheduled to be complete over spring break.

Carbon monoxide detection and fire alarm replacement projects are under final review by designer prior to bid.



Upcoming / Current Projects

HVAC projects are progressing as follows:

- Bridger Elementary chiller replacement is on schedule to be complete this spring. The new cooling tower and chiller have arrived and are scheduled to be installed this week, with a start up in mid-April.
- GEC Annex air handling unit replacement is 99% complete. The contractor is finalizing the project.
- Walker Elementary commissioning is progressing. District HVAC personnel are addressing shortcomings.
- South Kearns Elementary commissioning is planned following Walker Elementary's commissioning.
- Cyprus High commissioning of air handling units is 15% complete. Test and balance is 98% complete with the building. The contractor is finalizing the report for the Commissioning agent.



Security Fencing

First round of security fencing projects has bid and is before the Board for your review, including one school from each precinct. Schools for this round include:

- Cottonwood Elementary
- Fox Hills Elementary
- Fremont Elementary
- Hillsdale Elementary
- Hillside Elementary
- Hunter Elementary
- Woodstock Elementary

Second round of schools is currently in design:

- Bridger Elementary
- Copper Hills Elementary
- Frost Elementary
- Oakridge Elementary
- Rolling Meadows Elementary
- Taylorsville Elementary
- West Valley Elementary



Cyprus High School

Building Construction

Punch list items for outbuildings have been completed with the designer. Other punch list items are in progress.

Grandstands heat pump installation is being finalized. Contractor will install power and perform start-up.

Hardware throughout the building is being finalized.

A/V components in the classroom are being finalized.

Test and balance contractor is finalizing the reports for engineering review.

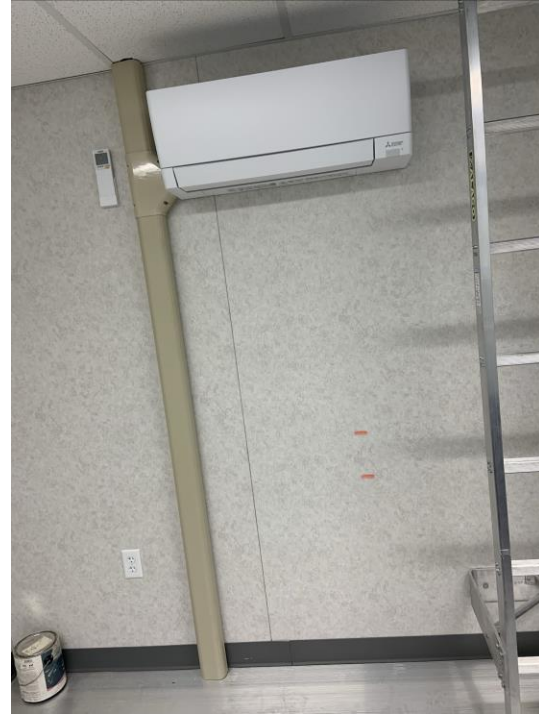
Cooling system start up.

Irrigation start-up and training.

¹⁸Auditorium 360° stage lighting installation.



Cyprus Building Construction

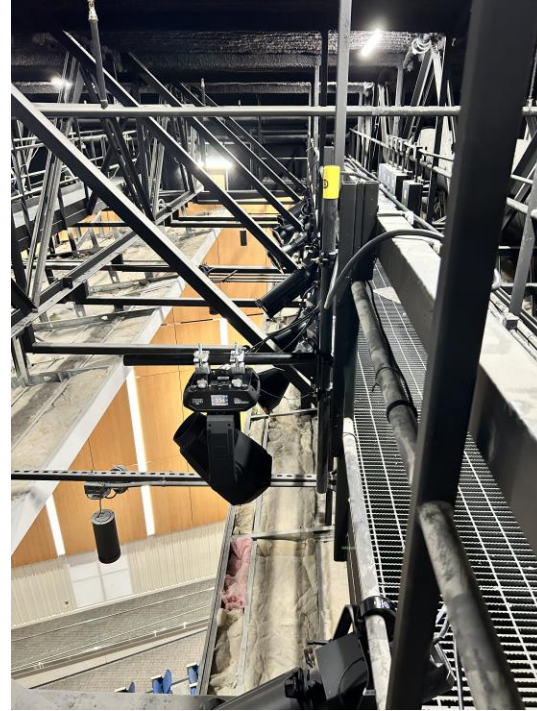


Grandstands heat¹⁹ pump installation





Irrigation pumps



Auditorium 360° lighting



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 | \$160,774,305.67 | |
| Change Orders Requiring Board Authorization | | |
| Owner Request | \$1,186,133.68 | |
| Advancing Work Into Earlier Phase | \$0.00 | |
| Unknown Conditions | \$739,219.42 | |
| Errors & Omission | \$391,023.87 | |
| Staff Level Change Orders | \$812,201.90 | |
| | CO85 | -\$4,721.34 |
| Change Order Sub Total | \$3,128,578.87 | |
| Phase Advancement Sub Total | | |
| Summary | | |
| | Payments to Date - Grand Total | \$164,945,271.36 |
| | Change Order - Grand Total | \$3,412,294.56 |



Skyline High School

Academics and
Performing Arts

Site Work:

- Demolition of the old Performing Arts building is complete, footings and foundations are being removed
- Site lighting around Performing Arts is being installed
- Marquee has been painted, power and fiber is being installed
- Patio concrete replaced where Air Handler-12 was removed
- East parking lot curb and gutter have been formed and poured
- Preschool playground equipment has been installed
- Sidewalk connecting the Seminary Building is complete

Academics:

- Classroom pods, including AV, are nearly complete
- Corridor LVT is being installed and protected

Performing Arts:

- Dressing Room countertops and flooring installed in the Black Box Theater
- Auditorium aisle lighting and stage floor is currently being installed
- Stage rigging is complete
- Corridor wood paneling is being installed
- Carpet and acoustical panels have been installed in the Band & Choir Rooms



Skyline Building Construction



Old Performing Arts demolition complete



Lighting installation around Performing Arts





Patio concrete replaced where Air Handler-12 was removed ²⁴



Marquee painted, power & fiber being installed





Sidewalk to Seminary Building is complete



Preschool playground equipment installed





Area H Classroom Pods nearly complete

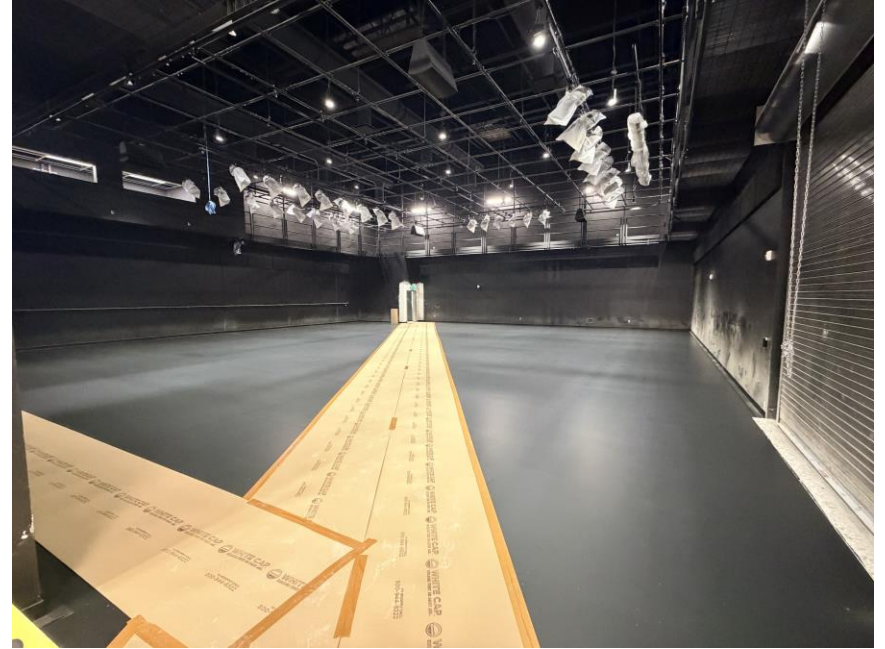


Corridor LVT being installed and protected





Dressing Room countertops installed

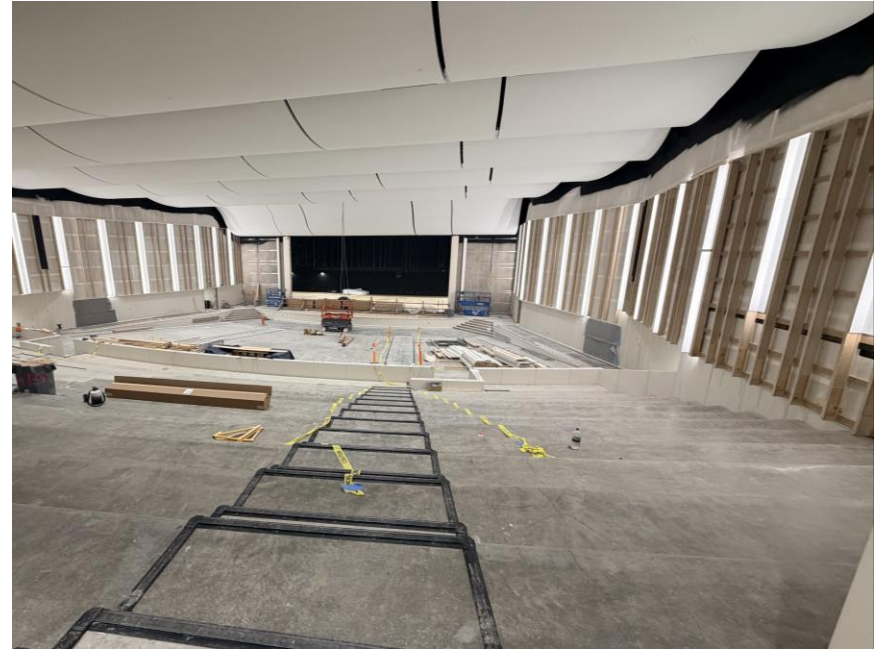


Black Box Theater flooring installed and painted





Stage floor installation



Auditorium aisle lighting installation





Stage rigging complete



Auditorium corridor wood paneling installation





Carpet and acoustical panels installed in the Band & Choir Rooms



Skyline High School Cost Summary

| | | |
|--|------------------|----------------|
| Construction Management Fees | | PO #070055 |
| Construction Payments to Date | \$ 13,074,192.95 | |
| 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 | PHASE COMPLETE |
| Phase 3 - Site Package | | PO #270113 |
| Construction Payments to Date | \$11,441,286.56 | |
| Change Orders Requiring Board Authorization Owner Request | \$183,023.36 | |
| Advancing Work Into Earlier Phase | \$193,225.74 | |
| Unknown Conditions | \$71,537.66 | |
| Errors & Omission | \$48,139.45 | |
| Staff Level Change Orders | -\$1,378,622.02 | |
| Change Order Sub Total | -\$882,695.81 | |
| 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 | -\$1,176,876.34 | |
| | CO4-36 | \$47,433.37 |
| Change Order Sub Total | -\$1,116,776.47 | |
| Phase Advancement Sub Total | | |
| 31 | | |
| Summary | | |
| Payments to Date - Grand Total | \$116,895,459.21 | |
| Change Order - Grand Total | \$4,094,834.73 | |
| Phase Advancement - Grand Total | \$1,056,371.44 | |





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

385-646-5000

385-646-4128

www.graniteschools.org

March 13, 2026

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 March 31, 2026, we would like to recognize the Accounting Department for receiving the ASBO International's Certificate of Excellence in Financial Reporting.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb



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March 13, 2026

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 March 31, 2026, we would like to recognize a few of our elected officials as Legislative Champions.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb



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March 13, 2026

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 March 31, 2026, we would like to recognize our NSDA Academic All American, Isabelle Miller from Hunter High School.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb



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March 13, 2026

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 March 31, 2026, we would like to recognize a student, Yoselyn Zavala from Granger High School, who won Best in Show 2D for her art piece at the All State High School Art Show.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

**Granite School District
Board of Education Meeting
Tuesday, March 3, 2026**

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 5:00 PM, those in attendance:

| | |
|------------------|----------------|
| Nicole McDermott | President |
| Kris Nguyen | Vice President |
| Connie Burgess | Board Member |
| Kim Chandler | Board Member |
| Julie Jackson | Board Member |
| Clarke Nelson | Board Member |
| Karyn Winder | Board Member |

The following members of the administration were present:

| | |
|------------------|--------------------------|
| Ben Horsley | Superintendent |
| Todd Hauber | Business Administrator |
| Dr. Mitch Nerdin | Chief of Staff |
| Leslie Bell | Assistant Superintendent |
| Dr. Tyler Howe | Assistant Superintendent |

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance.

ADMINISTRATIVE REPORTS

Strategic Plan Update

Dr. Joan Bramble presented an update on Granite's strategic plan sharing data on leading indicators. In March the focus is on ELA and math proficiency, increasing regular attenders by ten percent and retaining 85% of teachers. KariLee Pate, principal at Beehive Elementary, shared the impact of BOOST support. Beehive was recognized in the top five for high proficiency and are no longer listed for a springboard designation. Adding a full-time assistant principal helped with leadership, building community relationships, discipline and behavior support, which allows the principal to visit classrooms more frequently. This year having an instructional coach made a significant difference to improve teacher practices and build teachers' capacity.

School Name Change

Luke Allen reported that in 2025 school administration and the communications department engaged the Woodrow Wilson Elementary community to see if a name change would be valued. After conducting surveys, the recommended name is South Salt Lake Elementary.

Board comments: Board members were not enthusiastic about the recommendation. It does not seem to accomplish goals for marketing, positive recognition and to attract students. Further study is not required; however, it would be helpful to engage the city and school community council for additional ideas that would reflect community identity and values.

Meeting adjourned for a dinner break.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:00 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 | Holly Beezley and Kylie Jones |
| GEA | Michele Jones |
| GAEOP | Gayna Breeze and Lola Dunn |
| Elected Officials | Mayor Mick Sudbury (Magna) Megan Olsen, Magna City Council Sharla Bynum, South Salt Lake City Council |

Pledge of Allegiance - Steve Sandberg

Reverence - Granite Connection High, Roberto Perez, Brian Cortez and Michael Aeros

President McDermott requested a moment of silence for the Cyprus community.

GOOD NEWS MINUTE

Julie Jackson recognized the Olympus High boys' basketball team for winning the state championship. Skyline's robotics club, a new team, placed in the top six in the competition.

Kim Chandler attended a play at Hunter Junior High. There was a lot of cheering and support. Our athletes are doing great; keep up the good things you are doing.

Connie Burgess enjoyed the unified basketball competition at Olympus High with teams from around the state.

Kris Nguyen highlighted district responders who were on the scene today. She was so impressed with the help they provided. They know how to respond, and she is thankful for their work.

Karyn Winder shared that she spent many hours at the region and state 5A swim meets. Granger has a very small team, but 2 women relays qualified for state, and they had a region champ. It was fun to cheer on all the Granite teams. Olympus High won state, Skyline and Kearns were second and third.

Clarke Nelson answered questions in a group and was asked, "What can we do to support schools?" His response was to accentuate the positive. In the face of tragic circumstances, we have amazing people who show up. Granite Connection principal, Dave Beck requires all students to deliver a graduation speech. Listening to students' speeches was inspiring; he shared several quotes from their speeches.

Nicole McDermott enjoyed visiting with teachers. She attended *Peter and the Starcatcher* at Taylorsville where there are beautiful new seats in the auditorium. She thanked Superintendent Horsley and Todd Hauber for the time they spent with the legislature.

RECOGNITIONS

High Median Growth Percentile (MGP) Schools for 2024-2025

Valerie Bergera, Student Assessment Director, recognized schools that achieved High MGP for last school year.

Elementary schools: Rosecrest, Cottonwood, Frost, Truman, Eastwood, and Moss

Junior High schools: Churchill, Granite Park, and Wasatch

High school: Skyline

Academic All-State for Winter

Aaron Whitehead, Athletic Specialist, introduced All-State students.

Bian Hsiao (Cottonwood), Beckham Bayles, Riley Woodman (Cyprus), Amelia Okeson, Christy Nguyen, Grace Winder (Granger), Angelina Chheng, Presley Castro (Hunter), Zackery Kahl (Kearns), Asher Barlow, Caden Jackson, Hannah Perry, Maren Johnson (Olympus), Benjamin Wakefield, Cole Bishop, Danica Bihari, Isabelle Reynolds, Keira Jameson, Ryli Jonart (Skyline), and Joshua Johnson (Taylorsville)

National Board-Certified Teachers

Anne Reese introduced teachers who earned National Board Certification; Joni Andrews, Chantal Esquivas, Abigail Ford, Deborah Gatrell, Tracy Jensen, and Justin Wheatley.

UACTE Administrator of the Year

James Taylor introduced Mandy Chapple who was recognized as the UACTE Administrator of the Year.

GRANITE ELECTED OFFICIAL PARTICIPATION- none

PATRON PARTICIPATION

Trina Christensen introduced herself, she is running for a seat on the state school board.

CONSENT ITEMS

Minutes – February 3 & 17, 2026

Purchases as outlined in the agenda

Personnel

Employee Hires and Separations

Financial Reports

Purchase Order Summary

Change Order Summary

Accounts Payable Pay Vouchers

Principals Cash Report

Monthly Budget Report

GEA Negotiation Team

GESPA Negotiating Team

LAND Trust Amendments

Sale of CTE Built Home

Motion: I move we accept the Consent Agenda.

Made by: Karyn Winder
Seconded by: Connie Burgess

Called for vote: President McDermott
Results: Motion Passed Unanimously

ACTION ITEMS

Administrative Appointments

Appointments effective March 18, 2026

David Bundy Director, Purchasing and Warehouse

Appointments effective July 1, 2026

Scott Chalmers Principal, Granite Technical Institute
Kathryn Gardner Assistant Principal, Preschool Services

Motion: I move that we accept the administrative appointments.

Made by: Connie Burgess
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

Todd Hauber, Mandy Chapple and Emily Ripko introduced the newly appointed administrators who then introduced their guests.

Curriculum Adoption, Elementary Science

Dr. Noelle Converse and Christine Drummond, Curriculum and Instruction directors, reviewed the presentation from last month and shared the comments received over the past thirty days.

Motion: I move that we adopt the Mystery Science curriculum as recommended.

Made by: Julie Jackson
Seconded by: Karyn Winder

Called for vote: President McDermott
Results: Motion Passed Unanimously

FIRST READINGS

2026-2027 Student Fee Schedules

Dr. Tyler Howe and Steve Perschon, School Leadership and Improvement director, presented the 2026-2027 school fee schedules. Changes to high school fees are driver's education fee from \$195 to \$250 and addition of the athletic sports pass for home games. There were changes to CTE class fees for new course offerings. Wording on the elementary fees schedule was changed to comply with legislation. Non-waivable fees are being added for skill certification and licenses. Beginning in the 2026-27 Granite will fulfill the requirement to offer at least one pathway for 27 credits that fulfill graduation requirements and does not require payment or waiver of any fees.

Discussion: Julie Jackson appreciates the fee free pathway. It would be helpful to enhance the registration platform listing class fees where students make course selections. Karyn Winder prefers in-person classes but appreciates that online classes allow compliance. Clarke Nelson said the amount of effort that goes into fees is wasteful, there shouldn't be fees for any student.

Motion: I move that we approve as a first reading the 2026-2027 Student Fee Schedules.

Made by: Karyn Winder
Seconded by: Julie Jackson

Comments: President McDermott said it would be nice to know class fees at the time of registration. She asked when school spend plans are due. Spend plans are due before fall registration. While line-item expenditures have been included in internal school reports, going forward this detail will be available on the public-facing side.

Board members discussed challenges with extracurricular activities and the associated fees and costs. Our priority as a school district is academics and we realize that athletics, arts and other activities add to students' experience, provide opportunities to students who would not otherwise participate, and help students feel connected to school which increases student success.

Called for vote: President McDermott
Results: Motion Passed Unanimously

Article VI.B.1 Payroll and Accounting

This is a consolidation of policies regarding payroll and accounting. The policies are combined and edited for clarity, and to streamline policy regarding paychecks and pay periods.

Motion: I move we approve Article VI.B.1 Payroll and Accounting for a first reading.

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

Fiscal Policy Manual — Section 12. Collection of Accounts Receivable and Other Debts

Changes to this section update and clarify policy and procedure on collection of student debt.

This update will clarify which debts are sent to collections and what action should be taken for a negative lunch account balance.

Motion: I move we approve the Fiscal Policy Manual - Section 12 Collection of Accounts Receivable and Other Debts as a first reading.

Made by: Kim Chandler
Seconded by: Karyn Winder

Called for vote: President McDermott
Results: Motion Passed Unanimously

SECOND READING

2027-2028 School Calendar Adoption

Motion: I move we approve calendar B for the 2027-2028 School year as a second and final reading.

Made by: Karyn Winder

Seconded by: Kris Nguyen

Julie Jackson said she is voting no to represent the Olympus network preference.

Called for vote: President McDermott

Results: Motion Passed, Yea: 6, Nay: 1 (Julie Jackson)

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley congratulated Leslie Bell and the arts department for including a hip-hop dance team in the upcoming showcase. Chick-fil-A in West Valley, donated gift cards for Granite students he thanked the store owner for his generosity. Cyprus Credit Union, Granite Education Foundation partners, provided Jazz game tickets for teachers. The Olympus High State Championship game was exciting they have an outstanding coach and team. As follow up for the extended day pilot proposed at Plymouth, he received feedback from all board members. Dr. Nerdin and Dr. Howe will meet with the community to design a plan. Caucuses will be March 17, please participate. Association leaders gave input on the pay date change and messaging will go to employees this week. Our hearts are with the families, and the entire Cyprus community following the tragedy this morning. Participation in the Facebook town hall meeting was surprising, since this has reached so many we anticipate doing more in the future.

Julie Jackson said District Community Council will be March 24.

Connie Burgess reminded board members of the USBA regional meeting on March 11.

Kris Nguen said the budget will be the topic at the March study session.

Karyn Winder said insurance costs are up. There will be a 13% increase in costs, the committee is studying options. Despite this, Granite benefits are still very competitive.

Clarke Nelson reported that audits are being conducted at schools and reports are coming in.

Nicole McDermott said there are good recommendations coming from the 8-hour Task Force.

ADJOURN

President Nicole McDermott adjourned the meeting at 9:32 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 Meeting
Tuesday, March 24, 2026

A study session of the Board of Education of Granite School District convened in room A14 at Eisenhower Junior High, 4351 S Redwood Road, Taylorsville, Utah. Vice President Kris Nguyen called the meeting to order at 5:02 PM, those in attendance:

| | |
|------------------|----------------|
| Nicole McDermott | President |
| Kris Nguyen | Vice President |
| Connie Burgess | Board Member |
| Clarke Nelson | Board Member |
| Karyn Winder | Board Member |

Kim Chandler and Julie Jackson, board members, joined the meeting virtually.

The following members of the administration were present:

| | |
|------------------|--------------------------|
| Ben Horsley | Superintendent |
| Todd Hauber | Business Administrator |
| Dr. Mitch Nerdin | Chief of Staff |
| Leslie Bell | Assistant Superintendent |
| Dr. Tyler Howe | Assistant Superintendent |

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance.

STUDY ITEM

Budget Discussion FY27

Todd Hauber began the discussion with a review of estimated revenue for the upcoming fiscal year and then presented the preliminary budget challenges. In FY26 there was a budget disruption due to the Tax Commission denial of a 2025 property tax increase. Initiatives planned to be funded by the 2025 tax increase were delayed, reduced or supported with one time money for FY26. Proposed tax increases for FY27 will need to recover the 2025 tax rate to fund those initiatives going forward. Additionally, budget reductions may be needed to balance the budget. Brian Ipson, budget director, discussed the capital plan and reviewed changes in Truth in Taxation laws. The administration will take directions from the Board regarding priorities going into FY27.

Discussion:

Clarke Nelson would like to see an update on the analysis of plans for a second wellness center. He is concerned that by holding off on projects like this it hurts future potential for savings.

Kris Nguyen asked about costs to maintain vacant or unused properties. The cost per property is not significant, it includes custodial oversight and minimal utilities.

Nicole McDermott feels strongly that deferred maintenance is critical and needs to be addressed going forward. She supports reduced class size K-2 to 24:1 especially considering the new early literacy law.

Superintendent Horsley talked about sharper enrollment declines over the next several years. The district operates with about 10 schools more than needed, which translates to an annual cost between \$600,000 and \$1,000,000 per school. There will be a presentation at next week's board meeting to update the Board on population analysis and recommendations to adopt a plan.

ADJOURN

President Nicole McDermott adjourned the meeting at 6:20 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 DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Architectural Services for GTI Event
Center Remodel
\$275,000.00

Dear Superintendent Horsley:

The Purchasing Department received a request to issue a request for statements of qualifications for architectural services for the GTI Event Center Remodel.

A request was published on the Utah Public Procurement Place, and we received two proposals. A committee of district employees evaluated and scored the proposals. Scoring of the proposals follows:

| <u>Vendor</u> | <u>Score</u> |
|---------------------|--------------|
| Studio Long Playing | 74.67 |
| Vendor #2 | 68.33 |

Permission is requested to issue a purchase order to Studio Long Playing in the amount of \$275,000.00 for these design services. Funds for this expenditure are to come from the CTE Center for Integrated Pathways & Professional Experiences (CIPPE) grant budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Group Medical Administration

Dear Superintendent Horsley:

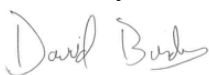
The Purchasing Department received a request to release a request for proposals (RFP) for Group Medical Administration services.

The Purchasing and Human Resources Departments developed and released an RFP to potential contractors through our bid system. Three proposals were received and scored against the stated criteria in the RFP. The following are the scoring results:

| <u>Vendor</u> | <u>Score</u> |
|---|---------------|
| Regence BlueCross BlueShield of Utah (non-IHC administrator) | 967.5 |
| Select Health (IHC administrator) | 923.75 |
| Vendor #3 | 844.75 |

Permission is requested to enter a three-year contract with two one-year renewal options. (following the initial term and renewals, the district may, renew the contract on a year-to-year basis for up to an additional five years) with Regence BlueCross BlueShield of Utah for non-IHC administration and with Select Health for IHC administration. Additional permission is requested to renew the contract annually as permitted by the renewal options, provided the services continue to meet the needs of the district. Funds for this expenditure are to come from the Self Insurance fund.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Voluntary Benefit Carrier
Group Voluntary Accident, Critical
Illness, and Hospital

Dear Superintendent Horsley:

The Purchasing Department received a request to release a request for proposals (RFP) for a Voluntary Benefit Carrier to provide competitive group voluntary accident, critical illness, and hospital benefits to the employees of Granite School District.

The Purchasing and Human Resources Departments developed and released an RFP to potential contractors through our bid system. Five proposals were received and scored against the stated criteria in the RFP. The following are the scoring results:

| <u>Vendor</u> | <u>Score</u> |
|--|---------------|
| Metropolitan Life Insurance Company | 984.88 |
| Vendor #2 | 881.05 |
| Vendor #3 | 799.37 |
| Vendor #4 | 797.68 |
| Vendor #5 | 748.21 |

Permission is requested to enter a one-year contract with four one-year renewal options with Metropolitan Life Insurance Company. Additional permission is requested to renew the contract annually as permitted by the renewal options, provided the services continue to meet the needs of the district. Funds for this expenditure are to come from the Self Insurance fund.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Installation of New Exterior
Cameras
Requisition #'s: Multiple
Combined Total: \$667,301.00

Dear Superintendent Horsley:

Security Systems has submitted 10 requisitions to the Purchasing Department. These requests are for the installation of new exterior cameras to replace existing coverage at 10 schools. The project is supported by funding from the School Safety Grant.

The installation at the schools will be provided by Utah Controls under State of Utah Contract #MA4372.

We respectfully request approval to issue 10 purchase orders to Utah Controls in total amount of \$667,301.00. Funds for this expenditure are to come from the School Safety Grant.

Sincerely,

Approved:

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Remove & Replace Flooring
at Matheson Jr High School
Requisition #752959
\$69,183.30

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department (Paint Shop) to procure services to remove and replace the flooring at Matheson Jr High School.

An Invitation for Bid (JF26-016-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

| | |
|------------------------------|--------------------|
| Pedersen Flooring LLC | \$69,183.30 |
| Genesis Floor Covering | \$156,522.54 |

We respectfully request approval to issue a purchase order to Pedersen Flooring LLC in the amount of \$69,183.30 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

Approved:

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

March 31, 2026

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

RE: Lighting Upgrade Materials
Bridger Elementary
Requisition No. 753243
\$68,571.48

Dear Superintendent Horsley:

The Purchasing Department has received a requisition requesting the purchase of lighting materials. These items are for a lighting upgrade at Bridger Elementary. This requisition has been signed by Mr. Rex Goudy and Mr. Todd Hauber.

This purchase will be made from Conserve A Watt Lighting under State Contract MA4593.

A purchase order for \$68,571.48 will be issued for these materials. Funds for this expenditure are to come from the capital outlay facility supplies budget.

Sincerely,

Approved,

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Auditorium/Theatre Stage Lighting
at Taylorsville High School
Requisition No. 753069
\$330,260.60

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, & Construction Department to procure services to complete the auditorium/theatre stage lighting at Taylorsville High School.

Product and installation will be provided directly through the manufacturer under State of Utah Contract MA4903.

We respectfully request approval to issue a purchase order to Barbizon Light of the Rockies in the amount of \$330,360.60 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

Approved:

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Remove & Replace Women's Locker
Room Lockers at Taylorsville High
Requisition #753019
\$101,445.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department (Carpentry Shop) to procure services to remove and replace the lockers in the women's locker room at Taylorsville High School.

An Invitation for Bid (JF26-015-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Norcon Industries, Inc **\$101,445.00**

We respectfully request approval to issue a purchase order to Norcon Industries, Inc in the amount of \$101,445.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

March 31, 2026

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

RE: Phenolic Restroom Panels
for Olympus Jr High School
Requisition No. 753114
\$83,230.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the purchase of phenolic restroom panels for Olympus Jr High School.

An Invitation for Bids, including specifications, was posted to the State of Utah U3P procurement site. Qualifying bid results are as follows:

Beacon Metals Inc. \$83,230.00

Permission is requested to issue a purchase order in the amount of \$83,230.00 to Beacon Metals Inc. Funds for this expenditure are to come from the capital outlay facility maintenance supply budget.

Sincerely,

Approved,

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

March 31, 2026

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

RE: Robotic Mowers
for Grounds Shop
Requisition No. 753010
\$247,349.88

Dear Superintendent Horsley:

The Purchasing Department received a requisition for the purchase of three (3) Kress Voyager Robotic Mowers for use by the Grounds Shop.

On March 3, 2026, the Board authorized this purchase under State Contract MA4730; however, it was subsequently determined that the equipment was not yet available under that contract.

An Invitation for Bids, including specifications, was posted to the State of Utah U3P procurement site. Qualifying bid results are as follows:

| | |
|---------------------------------|---------------------|
| Horticultural Group Inc. | \$247,349.88 |
| Mountainland Supply | \$255,599.88 |
| Paxman Partners | \$269,099.85 |

Permission is requested to issue a purchase order in the amount of \$247,349.88 to Horticultural Group Inc. Funds for this expenditure are to come from the capital outlay grounds equipment budget.

Sincerely,

Approved,

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Perimeter Security Upgrades
at Multiple Locations
\$283,280.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to install chain link / decorative metal fencing and gates to secure the site perimeter at seven elementary schools (Cottonwood, Fox Hills, Fremont, Hillsdale, Hillside, Hunter, and Woodstock).

An Invitation for Bid (JF26-017-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

American Fence Company Inc \$283,280.00

We respectfully request approval to issue a purchase order to American Fence Company Inc in the amount of \$283,280.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

Approved:

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

March 31, 2026

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

RE: Software Support for District
Financial System Software
\$275,790.90

Dear Superintendent Horsley:

The Purchasing department received a request from the Information Technology department for annual maintenance and support of our fiscal system software which includes payroll, personnel, budget, fixed assets, warehouse stores issues, and purchase orders.

Harris School Solutions dba Quintessential School Systems is the developer and author of this copyrighted software. Sole Source #AL25-003 SS was published for a 5-year period through 6/30/2030.

Permission is requested to issue a purchase order to Harris School Solutions dba Quintessential School Systems for \$275,790.90. Funds for this expenditure are to come from the FY27 Capital Outlay Information Technology budget. It is anticipated Granite School District will receive a 4% discount by paying in full prior to 4/30/2026 (\$287,282.19 - \$11,491.29 for a new total of \$275,790.90).

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

March 31, 2026

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

RE: Sound System
Matheson Junior High
Requisition #: 753255
\$135,131.76

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Matheson Junior High to purchase an A/V System for their auditorium.

Utilizing State Contract MA4362, it has been determined that Performance Audio can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Performance Audio for \$135,131.76. Funds for this expenditure will come from Capital funds.

Sincerely,

Approved,

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

March 31, 2026

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

RE: Student Travel Lodging
Skyline High Music

Dear Superintendent Horsley:

The Purchasing Department received a request to purchase student travel lodging for the Skyline High Music department. A group contract was signed with the Embassy Suites by Hilton Anaheim South and two \$5,000 deposits were paid in August and September, 2025. The group traveled March 11-15, 2026. The final folio was received at the conclusion of their trip and based on the final number of rooms required, the balance of \$46,918.88 was charged to the P-card on file. This brought the total cost to \$56,918.88. Ratification of this purchase is respectfully requested. Funds for this expenditure are to come from student travel fees and fundraisers.

Sincerely,

Approved:

Approved:

David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

A. Tyler Howe
Assistant Superintendent



Human Resources
2500 South State Street
Salt Lake City, Utah 84115-3110
385-646-4511
FAX 385-646-4204

March 31, 2026

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 February 21, 2026 through March 19, 2026. It is recommended the Board approve these in the consent agenda items during the March 3, 2026 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 2-21-26 - 3-19-26 (74)

| EMPLOYEE NAME | DESCRIPTION | WORK LOCATION |
|-------------------------|------------------------------|----------------------------|
| BUNDY, DAVID M | DIRECTOR II PURCHASING | BUSINESS SERVICES |
| JENKINS, LONDON N | CUSTODIAL, HELPER I | CUSTODIANS |
| JENKINS, LILIAN G | CUSTODIAL, HELPER I | CUSTODIANS |
| CHAVEZ, ALEXANDER | CUSTODIAL, HELPER I | CUSTODIANS |
| RODRIGUEZ LUNA, DANIEL | CUSTODIAL, HELPER I | CUSTODIANS |
| DORIUS, COLLIN A | CUSTODIAL, HELPER I | CUSTODIANS |
| MUNOZ CUELLAR, JOSEPH A | CUSTODIAL, HELPER I | CUSTODIANS |
| CHRISTENSEN, JULIA I | CUSTODIAL, HELPER I | CUSTODIANS |
| BULLOCK, BENJAMIN O | CUSTODIAL, HELPER I | CUSTODIANS |
| DANIELS, MARK H | CUSTODIAL, HELPER I | CUSTODIANS |
| WATERS, ALLEN B | HEAD CUSTODIAN, ELEMENTARY | CUSTODIANS |
| ASIATA, ROGER P | CUSTODIAL HELPER II | CUSTODIANS |
| PINEDA GUZMAN, JAIR E | CUSTODIAL, HELPER I | CUSTODIANS |
| VASQUEZ, PHILLIP A | CUSTODIAL, HELPER I | CUSTODIANS |
| JOHNSON, KRISTINA | CUSTODIAL HELPER II | CUSTODIANS |
| ORTIZ RIVERA, VICTOR E | JOURNEYMAN CUSTODIAN | CUSTODIANS |
| SHUMAN, LESLEY D | PRESCHOOL SUBSTITUTE | Preschool Services |
| HUNTER, KIMBERLEY J | PRESCHOOL SUBSTITUTE | Preschool Services |
| MERKLEY, LAUREN E | Secondary Hourly Teacher | Teacher Onboarding |
| NAVA, LUIS J | WAREHOUSEMAN | WAREHOUSE |
| TAUSINGA, LEIPUA O | TITLE 1 PARAEDUCATOR | ACADEMY PARK ELEMENTARY |
| ERREGUIN, XIMENA | TITLE 1 PARAEDUCATOR | ACADEMY PARK ELEMENTARY |
| BAILEY, KIMBERLY B | SPED RESOURCE PARA | HOWARD R DRIGGS ELEMENTARY |
| PENNEY, LANI A | SPED RESOURCE PARA | HOWARD R DRIGGS ELEMENTARY |
| MARSDEN, TAMERA L | TITLE 1 PARAEDUCATOR | DAVID GOURLEY ELEMENTARY |
| PROVENCHER, JOEL R | GRADE 5 | GRANGER ELEMENTARY |
| CHESHIRE, BAILEY A | PLAYGROUND AIDE | HILLSDALE ELEMENTARY |
| CASSITA, MADDISON M | PLAYGROUND AIDE | HILLSDALE ELEMENTARY |
| MARSH, BROOKE Z | TEACHER SPECIALIST ELEMENTAR | HILLSIDE ELEMENTARY SCHOOL |
| MOUNT, ALEXANDER M | SPED SELF - CONTAINED PARA | LINCOLN ELEMENTARY |
| SHAFFER, AMBERLE A | TEACHER SPECIALIST ELEMENTAR | JAMES E MOSS ELEMENTARY |
| WAYMENT, DIANNE | TITLE 1 PARAEDUCATOR | PIONEER ELEMENTARY |
| BARTON, MANDY L | GRADE 5 | PLEASANT GREEN ELEMENTARY |
| RASMUSSEN, JAZMINE D | GRADE 5 | SILVER HILLS ELEMENTARY |
| HARTLE, SAMANTHA M | PARAEDUCATOR | STANSBURY ELEMENTARY |
| BERNAL, RUTH N | PLAYGROUND AIDE | OLENE WALKER ELEMENTARY |
| LONG, ROBERT F | TEACHER SPECIALIST ELEMENTAR | OLENE WALKER ELEMENTARY |
| OLSEN, SPENCER R | BEHAVIOR HEALTH ASSISTANT | OLENE WALKER ELEMENTARY |
| HYATT, JACQULIN C | PARAEDUCATOR | OLENE WALKER ELEMENTARY |
| BOWLES, LANDRIE L | HOURLY SECRETARY | OLENE WALKER ELEMENTARY |
| TAYLOR, ERICA M | TITLE 1 PARAEDUCATOR | WEST KEARNS ELEMENTARY |
| CONRAD, VICTORIA L | TITLE 1 PARAEDUCATOR | WEST KEARNS ELEMENTARY |
| SMITH, NICHOLE B | SPED SELF - CONTAINED PARA | WHITTIER ELEMENTARY |
| PITTS, LINDSAY K | SPED SELF - CONTAINED PARA | WOODSTOCK ELEMENTARY |
| GARBETT, LILIAN E | SPED INCLUSION PARA | BENNION JR. HIGH |
| BERJIKIAN, JENNIFER | MILD/MODERATE SECONDARY | BENNION JR. HIGH |
| HERRERA, SOFIA | OUTREACH COORD/MEDICAID SPEC | BONNEVILLE JR. HIGH |

| | | |
|---------------------------|------------------------------|----------------------------|
| BARR, KRISTINA M | FINANCE SECRETARY JUNIOR HIG | BONNEVILLE JR. HIGH |
| CURTIS, NICOLE C | SPED SELF - CONTAINED PARA | EVERGREEN JR. HIGH |
| PINTO SEPULVEDA, ANGELA X | SPED RESOURCE PARA | HUNTER JR. HIGH |
| FOSTER, CARLY A | SPED RESOURCE PARA | KENNEDY JR. HIGH |
| COX, TRAVIS R | CUSTODIAL, HELPER I | CYPRUS SR. HIGH |
| FARLEY, EDEN J | ATTENDANCE TRACKER | GRANGER SR. HIGH |
| ESTRADA, NURA L | ATTENDANCE TRACKER | GRANGER SR. HIGH |
| COTTON, JEFFREY D | ATTENDANCE TRACKER | GRANGER SR. HIGH |
| LEAL, BRISEYDA J | VOLUNTEER STIPENDS | HUNTER SR. HIGH |
| HARDMAN, CASSE V | SPED SELF - CONTAINED PARA | HUNTER SR. HIGH |
| FLORES SOLANO, RENE U | ESL PARAEDUCATOR | HUNTER SR. HIGH |
| MARRON, RYLEE S | LANGUAGE ARTS TEACHERS | KEARNS SR. HIGH |
| EVANS, CASEY M | Secondary Hourly Teacher | OLYMPUS SR. HIGH |
| PIPKIN, MARCUS C | PARAEDUCATOR | SKYLINE SR. HIGH |
| DICKEY, NATALIE | MEDIA CLERKS | SKYLINE SR. HIGH |
| HUTCHINGS, SADIE M | MEDIA CLERKS | SKYLINE SR. HIGH |
| RYGG, KEVIN S | STUDENT STAGE CREW | TAYLORSVILLE SR. HIGH |
| SOLORZANO JEREZ, SANDY N | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| FANGUPO, SULIANA A | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| MARQUEZ VARGAS, MARIA R | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| RAMOS JIMENEZ, CORIN | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| RANGANATHAN, SANTHI B | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| MARTINEZ, CATALINA W | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| THOMSEN, LILY M | PARAEDUCATOR | GRANITE TECHNICAL INSTITUT |
| SALAZAR, DANIELA M | CUSTODIAL, HELPER I | Granger Custodial |

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| EMPLOYEE NAME | DESCRIPTION | LOCATION |
|--------------------------|------------------------------|----------------------------|
| CHRISTENSEN, STEVEN L | COMPLIANCE SPECIALIST | ARCHITECTURAL AND ENGINEER |
| CLARK, KALLIE A | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| JOHNSON, TAMMY M | FOOD SERVICE MANAGER | BATES FOOD SERVICE CENTER |
| ROBINSON, JASMINE E | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| HERNANDEZ, CECILIA | NUTRITION SERVICE WORKERS | BATES FOOD SERVICE CENTER |
| MORALES, NANCY C | FINANCE SECRETARY JUNIOR HIG | BONNEVILLE JR. HIGH |
| EVANS, PENELOPE L | MILD/MODERATE HANDICAPPED EL | COPPER HILLS ELEMENTARY |
| ANDERSON, THOMAS T | CUSTODIAL HELPER II | CUSTODIANS |
| HERNANDEZ JUAREZ, AIDAN | CUSTODIAL HELPER II | CUSTODIANS |
| PETERS, LEWIS H | CUSTODIAL, HELPER I | CUSTODIANS |
| NOFFSINGER, DAVID A | CUSTODIAL, HEAD JUNIOR HIGH | CUSTODIANS |
| THOMAS, MARIA E | CUSTODIAL, HELPER I | CUSTODIANS |
| ASIATA, ROGER P | CUSTODIAL HELPER II | CUSTODIANS |
| BLANCO, DAVIN W | CUSTODIAL, HELPER I | CUSTODIANS |
| CANNON, JAMES S | CUSTODIAL, HELPER I | CUSTODIANS |
| BULLOCK, DAVID J | CUSTODIAL, HELPER I | CUSTODIANS |
| HENDERSON, CODY T | CUSTODIAL, HELPER I | CUSTODIANS |
| STEENBLIK, AMBREY | CUSTODIAL, HELPER I | CUSTODIANS |
| HENNEFER, DAVID S | CUSTODIAL HELPER II | CUSTODIANS |
| RIGGS, ALYSSA L | STUDENT STAGE CREW | CYPRUS SR. HIGH |
| DODGE, BREE R | PRESCHOOL ASSISTANT I | FREMONT ELEMENTARY |
| CORBRIDGE, BROOKELLE L | SPED SELF - CONTAINED PARA | GRANGER ELEMENTARY |
| KENDRICK, KATE E | GRADE 5 | GRANGER ELEMENTARY |
| MANUEL VENTURA, PAMELA O | SPED SELF - CONTAINED PARA | GRANGER SR. HIGH |
| DALLIN, TIMOTHY R | HRLY INSTRUCTIONAL ASSISTANT | HARTVIGSEN SCHOOL |
| BOYD, REXENE O | HRLY INSTRUCTIONAL ASSISTANT | HARTVIGSEN SCHOOL |
| KLEIN, ALYSHIA A | SPED RESOURCE PARA | HOWARD R DRIGGS ELEMENTARY |
| WATKINS, HARRISON A | BEHAVIOR HEALTH ASSISTANT | HOWARD R DRIGGS ELEMENTARY |
| BLAKE, BOWMAN | VOLUNTEER STIPENDS | HUMAN RESOURCES |
| TAYLOR, RACHEL L | SPED SELF - CONTAINED PARA | HUNTER SR. HIGH |
| CHEN, JUNE LI | NETWORK ENGINEER | I.S. SUPPORT CENTER |
| MARTINEZ PEREZ, KIMBERLY | PRESCHOOL ASSISTANT I | JACKLING ELEMENTARY |
| MORTENSEN, KRISTIN L | LANGUAGE ARTS TEACHERS | KEARNS SR. HIGH |
| LLOYD, MELISSA | SPED SELF - CONTAINED PARA | KENNEDY JR. HIGH |
| BURKEY, RONALD B | SUBSTITUTE TEACHER | NON-LOCATION (mailing) |
| LOWE, EMMY W | TEACHER SPECIALIST ELEMENTAR | OAKRIDGE ELEMENTARY |
| CHAVEZ GARCIA, ELIZABETH | INSTRUCTIONAL ASSISTANT | OAKWOOD ELEMENTARY |
| SMITH, ELLA M | MEDIA CLERK - ELEMENTARY | PLYMOUTH ELEMENTARY |
| PORTER, SYDNE B | MEDIA CLERK - ELEMENTARY | PLYMOUTH ELEMENTARY |

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| MORENO, DAVID M | POLICE SERGEANT | Police Department |
| HAMPTON, XANDER K | MEDIA CLERK - ELEMENTARY | SILVER HILLS ELEMENTARY |
| LYDEN, DAVID L | COMPUTER TECH | WASATCH JR. HIGH |
| BURR, JADE R | MEDIA CLERK - ELEMENTARY | WEST KEARNS ELEMENTARY |
| ROGERS, CHASON J | SPED SELF - CONTAINED PARA | WEST VALLEY ELEMENTARY |

10 General

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|--------|-------------------------------|------------------------------|-----------|------------------------------|
| 610158 | AVID CENTER | AVID CONFERENCE REGISTRATION | 8,792.00 | HUNTER SR. HIGH |
| 610159 | DIAMONDROCK SALT LAKE TENANT | VENUE/FOOD: PREP FOR SUCCESS | 5,200.00 | CAREER TECHNICAL EDUCATION |
| 610160 | THRIVING YOUNIVERSITY LLC | PD TRAINING | 9,000.00 | Y.E.S.S. PROGRAM |
| 610161 | INSTRUCTURE INC | CANVAS CUSTOM PROGRAMMING | 875.00 | INFORMATION SYSTEMS |
| 610162 | ARTS INC | ARTS INC. | 10,800.00 | CURRICULUM & INSTRUCTION |
| 610163 | 1520 ARTS | DANCE CONCERT MASTER CLASSES | 1,200.00 | CURRICULUM & INSTRUCTION |
| 610164 | VALLEY BEHAVIORAL HEALTH INC | STUDENT PLACEMENT | 30,180.11 | DISTRICT - SPECIAL EDUCATION |
| 610165 | TOP YOUTH SPEAKERS | KEYNOTE YOUTH SPEAKER | 4,980.00 | MATHESON JR HIGH SCHOOL |
| 610168 | R.O.A. GENERAL LLC | BILLBOARD ADVERTISING | 3,550.00 | COMMUNICATION OFFICE |
| 620386 | CONSERVE-A-WATT LIGHTING LLC | POLE | 3,529.41 | MAINTENANCE |
| 620396 | LOWE'S COMPANIES INC | CEILING TILE | 1,471.20 | PAINTERS |
| 620397 | GRAINGER MANAGEMENT LLC | ASSEMBLY HARNESSSES | 1,707.45 | GENERAL MAINTENANCE |
| 620398 | GRAINGER MANAGEMENT LLC | TOOLS | 2,628.98 | WAREHOUSE |
| 620400 | STAPLES CONTRACT & COMMERCIAL | TOWELS | 498.80 | WAREHOUSE |
| 620401 | LOWE'S COMPANIES INC | ROLLER COVERS | 1,055.75 | WAREHOUSE |
| 620404 | EWING IRRIGATION PRODUCTS INC | INFIELD MIX | 3,195.00 | MAINTENANCE |
| 620405 | ELLIOTT AUTO SUPPLY CO INC | BATTERIES | 797.00 | FLEET MANAGEMENT |
| 620406 | BATTERY SYSTEMS INC | BATTERIES | 2,553.36 | GENERAL MAINTENANCE |
| 620407 | MSC INDUSTRIAL SUPPLY | GLOVES | 206.64 | WAREHOUSE |
| 620408 | GRAINGER MANAGEMENT LLC | PLUGS | 690.00 | WAREHOUSE |
| 620409 | SHIFFLER EQUIPMENT SALES INC | CHAIR GLIDES | 871.51 | WAREHOUSE |
| 620410 | EWING IRRIGATION PRODUCTS INC | PVC FITTINGS | 25,404.50 | MAINTENANCE |
| 620411 | AMERICAN FENCE COMPANY INC | FENCING MATERIALS | 7,842.34 | GROUNDS |
| 620412 | PARTS AUTHORITY | BRAKE CLEANER | 784.80 | WAREHOUSE |
| 620415 | BC SOLUTIONS LLC | BURNER CONTROLLER | 3,854.27 | MAINTENANCE |
| 620416 | GREAT WESTERN | FITTINGS | 4,330.05 | MAINTENANCE |
| 620420 | LR DYNAMICS INC. | SAFETY STRAPS | 4,512.00 | GENERAL MAINTENANCE |
| 620421 | GREAT WESTERN | FITTINGS | 3,075.30 | WAREHOUSE |
| 620422 | BRADY INDUSTRIES OF UTAH LLC | PAPER TOWELS | 24,277.00 | WAREHOUSE |
| 620423 | HYKO SUPPLY | TOILET TISSUE | 31,136.00 | WAREHOUSE |
| 620424 | NATIONAL EQUIPMENT CORP | WATER FILTERS | 4,102.58 | GENERAL MAINTENANCE |
| 620425 | BORDER STATES INDUSTRIES INC | CABLE | 3,502.05 | MAINTENANCE |
| 620428 | GRAINGER MANAGEMENT LLC | HINGES | 1,373.00 | WAREHOUSE |
| 620429 | CODALE ELECTRIC SUPPLY INC | SURGE PROTECTOR | 1,826.57 | MAINTENANCE |
| 620434 | INTERMOUNTAIN LOCK AND | DOOR CLOSERS | 29,605.80 | WAREHOUSE |
| 620435 | GRAINGER MANAGEMENT LLC | REPAIR PARTS | 5,769.08 | GENERAL MAINTENANCE |
| 620436 | PLUMBMASTER INC | FITTINGS | 686.43 | MAINTENANCE |
| 620437 | GRAINGER MANAGEMENT LLC | HOSE BIBS | 247.32 | PLUMBERS |
| 620438 | ISI WATER CHEMISTRIES LLC | GLYCOL | 4,958.33 | MAINTENANCE |

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| 620439 | HYKO SUPPLY | MOTORS | 234.25 | GENERAL MAINTENANCE |
| 620442 | MADDOX AIR COMPRESSOR INC | COMPRESSOR PARTS | 2,605.00 | GENERAL MAINTENANCE |
| 630737 | KENWORTH SALES CO INC | ENGINE REPAIR | 1,356.52 | BUSES - TRANSPORTATION |
| 630753 | SALT LAKE WHOLESALE SPORTS | AMMUNITION | 7,754.42 | POLICE DEPARTMENT |
| 630757 | JENSON REFRIGERATION INC. | DISHWASHER REPAIR OLYMPUS | 1,125.15 | CAREER TECHNICAL EDUCATION |
| 630762 | TOP NOTCH COLLISION REPAIR | BUS BODY REPAIR | 1,658.84 | BUSES - TRANSPORTATION |
| 630763 | SMITH POWER PRODUCTS INC | TRANSMISSION REPAIR FOR A BUS | 1,411.70 | BUSES - TRANSPORTATION |
| 650287 | VALCOM SALT LAKE CITY | LAPTOPS | 3,056.74 | COLLEGE AND CAREER READINESS |
| 650301 | VALCOM SALT LAKE CITY | DESKTOP COMPUTER | 1,096.49 | DISTRICT - SPECIAL EDUCATION |
| 650303 | MACE GROUP | KEYBOARD/MOUSE | 1,788.50 | CAREER TECHNICAL EDUCATION |
| 650305 | MACE GROUP | MACALLY KEYBOARD/MOUSE | 1,788.50 | CAREER TECHNICAL EDUCATION |
| 650313 | BLUUM USA INC | THINKPAD | 1,779.99 | INFORMATION SYSTEMS |

10 General

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|--------|--------------------------------|--------------------------------|-----------|-------------------------------------|
| 650319 | LENOVO (UNITED STATES) INC | THINKPADS | 14,080.00 | PRESCHOOL SERVICES |
| 650320 | UTAH STATE UNIVERSITY | GEAR UP HOODIES | 11,193.48 | KENNEDY JR. HIGH |
| 650331 | PACIFIC OFFICE AUTOMATION | COLOR PRINTERS | 3,430.00 | COTTONWOOD ELEMENTARY |
| 650332 | DELL MARKETING LP | DELL PRO 27 MONITOR - REPL LAB | 3,944.20 | CAREER TECHNICAL EDUCATION |
| 650333 | DELL MARKETING LP | DELL PRO 27 MONITOR - REPL LAB | 3,944.20 | CAREER TECHNICAL EDUCATION |
| 660440 | BLUUM USA INC | BOXLIGHT 86" | 15,211.45 | OLYMPUS JR. HIGH |
| 660446 | HOME DEPOT USA INC | SCROLL SAW/STAND/WORK LIGHT | 2,695.88 | CAREER TECHNICAL EDUCATION |
| 660447 | HOME DEPOT USA INC | SCROLL SAW/STAND/WORK LIGHT | 1,347.94 | CAREER TECHNICAL EDUCATION |
| 660448 | BLUUM USA INC | VIEWSONIC VIEWBOARDS | 486.58 | MATHESON JR HIGH SCHOOL |
| 660449 | HOME DEPOT USA INC | SCROLL SAW/STAND/WORK LIGHT | 1,184.34 | CAREER TECHNICAL EDUCATION |
| 660452 | KELVIN ELECTRONICS | WIND TUNNEL | 7,795.00 | GRANITE TECHNICAL INSTITUTE |
| 660453 | BLUUM USA INC | LIBRARY PROJECTOR & SCREEN | 8,481.94 | TAYLORSVILLE SR. HIGH |
| 660454 | SHURE MANUFACTURING CORP | WORKBENCHES | 8,398.12 | CAREER TECHNICAL EDUCATION |
| 660457 | PROPHET CORP | PE SUPPLIES GOPHER | 1,798.36 | CURRICULUM & INSTRUCTION |
| 660458 | BLUUM USA INC | VIEWSONIC ON CART | 9,897.00 | WHITTIER ELEMENTARY |
| 660462 | BLUUM USA INC | DIGITAL MATRIX PROCESSORS | 1,380.68 | GRANITE CONNECTION HIGH |
| 660463 | AUDIO ENHANCEMENT | WHSE STOCK: AV EQUIP | 6,295.64 | WAREHOUSE |
| 660464 | VARSITY BRANDS HOLDING CO INC | WHSE STOCK: ATHELTIC EQUIP | 2,937.40 | WAREHOUSE |
| 660467 | BLUUM USA INC | EXTENDER KIT, GYM AUDIO SYSTEM | 774.89 | FOX HILLS ELEMENTARY |
| 660468 | CONTRACT PAPER GROUP INC | WHSE COPY PAPER | 71,164.80 | WAREHOUSE BOARD APPROVAL 06/03/2025 |
| 660470 | TODAY'S CLASSROOM LLC | 4-STATION WORKBENCHES | 33,633.55 | CAREER TECHNICAL EDUCATION |
| 660471 | AUDIO ENHANCEMENT | CLASSROOM EQUIPMENT | 1,146.82 | PLEASANT GREEN ELEMENTARY |
| 660472 | BLUUM USA INC | VIEWSONIC SMARTBOARD | 9,897.00 | PLEASANT GREEN ELEMENTARY |
| 660473 | AARON'S APPLIANCE REPAIR | PARTS/REPAIR FOR RANGE AT KRNS | 1,280.00 | CAREER TECHNICAL EDUCATION |
| 660475 | BLUUM USA INC | 86" VIEWSONIC | 2,849.00 | WEST KEARNS ELEMENTARY |
| 660476 | M&M TOOL & MACHINERY CO | 20" PLANER, 5HP, SINGLE PHASE | 5,642.63 | CAREER TECHNICAL EDUCATION |
| 660477 | LOWE'S COMPANIES INC | MICROWAVES FOR CHURCHHILL | 1,534.02 | CAREER TECHNICAL EDUCATION |
| 660478 | TIMBERLINE EXTERIORS SOUTH LLC | LOT 122 SIDING MATERIALS | 1,608.33 | GRANITE TECHNICAL INSTITUTE |
| 660480 | HIGH COUNTRY TECHNOLOGY | METAL LASER CUTTER | 19,344.96 | GRANITE TECHNICAL INSTITUTE |
| 660481 | GARDEN GATE WHOLESALE | VINYL FLOORING FOR 6301 CAPE R | 5,955.91 | GRANITE TECHNICAL INSTITUTE |
| 660482 | TROPHY CORNER | GTI NAVIGATOR MEDALLIONS | 1,380.00 | GRANITE TECHNICAL INSTITUTE |
| 660483 | AUDIO ENHANCEMENT | CLASSROOM MICROPHONES | 12,779.77 | KENNEDY JR. HIGH |
| 660484 | BLUUM USA INC | DISPLAY FOR DIRECTOR OFFICE | 1,586.66 | TEACHER ONBOARDING |
| 660485 | M&M TOOL & MACHINERY CO | 20" PLANER, 5HP, SINGLE PHASE | 5,642.63 | CAREER TECHNICAL EDUCATION |
| 660488 | AUDIO ENHANCEMENT | 18 STUDENT MICROPHONES | 4,933.74 | WOODROW WILSON ELEMENTARY |
| 660490 | BLUUM USA INC | BOXLIGHTS AND MOUNTS | 6,084.58 | HUNTER JR. HIGH |
| 660491 | AUDIO ENHANCEMENT | XD HANDHELD MIC BUNDLE | 5,207.83 | GEARLD L. WRIGHT STEM ACADEMY |
| 660492 | VIRCO INC | WHSE STOCK: STUDENT CHAIRS | 17,252.60 | WAREHOUSE |
| 660495 | HON COMPANY | REPLACEMENT CONF RM CHAIRS | 10,433.18 | CAREER TECHNICAL EDUCATION |
| 660498 | AARON'S APPLIANCE REPAIR | TEMPCONTROL PART W/PROGRAMING | 1,055.00 | CAREER TECHNICAL EDUCATION |

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| 660499 | SPECIALTY CONSULTING SERVICES | WORK TABLE | 1,160.00 | CAREER TECHNICAL EDUCATION |
| 660500 | HIGH COUNTRY TECHNOLOGY | LASER TRAINING CERTIFICATION | 2,500.00 | GRANITE TECHNICAL INSTITUTE |
| 660505 | AUDIO ENHANCEMENT | AV EQUIPMENT FOR 32 AND LIB | 2,518.72 | WOODROW WILSON ELEMENTARY |
| 670434 | APPLE INC | REPL MAC LAB MINI/STUDIO | 51,539.00 | CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025 |
| 670435 | APPLE INC | REPL MAC LAB MINI/STUDIO | 51,539.00 | CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025 |
| 670436 | MICROREPLAY INC | CHROMEBOOK PARTS | 28,168.00 | I.S. SUPPORT CENTER |
| 670437 | PIONEER MECHANICAL & WELDING | BOILER REPAIR | 6,356.66 | MAINTENANCE |
| 670438 | PIONEER MECHANICAL & WELDING | REMOVE COILS TO FIX LEAKS | 3,628.44 | MAINTENANCE |
| 670440 | AMPLIFY SYSTEMS | CATALYST 91661 AP | 4,850.00 | INFORMATION SYSTEMS |
| 670447 | REPAIR DEPOT LLC, THE | CHROMEBOOK PARTS | 9,825.00 | I.S. SUPPORT CENTER |
| 670448 | AGPARTS WORLDWIDE INC | CHROMEBOOK PARTS | 1,185.00 | I.S. SUPPORT CENTER |

10 General

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|------------|-------------------------------|--------------------------------|--------------|---|
| 670455 | APPLE INC | IPADS & APPLE PENCILS | 1,494.00 | WEST KEARNS ELEMENTARY |
| 670459 | PARK CITY OVERHEAD DOORS | GARAGE DOOR AT 6295 CAPE RIDGE | 4,085.00 | GRANITE TECHNICAL INSTITUTE |
| 680236 | INTER-INDUSTRY CONFERENCE ON | ANNUAL LICENSING FEE | 1,200.00 | CAREER TECHNICAL EDUCATION |
| 680372 | NORTHWEST TEXTBOOK DEPOSITORY | PHONICS FOR READING SPED | 58,162.50 | DISTRICT - SPECIAL EDUCATION BOARD APPROVAL 02/03/2026 |
| 680374 | VENTRIS LEARNING LLC | SPED SUPPLEMENTAL CURRICULUM | 19,350.00 | DISTRICT - SPECIAL EDUCATION |
| 680393 | LEXIA VOYAGER SOPRIS INC | LEXIA SOFTWARE RENEWAL | 13,800.00 | EISENHOWER JR. HIGH |
| 680395 | PARIS & VENTURINI CORP | ADULT PATIENT CARE MANIKINS | 5,534.00 | CAREER TECHNICAL EDUCATION |
| 680397 | NOREDINK CORP | ONLINE WRITING CURRICULUM | 2,250.00 | Y.E.S.S.PROGRAM |
| 680398 | VAKKER DENTAL INC | AIRAY PRO PORTABLE X-RAY | 5,000.00 | CAREER TECHNICAL EDUCATION |
| 680402 | LAKESHORE PARENT LLC | ALL-IN-ONE MAGNETIC PHONICS KT | 4,090.90 | ELK RUN ELEMENTARY |
| 680403 | CANON USA INC | WAREHOUSE 28 (COPIER PARTS) | 15,580.00 | I.S. SUPPORT CENTER |
| 680404 | ASSOCIATED BUSINESS | WAREHOUSE 28 (COPIER PARTS) | 12,556.00 | I.S. SUPPORT CENTER |
| 680405 | HIGH COUNTRY TECHNOLOGY | 3D PRINTER - BOEING GRANT | 2,899.00 | GRANITE TECHNICAL INSTITUTE |
| 680406 | NORTHWEST TEXTBOOK DEPOSITORY | LITERACY MATERIALS | 1,748.29 | MONROE ELEMENTARY |
| 680407 | SCHOOL SPECIALTY LLC | WAREHOUSE STOCK | 2,645.26 | WAREHOUSE |
| 680408 | HIGH COUNTRY TECHNOLOGY | BAMBU PRINTERS FOR JHS | 19,764.00 | CAREER TECHNICAL EDUCATION |
| 680409 | FISHER'S DOCUMENT SYSTEMS INC | CANON IMAGE RUNNER COPIER | 3,275.00 | HEALTH RELATED SERVICES |
| 680410 | MOTOROLA SOLUTIONS INC | SPILLMAN FLEX LEGACY MAINTENAN | 22,367.52 | POLICE DEPARTMENT |
| 680412 | S W SCHOOL SUPPLY INC | COLORS OF THE WORLD CRAYONS | 1,272.00 | COMMUNITY & FAMILY ENGAGEMENT |
| 680413 | DISCOVERY EDUCATION INC | MYSTERY SCIENCE ONLINE CURRIC | 79,609.50 | CURRICULUM & INSTRUCTION BOARD APPROVAL 03/03/2026 |
| 680414 | PYRAMID SCHOOL PRODUCTS | WAREHOUSE STOCK | 23,666.19 | WAREHOUSE |
| 680415 | S W SCHOOL SUPPLY INC | WAREHOUSE STOCK | 36,035.40 | WAREHOUSE |
| 680416 | E3 DIAGNOSTICS | AUDIOLOGY REPAIRS | 2,468.23 | SPECIAL SERVICES |
| 680418 | WORLDPOINT ECC INC | MANIKIN CPR FEEDBACK MONITORS | 6,325.97 | CURRICULUM & INSTRUCTION |
| 680419 | SAFE LIFE US LLC | LIFEPAK CPR AED TRAINING DEVIC | 6,622.43 | CURRICULUM & INSTRUCTION |
| 680420 | SCHOOL SAVERS CORPORATION | TI-84 CALCULATORS | 2,242.37 | VALLEY JR. HIGH |
| 680422 | LAZEL INC | REFLEX | 3,706.88 | STANSBURY ELEMENTARY |
| TOTAL FUND | | | 1,123,436.10 | |

21 District Activity

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|--------|--------------------------------|-------------------------------|------------|--|
| 620399 | BRADY INDUSTRIES OF UTAH LLC | WALK OFF MATS | 1,246.00 | UPLAND TERRACE ELEMENTARY |
| 620440 | LOWE'S COMPANIES INC | FLOOR MACHINE | 878.85 | GRANGER ELEMENTARY |
| 630756 | PEAK MOBILE COMMUNICATION LLC | 2 WAY RADIO | 4,529.10 | INFORMATION SYSTEMS |
| 640048 | TEXTBOOK WAREHOUSE LLC | DICTIONARIES | 2,103.50 | JEFFERSON JR. HIGH |
| 640049 | LITERACY RESOURCES LLC | HEGGERTY PHONEMIC BOOKS | 1,089.36 | FOX HILLS ELEMENTARY |
| 650307 | LAKELAND HOLDINGS LLC | MUSIC TOUR FESTIVAL PACKAGE | 75,651.00 | TAYLORSVILLE SR. HIGH BOARD APPROVAL 03/03/2026 |
| 650312 | UTAH STATE UNIVERSITY | GIRLS SOCCER CAMP | 7,900.00 | HUNTER SR. HIGH |
| 650316 | VARSIY BRANDS HOLDING CO INC | BASEBALL UNIFORMS | 9,195.50 | KEARNS SR. HIGH |
| 650318 | TRANSPORTATION CHARTER SERVICE | CHARTER BUS SERVICE | 2,035.20 | HUNTER SR. HIGH |
| 650321 | UNIVERSAL ATHLETIC LLC | BOYS VOLLEYBALL GEAR | 5,520.00 | HUNTER SR. HIGH |
| 650322 | VARSIY BRANDS HOLDING CO INC | TRACK TEAM APPAREL | 3,463.96 | COTTONWOOD SR. HIGH |
| 650323 | OFFSIDE APPAREL & PRINT | GIRLS LACROSSE APPAREL | 9,669.40 | OLYMPUS SR. HIGH |
| 650324 | VARSIY BRANDS HOLDING CO INC | BOYS TENNIS CUSTOM CLOTHING | 7,310.75 | SKYLINE SR. HIGH |
| 650327 | VARSIY BRANDS HOLDING CO INC | BOYS TENNIS GEAR | 4,998.00 | HUNTER SR. HIGH |
| 650328 | VARSIY BRANDS HOLDING CO INC | BASEBALL APPAREL & EQUIPMENT | 7,647.82 | GRANGER SR. HIGH |
| 650329 | SORENSEN, CHAD | TRACK GEAR | 5,904.25 | HUNTER SR. HIGH |
| 650330 | COLLEGIATE DESIGNS INC | PERFORMING ARTS TOUR T-SHIRTS | 2,971.55 | COTTONWOOD SR. HIGH |
| 650334 | VARSIY BRANDS HOLDING CO INC | BOYS VOLLEYBALL APPAREL | 6,480.53 | GRANGER SR. HIGH |
| 650335 | VARSIY BRANDS HOLDING CO INC | TRACK COACH APPAREL | 1,485.76 | OLYMPUS SR. HIGH |
| 650336 | GTS CHARTER / MY BUS | CHARTER BUS SERVICE | 6,791.13 | HUNTER SR. HIGH |
| 660419 | VARSIY BRANDS HOLDING CO INC | TRACK ROLL | 5,460.00 | CYPRUS SR. HIGH |
| 660426 | PROPHET CORP | VOLLEYBALL OFFICIALS PLATFORM | 1,119.62 | BROCKBANK JR HIGH |
| 660450 | PERFORMANCE AUDIO LLC | WIRELESS VOCAL SYSTEM | 693.00 | KENNEDY JR. HIGH |
| 660459 | WALSWORTH PUBLISHING COMPANY | YEARBOOKS | 6,438.70 | WEST LAKE STEM |
| 660460 | OUTDOOR ALUMINUM INC | PORTABLE BLEACHERS | 6,366.00 | OLYMPUS SR. HIGH |
| 660466 | ALL AMERICAN SPORTS CORP | HELMET RECONDITIONING | 10,942.68 | CYPRUS SR. HIGH |
| 660474 | BLUUM USA INC | 86IN BOXLIGHT | 3,042.29 | OLENE WALKER ELEMENTARY |
| 660486 | PERFORMANCE AUDIO LLC | MICS FOR AUDITORIUM | 2,985.00 | BONNEVILLE JR. HIGH |
| 660489 | AMTAB MANUFACTURING CO | CAFETERIA TABLES | 17,464.20 | HUNTER SR. HIGH |
| 680400 | BLUUM USA INC | POSTER PRINTER | 2,327.81 | DIAMOND RIDGE ELEMENTARY |
| 680401 | FISHER'S DOCUMENT SYSTEMS INC | CANON COPIER W/STAPLES | 3,275.00 | DIAMOND RIDGE ELEMENTARY |
| 680421 | SCHOOL SAVERS CORPORATION | TI 84 CALCULATORS | 2,242.37 | VALLEY JR. HIGH |
| | | TOTAL FUND | 229,228.33 | |

30 Capital Projects

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|--------|-------------------------------|--------------------------------|------------|---|
| 620379 | SHAW INDUSTRIES INC | CARPET TILE FOR GOURLEY EL | 88,119.34 | MAINTENANCE BOARD APPROVAL 03/03/2026 |
| 620380 | SHAW INDUSTRIES INC | CARPET TILE FOR VISTA EL | 87,068.56 | MAINTENANCE BOARD APPROVAL 03/03/2026 |
| 620381 | SHAW INDUSTRIES INC | CARPET TILE FOR LAKE RIDGE EL | 88,304.35 | MAINTENANCE BOARD APPROVAL 03/03/2026 |
| 620387 | SHAW INDUSTRIES INC | CARPET TILE FOR MATHESON JR | 180,773.93 | MAINTENANCE BOARD APPROVAL 03/03/2026 |
| 620389 | SHAW INDUSTRIES INC | LVT FLOORING | 672.75 | MAINTENANCE |
| 620390 | BRADY INDUSTRIES OF UTAH LLC | FLOOR MACHINE/CWOOD ELEM | 954.70 | CUSTODIANS |
| 620391 | HYKO SUPPLY | WET/DRY VACCU STANSBURY EL | 549.15 | CUSTODIANS |
| 620392 | HYKO SUPPLY | MICRO SCRUBBER DIAMOND RIDGE | 9,395.00 | CUSTODIANS |
| 620393 | BRADY INDUSTRIES OF UTAH LLC | CUST EQUIP BATES CENTRAL KITCH | 2,095.73 | CUSTODIANS |
| 620394 | AMERICAN AIR FILTER COMPANY | AIR FILTERS | 2,160.35 | CUSTODIANS |
| 620403 | BC SOLUTIONS LLC | CONTROLLERS | 27,690.75 | MAINTENANCE |
| 620414 | ROBERT I MERRILL COMPANY | METAL FRAME WITH DOORS | 4,665.92 | MAINTENANCE |
| 620418 | AMERICAN AIR FILTER COMPANY | AIR FILTERS | 1,195.60 | CUSTODIANS |
| 620419 | MECHANICAL PRODUCTS NSW LLC | WATER COILS | 25,250.00 | MAINTENANCE |
| 620426 | GREAT WESTERN | FAUCETS | 4,230.00 | MAINTENANCE |
| 620430 | ROLL-UP DOORS | CYPRUS FIRE RATED ROLLUP DOOR | 6,800.00 | CYPRUS SR. HIGH |
| 620431 | AMERICAN AIR FILTER COMPANY | AIR FILTERS | 36,665.69 | CUSTODIANS |
| 620432 | AMERICAN AIR FILTER COMPANY | AIR FILTERS | 7,304.05 | CUSTODIANS |
| 620433 | HYKO SUPPLY | WET/DRY VAC WEST LAKE JR | 549.15 | CUSTODIANS |
| 630718 | READING TRUCK EQUIPMENT LLC | 9' TAPERED PANEL BODY | 25,342.41 | MAINTENANCE |
| 630720 | READING TRUCK EQUIPMENT LLC | 9' SERVICE BODY | 27,342.37 | MAINTENANCE |
| 630754 | MOTOROLA SOLUTIONS INC | APX RADIOS FOR PD | 38,087.90 | POLICE DEPARTMENT |
| 630755 | CACHE VALLEY ELECTRIC COMPANY | INSTALLATION OF NEW EXTERIOR C | 31,900.73 | INFORMATION SYSTEMS |
| 630764 | READING TRUCK EQUIPMENT LLC | 9' PANEL BODY | 25,342.41 | MAINTENANCE |
| 630767 | UTAH CONTROLS INC | AXIS #T91A64 | 2,916.48 | INFORMATION SYSTEMS |
| 630769 | MCINTOSH COMMUNICATIONS | MOTOROLA RADIOS R2 PORTABLE | 2,025.00 | INFORMATION SYSTEMS |
| 650317 | PACIFIC OFFICE AUTOMATION | COLOR PRINTERS | 2,367.00 | ROBERT FROST ELEMENTARY |
| 660430 | SUMMERHAYS DEVELOPMENT INC | INSTRUMENTS FOR CHURCHILL JR | 2,124.00 | CURRICULUM & INSTRUCTION |
| 660442 | ANIXTER INC | SMARTTRACK WLLMT CABINET | 852.52 | INFORMATION SYSTEMS |
| 660451 | INSIDE ELEMENTS LLC | FLAGSHIP STORAGE CABINET | 2,917.36 | WOODROW WILSON ELEMENTARY |
| 660455 | TRI STATE DISTRIBUTORS INC | WASHER AND DRYER | 2,598.00 | ROBERT FROST ELEMENTARY |
| 660456 | PERFORMANCE AUDIO LLC | BONNEVILLE JR AUD AV SYSTEM | 158,475.80 | BONNEVILLE JR. HIGH BOARD APPROVAL 03/03/2026 |
| 660461 | GARRETT AND COMPANY INC | PLAYGROUND DECK REPAIR | 4,291.00 | MAINTENANCE |
| 660487 | TETON MUSIC | INSTRUMENTS FOR WEST LAKE STEM | 3,439.19 | CURRICULUM & INSTRUCTION |
| 660493 | SUMMERHAYS DEVELOPMENT INC | INSTRUMENTS FOR WEST LAKE JR | 7,675.00 | CURRICULUM & INSTRUCTION |
| 670439 | DURAEAGE PRODUCTS INC. | RECONDITION INFIELD | 39,909.44 | MAINTENANCE |
| 670449 | SWEETWOOD FLOOR CO | REFINISH FLOOR & CENTER LOGO | 9,775.00 | MAINTENANCE |
| 670450 | PIONEER MECHANICAL & WELDING | REPAIR LEAKS ON BOILERS 1 & 3 | 13,574.08 | MAINTENANCE |
| 670451 | MOUNTAIN VALLEY TEMPERATURE | REPLACE BEARINGS | 7,765.00 | MAINTENANCE |
| 670453 | AMERICAN FENCE COMPANY INC | CHAINLINK FENCE | 5,750.00 | MAINTENANCE |

| | | | | |
|--------|---------------------------|-----------------------------|--------------|---------------------|
| 670462 | E.T. TECHNOLOGIES INC. | SKYLINE TRANSFORMER REMOVAL | 10,389.00 | SKYLINE SR. HIGH |
| 680381 | PACIFIC OFFICE AUTOMATION | COPY MACHINE FOR OFFICE | 3,915.00 | OAKRIDGE ELEMENTARY |
| 680399 | CARDIO PARTNERS INC | AED CABINETS AND WALL SIGNS | 873.38 | PROPERTY MANAGEMENT |
| 680423 | COMPUNET INC. | VPN FOR OFFICER CELL PHONES | 1,594.94 | POLICE DEPARTMENT |
| | | TOTAL FUND | 1,005,688.03 | |

51 School Lunch

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|------------|----------------------------|-------------------------|------------|---------------------------|
| 630738 | SCHWANS FOOD SERVICE INC | PIZZA | 49,100.10 | BATES FOOD SERVICE CENTER |
| 630739 | SCHWANS FOOD SERVICE INC | PIZZA | 49,100.10 | BATES FOOD SERVICE CENTER |
| 630741 | SCHWAN'S SALES CO INC | PIZZA | 22,537.20 | BATES FOOD SERVICE CENTER |
| 630742 | SCHWAN'S SALES CO INC | PIZZA | 49,100.10 | BATES FOOD SERVICE CENTER |
| 630743 | SCHWAN'S SALES CO INC | PIZZA | 49,100.10 | BATES FOOD SERVICE CENTER |
| 630744 | S&F FOODS INC. | PIZZA RIPPERS | 42,603.12 | BATES FOOD SERVICE CENTER |
| 630745 | S&F FOODS INC. | PIZZA RIPPERS | 42,603.12 | BATES FOOD SERVICE CENTER |
| 630746 | S&F FOODS INC. | PIZZA RIPPERS | 42,603.12 | BATES FOOD SERVICE CENTER |
| 630747 | S&F FOODS INC. | PIZZA RIPPERS | 42,603.12 | BATES FOOD SERVICE CENTER |
| 630748 | S&F FOODS INC. | PIZZA RIPPERS | 25,850.16 | BATES FOOD SERVICE CENTER |
| 630749 | RAMBOOSUICE LLC | CHILI POWDERS | 3,852.60 | BATES FOOD SERVICE CENTER |
| 630750 | RAMBOOSUICE LLC | CHILI POWDERS | 3,852.60 | BATES FOOD SERVICE CENTER |
| 630751 | RAMBOOSUICE LLC | CHILI POWDERS | 3,852.60 | BATES FOOD SERVICE CENTER |
| 630752 | SCHWAN'S SALES CO INC | PIZZA | 49,100.10 | BATES FOOD SERVICE CENTER |
| 630758 | SYSCO INTERMOUNTAIN | CEREAL | 26,932.40 | BATES FOOD SERVICE CENTER |
| 630759 | NICHOLAS & CO INC | LIQUID EGGS | 7,470.00 | BATES FOOD SERVICE CENTER |
| 630760 | BAR W BEEF LLC | LOCAL ROASTS | 5,500.00 | BATES FOOD SERVICE CENTER |
| 630761 | LAND O'LAKES INC. | CHEESE PRODUCTS | 42,360.00 | BATES FOOD SERVICE CENTER |
| 630765 | LAND O'LAKES INC. | CHEESE PRODUCTS | 34,578.08 | BATES FOOD SERVICE CENTER |
| 630766 | LAND O'LAKES INC. | CHEESE PRODUCTS | 32,832.20 | BATES FOOD SERVICE CENTER |
| 660479 | TRI STATE DISTRIBUTORS INC | CYPRUS WASHER AND DRYER | 2,598.00 | BATES FOOD SERVICE CENTER |
| TOTAL FUND | | | 628,128.82 | |

012 GRANITE SCHOOL DISTRICT
P.O. Board Report Summary

P.O. BOARD REPORT
REPORT TYPE: ALL AMOUNTS

J89628 POX602 L.00.04 03/23/26 PAGE 7
CUTOFF DATES: 02/23/2026 TO 03/23/2026

63 Self Insurance

| P.O.# | VENDOR NAME | DESCRIPTION | AMOUNT | SITE NAMES |
|--------|-------------------------|---------------------------|--------------|---|
| 610166 | TRISTAR RISK MANAGEMENT | WORKERS COMP MGT SERVICES | 98,149.00 | HUMAN RESOURCES BOARD APPROVAL 01/06/2026 |
| | | TOTAL FUND | 98,149.00 | |
| | | TOTAL DISTRICT | 3,084,630.28 | |

FUND TOTALS RECAP

| FUND | | AMOUNT |
|------|-------------------|--------------|
| 10 | General | 1,123,436.10 |
| 21 | District Activity | 229,228.33 |
| 30 | Capital Projects | 1,005,688.03 |
| 51 | School Lunch | 628,128.82 |
| 63 | Self Insurance | 98,149.00 |
| | TOTAL DISTRICT | 3,084,630.28 |

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
2/24/2026 TO 3/23/2026

TOTAL \$ 76,784.05

| 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) | | | |
| 630238 | Hive Auto Glass | Increase Open PO | Transportation | \$ 5,000.00 | \$ 5,000.00 | \$ 4,000.00 | \$ 9,000.00 | |
| 639071 | Lewis Bus Group | Increase Open PO | Transportation | \$ 20,000.00 | \$ 30,000.00 | \$ 10,000.00 | \$ 40,000.00 | |
| 660376 | Performance Audio | new control system needed and transformer fried | Custodial | \$ 2,972.50 | \$ 2,972.50 | \$ 433.98 | \$ 3,406.48 | |
| 660463 | Audio Enhancement | add shipping | WHSE | \$ 6,184.32 | \$ 6,184.32 | \$ 111.32 | \$ 6,295.64 | |
| 660448 | Bluum | price adjustment | Matheson | \$ 486.82 | \$ 486.82 | \$ (0.24) | \$ 486.58 | |
| 619080 | Mullen Coughlin LLC | Additional services rendered | Information Technology | \$ 10,000.00 | \$ 14,785.00 | \$ 5,802.50 | \$ 20,587.50 | |
| 680404 | Associated Business Technologies | Removing items | Tech Warehouse | \$ 13,402.00 | \$ 13,402.00 | \$ (846.00) | \$ 12,556.00 | |
| 650071 | Game One | Qty Decrease | Granger High | \$ 14,653.00 | \$ 14,783.00 | \$ (210.00) | \$ 14,573.00 | |
| 630670 | Sysco Intermountain | Increase Qty | Bates Kitchen | \$ 37,755.36 | \$ 37,755.36 | \$ 75.00 | \$ 37,830.36 | |
| 650322 | BSN Sports | Increase Qty | Cottonwood High | \$ 3,338.46 | \$ 3,338.46 | \$ 125.50 | \$ 3,463.96 | |
| 660404 | Spectator Blankets | Additional blankets | Skyline HS | \$ 11,408.85 | \$ 13,294.00 | \$ 250.00 | \$ 13,544.00 | |
| 680028 | S W School Supply Inc | Qty increase to match received | Warehouse | \$ 15,077.36 | \$ 15,077.36 | \$ 47.28 | \$ 15,124.64 | |
| 680348 | S W School Supply Inc | Qty decrease to match received | Warehouse | \$ 21,207.56 | \$ 21,207.56 | \$ (8.88) | \$ 21,198.68 | |
| 660477 | Lowes | qty and cost change | Churchhill Jr | \$ 2,334.00 | \$ 2,334.00 | \$ (439.00) | \$ 1,895.00 | |
| 630761 | Land O Lakes | Add item | Bates Kitchen | \$ 34,686.88 | \$ 34,686.88 | \$ 7,673.12 | \$ 42,360.00 | |
| 680414 | Pyramid School Products | Qty decrease | Warehouse | \$ 31,256.19 | \$ 31,256.19 | \$ (7,590.00) | \$ 23,666.19 | |
| 270306 | Hughes General Contractors | Orchestra pit netting, overhead door smoke detectors, and wheelchair lift accommodations | Skyline HS | \$ 98,409,212.00 | \$ 98,423,073.16 | \$ 47,433.37 | \$ 98,470,506.53 | |
| 570509 | Judd Construction Inc | Storefront vestibule structure & finishes and credit for damaged computer monitor | Brockbank STEM Jr High | \$ 2,006,326.00 | \$ 2,038,230.44 | \$ 4,542.00 | \$ 2,042,772.44 | |
| 670356 | ADP Lemco Inc | Add remote system with wireless receiver & install | Maintenance, Hunter Jr High | \$ 18,950.00 | \$ 18,950.00 | \$ 825.00 | \$ 19,775.00 | |
| 660429 | All American Sports | change QTY and add return freight | Granger High | \$ 4,816.80 | \$ 4,816.80 | \$ 83.68 | \$ 4,900.48 | |
| 660477 | Lowes | qty and cost change | Churchhill Jr | \$ 2,334.00 | \$ 1,895.00 | \$ (360.98) | \$ 1,534.02 | |
| 639107 | L.N. Curtis & Sons | Increase Open PO | Police Department | \$ 22,000.00 | \$ 22,000.00 | \$ 5,000.00 | \$ 27,000.00 | |
| 660449 | Home Depot | decrease cost | West Lake | \$ 1,347.94 | \$ 1,347.94 | \$ (163.60) | \$ 1,184.34 | |

ACCOUNTS PAYABLE
PAY VOUCHERS EXPENDITURES
Feb 23, 2026 TO Mar 17, 2026

\$15,253,839.22

Business Administrator/Treasurer

Finance Committee

Finance Committee

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|-------------------------------|--------------------------------|-----------|--------------|
| 5084182 | ADVANCED CPR TRAINING LLC | CPR/AED TRAINING | 621373 | \$1,392.00 |
| 5084185 | DENTONS DURHAM JONES | IMMIGRATION SERVICES | 621380 | \$1,429.00 |
| 5084187 | DRUMMOND, CHRISTINE M. | REIM/FLIGHT ATE CONFERENCE | 600942 | \$904.97 |
| 5084189 | QUESTAR GAS | NOV 19, 2025 | 621521 | \$66,985.43 |
| 5084190 | QUESTAR GAS | JAN 20, 2026 | 621523 | \$145,176.93 |
| 5084191 | QUESTAR GAS | JAN 28, 2026 | 621526 | \$91,048.82 |
| 5084196 | GRIFFITHS, CHRISTOPHER | PETTY CASH/REPLENISH CASH FUND | 622195 | \$200.00 |
| 5084197 | HENRY SCHEIN INC | DENTAL LAB SUPPLIES | 623304 | \$313.42 |
| 5084199 | SALT LAKE COMMUNITY COLLEGE | STUDENT TEACHER SCHOLARSHIP | 601928 | \$2,061.00 |
| 5084200 | SCHOLASTIC INC | MAGAZINES | 621374 | \$1,451.67 |
| 5084201 | SHEPHERD, ROBERT W. | PER DIEM/SKYLINE HS SOFTBALL | 622960 | \$292.40 |
| 5084202 | UTAH SKI & SNOWBOARD ASSN | WRIGHT ACADEMY 40 @ ALTA | 602271 | \$8,559.00 |
| 5084203 | SUPERIOR WATER AND AIR INC | FACULTY WATER RENTAL | 609344 | \$24.95 |
| 5084204 | TORRES, AMY N. | REIM/TUITION HB381 | 618583 | \$1,869.00 |
| 5084205 | UACTE | UACTE CONFERENCE | 617904 | \$3,800.00 |
| 5084206 | UAGC PUBLICATIONS | UAGC SYMPOSIUM 2026 | 618540 | \$1,860.00 |
| 5084207 | VERIZON WIRELESS SERVICES LLC | CELL PH 1/13-2/12 | 599844 | \$26,447.28 |
| 5084208 | WHITEHEAD, RICHARD L. | PER DIEM/OLYMPUS HS BASEBALL | 622959 | \$129.20 |
| 5084209 | WORLD'S FINEST CHOCOLATE INC | CHOCOLATE FUNDRAISER | 606508 | \$11,140.00 |
| 5084210 | YARDLEY, CORINNE W. | REIM/TUITION HB381 | 618582 | \$837.32 |
| 5084211 | ZAYO GROUP HOLDINGS INC | PHONE USAGE | 618977 | \$2,972.63 |
| 5084212 | IDENTISYS | EQUIP SVC CONTRACT | 620988 | \$1,388.00 |
| 5084214 | JAMES, LINDSAY A. | REIM/CLASS PARTY FOOD | 620191 | \$22.47 |
| 5084216 | KEENAN & ASSOCIATES | FEB 26 PBM ADMIN FEE | 622526 | \$22,698.00 |
| 5084219 | LOPEZ, ANDREW A. | REIM/UACTE CONF REG 2/6-2/7 | 617905 | \$60.00 |
| 5084222 | MONTOYA, ROSS D. | PER DIEM/BUS DRVR ST GEORGE | 622951 | \$163.20 |
| 5084226 | NELSON, DEBBIE | IN LIEU OF TRANSPORT | 622956 | \$200.86 |
| 5084230 | PEDERSEN FLOORING LLC | CARPET TILE BAND ROOM | 601401 | \$945.50 |
| 5084231 | PEHRSON, MARJORIE F. | REIM/ASHA DUES | 614411 | \$221.00 |
| 5084237 | PACIFICORP | DEC-25 | 621527 | \$138,159.70 |
| 5084238 | PACIFICORP | DEC-25 | 621528 | \$20,424.30 |
| 5084239 | PACIFICORP | JAN-26 | 621530 | \$144,616.82 |
| 5084240 | PACIFICORP | JAN-26 | 621531 | \$176,250.03 |
| 5084241 | PACIFICORP | JAN-26 | 621532 | \$96,263.97 |
| 5084242 | PACIFICORP | JAN-26 | 621533 | \$77,757.73 |
| 5084252 | STAPLES CONTRACT & COMMERCIAL | PLOTTER TONER | 621204 | \$584.34 |
| 5084257 | TOWER SPORTS | MUSTANG MARKET ITEMS | 617232 | \$4,870.75 |
| 5084258 | ULTRADENT PRODUCTS INC | DENTAL LAB SUPPLIES | 623306 | \$286.50 |
| 5084260 | STATE OF UTAH | F2607E00778 FUEL | 622963 | \$109,949.74 |
| 5084265 | AIRGAS USA LLC CENTRAL DIV | OXYGEN TANK RENTAL | 622668 | \$36.00 |
| 5084266 | DEWITT, KIYA K. | PER DIEM/SOFTBALL TOURN | 622851 | \$45.00 |
| 5084267 | JOSTENS INC | DIPLOMA | 622671 | \$36.30 |
| 5084268 | KING, SOPHIA SCOUT | TVLHS DRILL CHOREO | 620536 | \$1,100.00 |
| 5084269 | PACKER, BRIAN D. | CLASS SUPPLIES | 622672 | \$8.99 |
| 5084270 | ALPINE SCHOOL DISTRICT | DEBATE TOURN ENTRY FEE | 622852 | \$104.00 |
| 5084271 | WASHINGTON COUNTY SCHOOL DIST | BASEBALL FIELD RENTAL | 615900 | \$720.00 |
| 5084272 | WOOD, MARK N. | PER DIEM/SOFTBALL TOURN | 616800 | \$45.00 |
| 5084273 | ARIZMENDEZ, NATALIA P. | REIM/WRESTLING APPAREL | 622775 | \$202.11 |
| 5084274 | CAMPBELL, MELINDA S. | PER DIEM/CHEER ANAHEIM | 622217 | \$185.00 |
| 5084275 | FISHLER, AMY C. | STUDENT PER DIEM/CHEER ANAHEIM | 622220 | \$4,255.00 |
| 5084276 | FISHLER, AMY C. | STUDENT PER DIEM/SOFTBALL | 622234 | \$600.00 |
| 5084277 | HERMAN, JAYDEN J. | PER DIEM/CHEER ANAHEIM | 622219 | \$185.00 |
| 5084278 | QUINN, WILLIAM R. | PER DIEM/SOFTBALL ST GRG | 622232 | \$30.00 |
| 5084279 | ROMERO, JASMINE L. | PER DIEM/CHEER ANAHEIM | 622218 | \$185.00 |
| 5084280 | TOWERS, NICOLE | REIM/MILEAGE-BUS NO SHOW | 622778 | \$95.85 |
| 5084281 | BYRNES, BRENDA M. | PER DIEM/BYU-I TEACHER RECRUIT | 620993 | \$122.40 |

Granite School District
Board Report - Pay Vouchers
Feb 23, 2026 to Mar 17, 2026

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|--------------------------------|--------------------------------|-----------|-------------|
| 5084282 | HOOVER, DEMARIE M. | PER DIEM/BYU-I TEACHER RECRUIT | 620995 | \$122.40 |
| 5084283 | JOHNSON, KRISTEN A. | PER DIEM/BYU-I TEACHER RECRUIT | 620992 | \$470.40 |
| 5084284 | MONTOYA, ROSS D. | PER DIEM/FFA GTI STUDENT TRIP | 622961 | \$108.80 |
| 5084285 | TIMOTHY, KATHLEEN E. | PER DIEM/BYU-I TEACHER RECRUIT | 620994 | \$122.40 |
| 5084286 | WHEATLEY, JUSTIN | PER DIEM/NAEA CONFERENCE | 620006 | \$322.00 |
| 5084287 | GEORGE, SHOSHANA | REFUND/LUNCH FEES | 13446 | \$35.00 |
| 5084288 | HAMBY, YVETTE | REFUND/LUNCH FEES | 13445 | \$50.00 |
| 5084289 | ROSALES, GERARDO | REFUND/LUNCH FEES | 13447 | \$50.00 |
| 5084290 | STOBBE, LESLIE | REFUND/LUNCH FEES | 13450 | \$61.20 |
| 5084291 | THOMPSON, KAYLEE | REFUND/LUNCH FEES | 13448 | \$48.40 |
| 5084292 | TWINING, KURT B. | REFUND/LUNCH FEES | 13449 | \$25.85 |
| 5084293 | AARON'S APPLIANCE REPAIR | FREEZER FIX | 609591 | \$215.00 |
| 5084294 | FC PRINTING INC. | DIPLOMA FOIL EMBOSS | 621203 | \$120.00 |
| 5084296 | AMERICAN NATIONAL RED CROSS | STUDENT CPR CARDS | 618391 | \$205.80 |
| 5084297 | AMERITAS LIFE INSURANCE CORP | DENTAL CLAIMS | 622527 | \$53,132.65 |
| 5084298 | ANGELTRAX | ANNUAL LICENSING | 622964 | \$5,960.00 |
| 5084300 | BAIRD, JULEE B. | REIM/ASHA DUES | 623109 | \$250.00 |
| 5084302 | BEHLING, KARL B | MTN MAN PRESENTATION | 621604 | \$150.00 |
| 5084308 | CARTER, KRISTEN L. | REIM/FACULTY TEAM BLDG | 615571 | \$20.73 |
| 5084309 | QWEST CORPORATION | PRI ISDIN FEB 2026 | 618981 | \$4,613.72 |
| 5084310 | QWEST CORPORATION | LONG DISTANCE | 618982 | \$376.24 |
| 5084311 | CIMMERS, JILLIENE | IN LIEU OF TRANSPORT | 622965 | \$148.96 |
| 5084312 | COMMUNITY EDUCATION PTNERSHIP | PAYROLL JANUARY 2026 | 616675 | \$2,617.71 |
| 5084318 | DIXIE DOODLE DESIGN | STUDENT SEWING KITS | 614823 | \$990.00 |
| 5084320 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS | 620109 | \$199.96 |
| 5084323 | HILTON, MELANIE J. | REIM/SNACKS FOR DANCE CONCERT | 614815 | \$161.88 |
| 5084325 | SCHOLASTIC INC | BOOK FAIR | 585995 | \$1,519.65 |
| 5084326 | UTAH SKI & SNOWBOARD ASSN | ROBERT FROST 35 @ ALTA | 611650 | \$6,896.00 |
| 5084327 | SWIRE PACIFIC HOLDINGS INC | SODA FOR FACULTY | 614661 | \$74.15 |
| 5084328 | TOWER SPORTS | STUDENT OF MONTH BAGS | 621019 | \$1,718.75 |
| 5084329 | MOUNTAIN STATES ENTERPRISES | TOKEN REWARDS | 615023 | \$240.00 |
| 5084330 | ULTRADENT PRODUCTS INC | HOSA SUPPLIES | 623307 | \$435.75 |
| 5084331 | UTAH RETIREMENT INVESTMENT | JARED GARDNER RETIREMENT CONTR | 620258 | \$46,830.25 |
| 5084332 | VASQUEZ, KAREN | REIM/CLASSROOM SUPPLIES | 620192 | \$110.08 |
| 5084334 | INGRAM LIBRARY SERVICES | LIBRARY BOOKS | 589617 | \$2,180.57 |
| 5084336 | INTERWEST INTERPRETING INC | INTERPRETATION SVCS | 620990 | \$3,963.75 |
| 5084338 | KJAR, KIMBERLY K. | REIM/BABY SHOWER CAKE | 604199 | \$28.83 |
| 5084340 | LANGUAGE TESTING INTERNATIONAL | BILITERACY TESTING | 619659 | \$39.00 |
| 5084343 | LEYSTRA, LEISL | REIM/TUITION | 618585 | \$1,104.50 |
| 5084345 | DS SERVICES OF AMERICA INC | STAFF WATER | 618890 | \$26.25 |
| 5084346 | MUNOZ, ERIN C. | REIM/ASHA DUES | 623107 | \$250.00 |
| 5084347 | NICHOLAS & CO INC | CLASSROOM/OPEN HOUSE | 623305 | \$567.02 |
| 5084351 | SWEAT ENTITIES INC | EQUIPMENT REPAIRS | 614085 | \$550.48 |
| 5084352 | PJ UTAH | PIZ STUD OF MTH | 613524 | \$465.52 |
| 5084353 | PUBLIC OPINIONS SOUNDSTAGE | DJ VALENTINES DANCE | 576100 | \$275.00 |
| 5084357 | REESE, ANNE | REIM/FLIGHT CONF ASSOC EDU | 618584 | \$706.37 |
| 5084358 | RONNENKAMP, STEPHEN F | STEVE RONNENKAMP MEDICA | 618731 | \$2,434.80 |
| 5084359 | KING'S ENGLISH BOOKSHOP, THE | STANSBURY LIBRARY BOOKS | 619972 | \$1,641.16 |
| 5084360 | UNIVERSITY OF UTAH | GRADUATION RENTAL DEP | 618730 | \$2,250.00 |
| 5084362 | SCHLENDORF, JENNIFER L. | REIM/ASHA DUES | 623108 | \$250.00 |
| 5084364 | SKYMAIL INTERNATIONAL INC | DISTRICT WIDE MAILINGS | 620588 | \$4,084.94 |
| 5084366 | TEACHERS FIRST LLC | MYP SOFTWARE | 607317 | \$2,600.00 |
| 5084368 | UTAH HEALTH INFORMATION | 2026 MEMBERSHIP FEE | 607518 | \$8,000.00 |
| 5084372 | WEAVER, LINDSEY L. | REIM/STAFF TRAINING FOOD | 618110 | \$133.47 |
| 5084373 | AVERETT, JULENA | PER DIEM/DRILL NY | 622790 | \$235.00 |
| 5084374 | BALL, ALLISON | PER DIEM/DRILL NY | 622788 | \$235.00 |

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|--------------------------------|--------------------------------|-----------|----------------|
| 5084375 | FERRARO, BRITNI N. | PER DIEM/SOFTBALL ST GRG | 622233 | \$30.00 |
| 5084376 | FOLLETT SCHOOL SOLUTIONS INC | LABELS FOR MEDIA CTR | 622797 | \$125.10 |
| 5084377 | UNIVERSAL ATHLETIC LLC | B-SOCCER APPAREL | 622801 | \$499.00 |
| 5084378 | JANKE, JANA E. R. | PER DIEM/DRILL NY | 622789 | \$235.00 |
| 5084379 | KJAR, C. JORDAN | STUDENT PER DIEM/CHOIR ANAHEIM | 622794 | \$5,060.00 |
| 5084380 | NASSP | SCHOOL ID 00394370 | 622799 | \$385.00 |
| 5084381 | OFFSIDE APPAREL & PRINT | CUSTOM HYDROJUGS | 622795 | \$1,776.00 |
| 5084382 | PACIFIC OFFICE AUTOMATION | COPIER USG CHG JAN | 622800 | \$215.73 |
| 5084383 | SLEDKOV, ANDREY | REF/TOUR FEES | 622798 | \$310.00 |
| 5084384 | SWIRE PACIFIC HOLDINGS INC | SODA FOR RESELL | 622796 | \$1,475.38 |
| 5084385 | TANNER, ERIN | PER DIEM/AP ART HIST SAN FRAN | 622791 | \$105.00 |
| 5084386 | TAYLOR, ALEX S. | REIM/CLARK PLANETARIUM TIX | 622792 | \$120.00 |
| 5084387 | USA WRESTLING UTAH | JV STATE ENTRY G-WRSTLNG | 622793 | \$1,000.00 |
| 5084388 | LOVATO, BRANDI J. | PER DIEM/KRNHS SOFTBALL | 622679 | \$90.00 |
| 5084389 | LOVATO, DEL P. | PER DIEM/KRNHS SOFTBALL | 622678 | \$90.00 |
| 5084390 | STIRLAND, DANIEL | STDNT PER DIEM/KRNHS SOFTBALL | 622677 | \$1,350.00 |
| 5084391 | AFT GRANITE 4429 | 02/27/26 MONTHLY GEN DED | 13454 | \$639.71 |
| 5084392 | GRANITE EDUCATION ASSN | 02/27/26 MONTHLY GEN DED | 13451 | \$29,865.10 |
| 5084393 | GRANITE EDUCATION FOUNDATION | 02/27/26 MONTHLY GEN DED | 13455 | \$1,507.50 |
| 5084394 | HORACE MANN EDUCATOR'S CORP | 02/27/26 MONTHLY GEN DED | 13456 | \$8,873.58 |
| 5084395 | SALT LAKE COUNTY FRATERNAL | 02/27/26 MONTHLY GEN DED | 13453 | \$585.00 |
| 5084396 | UTAH SCHOOL EMPLOYEES ASSOCIAT | 02/27/26 MONTHLY GEN DED | 13452 | \$5,687.10 |
| 5084397 | CALIF STATE DISBURSEMENT UNIT | 02/27/26 DEDUCTIONS | 13459 | \$300.00 |
| 5084398 | CHILD SUPPORT SERVICES | 02/27/26 DEDUCTIONS | 13458 | \$193.04 |
| 5084399 | OFFICE OF RECOVERY SERVICES | 02/27/26 DEDUCTIONS | 13457 | \$6,415.31 |
| 5084400 | RAINIER FINANCIAL GROUP LLC | 02/27/26 GARNISHMENTS | 13460 | \$455.64 |
| 5084401 | KIRK A CULLIMORE | 02/27/26 GARNISHMENTS | 13461 | \$1,429.67 |
| 5084402 | DESERT ROCK CAPITAL | 02/27/26 GARNISHMENTS | 13465 | \$278.66 |
| 5084403 | GURSTEL LAW FIRM PC | 02/27/26 GARNISHMENTS | 13466 | \$1,587.40 |
| 5084404 | JEFFERSON CAPITAL SYSTEMS LLC | 02/27/26 GARNISHMENTS | 13470 | \$433.89 |
| 5084405 | JENSEN & SULLIVAN LLC | 02/27/26 GARNISHMENTS | 13471 | \$1,069.23 |
| 5084406 | JOHNSON MARK LLC | 02/27/26 GARNISHMENTS | 13475 | \$529.45 |
| 5084407 | FRANKLIN TOWNSHIP | 02/27/26 GARNISHMENTS | 13477 | \$200.00 |
| 5084408 | MCKAY PC, CHAD B | 02/27/26 GARNISHMENTS | 13478 | \$397.12 |
| 5084409 | MEADE RECOVERY SERVICES LLC | 02/27/26 GARNISHMENTS | 13479 | \$220.02 |
| 5084410 | PRIMUS LAW PC | 02/27/26 GARNISHMENTS | 13480 | \$1,181.84 |
| 5084411 | SHANER LEGAL GROUP LLC | 02/27/26 GARNISHMENTS | 13484 | \$593.53 |
| 5084412 | TITANIUM FUNDS LLC | 02/27/26 GARNISHMENTS | 13486 | \$402.49 |
| 5084413 | UTAH STATE TAX COMMISSION | 02/27/26 GARNISHMENTS | 13487 | \$205.55 |
| 5084414 | EXPRESS SCRIPTS | 02/18-02/24 RX CLAIMS | 622199 | \$501,322.88 |
| 5084415 | GRANITE CREDIT UNION | GCU DEDUCTIONS 02/27/2026 | 622558 | \$11,746.50 |
| 5084416 | NATIONAL BENEFIT SERVICES INC | 02/17 CLAIMS CP437682 | 622194 | \$233,501.50 |
| 5084417 | REGENCE BLUE CROSS BLUE SHIELD | MAR 2026 ADMIN FEES | 622525 | \$174,460.95 |
| 5084418 | BLUECROSS BLUESHIELD OF UTAH | 02/17-02/23 MEDICAL CLAIMS | 622197 | \$494,461.92 |
| 5084419 | SELECT HEALTH | MEDICAL CLAIMS 02/20 | 622196 | \$639,716.44 |
| 5084420 | US BANK | FEB 26 PCARD | 623702 | \$1,909,774.79 |
| 5084421 | UTAH RETIREMENT INVESTMENT | RETIREMENT CONTR 02/16 - 02/28 | 622561 | \$4,028,367.47 |
| 5084422 | AARON'S APPLIANCE REPAIR | GTI DISHWASHER REPAIR | 609592 | \$500.00 |
| 5084425 | ADVANCED CPR TRAINING LLC | CPR/AED TRAINING | 621381 | \$2,550.00 |
| 5084426 | AMERITAS LIFE INSURANCE CORP | DENTAL CLAIMS | 622531 | \$54,160.38 |
| 5084428 | BATEMAN, JEFFREY M. | EMT SKILL PASS OFFS | 623309 | \$200.00 |
| 5084431 | BELL, SCOTT | PER DIEM/MEALS | 619475 | \$548.05 |
| 5084433 | BILLS, ALEX M. | REIM/PRESCHOOL SUPPLIES | 623113 | \$43.17 |
| 5084439 | GIROUX-BRAMBLE, JOAN | REIM/TRAYGL | 605892 | \$157.08 |
| 5084440 | DOUBLE BB TRANSPORTATION, INC | PICKUP METAL AND DELIVER | 617906 | \$925.00 |
| 5084441 | DUERR, RYAN EDWARD | EMT SKILL PASS OFFS | 623311 | \$800.00 |

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|--------------------------------|--------------------------------|-----------|--------------|
| 5084442 | QUESTAR GAS | FEB 17, 2026 | 621536 | \$66,717.76 |
| 5084443 | QUESTAR GAS | FEB 17, 2026 | 621537 | \$105,532.42 |
| 5084444 | GARN, JASON | EMT SKILL PASS OFFS | 623312 | \$600.00 |
| 5084445 | GEIER, LOGAN MICHAEL | EMT SKILL PASS OFFS | 623313 | \$1,000.00 |
| 5084446 | HOMEN, JOAQUIN L | EMT SKILL PASS OFFS | 623310 | \$600.00 |
| 5084455 | MACKERELL, TRAVIS L. | EMT CLINICIAN | 623317 | \$200.00 |
| 5084458 | METLIFE | ACCIDENT DEDUCTIONS | 622530 | \$142,751.35 |
| 5084460 | NATIONAL BENEFIT SERVICES LLC | FSA PLAN ADMIN FEB | 622528 | \$4,394.40 |
| 5084463 | O'BRYANT, SUZANNE ORTON | EMT CLINICAL PASS | 623314 | \$400.00 |
| 5084468 | SWEAT ENTITIES INC | EQUIPMENT REPAIRS | 614086 | \$438.78 |
| 5084471 | UTAH RETIREMENT SYSTEMS | FEB PEACE OFF PREM | 622532 | \$47.88 |
| 5084473 | REYNOLDS, JARED W. | REIM/POSTAL STAMPS | 611540 | \$15.60 |
| 5084475 | PACIFICORP | JAN-26 | 621534 | \$53,992.14 |
| 5084476 | PACIFICORP | JAN -26 | 621535 | \$121,684.48 |
| 5084477 | TIBBITTS, JEREME R. | EMT CLINICAL PASS | 623316 | \$400.00 |
| 5084480 | SALT LAKE COMMUNITY COLLEGE | SUB TEACHER WORKSHOP | 620996 | \$392.00 |
| 5084482 | UTAH SKI & SNOWBOARD ASSN | WHITTER 79 @ BRIGHTON | 578697 | \$1,363.00 |
| 5084483 | TESFAY, BERHANE | REF/PRESCHOOL TUITION | 623111 | \$20.00 |
| 5084484 | TOWER SPORTS | KENJH DANCE CO UNIFORM | 621021 | \$1,332.00 |
| 5084486 | UASBO | UASBO SPRING 26 CONFERENCE | 619726 | \$750.00 |
| 5084489 | USABLE LIFE | FEB26 BASIC LIFE ACT | 622529 | \$269,729.65 |
| 5084490 | VERIZON WIRELESS SERVICES LLC | CELL PH 1/20-2/19 | 599845 | \$2,795.22 |
| 5084493 | AIRGAS USA LLC CENTRAL DIV | WELD CLASS SUPPLIES | 620538 | \$233.60 |
| 5084494 | ANDERSON, BENJAMIN | PER DIEM/SKYHS DANCE CO | 615891 | \$4,495.00 |
| 5084495 | BINGHAM, KAYLA | PER DIEM/TVLHS DRILL | 620543 | \$80.00 |
| 5084496 | BRAMWELL, JILL T. | PER DIEM/TVLHS DRILL | 620545 | \$80.00 |
| 5084497 | BREDING, KRISTIN M. | PER DIEM/SKYHS DANCE CO | 615890 | \$155.00 |
| 5084498 | CERTIFIED SHRED INC | SHREDDING SERVICES | 620546 | \$60.00 |
| 5084499 | DILLON, CHARLIE N. | REIM/TVLHS SWEETHEARTS D^COR | 623207 | \$53.05 |
| 5084500 | DU RANDT, MICHELLE | REIM/ANATOMY LAB SUPPLIES | 623206 | \$27.80 |
| 5084501 | EDUTEK CORP | CIRCULATION DESK RELO | 620547 | \$386.00 |
| 5084502 | GUO, HUA | REIM/CHINESE CLASS SUPPLIES | 623208 | \$96.18 |
| 5084503 | HOOPER, PARKER S. | PER DIEM/TVLHS DRILL | 620544 | \$80.00 |
| 5084504 | HORNE, CHRIS | REIM/CHEMISTRY CLASS SUPPLY | 622681 | \$20.97 |
| 5084505 | HYPE INK LLC | TVLHS BSOCCKER JERSEYS | 623203 | \$4,864.00 |
| 5084506 | IHC HEALTH SERVICES INC | SPORTS MED SVCS | 622854 | \$12,792.50 |
| 5084507 | INTERMOUNTAIN WOOD PRODUCTS | ART CLASS SUPPLY | 622680 | \$253.25 |
| 5084508 | JENSEN, WILLIAM G. | PER DIEM/TVLHS MUSIC TOUR | 620541 | \$135.00 |
| 5084509 | LAMBSON, AFTON K. | PER DIEM/TVLHS DRILL | 620542 | \$2,000.00 |
| 5084510 | LIVINGSTON, KODA J. | REIM/STATE WREST TSHIRTS | 622855 | \$362.95 |
| 5084511 | MCMILLAN, ANDREA | PER DIEM/TVLHS MUSIC TOUR | 620539 | \$21,465.00 |
| 5084512 | NASSP | TVLHS STND COUN FEE | 623202 | \$480.00 |
| 5084513 | OKADA, TERESA S. | REIM/SPED CONCESSION SUPPLIES | 623204 | \$252.69 |
| 5084514 | PACIFIC OFFICE AUTOMATION | MNTHLY COPIER BILL | 620550 | \$299.06 |
| 5084515 | GIAUQUE DESIGNS | LIA COUNCIL SWEATERS | 618832 | \$1,980.00 |
| 5084516 | TARRANT, LEAH | PER DIEM/TVLHS MUSIC TOUR | 620540 | \$135.00 |
| 5084517 | TAYLOR, STEVEN H. | REIM/TVLHS BWREST SR NIGHT | 623205 | \$254.23 |
| 5084518 | TOWER SPORTS | SKYHS DANCE CO TEES | 615875 | \$2,725.80 |
| 5084519 | TROPHY CORNER | TVLHS BBALL PLAQUES | 623201 | \$451.20 |
| 5084520 | UHSAA | WREST ASSESSMNT | 620549 | \$866.00 |
| 5084521 | SALT LAKE CITY SCHOOL DISTRICT | JROTC STATE DRILL COMP FEE | 620537 | \$347.00 |
| 5084522 | WORKMAN, JOHN A. | PER DIEM/GRNHS SOFTBALL | 622856 | \$900.00 |
| 5084523 | WORKMAN, JOHN A. | PER DIEM/GRNHS CHEER NATIONALS | 622853 | \$170.00 |
| 5084524 | VARSITY BRANDS HOLDING CO INC | GAME BALZ | 619948 | \$512.75 |
| 5084525 | FISHER'S DOCUMENT SYSTEMS INC | INNER FINISHER | 619447 | \$717.00 |
| 5084526 | FISHLER, AMY C. | STUDENT PER DIEM/SOFTBALL | 622238 | \$60.00 |

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|----------------------------|------------------------------------|-----------|--------------|
| 5084527 | GARCIA, JILL M. | REIM/FUNDRAISER SUPPLIES | 620715 | \$110.97 |
| 5084528 | JOSTENS | CUSTOM MEDALS | 619445 | \$186.12 |
| 5084529 | KJAR, C. JORDAN | STUDENT PER DIEM/LACROSSE @ CA | 622813 | \$1,560.00 |
| 5084530 | NEWBOLD, ANNA R. | PER DIEM/SOFTBALL ST GRG | 622235 | \$30.00 |
| 5084531 | PACIFIC OFFICE AUTOMATION | COPIER USG CHG JAN | 619444 | \$211.59 |
| 5084532 | ALPINE SCHOOL DISTRICT | DEBATE ENTRY FEE | 620714 | \$56.00 |
| 5084533 | UHSAA | B-WRSTLING TIX | 619443 | \$120.00 |
| 5084534 | UTAH DANCE EDUCATION | FESTIVAL FEES | 622230 | \$850.00 |
| 5084535 | ALOUA, SORAYA | REFUND/LUNCH FEES | 13488 | \$47.75 |
| 5084536 | BENNION, BROOKE | REFUND/LUNCH FEES | 13489 | \$16.10 |
| 5084537 | BOSTROM, NEIL | REFUND/LUNCH FEES | 13490 | \$17.10 |
| 5084538 | BUTTERFIELD, CHARLENE | REFUND/LUNCH FEES | 13491 | \$90.00 |
| 5084539 | CHRISTENSEN, JENNIFER | REFUND/LUNCH FEES | 13494 | \$35.20 |
| 5084540 | GALVAN, LILIANA | REFUND/LUNCH FEES | 13495 | \$26.50 |
| 5084541 | GLEDHILL, SHEILA | REFUND/LUNCH FEES | 13496 | \$24.00 |
| 5084542 | HANSEN, JEFF | REFUND/LUNCH FEES | 13497 | \$46.50 |
| 5084543 | JOHNSON, ELIZABETH | REFUND/LUNCH FEES | 13498 | \$28.70 |
| 5084544 | MAGELSEN, JESSICA | REFUND/LUNCH FEES | 13499 | \$30.00 |
| 5084545 | MAIWIRIWIRI, LEANN | REFUND/LUNCH FEES | 13500 | \$15.30 |
| 5084546 | MARRIOTT, RACHEL | REFUND/LUNCH FEES | 13501 | \$61.35 |
| 5084547 | MCQUINN, MARY | REFUND/LUNCH FEES | 13503 | \$40.80 |
| 5084548 | MERRILL, ANGELA | REFUND/LUNCH FEES | 13504 | \$30.75 |
| 5084549 | OLIVEIRA, EDISON | REFUND/LUNCH FEES | 13506 | \$70.00 |
| 5084550 | PODGORSKI, VALERIE | REFUND/LUNCH FEES | 13507 | \$30.75 |
| 5084551 | ROJAS ALVARADO, MICHAEL | REFUND/LUNCH FEES | 13505 | \$19.70 |
| 5084552 | SADIQ, ABDUL GHAFAR | REFUND/LUNCH FEES | 13508 | \$4.00 |
| 5084553 | SCHERZINGER, ALESHA | REFUND/LUNCH FEES | 13509 | \$24.60 |
| 5084554 | SCOTT, SHYANNE | REFUND/LUNCH FEES | 13510 | \$32.00 |
| 5084555 | SMITH, TRINITY | REFUND/LUNCH FEES | 13511 | \$57.90 |
| 5084556 | TRIGO, DENISSE | REFUND/LUNCH FEES | 13512 | \$77.00 |
| 5084557 | VINES, MICHELLE | REFUND/LUNCH FEES | 13513 | \$7.70 |
| 5084558 | WALTERS, KIMBERLEE | REFUND/LUNCH FEES | 13514 | \$87.00 |
| 5084559 | YI, PHANNA | REFUND/LUNCH FEES | 13515 | \$12.00 |
| 5084560 | ZAUGG, BROOKE | REFUND/LUNCH FEES | 13516 | \$60.70 |
| 5084563 | 3G DIGITAL LLC | YARD SIGNS | 621205 | \$331.50 |
| 5084564 | ASPEN RIDGE COUNSELING LLC | COUNSELING SERVICES | 619476 | \$250.00 |
| 5084566 | BELL PHOTOGRAPHERS INC | STUDENT HANDBOOK | 611749 | \$1,376.09 |
| 5084567 | BITNER, ERIN E. | REIM/MORALE | 616101 | \$158.41 |
| 5084570 | COREBRIDGE FINANCIAL INC | REPLACE CK # 5083763 | 623710 | \$132,191.14 |
| 5084571 | ELAM, ASHLEY S. | REIM/LEGO LEAGUE PIZZA | 611747 | \$23.07 |
| 5084573 | PTA UTAH CONGRESS | REIM/FIELD TRIP OVERPAY | 602272 | \$165.00 |
| 5084574 | GRIFFITHS, CHRISTOPHER | REPLENISH CASH FUND | 623704 | \$200.00 |
| 5084576 | JONES, DIANA J. | REIM/PRESCHOOL SNACKS | 623110 | \$72.44 |
| 5084577 | JUDD CONSTRUCTION INC | PO570318 INTEREST ON RETENTION | 612139 | \$1,111.02 |
| 5084579 | LES OLSON COMPANY | COPIER USAGE CHG JAN | 611746 | \$370.21 |
| 5084580 | MARATHON MAINTENANCE INC | PO670071 INTEREST ON RETENTION | 622606 | \$345.26 |
| 5084582 | MERRILL SHERIFF | PO570293 INTEREST ON RETENTION | 622602 | 2,244.93 |
| 5084586 | SWEAT ENTITIES INC | EQUIPMENT REPAIRS | 614087 | \$2,494.30 |
| 5084587 | PHILLIPS & CO CONSTRUCTION | INTREST ON RETENTION | 622605 | \$151.08 |
| 5084590 | PUBLIC OPINIONS SOUNDSTAGE | DJ VALENTINES DANCE | 621020 | \$275.00 |
| 5084591 | RIVERTON MUSIC INC | INSTRUMENT REPAIRS | 619446 | \$425.00 |
| 5084593 | SCHOLASTIC INC | JACKLING SPR BKFAIR | 592046 | \$5,645.95 |
| 5084595 | UTAH SKI & SNOWBOARD ASSN | VISTA EL 64 @ CANYONS | 609345 | \$2,530.00 |
| 5084596 | SKYMAIL INTERNATIONAL INC | DISTRICT 80 DE MAILINGS | 620589 | \$380.38 |
| 5084597 | SMITH, GREGORY M. | REIM/FACULTY ROOM WATER | 606850 | \$11.16 |
| 5084600 | SUMMERHAYS DEVELOPMENT INC | HUNJH INSTRUMENT SUP | 611748 | \$686.53 |

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|-------------------------------|--------------------------------|-----------|--------------|
| 5084604 | TAYLOR, DAVID N. | REIM/LEGO LEAGUE SHIRTS | 622404 | \$302.03 |
| 5084607 | UTAH STATE UNIVERSITY | UTAH ENVIROTHON COMP FEE | 623308 | \$100.00 |
| 5084609 | HERCULES ACHIEVEMENT LLC | HUNJH 25 YBOOK OVRGE | 611750 | \$281.25 |
| 5084611 | WHITEHEAD, RICHARD L. | PER DIEM/TVLHS TRACK | 622966 | \$176.80 |
| 5084612 | ANDERSON, BENJAMIN | PER DIEM/SKYHS BASEBALL | 623451 | \$2,160.00 |
| 5084613 | BETHEA, CIENNE | SKYHS DRILL GST SPKR | 623473 | \$180.00 |
| 5084614 | BMJ SPORTS | FRESHMAN BBALL PRES DAY TOURN | 622683 | \$500.00 |
| 5084615 | CANYONS SCHOOL DISTRICT | DEBATE COMP @CCHS | 623465 | \$494.00 |
| 5084616 | DEES, REBECCA J. | REIM/KRNHS SOCIAL WORKER LUNCH | 622684 | \$36.36 |
| 5084617 | EMERY SCHOOL DISTRICT | SKYHS JV BASEBALL TOURN FEE | 623470 | \$375.00 |
| 5084618 | JORDAN SCHOOL DISTRICT | DEBATE COMP @ HERRIMAN | 623460 | \$137.50 |
| 5084619 | CANYONS SCHOOL DISTRICT | DEBATE COMP @ JORDAN HS | 623467 | \$294.00 |
| 5084620 | KENDALL, APRIL | REIM/SKYHS TESTING SUPPLIES | 623457 | \$75.00 |
| 5084621 | ALPINE SCHOOL DISTRICT | DEBATE COMP FEE | 623463 | \$254.00 |
| 5084622 | PARK CITY SCHOOL DISTRICT | DEBATE COMP @ PARK CITY | 623462 | \$134.00 |
| 5084623 | PUBLIC OPINIONS SOUNDSTAGE | SKYHS SWEETHEARTS DJ | 623459 | \$499.00 |
| 5084624 | RICHARDS, LONDON REESE | SKYHS DRILL GST SPKR | 623471 | \$180.00 |
| 5084625 | RIGBY, BRADLEY D. | PER DIEM/SKYHS BASEBALL | 623453 | \$90.00 |
| 5084626 | ROBBINS, JOHN P. | REIM/SR EMBROIDERY | 623458 | \$198.90 |
| 5084627 | NEBO SCHOOL DISTRICT | DEBATE FEE @SALEM HILLS | 623464 | \$520.00 |
| 5084628 | TOOELE COUNTY SCHOOL DISTRICT | DEBATE COMP @TOOELE HS | 623468 | \$115.00 |
| 5084629 | TULIP TREE FLORAL | FACULTY FLOWERS | 623209 | \$500.00 |
| 5084630 | UHSAA | SKYHS SWIM FINE | 623469 | \$25.00 |
| 5084631 | UNIVERSITY OF UTAH | DEBATE COMP @ U OF U | 623461 | \$8.00 |
| 5084632 | CANYONS SCHOOL DISTRICT | GBB FALL LEAGUE SHARED PROFIT | 622803 | \$6,408.00 |
| 5084633 | BURT, DANIEL | OLYMPUS HS MUSICIAN SVCS | 622811 | \$160.00 |
| 5084634 | HASTINGS, KAREN | OLYMPUS HS MUSICIAN SVCS | 622808 | \$160.00 |
| 5084635 | LARSON, DANIELLE NICOLE | OLYMPUS HS MUSICIAN SVCS | 622804 | \$160.00 |
| 5084636 | LES OLSON COMPANY | COPIER USAGE CHG JAN | 622236 | \$119.45 |
| 5084637 | MANSFIELD, STEVEN R | OLYMPUS HS MUSICIAN SVCS | 622810 | \$160.00 |
| 5084638 | GIAUQUE DESIGNS | YEARBOOK APPAREL | 622812 | \$1,018.00 |
| 5084639 | SOULIER, DANIEL MARTIN | OLYMPUS HS MUSICIAN SVCS | 622807 | \$160.00 |
| 5084640 | TOONE, NANCY J | OLYMPUS HS MUSICIAN SVCS | 622806 | \$160.00 |
| 5084641 | TOPHAM, BRAXTON | OLYMPUS HS MUSICIAN SVCS | 622809 | \$160.00 |
| 5084642 | TOWER SPORTS | STUDENT APPAREL | 622210 | \$1,566.00 |
| 5084643 | WALKER, MATTHEW E | OLYMPUS HS MUSICIAN SVCS | 622805 | \$160.00 |
| 5084644 | BELL, LESLIE | TRAVEL/UACEP CONVRANCE | 611541 | \$524.95 |
| 5084645 | CHRISTENSEN, CHRISTINE B. | PER DIEM/ELDF CONFERENCE | 13518 | \$147.20 |
| 5084646 | DAY, BRYCE B. | PER DIEM/UCASE LEAD CONF | 594886 | \$142.80 |
| 5084647 | EDMUNDS, PAUL | TRAVEL/UACEP CONVRANCE | 611542 | \$539.45 |
| 5084648 | HEMMERT, SANDRA M. | TRAVEL/UACEP CONVRANCE | 617907 | \$255.30 |
| 5084649 | NERDIN, MITCHELL | PER DIEM/ELDF CONFERENCE | 13517 | \$147.20 |
| 5084650 | REYNOLDS, JARED W. | TRAVEL/USSDA CONVRANCE | 611543 | \$526.40 |
| 5084651 | TRELEASE, GERALD | PER DIEM/NASP CONFRANCE | 594887 | \$414.00 |
| 5084652 | CHAPPLE, MANDY M. | PER DIEM/FFA STATE CONVENTION | 623321 | \$1,740.00 |
| 5084655 | ADAMS, LINDSAY W. | REIM/FACULTY ROOM SUPPLIES | 615572 | \$34.14 |
| 5084656 | ADVANCED CPR TRAINING LLC | CPR/AED TRAINING | 621383 | \$1,068.00 |
| 5084657 | AIRGAS USA LLC CENTRAL DIV | GAS TANK RENTAL | 617424 | \$37.00 |
| 5084658 | 3G DIGITAL LLC | YARD SIGNS | 621207 | \$40.80 |
| 5084674 | FIRMAGE BOTTLED WATER CORP | DI MONTHLY RENTAL | 617423 | \$259.00 |
| 5084676 | DALLEY, ERIC E. | PER DIEM/IB BIOLOGY CONFERENCE | 615892 | \$208.00 |
| 5084677 | QUESTAR GAS | FEB 24, 2026 | 621538 | \$124,113.73 |
| 5084678 | QUESTAR GAS | FEB 24, 2026 | 621539 | \$21,939.03 |
| 5084683 | GERRITSEN, AMY L. | REIM/OUTDOOR TOYS | 623114 | \$24.42 |
| 5084688 | KEETCH, ALFRED D. | REIM/UHAUL MOVE SET PIECES | 607318 | \$79.72 |
| 5084700 | OBLAD, JANEIL G. | REIM/ACADIENCE MENTOR RENEW | 600944 | \$10.00 |

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|-------------------------------|--------------------------------|-----------|----------------|
| 5084706 | REAL CURRICULUM | KIT AND LICENSE EXPAN | 619167 | \$630.00 |
| 5084716 | SUTHERLAND, TRACI | REIM/HB381 GRANT | 618586 | \$3,122.72 |
| 5084718 | MOUNTAIN STATES ENTERPRISES | INCENTIVE TOKEN ROLLS | 620697 | \$180.00 |
| 5084723 | WALL, SARAH K. | REIM/PD DAY REFRESMENTS | 617233 | \$177.37 |
| 5084724 | ALLEN, DAVID M. | PER DIEM/BASEBALL | 623454 | \$90.00 |
| 5084725 | ANDERSON, BENJAMIN | PER DIEM/BASEBALL | 623475 | \$360.00 |
| 5084726 | BROSCHINSKY, STEVEN R. | PER DIEM/PERFORMING ARTS TRIP | 622866 | \$160.00 |
| 5084727 | DEHAAN ENTERPRISES INC | KRNHS DEBATE COOKIE DOUGH | 622689 | \$2,404.80 |
| 5084728 | HAYES, JAMES M. | PER DIEM/BASEBALL | 623452 | \$90.00 |
| 5084729 | HODGES, MELADI F. | PER DIEM/DANCE CO TRIP | 622862 | \$155.00 |
| 5084730 | HOWARTH, ROCIO | REIM/GRNHS STDNT MONTH PHOTOS | 622868 | \$25.78 |
| 5084731 | HUNT, JERALD R. | PER DIEM/PERFORMING ARTS TRIP | 622865 | \$160.00 |
| 5084732 | PUGH, ALEXANDER K. | REIM/KRNHS BTENNIS BALLS | 622687 | \$34.97 |
| 5084733 | ALPINE SCHOOL DISTRICT | DEBATE TOURN ENTRY FEE | 622688 | \$214.00 |
| 5084734 | SMITH, SHELBI L. | REIM/HISPANIC DANCE CLUB SUP | 622858 | \$140.52 |
| 5084735 | TIMPSON, JANA D. | PER DIEM/PERFORMING ARTS TRIP | 622864 | \$160.00 |
| 5084736 | TUCKNESS, ROBERT C. | REIM/GRNHS DEBATE TOURN FOOD | 622869 | \$48.93 |
| 5084737 | WILSON, DEREK S. | PER DIEM/BASEBALL | 623456 | \$90.00 |
| 5084738 | WINKLEMAN, BRIANNA C. | PER DIEM/DANCE CO TRIP | 622861 | \$155.00 |
| 5084739 | AVERETT, JULENA | PER DIEM/CHOIR ANAHEIM | 622825 | \$110.00 |
| 5084740 | BEST, COOPER L. | PER DIEM/DANCE CO ANAHEIM | 622823 | \$155.00 |
| 5084741 | BLACK, MIKAYLA | REIM/STATE BBALL TIX | 622814 | \$317.00 |
| 5084742 | BROOKS, JEREMY | STUDENT PER DIEM/PERF ARTS | 620716 | \$23,200.00 |
| 5084743 | VARSITY BRANDS HOLDING CO INC | COACH APPAREL | 622251 | \$374.00 |
| 5084744 | CRANDALL, ALEXIA A. | PER DIEM/DANCE CO ANAHEIM | 622222 | \$155.00 |
| 5084745 | DESIGN TYPE SERVICE | BANNER PRINT SVCS | 622815 | \$202.00 |
| 5084746 | DEWOLF, SIERRA C. | PER DIEM/DANCE CO ANAHEIM | 622221 | \$155.00 |
| 5084747 | FISHLER, AMY C. | STUDENT PER DIEM/DANCE CO | 622223 | \$4,030.00 |
| 5084748 | GAGLIARDI, ANGELA J. | PER DIEM/PERF ARTS ANAHEIM | 620719 | \$145.00 |
| 5084749 | KJAR, C. JORDAN | STUDENT PER DIEM/DANCE CO | 622821 | \$4,805.00 |
| 5084750 | LEGEND SPORTS & PROMOS | CUSTOM SHIRTS | 622817 | \$372.05 |
| 5084751 | LES OLSON COMPANY | COPIER USAGE CHG DEC | 622242 | \$843.86 |
| 5084752 | MCCULLOUGH, JESSICA M. | PER DIEM/DANCE CO ANAHEIM | 622822 | \$155.00 |
| 5084753 | PACIFIC OFFICE AUTOMATION | COPIER USG CHG JAN | 622818 | \$91.48 |
| 5084754 | PITCHER, JUSTIN B. | PER DIEM/PERF ARTS ANAHEIM | 620720 | \$145.00 |
| 5084755 | PRESSPLAYBYPRESLIE | CYPRUS VIDEOGRAPHY SVCS | 622240 | \$375.00 |
| 5084756 | ALPINE SCHOOL DISTRICT | DEBATE ENTRY FEE | 622239 | \$400.00 |
| 5084757 | STOUT, JERRA | DANCE CRITIQUE SVCS | 622820 | \$157.00 |
| 5084758 | SUMMERHAYS DEVELOPMENT INC | INSTRUMENT REPAIR | 622819 | \$672.00 |
| 5084759 | TALL, ERIN A. | PER DIEM/CHOIR ANAHEIM | 622824 | \$110.00 |
| 5084760 | TUCKNESS, AMBER V. | PER DIEM/PERF ARTS ANAHEIM | 620717 | \$145.00 |
| 5084761 | WILKINS, ADAM | PER DIEM/PERF ARTS ANAHEIM | 620718 | \$145.00 |
| 5084762 | ARBITERPAY TRUST ACCOUNT | 77111556704035 ARBITER/REF JHS | 619620 | \$42,174.05 |
| 5084763 | EXPRESS SCRIPTS | 02/25-03/03 RX CLAIMS | 623707 | \$423,481.20 |
| 5084764 | NATIONAL BENEFIT SERVICES INC | SPECIAL PAY PLAN FEB-MAR | 622563 | \$141,191.38 |
| 5084765 | BLUECROSS BLUESHIELD OF UTAH | 03/01-03/02 MEDICAL CLAIMS | 623705 | \$430,550.52 |
| 5084766 | SELECT HEALTH | MEDICAL CLAIMS 02/27 | 623703 | \$1,060,781.05 |
| 5084767 | TRISTAR RISK MANAGEMENT | WORKERS COMP LOSSES FEB | 623708 | \$133,764.61 |
| 5084771 | 3G DIGITAL LLC | YARD SIGNS | 621206 | \$81.60 |
| 5084772 | AMERITAS LIFE INSURANCE CORP | DENTAL CLAIMS | 622535 | \$54,682.44 |
| 5084773 | AN, SUBIN | REIM/ELECTRONIC CURRICULUM | 611544 | \$304.00 |
| 5084774 | ARBOR COUNSELING UTAH LLC | COUNSELING SERVICES | 619477 | \$120.00 |
| 5084775 | ASPEN RIDGE COUNSELING LLC | COUNSELING SERVICES | 619478 | \$125.00 |
| 5084781 | BUTLER, RACHEL R. | PER DIEM/ASP CONFERENCE | 594888 | \$414.00 |
| 5084784 | CASTRO, KALISTA T. | REIM/SCIENCE CLASS REWARD | 618017 | \$20.94 |
| 5084785 | QWEST CORPORATION | DSL FEB 26 | 618984 | \$98.40 |

Granite School District
Board Report - Pay Vouchers
Feb 23, 2026 to Mar 17, 2026

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|--------------------------------|-------------------------------|-----------|--------------|
| 5084786 | CIMMERS, JILLIENE | IN LIEU OF TRANSPORT | 622974 | \$117.60 |
| 5084787 | FIRMAGE BOTTLED WATER CORP | RENTAL | 618078 | \$287.55 |
| 5084788 | DALEY, CASSIE E. | REIM/CUPCAKE LINERS FOR PD | 600945 | \$16.84 |
| 5084791 | FLORES, ESPERANZA | IN LIEU OF TRANSPORT | 622971 | \$336.00 |
| 5084792 | FRANCO, PARIS H. | REIM/WORK BOOTS FOR UNIFORM | 613290 | \$200.00 |
| 5084794 | GALEAS, JAQUELINE | IN LIEU OF TRANSPORT | 622972 | \$41.64 |
| 5084796 | GILMORE, DIANE M. | REIM/MORALE ACTIVITY SUPPLIES | 619072 | \$35.63 |
| 5084797 | GONZALEZ, GUILLERMINA | IN LIEU OF TRANSPORT | 622970 | \$207.40 |
| 5084800 | IHC HEALTH SERVICES INC | DOT PHYSICAL EXAMS | 620997 | \$5,753.64 |
| 5084801 | LANGUAGE TESTING INTERNATIONAL | BILITERACY TESTING | 619660 | \$173.50 |
| 5084803 | MARTINEZ, JOSE | IN LIEU OF TRANSPORT | 622973 | \$71.26 |
| 5084807 | NELSON, DEBBIE | IN LIEU OF TRANSPORT | 622968 | \$164.34 |
| 5084823 | STORRS, EMBER E. | REIM/APPEL TRAINING SNACKS | 618587 | \$13.30 |
| 5084824 | SUMMIT ENERGY LLC | FEB 2026 | 621540 | \$155,973.16 |
| 5084826 | T-MOBILE USA INC | HOT SPOT SERVICE | 618891 | \$3,231.21 |
| 5084829 | STATE OF UTAH | F2608E00765 FUEL | 622975 | \$111,504.12 |
| 5084833 | WILLIAMSON, JANELLE | REIM/LAB SUPPLIES | 607319 | \$67.97 |
| 5084835 | BASSETT, STEFANIE | PER DIEM/DANCE COMPANY | 623212 | \$155.00 |
| 5084836 | CALL, KATHERINE E. | PER DIEM/DANCE COMPANY | 623211 | \$155.00 |
| 5084837 | ERICKSON, KAITLIN C. | PER DIEM/SOFTBALL | 623476 | \$90.00 |
| 5084838 | FARNES, CHAD | PER DIEM/TRACK&FIELD | 623216 | \$45.00 |
| 5084839 | JARA ORTIZ, LESLIE Y. | PER DIEM/DANCE COMPANY | 622863 | \$155.00 |
| 5084840 | MACKAY, GUY R. | PER DIEM/TRACK&FIELD | 623214 | \$45.00 |
| 5084841 | PALOMINO, JENNIFER B. | PER DIEM/DRILL | 623217 | \$80.00 |
| 5084842 | PETERSON, WILLIAM C. | PER DIEM/DANCE COMPANY | 623210 | \$2,480.00 |
| 5084843 | SORENSEN, JOHN PAUL H. | PER DIEM/TRACK&FIELD | 623213 | \$1,215.00 |
| 5084844 | TUCKER, JULIE L. | PER DIEM/TRACK&FIELD | 623215 | \$45.00 |
| 5084845 | VARSITY BRANDS HOLDING CO INC | CUSTOM SHIRTS | 619450 | \$241.00 |
| 5084846 | VARSITY BRANDS HOLDING CO INC | BASEBALLS | 622214 | \$1,089.90 |
| 5084847 | FAUSETT, TYSEN | MILEAGE/B SOCCER ST GRG | 619449 | \$428.40 |
| 5084848 | GRANITE EDUCATION FOUNDATION | DONATION/HUNTER FBLA | 623003 | \$1,374.50 |
| 5084849 | HOWELL, MADISON K. | CYPRUS MUSICAL COSTUMING SVCS | 621970 | \$1,000.00 |
| 5084850 | JOSTENS INC | GOWN RENTALS | 623001 | \$754.00 |
| 5084851 | PACIFIC OFFICE AUTOMATION | COPIER USG CHG FEB | 619448 | \$214.80 |
| 5084852 | RONALD MCDONALD HOUSE | DONATION/COTTONWOOD HS | 620722 | \$3,726.00 |
| 5084853 | STORRS & SUCH LLC | REGION IV DRILL JUDGE | 622228 | \$1,000.00 |
| 5084854 | TOWER SPORTS | CUSTOM SHIRTS | 623002 | \$812.50 |
| 5084855 | AFT GRANITE 4429 | 03/13/2026 MONTHLY GEN DED | 13522 | \$639.71 |
| 5084856 | GRANITE EDUCATION ASSN | 03/13/2026 MONTHLY GEN DED | 13519 | \$28,553.80 |
| 5084857 | GRANITE EDUCATION FOUNDATION | 03/13/2026 MONTHLY GEN DED | 13523 | \$1,507.50 |
| 5084858 | HORACE MANN EDUCATOR'S CORP | 03/13/2026 MONTHLY GEN DED | 13524 | \$8,885.93 |
| 5084859 | SALT LAKE COUNTY FRATERNAL | 03/13/2026 MONTHLY GEN DED | 13521 | \$585.00 |
| 5084860 | UTAH SCHOOL EMPLOYEES ASSOCIAT | 03/13/2026 MONTHLY GEN DED | 13520 | \$5,538.00 |
| 5084861 | CALIF STATE DISBURSEMENT UNIT | 03/13/26 DEDUCTIONS | 13527 | \$300.00 |
| 5084862 | CHILD SUPPORT SERVICES | 03/13/26 DEDUCTIONS | 13526 | \$193.04 |
| 5084863 | OFFICE OF RECOVERY SERVICES | 03/13/26 DEDUCTIONS | 13525 | \$6,108.35 |
| 5084864 | RAINIER FINANCIAL GROUP LLC | 03/13/2026 GARNISHMENTS | 13528 | \$455.64 |
| 5084865 | KIRK A CULLIMORE | 03/13/2026 GARNISHMENTS | 13529 | \$1,390.87 |
| 5084866 | DESERT ROCK CAPITAL | 03/13/2026 GARNISHMENTS | 13533 | \$194.58 |
| 5084867 | GURSTEL LAW FIRM PC | 03/13/2026 GARNISHMENTS | 13534 | \$1,129.73 |
| 5084868 | JEFFERSON CAPITAL SYSTEMS LLC | 03/13/2026 GARNISHMENTS | 13538 | \$433.89 |
| 5084869 | JENSEN & SULLIVAN LLC | 03/13/2026 GARNISHMENTS | 13539 | \$992.39 |
| 5084870 | JOHNSON MARK LLC | 03/13/2026 GARNISHMENTS | 13543 | \$1,432.05 |
| 5084871 | FRANKLIN TOWNSHIP | 03/13/2026 GARNISHMENTS | 13548 | \$200.00 |
| 5084872 | MCKAY PC, CHAD B | 03/13/2026 GARNISHMENTS | 13549 | \$392.12 |
| 5084873 | MEADE RECOVERY SERVICES LLC | 03/13/2026 GARNISHMENTS | 13550 | \$48.11 |

Granite School District
Board Report - Pay Vouchers
Feb 23, 2026 to Mar 17, 2026

| WARRANT # | PAYEE | DESCRIPTION | VOUCHER # | AMOUNT |
|-----------|-------------------------------|-----------------------------|--------------|------------------------|
| 5084874 | PRIMUS LAW PC | 03/13/2026 GARNISHMENTS | 13551 | \$1,164.25 |
| 5084875 | SHANER LEGAL GROUP LLC | 03/13/2026 GARNISHMENTS | 13554 | \$432.56 |
| 5084876 | TITANIUM FUNDS LLC | 03/13/2026 GARNISHMENTS | 13555 | \$402.49 |
| 5084877 | UTAH STATE TAX COMMISSION | 03/13/2026 GARNISHMENTS | 13556 | \$584.37 |
| 5084878 | EXPRESS SCRIPTS | 03/04-03/10 RX CLAIMS | 623717 | \$538,773.12 |
| 5084879 | GRANITE CREDIT UNION | GCU DEDUCTIONS 03/13/2026 | 622567 | \$11,746.50 |
| 5084880 | NATIONAL BENEFIT SERVICES INC | DEDUCTIONS FOR 03/13/2026 | 622564 | \$178,739.83 |
| 5084881 | PREMISE HEALTH SYSTEMS | OPERATIONS JANUARY 2026 | 622534 | \$298,521.21 |
| 5084882 | BLUECROSS BLUESHIELD OF UTAH | 03/03-03/09 MEDICAL CLAIMS | 623716 | \$308,710.48 |
| 5084883 | SELECT HEALTH | MEDICAL CLAIMS 03/11 | 623715 | \$604,346.84 |
| 5084884 | BENTLEY, WYATT L. | TRAVEL/ UPERHA CONFERENCE | 621000 | \$560.30 |
| 5084885 | BRENKMAN, BRITTNEY L. | PER DIEM/ UPERHA CONFERENCE | 623901 | \$122.40 |
| 5084886 | BYRNES, BRENDA M. | PER DIEM/ UPERHA CONFERENCE | 623905 | \$190.40 |
| 5084887 | FLANAGAN, PATRICK E. | TRAVEL/ UPERHA CONFERENCE | 620999 | \$560.30 |
| 5084888 | GROSH, JENNIFER A. | PER DIEM/ SHAPE NATION CONF | 621384 | \$344.00 |
| 5084889 | HOOVER, DEMARIE M. | PER DIEM/ UPERHA CONFERENCE | 623906 | \$122.40 |
| 5084890 | JOHNSON, KRISTEN A. | TRAVEL/ UPERHA CONFERENCE | 620998 | \$628.30 |
| 5084891 | KING, BERKLEY D. | TRAVEL/ UPERHA CONFERENCE | 623902 | \$560.30 |
| 5084892 | RAWLINGS, TRAVIS D. | TRAVEL/ UPERHA CONFERENCE | 623903 | \$560.30 |
| 5084893 | TIMOTHY, KATHLEEN E. | PER DIEM/ UPERHA CONFERENCE | 623904 | \$190.40 |
| 5084894 | JONES, GAYLAND R. | PER DIEM/ NAEF IMPACT ED 26 | 13558 | \$154.80 |
| 5084895 | NEAL, BRANDON S. | PER DIEM/ NAEF IMPACT ED 26 | 13559 | \$154.80 |
| 5084896 | PRINCE, REMI J. | PER DIEM/ NAEF IMPACT ED 26 | 13560 | \$154.80 |
| 5084897 | STRINGHAM, ANDREA V. | PER DIEM/ NAEF IMPACT ED 26 | 13561 | \$154.80 |
| 5084898 | TALBOT, JADEE | PER DIEM/ NAEF IMPACT ED 26 | 13557 | \$154.80 |
| | | | Total | \$15,253,839.22 |

Principals Cash and Activity Reports for
the Month of February

Summary of Cash

| All Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Total All Schools | 14,742,693.89 | 1,668,176.28 | 269,725.46 | (1,334,282.47) | 15,346,313.16 |
| High Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
| Cottonwood Sr High | 646,007.36 | 210,876.91 | 37,314.50 | (79,258.96) | 814,939.81 |
| Cyprus Sr High | 989,047.42 | 171,717.95 | 27,343.78 | (125,114.48) | 1,062,994.67 |
| Granger Sr High | 319,544.08 | 67,544.05 | 80,042.75 | (108,495.40) | 358,635.48 |
| Hunter Sr High | 1,865,659.73 | 107,160.61 | 39,359.75 | (82,874.30) | 1,929,305.79 |
| Kearns Sr High | 1,029,747.53 | 47,195.38 | 71,542.25 | (111,967.38) | 1,036,517.78 |
| Olympus Sr High | 1,001,055.45 | 410,253.36 | 15,078.50 | (244,690.62) | 1,181,696.69 |
| Skyline Sr High | 1,109,198.55 | 307,649.65 | 2,341.03 | (128,361.27) | 1,290,827.96 |
| Taylorville Sr High | 1,064,772.79 | 89,983.44 | (25,164.78) | (73,757.78) | 1,055,833.67 |
| Granite Connection Alt HS | 31,920.88 | 372.90 | 65.00 | (2,835.10) | 29,523.68 |
| Total All High Schools | 8,056,953.79 | 1,412,754.25 | 247,922.78 | (957,355.29) | 8,760,275.53 |
| Junior High Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
| Bennion Jr High | 230,614.30 | 6,874.83 | 169.13 | (9,148.20) | 228,510.06 |
| Bonneville Jr High | 223,176.63 | 3,754.40 | 597.50 | (13,890.92) | 213,637.61 |
| Brockbank Jr | 173,045.29 | 7,542.28 | 304.00 | (15,370.17) | 165,521.40 |
| Churchill Jr High | 204,952.17 | 12,595.68 | 132.00 | (12,740.85) | 204,939.00 |
| Eisenhower Jr High | 285,376.25 | 8,986.62 | 287.50 | (13,957.42) | 280,692.95 |
| Evergreen Jr High | 220,632.01 | 14,183.04 | 1,038.05 | (10,065.53) | 225,787.57 |
| Granite Park Jr High | 233,992.34 | 7,073.44 | 0.00 | (21,359.72) | 219,706.06 |
| Hunter Jr High | 282,825.13 | 8,818.46 | 2,412.50 | (12,244.92) | 281,811.17 |
| Thomas Jefferson Jr High | 306,449.20 | 6,631.32 | 492.00 | (12,784.32) | 300,788.20 |
| Kearns Jr High | 115,233.26 | 6,576.31 | 0.00 | (10,007.68) | 111,801.89 |
| John F Kennedy Jr High | 151,559.78 | 3,633.04 | 5,819.50 | (13,433.14) | 147,579.18 |
| Matheson Jr High | 361,478.06 | 8,442.21 | 3,731.50 | (8,543.56) | 365,108.21 |
| Olympus Jr High | 340,328.04 | 17,855.76 | 759.00 | (17,190.87) | 341,751.93 |
| Valley Jr High | 393,340.31 | 2,217.01 | 1,905.00 | (7,528.97) | 389,933.35 |
| Wasatch Jr High | 167,544.83 | 5,904.96 | 725.00 | (11,412.04) | 162,762.75 |
| West Lake Jr High | 112,756.40 | 6,012.53 | 3,430.00 | (8,388.20) | 113,810.73 |
| Total All Junior High Schools | 3,803,304.00 | 127,101.89 | 21,802.68 | (198,066.51) | 3,754,142.06 |

Principals Cash and Activity Reports for
the Month of February

| Specialty Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Hartvigsen Center | 36,574.33 | 510.37 | 0.00 | (179.02) | 36,905.68 |
| Hilda B Jones Center | 163,977.39 | 9,479.43 | 0.00 | (8,440.54) | 165,016.28 |
| Granite Technical Institute | 414,459.72 | 10,190.98 | 0.00 | (6,126.37) | 418,524.33 |
| Total All Special Schools | 615,011.44 | 20,180.78 | 0.00 | (14,745.93) | 620,446.29 |
| Elementary Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
| Academy Park | 8,670.78 | 709.61 | 0.00 | (895.53) | 8,484.86 |
| Arcadia | 26,903.31 | 201.93 | 0.00 | (2,656.03) | 24,449.21 |
| Armstrong Academy | 45,322.95 | 4,771.26 | 0.00 | (6,623.43) | 43,470.78 |
| Bacchus | 35,172.59 | 207.91 | 0.00 | (1,641.59) | 33,738.91 |
| Beehive | 18,024.08 | 61.46 | 0.00 | (2,429.12) | 15,656.42 |
| Bennion Elementary | 8,391.88 | 523.28 | 0.00 | (4,678.84) | 4,236.32 |
| Jim Bridger | 24,476.16 | 25,615.20 | 0.00 | (1,669.61) | 48,421.75 |
| Copper Hills | 22,449.49 | 308.46 | 0.00 | (789.28) | 21,968.67 |
| Cottonwood Elementary | 129,621.88 | 2,261.13 | 0.00 | (5,092.68) | 126,790.33 |
| Crestview | 39,425.99 | 682.84 | 0.00 | (2,623.89) | 37,484.94 |
| Diamond Ridge Elementary | 84,295.57 | 259.54 | 0.00 | (2,869.33) | 81,685.78 |
| Howard R Driggs | 22,761.95 | 221.36 | 0.00 | (944.20) | 22,039.11 |
| Eastwood | 20,527.85 | 4,722.09 | 0.00 | (1,038.86) | 24,211.08 |
| Elk Run Elementary | 25,576.01 | 37.00 | 0.00 | (2,095.89) | 23,517.12 |
| Philo Farnsworth | 25,988.94 | 765.94 | 0.00 | (2,081.18) | 24,673.70 |
| Fox Hills | 55,788.58 | 1,021.82 | 0.00 | (4,009.48) | 52,800.92 |
| John C Fremont | 30,914.15 | 189.25 | 0.00 | (1,879.39) | 29,224.01 |
| Robert Frost | 114,360.72 | 1,026.05 | 0.00 | (3,765.89) | 111,620.88 |
| David Gourley | 59,538.63 | 796.43 | 0.00 | (1,286.38) | 59,048.68 |
| Granger Elementary | 35,839.37 | 819.35 | 0.00 | (1,490.26) | 35,168.46 |
| Hillsdale | 244,767.92 | 848.18 | 0.00 | (32,570.40) | 213,045.70 |
| Hillside | 16,435.43 | 274.13 | 0.00 | (1,075.49) | 15,634.07 |
| Hunter Elementary | 15,006.09 | 711.40 | 0.00 | (1,594.87) | 14,122.62 |
| Jackling | 29,940.81 | 1,298.46 | 0.00 | (1,344.49) | 29,894.78 |
| Lake Ridge | 27,401.63 | 940.90 | 0.00 | (842.62) | 27,499.91 |
| Lincoln | 48,685.23 | 986.19 | 0.00 | (3,590.24) | 46,081.18 |
| Magna | 7,402.14 | 219.73 | 0.00 | (1,668.20) | 5,953.67 |
| Monroe | 28,247.61 | 94.78 | 0.00 | (2,637.41) | 25,704.98 |

Principals Cash and Activity Reports for
the Month of February

| Elementary Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Morningside | 40,027.59 | 1,312.70 | 0.00 | (4,679.00) | 36,661.29 |
| James E Moss | 90,060.52 | 811.87 | 0.00 | (1,642.81) | 89,229.58 |
| Oakridge | 30,654.23 | 1,607.40 | 0.00 | (3,196.52) | 29,065.11 |
| Oakwood | 88,642.38 | 1,280.71 | 0.00 | (2,725.60) | 87,197.49 |
| Douglas Orchard (Closed 2025) | 2,310.77 | 0.00 | 0.00 | 0.00 | 2,310.77 |
| William Penn | 9,878.13 | 684.40 | 0.00 | (1,653.02) | 8,909.51 |
| Pioneer | 25,354.09 | 84.14 | 0.00 | (453.90) | 24,984.33 |
| Pleasant Green | 14,804.78 | 50.23 | 0.00 | (1,006.59) | 13,848.42 |
| Plymouth | 105,119.04 | 344.01 | 0.00 | (2,066.75) | 103,396.30 |
| Redwood (Closed 2025) | (579.19) | 0.00 | 0.00 | (135.00) | (714.19) |
| Rolling Meadows | 35,696.66 | 151.70 | 0.00 | (4,565.55) | 31,282.81 |
| Rosecrest | 72,667.41 | 489.96 | 0.00 | (2,294.94) | 70,862.43 |
| Silver Hills | 15,253.75 | 1,044.71 | 0.00 | (3,339.26) | 12,959.20 |
| Calvin S Smith | 36,751.76 | 749.61 | 0.00 | (1,515.59) | 35,985.78 |
| South Kearns | 18,038.97 | 66.12 | 0.00 | (2,012.96) | 16,092.13 |
| Stansbury | 29,882.67 | 1,476.30 | 0.00 | (1,635.12) | 29,723.85 |
| Taylorville Elementary | 13,790.36 | 81.66 | 0.00 | (1,743.36) | 12,128.66 |
| Harry S Truman | 52,980.27 | 1,084.43 | 0.00 | (2,385.28) | 51,679.42 |
| Upland Terrace | 23,842.74 | 1,489.85 | 0.00 | (1,748.00) | 23,584.59 |
| Dos Mundos Academy | 22,894.27 | 153.56 | 0.00 | (1,643.33) | 21,404.50 |
| Vista | 46,974.49 | 306.39 | 0.00 | (1,337.49) | 45,943.39 |
| Olene Walker Elementary | 18,610.45 | 531.17 | 0.00 | (2,329.58) | 16,812.04 |
| West Kearns | 35,328.06 | 119.20 | 0.00 | (2,150.43) | 33,296.83 |
| West Valley Elementary | 33,118.22 | 11,705.55 | 0.00 | (2,715.77) | 42,108.00 |
| Whittier | 48,417.29 | 292.69 | 0.00 | (7,934.10) | 40,775.88 |
| Woodrow Wilson | 30,048.08 | 30,640.79 | 0.00 | (3,463.86) | 57,225.01 |
| Woodstock | 35,731.62 | 874.11 | 0.00 | (5,563.81) | 31,041.92 |
| G Wright Elementary | 39,187.51 | 130.42 | 0.00 | (2,292.54) | 37,025.39 |
| Total All Elementary Schools | 2,267,424.66 | 108,139.36 | 0.00 | (164,114.74) | 2,211,449.28 |

Principals Cash and Activity Reports for the Month of February

Details - All Schools Combined

| All Schools | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Total - All Schools | 14,742,693.89 | 1,668,176.28 | 269,725.46 | (1,334,282.47) | 15,346,313.16 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|---------------------|---------------------|---------------------|
| 1310-Tuition from Students/Parents | 59,233.49 | 22,790.00 | 82,023.49 |
| 1510-Interest on Investments | 352,590.63 | 47,615.76 | 400,206.39 |
| 1710-Admissions/Gate Receipts | 741,428.44 | 162,453.55 | 903,881.99 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (28,025.00) | (6,464.00) | (34,489.00) |
| 1720-Bookstore Sales | 38,464.76 | 5,927.57 | 44,392.33 |
| 1743-Curricular Fees | 738,717.05 | 223,635.21 | 962,352.26 |
| 1744-Curricular Fee Waivers C/R | (131,178.88) | (50,225.10) | (181,403.98) |
| 1747-Extra-curr. Fees | 2,440,991.55 | 977,140.73 | 3,418,132.28 |
| 1748-Extra-curr. Fee Waivers C/R | (253,959.79) | (240,211.47) | (494,171.26) |
| 1749-PY Collectns Gen&Co-Curr Fees | 110,628.61 | 15,443.62 | 126,072.23 |
| 1750-Revenue from Enterprise Activi | 507,507.55 | 114,205.68 | 621,713.23 |
| 1760-Student Fines | 92,085.43 | 21,531.93 | 113,617.36 |
| 1770-School Fundraiser | 945,961.14 | 90,235.69 | 1,036,196.83 |
| 1780-Non-Waivable Student Charges | 331,517.60 | 139,748.00 | 471,265.60 |
| 1790-Other School Activity Revenue | 79,461.98 | 6,121.09 | 85,583.07 |
| 1910-Rentals | 8,487.50 | 0.00 | 8,487.50 |
| 1920-Donations | 1,200,774.78 | 138,502.48 | 1,339,277.26 |
| 1990-Miscellaneous Revenue | 12,070.72 | 0.00 | 12,070.72 |
| Receipt Totals | 7,246,757.56 | 1,668,450.74 | 8,915,208.30 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|----------------|--------------|----------------|
| 5200-Trx (in)out - Other | 27,778.00 | 265.20 | 28,043.20 |
| 5210-Trx (in)out - Fd21 - SchSupp | 4,968,530.59 | 0.00 | 4,968,530.59 |
| 5211-Trx (in)out - Fd21 - AMES | 12,000.00 | 0.00 | 12,000.00 |
| 5213-Trx (in)out - Fd21 - CTE | 50,000.00 | 0.00 | 50,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 388,729.44 | 0.00 | 388,729.44 |
| 5220-Trx (in)out - Fd21 - InSchool | 1,554,748.01 | 182,502.53 | 1,737,250.54 |
| 5221-Trx (in)out - Fd21 - InSchool | (1,552,758.01) | (182,502.53) | (1,735,260.54) |
| 5222-Trx (in)out - Fd21 - CellTower | 42,989.00 | 0.00 | 42,989.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 407,484.54 | 309,369.70 | 716,854.24 |

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

| | | | |
|-------------------------------------|---------------------|--------------------|---------------------|
| 5225-Trx Betw Fd21 & Fd30 | (149,025.78) | (39,909.44) | (188,935.22) |
| Transfer Totals | 5,750,475.79 | 269,725.46 | 6,020,201.25 |
| Expenditures | Thru 01/31 | In February | Thru 02/28 |
| 0126-Hourly-Principals/Assistants | (94,675.00) | (28,370.00) | (123,045.00) |
| 0132-Salaries-Substitute Teachers | 0.00 | (306.81) | (306.81) |
| 0136-Hourly-Teachers | (173,768.29) | (28,244.08) | (202,012.37) |
| 0146-Hourly-Othr Licensed Non-Instr | (1,525.70) | 0.00 | (1,525.70) |
| 0156-Hourly-Secretarial/Clerical | (37,066.42) | (6,425.53) | (43,491.95) |
| 0166-Hourly-Aides/Para-Professnls | (354,361.57) | (53,525.63) | (407,887.20) |
| 0167-Hourly-Non-Licensed Media Pers | (5,512.85) | 0.00 | (5,512.85) |
| 0186-Hourly-Custodial & Maintenance | (32,821.44) | (4,593.04) | (37,414.48) |
| 0194-Hourly-School Resrc Officers | (80,770.00) | (21,270.00) | (102,040.00) |
| 0195-Salaries-Coaches | (17,077.33) | 0.00 | (17,077.33) |
| 0210-State Retirement | (71,638.64) | (14,445.97) | (86,084.61) |
| 0220-Social Security | (60,546.62) | (10,802.87) | (71,349.49) |
| 0270-Workers' Comp Medical Claims | (4,013.84) | (718.62) | (4,732.46) |
| 0320-Professional Educational Svcs | (24,796.49) | (5,087.71) | (29,884.20) |
| 0330-Employee Training & Devel | (14,514.85) | (4,227.55) | (18,742.40) |
| 0340-Other Professional Services | (1,250.00) | 0.00 | (1,250.00) |
| 0345-Audit/Acctg/Other BusSvc | (93,148.19) | (23,157.68) | (116,305.87) |
| 0347-Medical Services | (1,000.00) | (8,528.50) | (9,528.50) |
| 0350-Technical Services | (1,013,979.76) | (87,573.14) | (1,101,552.90) |
| 0355-Game Officials | (185,200.66) | (60,004.48) | (245,205.14) |
| 0412-Disposal Services | (195.00) | 0.00 | (195.00) |
| 0420-Cleaning Services | (425.00) | (150.00) | (575.00) |
| 0431-Non-Tech Equip Repair Services | (57,467.09) | (1,039.00) | (58,506.09) |
| 0432-Tech Equip Repair/Maint | (20,136.42) | (2,353.97) | (22,490.39) |
| 0440-Rentals | (149,952.00) | (17,869.63) | (167,821.63) |
| 0510-Student Transp/Travel Services | 0.00 | (220.00) | (220.00) |
| 0517-Stdnt Overnight Travel | (479,018.61) | (229,513.96) | (708,532.57) |
| 0518-Stdnt Day Travel/Field Trips | (719,959.94) | (136,520.46) | (856,480.40) |
| 0520-Insurance (Non-Empl Benefit) | (16,327.66) | 1,400.00 | (14,927.66) |
| 0530-Communication (Phone & Other) | (29,509.85) | (9,489.05) | (38,998.90) |
| 0535-Postage Services | (42,356.69) | (12,916.18) | (55,272.87) |
| 0540-Advertising Services | (118.60) | (211.58) | (330.18) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|----------------|----------------|-----------------|
| 0550-Printing & Binding Services | (224,462.63) | (14,143.04) | (238,605.67) |
| 0565-Tuition-Postsecondary Schools | (111.50) | 111.50 | 0.00 |
| 0580-Staff Travel/Per Diem | (21,374.88) | (5,883.63) | (27,258.51) |
| 0582-Mileage Reimbursement | (835.15) | (91.98) | (927.13) |
| 0610-General Supplies | (2,327,672.32) | (252,790.25) | (2,580,462.57) |
| 0612-Stdnt Noninstructional Food | (310,542.29) | (49,185.51) | (359,727.80) |
| 0613-Staff Food | (63,758.49) | (3,196.91) | (66,955.40) |
| 0615-Student Uniforms & Clothing | (1,208,533.64) | (113,696.66) | (1,322,230.30) |
| 0641-Textbooks (Physical) | (148,628.46) | (9,428.01) | (158,056.47) |
| 0642-Textbooks (Electronic/Online) | (114,554.85) | (3,140.42) | (117,695.27) |
| 0644-Library Books (Physical) | (56,607.23) | (15,727.74) | (72,334.97) |
| 0645-Library Books (Electronic) | (2,796.07) | (1,389.89) | (4,185.96) |
| 0650-Supplies - Technology Related | (576,131.36) | (56,123.86) | (632,255.22) |
| 0680-Maintenance Supplies | (71,561.56) | (6,588.83) | (78,150.39) |
| 0731-Equipment/Machinery | (47,776.60) | 0.00 | (47,776.60) |
| 0733-Furniture and Fixtures | (7,256.71) | 0.00 | (7,256.71) |
| 0734-Technology Hardware | (15,330.18) | 0.00 | (15,330.18) |
| 0739-Other Equipment | 0.00 | 0.00 | 0.00 |
| 0810-Dues and Fees | (228,268.48) | (6,872.63) | (235,141.11) |
| 0890-Misc Expenditures | (139,664.53) | (29,969.17) | (169,633.70) |
| Expenditure Totals | (9,349,001.44) | (1,334,282.47) | (10,683,283.91) |

Principals Cash and Activity Reports for the Month of February

Details for Cottonwood Sr High

| Cottonwood Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 646,007.36 | 210,876.91 | 37,314.50 | (79,258.96) | 814,939.81 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|-------------------|-------------------|
| 1310-Tuition from Students/Parents | 5,812.50 | 2,975.00 | 8,787.50 |
| 1510-Interest on Investments | 13,610.43 | 2,127.84 | 15,738.27 |
| 1710-Admissions/Gate Receipts | 64,175.85 | 14,647.20 | 78,823.05 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (3,100.00) | (1,355.00) | (4,455.00) |
| 1743-Curricular Fees | 39,275.99 | 10,896.18 | 50,172.17 |
| 1744-Curricular Fee Waivers C/R | (9,742.00) | (2,756.00) | (12,498.00) |
| 1747-Extra-curr. Fees | 239,215.06 | 179,046.99 | 418,262.05 |
| 1748-Extra-curr. Fee Waivers C/R | (31,010.00) | (33,203.50) | (64,213.50) |
| 1749-PY Collectns Gen&Co-Curr Fees | 8,575.54 | 1,001.25 | 9,576.79 |
| 1750-Revenue from Enterprise Activi | 24,104.34 | 13,363.70 | 37,468.04 |
| 1760-Student Fines | 4,725.84 | 847.68 | 5,573.52 |
| 1770-School Fundraiser | 26,627.41 | 13,376.30 | 40,003.71 |
| 1780-Non-Waivable Student Charges | 49,613.00 | 367.00 | 49,980.00 |
| 1790-Other School Activity Revenue | 1,052.70 | 5.68 | 1,058.38 |
| 1920-Donations | 49,032.95 | 9,536.59 | 58,569.54 |
| Receipt Totals | 481,969.61 | 210,876.91 | 692,846.52 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|------------------|-------------------|
| 5200-Trx (in)out - Other | 300.00 | 0.00 | 300.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 224,804.00 | 0.00 | 224,804.00 |
| 5211-Trx (in)out - Fd21 - AMES | 12,000.00 | 0.00 | 12,000.00 |
| 5213-Trx (in)out - Fd21 - CTE | 4,000.00 | 0.00 | 4,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 58,574.29 | 0.00 | 58,574.29 |
| 5220-Trx (in)out - Fd21 - InSchool | 128,067.75 | 10,770.75 | 138,838.50 |
| 5221-Trx (in)out - Fd21 - InSchool | (128,067.75) | (10,770.75) | (138,838.50) |
| 5222-Trx (in)out - Fd21 - CellTower | 4,207.00 | 0.00 | 4,207.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 43,852.00 | 37,314.50 | 81,166.50 |
| Transfer Totals | 347,737.29 | 37,314.50 | 385,051.79 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------|-------------|-------------|
| 0126-Hourly-Principals/Assistants | (12,080.00) | (3,840.00) | (15,920.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0136-Hourly-Teachers | (8,511.81) | 0.00 | (8,511.81) |
| 0166-Hourly-Aides/Para-Professnls | (7,231.52) | (1,147.65) | (8,379.17) |
| 0186-Hourly-Custodial & Maintenance | (2,678.00) | (566.00) | (3,244.00) |
| 0194-Hourly-School Resrc Officers | (10,130.00) | (2,790.00) | (12,920.00) |
| 0195-Salaries-Coaches | (4,696.59) | 0.00 | (4,696.59) |
| 0210-State Retirement | (6,526.47) | (1,102.93) | (7,629.40) |
| 0220-Social Security | (3,482.43) | (631.57) | (4,114.00) |
| 0270-Workers' Comp Medical Claims | (230.19) | (41.71) | (271.90) |
| 0320-Professional Educational Svcs | (234.00) | 0.00 | (234.00) |
| 0330-Employee Training & Devel | (458.88) | (207.55) | (666.43) |
| 0345-Audit/Acctg/Other BusSvc | (8,095.45) | (2,290.54) | (10,385.99) |
| 0347-Medical Services | 0.00 | (8,528.50) | (8,528.50) |
| 0350-Technical Services | (88,822.87) | (1,237.00) | (90,059.87) |
| 0355-Game Officials | (22,706.60) | (3,842.45) | (26,549.05) |
| 0420-Cleaning Services | (25.00) | (150.00) | (175.00) |
| 0431-Non-Tech Equip Repair Services | 0.00 | 0.00 | 0.00 |
| 0432-Tech Equip Repair/Maint | (26.35) | (914.91) | (941.26) |
| 0440-Rentals | (14,342.55) | (1,423.75) | (15,766.30) |
| 0517-Stdnt Overnight Travel | (14,722.60) | (13,419.80) | (28,142.40) |
| 0518-Stdnt Day Travel/Field Trips | (64,341.42) | (4,700.50) | (69,041.92) |
| 0520-Insurance (Non-Empl Benefit) | (1,400.00) | 1,400.00 | 0.00 |
| 0530-Communication (Phone & Other) | (715.42) | (198.40) | (913.82) |
| 0535-Postage Services | (775.15) | (279.89) | (1,055.04) |
| 0550-Printing & Binding Services | (8,003.16) | (311.29) | (8,314.45) |
| 0580-Staff Travel/Per Diem | (1,018.35) | (909.54) | (1,927.89) |
| 0610-General Supplies | (112,275.19) | (11,394.11) | (123,669.30) |
| 0612-Stdnt Noninstructional Food | (26,875.27) | (2,214.42) | (29,089.69) |
| 0613-Staff Food | (2,423.94) | 0.00 | (2,423.94) |
| 0615-Student Uniforms & Clothing | (101,946.28) | (13,474.44) | (115,420.72) |
| 0641-Textbooks (Physical) | (18,555.18) | (1,003.90) | (19,559.08) |
| 0642-Textbooks (Electronic/Online) | (118.99) | 0.00 | (118.99) |
| 0644-Library Books (Physical) | (1,129.48) | (177.48) | (1,306.96) |
| 0650-Supplies - Technology Related | (35,516.50) | (2,013.35) | (37,529.85) |
| 0680-Maintenance Supplies | (2,739.52) | 0.00 | (2,739.52) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------|--------------|-------------|--------------|
| 0733-Furniture and Fixtures | (7,256.71) | 0.00 | (7,256.71) |
| 0810-Dues and Fees | (14,332.14) | (1,774.80) | (16,106.94) |
| 0890-Misc Expenditures | (493.36) | (72.48) | (565.84) |
| Expenditure Totals | (604,917.37) | (79,258.96) | (684,176.33) |

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

| Cyprus Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 989,047.42 | 171,717.95 | 27,343.78 | (125,114.48) | 1,062,994.67 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|-------------------|-------------------|
| 1310-Tuition from Students/Parents | 1,300.00 | 1,300.00 | 2,600.00 |
| 1510-Interest on Investments | 22,972.80 | 3,309.37 | 26,282.17 |
| 1710-Admissions/Gate Receipts | 77,787.46 | 36,193.80 | 113,981.26 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (6,642.00) | (822.00) | (7,464.00) |
| 1743-Curricular Fees | 84,586.97 | 19,970.43 | 104,557.40 |
| 1744-Curricular Fee Waivers C/R | (19,227.00) | (3,438.25) | (22,665.25) |
| 1747-Extra-curr. Fees | 233,824.92 | 85,074.47 | 318,899.39 |
| 1748-Extra-curr. Fee Waivers C/R | (33,657.67) | (23,083.53) | (56,741.20) |
| 1749-PY Collectns Gen&Co-Curr Fees | 14,301.20 | 3,046.04 | 17,347.24 |
| 1750-Revenue from Enterprise Activi | 139,036.07 | 13,756.61 | 152,792.68 |
| 1760-Student Fines | 15,584.46 | 3,858.50 | 19,442.96 |
| 1770-School Fundraiser | (812.16) | (2,082.71) | (2,894.87) |
| 1780-Non-Waivable Student Charges | 44,849.60 | 1,813.00 | 46,662.60 |
| 1790-Other School Activity Revenue | 14,175.36 | 1,339.93 | 15,515.29 |
| 1920-Donations | 39,538.10 | 31,482.29 | 71,020.39 |
| 1990-Miscellaneous Revenue | 12,070.72 | 0.00 | 12,070.72 |
| Receipt Totals | 639,688.83 | 171,717.95 | 811,406.78 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|------------------|-------------------|
| 5200-Trx (in)out - Other | 2,650.00 | 0.00 | 2,650.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 380,210.00 | 0.00 | 380,210.00 |
| 5213-Trx (in)out - Fd21 - CTE | 7,000.00 | 0.00 | 7,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 38,311.28 | 0.00 | 38,311.28 |
| 5220-Trx (in)out - Fd21 - InSchool | 143,925.67 | 0.00 | 143,925.67 |
| 5221-Trx (in)out - Fd21 - InSchool | (143,925.67) | 0.00 | (143,925.67) |
| 5222-Trx (in)out - Fd21 - CellTower | 2,319.00 | 0.00 | 2,319.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 59,526.67 | 27,343.78 | 86,870.45 |
| Transfer Totals | 490,016.95 | 27,343.78 | 517,360.73 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------|-------------|-------------|
| 0126-Hourly-Principals/Assistants | (13,500.00) | (5,090.00) | (18,590.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0136-Hourly-Teachers | (19,929.60) | (3,654.93) | (23,584.53) |
| 0156-Hourly-Secretarial/Clerical | (758.50) | 0.00 | (758.50) |
| 0166-Hourly-Aides/Para-Professnls | (2,039.40) | (1,530.30) | (3,569.70) |
| 0167-Hourly-Non-Licensed Media Pers | (358.70) | 0.00 | (358.70) |
| 0186-Hourly-Custodial & Maintenance | (2,822.84) | (2,036.98) | (4,859.82) |
| 0194-Hourly-School Resrc Officers | (10,410.00) | (2,700.00) | (13,110.00) |
| 0195-Salaries-Coaches | (700.00) | 0.00 | (700.00) |
| 0210-State Retirement | (8,224.33) | (2,450.64) | (10,674.97) |
| 0220-Social Security | (3,812.96) | (1,128.79) | (4,941.75) |
| 0270-Workers' Comp Medical Claims | (252.77) | (75.11) | (327.88) |
| 0320-Professional Educational Svcs | (1,150.00) | 0.00 | (1,150.00) |
| 0330-Employee Training & Devel | (700.00) | (960.00) | (1,660.00) |
| 0345-Audit/Acctg/Other BusSvc | (6,920.73) | (551.15) | (7,471.88) |
| 0347-Medical Services | (1,000.00) | 0.00 | (1,000.00) |
| 0350-Technical Services | (125,606.33) | (826.32) | (126,432.65) |
| 0355-Game Officials | (17,303.90) | (7,530.03) | (24,833.93) |
| 0431-Non-Tech Equip Repair Services | (125.00) | (749.00) | (874.00) |
| 0432-Tech Equip Repair/Maint | (3,377.10) | (45.73) | (3,422.83) |
| 0440-Rentals | (6,593.92) | (142.44) | (6,736.36) |
| 0517-Stdnt Overnight Travel | (67,344.34) | (48,817.06) | (116,161.40) |
| 0518-Stdnt Day Travel/Field Trips | (60,477.80) | (13,800.50) | (74,278.30) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (1,276.12) | (396.80) | (1,672.92) |
| 0535-Postage Services | (7,390.75) | (1,599.33) | (8,990.08) |
| 0550-Printing & Binding Services | (29,520.72) | (1,972.85) | (31,493.57) |
| 0580-Staff Travel/Per Diem | (2,784.83) | (412.14) | (3,196.97) |
| 0610-General Supplies | (160,389.79) | (19,462.71) | (179,852.50) |
| 0612-Stdnt Noninstructional Food | (16,463.99) | (2,865.21) | (19,329.20) |
| 0613-Staff Food | (6,641.22) | 0.00 | (6,641.22) |
| 0615-Student Uniforms & Clothing | (131,122.64) | 0.00 | (131,122.64) |
| 0641-Textbooks (Physical) | (13,279.72) | (493.54) | (13,773.26) |
| 0642-Textbooks (Electronic/Online) | (49.99) | 0.00 | (49.99) |
| 0644-Library Books (Physical) | (1,899.46) | 0.00 | (1,899.46) |
| 0650-Supplies - Technology Related | (37,856.12) | (2,254.53) | (40,110.65) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|--------------|--------------|--------------|
| 0680-Maintenance Supplies | (4,307.69) | 0.00 | (4,307.69) |
| 0810-Dues and Fees | (9,666.21) | (640.80) | (10,307.01) |
| 0890-Misc Expenditures | (16,854.27) | (2,927.59) | (19,781.86) |
| Expenditure Totals | (794,911.74) | (125,114.48) | (920,026.22) |

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

| Granger Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 319,544.08 | 67,544.05 | 80,042.75 | (108,495.40) | 358,635.48 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|------------------|-------------------|
| 1310-Tuition from Students/Parents | 7,508.00 | 2,350.00 | 9,858.00 |
| 1510-Interest on Investments | 8,038.90 | 1,066.69 | 9,105.59 |
| 1710-Admissions/Gate Receipts | 58,735.55 | 5,892.40 | 64,627.95 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (440.00) | (60.00) | (500.00) |
| 1720-Bookstore Sales | 6,365.57 | 0.00 | 6,365.57 |
| 1743-Curricular Fees | 31,184.69 | 28,988.16 | 60,172.85 |
| 1744-Curricular Fee Waivers C/R | (1,211.00) | (21,149.75) | (22,360.75) |
| 1747-Extra-curr. Fees | 115,634.77 | 94,522.94 | 210,157.71 |
| 1748-Extra-curr. Fee Waivers C/R | (33,796.95) | (58,567.80) | (92,364.75) |
| 1749-PY Collectns Gen&Co-Curr Fees | 27,159.88 | 3,542.25 | 30,702.13 |
| 1750-Revenue from Enterprise Activi | 20,915.33 | 3,847.83 | 24,763.16 |
| 1760-Student Fines | 10,111.73 | 2,499.25 | 12,610.98 |
| 1770-School Fundraiser | 42,074.04 | 1,385.58 | 43,459.62 |
| 1780-Non-Waivable Student Charges | 17,662.00 | 1,712.00 | 19,374.00 |
| 1790-Other School Activity Revenue | 28.30 | 15.23 | 43.53 |
| 1920-Donations | 66,713.31 | 1,499.27 | 68,212.58 |
| Receipt Totals | 376,684.12 | 67,544.05 | 444,228.17 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|------------------|-------------------|
| 5200-Trx (in)out - Other | 900.00 | 265.20 | 1,165.20 |
| 5210-Trx (in)out - Fd21 - SchSupp | 438,856.00 | 0.00 | 438,856.00 |
| 5213-Trx (in)out - Fd21 - CTE | 6,000.00 | 0.00 | 6,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 32,845.02 | 0.00 | 32,845.02 |
| 5220-Trx (in)out - Fd21 - InSchool | 20,583.32 | 0.00 | 20,583.32 |
| 5221-Trx (in)out - Fd21 - InSchool | (20,583.32) | 0.00 | (20,583.32) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 35,447.95 | 79,777.55 | 115,225.50 |
| Transfer Totals | 514,048.97 | 80,042.75 | 594,091.72 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|------------|-------------|-------------|
| 0126-Hourly-Principals/Assistants | (9,440.00) | (2,080.00) | (11,520.00) |
| 0136-Hourly-Teachers | (5,720.00) | (2,885.00) | (8,605.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0156-Hourly-Secretarial/Clerical | (10,184.40) | (2,122.40) | (12,306.80) |
| 0166-Hourly-Aides/Para-Professnls | (13,134.13) | (3,247.60) | (16,381.73) |
| 0186-Hourly-Custodial & Maintenance | (2,480.60) | 0.00 | (2,480.60) |
| 0194-Hourly-School Resrc Officers | (10,130.00) | (3,210.00) | (13,340.00) |
| 0195-Salaries-Coaches | (735.74) | 0.00 | (735.74) |
| 0210-State Retirement | (4,704.69) | (1,009.26) | (5,713.95) |
| 0220-Social Security | (3,930.25) | (1,023.72) | (4,953.97) |
| 0270-Workers' Comp Medical Claims | (259.42) | (68.26) | (327.68) |
| 0320-Professional Educational Svcs | (400.00) | 0.00 | (400.00) |
| 0330-Employee Training & Devel | (2,991.00) | 0.00 | (2,991.00) |
| 0345-Audit/Acctg/Other BusSvc | (4,649.05) | (1,793.62) | (6,442.67) |
| 0347-Medical Services | 0.00 | 0.00 | 0.00 |
| 0350-Technical Services | (39,034.13) | (2,308.26) | (41,342.39) |
| 0355-Game Officials | (17,181.75) | (7,342.70) | (24,524.45) |
| 0432-Tech Equip Repair/Maint | (1,345.69) | 0.00 | (1,345.69) |
| 0440-Rentals | (3,044.74) | (2,520.39) | (5,565.13) |
| 0517-Stdnt Overnight Travel | (41,225.88) | (23,006.90) | (64,232.78) |
| 0518-Stdnt Day Travel/Field Trips | (82,420.88) | (11,907.54) | (94,328.42) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (1,514.07) | (476.16) | (1,990.23) |
| 0535-Postage Services | (1,302.62) | (855.42) | (2,158.04) |
| 0550-Printing & Binding Services | (21,305.26) | (2,013.76) | (23,319.02) |
| 0580-Staff Travel/Per Diem | 0.00 | (924.89) | (924.89) |
| 0582-Mileage Reimbursement | 0.00 | (91.98) | (91.98) |
| 0610-General Supplies | (147,114.29) | (16,149.45) | (163,263.74) |
| 0612-Stdnt Noninstructional Food | (16,454.84) | (4,664.42) | (21,119.26) |
| 0613-Staff Food | (3,172.81) | 0.00 | (3,172.81) |
| 0615-Student Uniforms & Clothing | (75,924.57) | (9,910.74) | (85,835.31) |
| 0641-Textbooks (Physical) | (11,112.28) | (659.83) | (11,772.11) |
| 0642-Textbooks (Electronic/Online) | (19,455.69) | (5.94) | (19,461.63) |
| 0644-Library Books (Physical) | 0.00 | (1,056.99) | (1,056.99) |
| 0645-Library Books (Electronic) | (2,636.08) | (1,347.08) | (3,983.16) |
| 0650-Supplies - Technology Related | (56,618.25) | (4,607.71) | (61,225.96) |
| 0680-Maintenance Supplies | (4,248.42) | (585.38) | (4,833.80) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|--------------------------|--------------|--------------|--------------|
| 0731-Equipment/Machinery | (10,184.00) | 0.00 | (10,184.00) |
| 0810-Dues and Fees | (14,416.40) | (620.00) | (15,036.40) |
| 0890-Misc Expenditures | (9,109.89) | 0.00 | (9,109.89) |
| Expenditure Totals | (649,581.82) | (108,495.40) | (758,077.22) |

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

| Hunter Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 1,865,659.73 | 107,160.61 | 39,359.75 | (82,874.30) | 1,929,305.79 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|-------------------|-------------------|
| 1310-Tuition from Students/Parents | 10,629.99 | 3,095.00 | 13,724.99 |
| 1510-Interest on Investments | 46,455.94 | 6,152.17 | 52,608.11 |
| 1710-Admissions/Gate Receipts | 76,077.60 | 12,782.05 | 88,859.65 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (6,035.00) | (740.00) | (6,775.00) |
| 1720-Bookstore Sales | 6,017.39 | 1,325.29 | 7,342.68 |
| 1743-Curricular Fees | 57,083.90 | 18,425.50 | 75,509.40 |
| 1744-Curricular Fee Waivers C/R | (15,784.00) | (6,221.50) | (22,005.50) |
| 1747-Extra-curr. Fees | 231,420.10 | 70,465.76 | 301,885.86 |
| 1748-Extra-curr. Fee Waivers C/R | (33,169.00) | (32,398.25) | (65,567.25) |
| 1749-PY Collectns Gen&Co-Curr Fees | 8,983.50 | 1,373.50 | 10,357.00 |
| 1750-Revenue from Enterprise Activi | 39,861.14 | 7,018.18 | 46,879.32 |
| 1760-Student Fines | 5,515.99 | 1,481.00 | 6,996.99 |
| 1770-School Fundraiser | 150,197.38 | 4,049.30 | 154,246.68 |
| 1780-Non-Waivable Student Charges | 20,191.00 | 6,751.00 | 26,942.00 |
| 1790-Other School Activity Revenue | 1,241.22 | 1,779.39 | 3,020.61 |
| 1920-Donations | 19,418.48 | 11,822.22 | 31,240.70 |
| Receipt Totals | 618,105.63 | 107,160.61 | 725,266.24 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|------------------|-------------------|
| 5200-Trx (in)out - Other | 2,438.00 | 0.00 | 2,438.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 347,170.00 | 0.00 | 347,170.00 |
| 5213-Trx (in)out - Fd21 - CTE | 5,000.00 | 0.00 | 5,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 17,220.28 | 0.00 | 17,220.28 |
| 5220-Trx (in)out - Fd21 - InSchool | 28,645.17 | 0.00 | 28,645.17 |
| 5221-Trx (in)out - Fd21 - InSchool | (28,645.17) | 0.00 | (28,645.17) |
| 5222-Trx (in)out - Fd21 - CellTower | 6,290.00 | 0.00 | 6,290.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 54,988.00 | 39,359.75 | 94,347.75 |
| Transfer Totals | 433,106.28 | 39,359.75 | 472,466.03 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------|-------------|-------------|
| 0126-Hourly-Principals/Assistants | (14,400.00) | (3,760.00) | (18,160.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0136-Hourly-Teachers | (14,857.98) | (3,052.25) | (17,910.23) |
| 0156-Hourly-Secretarial/Clerical | (1,329.30) | 0.00 | (1,329.30) |
| 0166-Hourly-Aides/Para-Professnls | (19,762.43) | (2,973.32) | (22,735.75) |
| 0167-Hourly-Non-Licensed Media Pers | (670.23) | 0.00 | (670.23) |
| 0186-Hourly-Custodial & Maintenance | (1,961.18) | 0.00 | (1,961.18) |
| 0194-Hourly-School Resrc Officers | (12,390.00) | (3,960.00) | (16,350.00) |
| 0210-State Retirement | (9,211.71) | (2,222.70) | (11,434.41) |
| 0220-Social Security | (5,109.50) | (1,035.71) | (6,145.21) |
| 0270-Workers' Comp Medical Claims | (338.28) | (68.81) | (407.09) |
| 0330-Employee Training & Devel | (1,163.32) | 0.00 | (1,163.32) |
| 0345-Audit/Acctg/Other BusSvc | (6,674.36) | (1,582.27) | (8,256.63) |
| 0350-Technical Services | (149,659.36) | (18,885.46) | (168,544.82) |
| 0355-Game Officials | (17,179.80) | (5,180.30) | (22,360.10) |
| 0431-Non-Tech Equip Repair Services | (585.00) | 0.00 | (585.00) |
| 0432-Tech Equip Repair/Maint | (1,498.77) | (182.27) | (1,681.04) |
| 0440-Rentals | (8,714.99) | (602.70) | (9,317.69) |
| 0517-Stdnt Overnight Travel | (35,350.23) | (129.20) | (35,479.43) |
| 0518-Stdnt Day Travel/Field Trips | (65,171.11) | (10,599.58) | (75,770.69) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (1,259.79) | (396.80) | (1,656.59) |
| 0535-Postage Services | (3,395.31) | (1,107.35) | (4,502.66) |
| 0550-Printing & Binding Services | (14,086.35) | (186.70) | (14,273.05) |
| 0580-Staff Travel/Per Diem | (919.70) | (1,436.70) | (2,356.40) |
| 0610-General Supplies | (125,791.35) | (14,753.41) | (140,544.76) |
| 0612-Stdnt Noninstructional Food | (14,080.09) | (2,106.45) | (16,186.54) |
| 0613-Staff Food | (4,724.41) | 0.00 | (4,724.41) |
| 0615-Student Uniforms & Clothing | (102,395.98) | (3,337.91) | (105,733.89) |
| 0641-Textbooks (Physical) | (2,568.42) | (567.60) | (3,136.02) |
| 0642-Textbooks (Electronic/Online) | (23,293.98) | (289.00) | (23,582.98) |
| 0644-Library Books (Physical) | (746.64) | 0.00 | (746.64) |
| 0645-Library Books (Electronic) | 0.00 | (42.81) | (42.81) |
| 0650-Supplies - Technology Related | (66,323.72) | (3,106.68) | (69,430.40) |
| 0680-Maintenance Supplies | (2,534.61) | 0.00 | (2,534.61) |
| 0734-Technology Hardware | (8,032.61) | 0.00 | (8,032.61) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|--------------|-------------|--------------|
| 0810-Dues and Fees | (11,818.23) | (625.00) | (12,443.23) |
| 0890-Misc Expenditures | (1,174.26) | (683.32) | (1,857.58) |
| Expenditure Totals | (751,173.00) | (82,874.30) | (834,047.30) |

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

| Kearns Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 1,029,747.53 | 47,195.38 | 71,542.25 | (111,967.38) | 1,036,517.78 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1310-Tuition from Students/Parents | 10,515.00 | 2,355.00 | 12,870.00 |
| 1510-Interest on Investments | 24,587.51 | 3,423.18 | 28,010.69 |
| 1710-Admissions/Gate Receipts | 63,943.59 | 5,541.00 | 69,484.59 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (8,510.00) | (1,287.00) | (9,797.00) |
| 1743-Curricular Fees | 77,491.25 | 14,729.50 | 92,220.75 |
| 1744-Curricular Fee Waivers C/R | (30,470.00) | (6,822.00) | (37,292.00) |
| 1747-Extra-curr. Fees | 221,888.08 | 83,307.41 | 305,195.49 |
| 1748-Extra-curr. Fee Waivers C/R | (65,304.91) | (63,433.25) | (128,738.16) |
| 1749-PY Collectns Gen&Co-Curr Fees | 13,911.70 | 1,523.00 | 15,434.70 |
| 1750-Revenue from Enterprise Activi | 26,013.84 | 3,493.25 | 29,507.09 |
| 1760-Student Fines | 7,984.57 | 1,353.85 | 9,338.42 |
| 1770-School Fundraiser | 27,238.96 | (254.02) | 26,984.94 |
| 1780-Non-Waivable Student Charges | 10,944.00 | 250.00 | 11,194.00 |
| 1790-Other School Activity Revenue | 1,099.11 | 0.00 | 1,099.11 |
| 1920-Donations | 25,698.75 | 3,015.46 | 28,714.21 |
| 1990-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Receipt Totals | 407,031.45 | 47,195.38 | 454,226.83 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 2,000.00 | 0.00 | 2,000.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 327,228.00 | 0.00 | 327,228.00 |
| 5213-Trx (in)out - Fd21 - CTE | 4,000.00 | 0.00 | 4,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 29,860.15 | 0.00 | 29,860.15 |
| 5220-Trx (in)out - Fd21 - InSchool | 81,745.50 | 0.00 | 81,745.50 |
| 5221-Trx (in)out - Fd21 - InSchool | (81,745.50) | 0.00 | (81,745.50) |
| 5222-Trx (in)out - Fd21 - CellTower | 4,467.00 | 0.00 | 4,467.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 104,284.91 | 71,542.25 | 175,827.16 |
| Transfer Totals | 471,840.06 | 71,542.25 | 543,382.31 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------------|--------------------|-------------------|
| 0126-Hourly-Principals/Assistants | (11,840.00) | (3,440.00) | (15,280.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0136-Hourly-Teachers | (5,885.00) | (1,055.00) | (6,940.00) |
| 0156-Hourly-Secretarial/Clerical | (12,498.63) | (2,177.32) | (14,675.95) |
| 0166-Hourly-Aides/Para-Professnls | (11,534.50) | (1,603.60) | (13,138.10) |
| 0186-Hourly-Custodial & Maintenance | (2,113.98) | (204.75) | (2,318.73) |
| 0194-Hourly-School Resrc Officers | (9,555.00) | (2,190.00) | (11,745.00) |
| 0195-Salaries-Coaches | (10,945.00) | 0.00 | (10,945.00) |
| 0210-State Retirement | (4,287.79) | (983.02) | (5,270.81) |
| 0220-Social Security | (4,878.92) | (807.73) | (5,686.65) |
| 0270-Workers' Comp Medical Claims | (322.07) | (53.36) | (375.43) |
| 0330-Employee Training & Devel | (225.00) | 0.00 | (225.00) |
| 0345-Audit/Acctg/Other BusSvc | (5,798.77) | (726.00) | (6,524.77) |
| 0350-Technical Services | (81,145.50) | (7,750.77) | (88,896.27) |
| 0355-Game Officials | (18,248.70) | (5,775.70) | (24,024.40) |
| 0431-Non-Tech Equip Repair Services | (2,430.09) | 0.00 | (2,430.09) |
| 0432-Tech Equip Repair/Maint | (1,651.04) | (250.00) | (1,901.04) |
| 0440-Rentals | (7,907.73) | (2,848.59) | (10,756.32) |
| 0517-Stdnt Overnight Travel | (76,025.80) | (20,179.44) | (96,205.24) |
| 0518-Stdnt Day Travel/Field Trips | (61,508.54) | (11,598.56) | (73,107.10) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (1,428.06) | (476.16) | (1,904.22) |
| 0535-Postage Services | (5,318.39) | (1,489.75) | (6,808.14) |
| 0550-Printing & Binding Services | (5,037.97) | (613.17) | (5,651.14) |
| 0580-Staff Travel/Per Diem | (2,207.03) | (412.14) | (2,619.17) |
| 0610-General Supplies | (93,535.52) | (24,865.10) | (118,400.62) |
| 0612-Stdnt Noninstructional Food | (11,440.90) | (4,539.76) | (15,980.66) |
| 0613-Staff Food | (1,510.34) | (112.41) | (1,622.75) |
| 0615-Student Uniforms & Clothing | (104,708.52) | (9,385.11) | (114,093.63) |
| 0641-Textbooks (Physical) | (4,423.50) | (93.89) | (4,517.39) |
| 0642-Textbooks (Electronic/Online) | (16,722.50) | (10.99) | (16,733.49) |
| 0644-Library Books (Physical) | (541.31) | (109.17) | (650.48) |
| 0650-Supplies - Technology Related | (31,469.03) | (7,813.15) | (39,282.18) |
| 0680-Maintenance Supplies | (1,762.66) | 0.00 | (1,762.66) |
| 0731-Equipment/Machinery | (9,995.00) | 0.00 | (9,995.00) |
| 0810-Dues and Fees | (15,166.11) | (208.00) | (15,374.11) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|--------------|--------------|--------------|
| 0890-Misc Expenditures | (8,702.96) | (194.74) | (8,897.70) |
| Expenditure Totals | (644,771.86) | (111,967.38) | (756,739.24) |

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

| Olympus Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 1,001,055.45 | 410,253.36 | 15,078.50 | (244,690.62) | 1,181,696.69 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|---------------------|-------------------|---------------------|
| 1310-Tuition from Students/Parents | 17,883.00 | 10,140.00 | 28,023.00 |
| 1510-Interest on Investments | 23,961.69 | 3,290.63 | 27,252.32 |
| 1710-Admissions/Gate Receipts | 170,586.33 | 53,568.50 | 224,154.83 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (253.00) | (1,700.00) | (1,953.00) |
| 1720-Bookstore Sales | 1,438.75 | 644.92 | 2,083.67 |
| 1743-Curricular Fees | 79,474.54 | 32,401.50 | 111,876.04 |
| 1744-Curricular Fee Waivers C/R | (5,109.00) | (1,443.50) | (6,552.50) |
| 1747-Extra-curr. Fees | 496,250.34 | 225,606.25 | 721,856.59 |
| 1748-Extra-curr. Fee Waivers C/R | (11,482.00) | (11,935.00) | (23,417.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 2,971.75 | 520.00 | 3,491.75 |
| 1750-Revenue from Enterprise Activi | 52,679.79 | 11,939.99 | 64,619.78 |
| 1760-Student Fines | 2,303.98 | 461.75 | 2,765.73 |
| 1770-School Fundraiser | 101,468.62 | 21,438.74 | 122,907.36 |
| 1780-Non-Waivable Student Charges | 29,485.50 | 55,606.00 | 85,091.50 |
| 1790-Other School Activity Revenue | 49,615.29 | 1,690.00 | 51,305.29 |
| 1910-Rentals | 8,487.50 | 0.00 | 8,487.50 |
| 1920-Donations | 28,685.63 | 8,023.58 | 36,709.21 |
| Receipt Totals | 1,048,448.71 | 410,253.36 | 1,458,702.07 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|------------------|-------------------|
| 5200-Trx (in)out - Other | 2,300.00 | 0.00 | 2,300.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 307,758.00 | 0.00 | 307,758.00 |
| 5213-Trx (in)out - Fd21 - CTE | 6,000.00 | 0.00 | 6,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 60,288.43 | 0.00 | 60,288.43 |
| 5220-Trx (in)out - Fd21 - InSchool | 101,852.21 | 22,567.70 | 124,419.91 |
| 5221-Trx (in)out - Fd21 - InSchool | (99,862.21) | (22,567.70) | (122,429.91) |
| 5222-Trx (in)out - Fd21 - CellTower | 4,278.00 | 0.00 | 4,278.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 16,844.00 | 15,078.50 | 31,922.50 |
| Transfer Totals | 399,458.43 | 15,078.50 | 414,536.93 |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0126-Hourly-Principals/Assistants | (14,720.00) | (5,360.00) | (20,080.00) |
| 0136-Hourly-Teachers | (9,548.03) | (4,501.40) | (14,049.43) |
| 0156-Hourly-Secretarial/Clerical | (1,643.71) | 0.00 | (1,643.71) |
| 0166-Hourly-Aides/Para-Professnls | (46,528.71) | (10,479.56) | (57,008.27) |
| 0167-Hourly-Non-Licensed Media Pers | (1,488.85) | 0.00 | (1,488.85) |
| 0186-Hourly-Custodial & Maintenance | (7,421.08) | (493.00) | (7,914.08) |
| 0194-Hourly-School Resrc Officers | (13,260.00) | (3,060.00) | (16,320.00) |
| 0210-State Retirement | (8,425.66) | (2,683.32) | (11,108.98) |
| 0220-Social Security | (7,253.39) | (1,861.27) | (9,114.66) |
| 0270-Workers' Comp Medical Claims | (478.76) | (123.68) | (602.44) |
| 0320-Professional Educational Svcs | (295.50) | (500.00) | (795.50) |
| 0330-Employee Training & Devel | (545.96) | 0.00 | (545.96) |
| 0345-Audit/Acctg/Other BusSvc | (14,932.29) | (3,840.50) | (18,772.79) |
| 0350-Technical Services | (188,180.07) | (13,257.16) | (201,437.23) |
| 0355-Game Officials | (45,454.16) | (18,246.00) | (63,700.16) |
| 0431-Non-Tech Equip Repair Services | (5,386.98) | 0.00 | (5,386.98) |
| 0432-Tech Equip Repair/Maint | (1,525.82) | (3.24) | (1,529.06) |
| 0440-Rentals | (22,508.61) | (2,426.00) | (24,934.61) |
| 0517-Stdnt Overnight Travel | (132,648.04) | (83,307.35) | (215,955.39) |
| 0518-Stdnt Day Travel/Field Trips | (92,804.83) | (14,848.43) | (107,653.26) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (486.80) | (158.72) | (645.52) |
| 0535-Postage Services | (1,964.85) | (196.06) | (2,160.91) |
| 0550-Printing & Binding Services | (21,910.34) | (1,600.24) | (23,510.58) |
| 0565-Tuition-Postsecondary Schools | (111.50) | 111.50 | 0.00 |
| 0580-Staff Travel/Per Diem | (9,992.43) | 4,945.68 | (5,046.75) |
| 0582-Mileage Reimbursement | 0.00 | 0.00 | 0.00 |
| 0610-General Supplies | (180,224.48) | (25,258.73) | (205,483.21) |
| 0612-Stdnt Noninstructional Food | (47,310.77) | (4,945.42) | (52,256.19) |
| 0613-Staff Food | (3,468.21) | (183.24) | (3,651.45) |
| 0615-Student Uniforms & Clothing | (205,873.39) | (39,561.41) | (245,434.80) |
| 0641-Textbooks (Physical) | (18,420.61) | (1,691.16) | (20,111.77) |
| 0642-Textbooks (Electronic/Online) | (2,197.00) | 0.00 | (2,197.00) |
| 0644-Library Books (Physical) | (2,592.73) | (797.35) | (3,390.08) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|----------------|--------------|----------------|
| 0650-Supplies - Technology Related | (31,235.14) | (3,733.13) | (34,968.27) |
| 0680-Maintenance Supplies | (7,492.49) | (821.74) | (8,314.23) |
| 0810-Dues and Fees | (18,322.96) | (796.00) | (19,118.96) |
| 0890-Misc Expenditures | (26,440.84) | (5,013.69) | (31,454.53) |
| Expenditure Totals | (1,195,094.99) | (244,690.62) | (1,439,785.61) |

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

| Skyline Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 1,109,198.55 | 307,649.65 | 2,341.03 | (128,361.27) | 1,290,827.96 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|---------------------|-------------------|---------------------|
| 1310-Tuition from Students/Parents | 3,025.00 | 375.00 | 3,400.00 |
| 1510-Interest on Investments | 25,163.85 | 3,660.14 | 28,823.99 |
| 1710-Admissions/Gate Receipts | 138,361.05 | 24,905.60 | 163,266.65 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (45.00) | 0.00 | (45.00) |
| 1720-Bookstore Sales | 124.84 | 13.03 | 137.87 |
| 1743-Curricular Fees | 52,810.41 | 22,904.75 | 75,715.16 |
| 1744-Curricular Fee Waivers C/R | (1,361.00) | (88.00) | (1,449.00) |
| 1747-Extra-curr. Fees | 469,967.49 | 141,460.69 | 611,428.18 |
| 1748-Extra-curr. Fee Waivers C/R | (12,401.02) | (2,253.03) | (14,654.05) |
| 1749-PY Collectns Gen&Co-Curr Fees | 1,362.75 | 211.25 | 1,574.00 |
| 1750-Revenue from Enterprise Activi | 22,239.95 | 6,799.00 | 29,038.95 |
| 1760-Student Fines | 8,153.80 | 5,701.50 | 13,855.30 |
| 1770-School Fundraiser | 172,567.08 | 17,222.59 | 189,789.67 |
| 1780-Non-Waivable Student Charges | 122,757.50 | 72,737.00 | 195,494.50 |
| 1790-Other School Activity Revenue | 321.80 | (181.27) | 140.53 |
| 1920-Donations | 49,606.89 | 14,181.40 | 63,788.29 |
| Receipt Totals | 1,052,655.39 | 307,649.65 | 1,360,305.04 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|-----------------|-------------------|
| 5200-Trx (in)out - Other | 2,000.00 | 0.00 | 2,000.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 310,118.00 | 0.00 | 310,118.00 |
| 5213-Trx (in)out - Fd21 - CTE | 6,000.00 | 0.00 | 6,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 35,579.28 | 0.00 | 35,579.28 |
| 5220-Trx (in)out - Fd21 - InSchool | 144,010.53 | 8,892.92 | 152,903.45 |
| 5221-Trx (in)out - Fd21 - InSchool | (144,010.53) | (8,892.92) | (152,903.45) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 13,807.02 | 2,341.03 | 16,148.05 |
| Transfer Totals | 367,504.30 | 2,341.03 | 369,845.33 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------|-------------|-------------|
| 0126-Hourly-Principals/Assistants | (8,720.00) | (2,400.00) | (11,120.00) |
| 0136-Hourly-Teachers | (18,225.01) | (1,908.12) | (20,133.13) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0156-Hourly-Secretarial/Clerical | (10,377.58) | (2,125.81) | (12,503.39) |
| 0166-Hourly-Aides/Para-Professnls | (50,113.18) | (4,389.23) | (54,502.41) |
| 0167-Hourly-Non-Licensed Media Pers | (2,995.07) | 0.00 | (2,995.07) |
| 0186-Hourly-Custodial & Maintenance | (10,333.36) | (1,050.91) | (11,384.27) |
| 0194-Hourly-School Resrc Officers | (8,580.00) | (1,620.00) | (10,200.00) |
| 0210-State Retirement | (6,645.55) | (933.31) | (7,578.86) |
| 0220-Social Security | (8,319.61) | (1,021.77) | (9,341.38) |
| 0270-Workers' Comp Medical Claims | (548.55) | (67.49) | (616.04) |
| 0320-Professional Educational Svcs | (1,400.00) | 0.00 | (1,400.00) |
| 0330-Employee Training & Devel | (983.00) | 0.00 | (983.00) |
| 0345-Audit/Acctg/Other BusSvc | (16,649.48) | (7,116.98) | (23,766.46) |
| 0350-Technical Services | (97,433.04) | (5,394.50) | (102,827.54) |
| 0355-Game Officials | (24,380.85) | (5,197.30) | (29,578.15) |
| 0420-Cleaning Services | (400.00) | 0.00 | (400.00) |
| 0431-Non-Tech Equip Repair Services | (362.25) | 0.00 | (362.25) |
| 0432-Tech Equip Repair/Maint | (5,130.16) | 0.00 | (5,130.16) |
| 0440-Rentals | (17,278.18) | 0.00 | (17,278.18) |
| 0517-Stdnt Overnight Travel | (74,636.00) | (36,208.32) | (110,844.32) |
| 0518-Stdnt Day Travel/Field Trips | (83,594.53) | (18,033.86) | (101,628.39) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (949.91) | (137.41) | (1,087.32) |
| 0550-Printing & Binding Services | (11,144.77) | (397.94) | (11,542.71) |
| 0580-Staff Travel/Per Diem | (1,893.68) | (935.54) | (2,829.22) |
| 0582-Mileage Reimbursement | (334.60) | 0.00 | (334.60) |
| 0610-General Supplies | (145,685.32) | (9,858.96) | (155,544.28) |
| 0612-Stdnt Noninstructional Food | (23,856.41) | (1,723.78) | (25,580.19) |
| 0613-Staff Food | (1,778.55) | 0.00 | (1,778.55) |
| 0615-Student Uniforms & Clothing | (224,661.13) | (27,166.74) | (251,827.87) |
| 0641-Textbooks (Physical) | (25,088.39) | (62.99) | (25,151.38) |
| 0642-Textbooks (Electronic/Online) | (4,696.33) | 1,800.00 | (2,896.33) |
| 0644-Library Books (Physical) | (1,712.41) | (606.15) | (2,318.56) |
| 0650-Supplies - Technology Related | (35,947.66) | (994.04) | (36,941.70) |
| 0680-Maintenance Supplies | (2,176.28) | (55.60) | (2,231.88) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|----------------|--------------|----------------|
| 0810-Dues and Fees | (83,635.08) | (453.00) | (84,088.08) |
| 0890-Misc Expenditures | (13,834.61) | (142.80) | (13,977.41) |
| Expenditure Totals | (1,026,976.55) | (128,361.27) | (1,155,337.82) |

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

| Taylorsville Sr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 1,064,772.79 | 89,983.44 | (25,164.78) | (73,757.78) | 1,055,833.67 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1310-Tuition from Students/Parents | 2,560.00 | 200.00 | 2,760.00 |
| 1510-Interest on Investments | 28,027.63 | 3,483.30 | 31,510.93 |
| 1710-Admissions/Gate Receipts | 77,944.01 | 8,771.00 | 86,715.01 |
| 1712-Adm/Gate Rec't Fee Waivers C/R | (3,000.00) | (500.00) | (3,500.00) |
| 1720-Bookstore Sales | 24,518.21 | 3,944.33 | 28,462.54 |
| 1743-Curricular Fees | 73,390.85 | 9,906.95 | 83,297.80 |
| 1744-Curricular Fee Waivers C/R | (9,669.00) | (1,953.55) | (11,622.55) |
| 1747-Extra-curr. Fees | 319,101.57 | 75,209.32 | 394,310.89 |
| 1748-Extra-curr. Fee Waivers C/R | (26,147.96) | (12,291.11) | (38,439.07) |
| 1749-PY Collectns Gen&Co-Curr Fees | 9,771.27 | 420.50 | 10,191.77 |
| 1750-Revenue from Enterprise Activi | 41,892.14 | 5,740.37 | 47,632.51 |
| 1760-Student Fines | 12,036.74 | 1,179.78 | 13,216.52 |
| 1770-School Fundraiser | 63,546.48 | (6,180.37) | 57,366.11 |
| 1780-Non-Waivable Student Charges | 35,950.00 | 507.00 | 36,457.00 |
| 1790-Other School Activity Revenue | 4,435.39 | 0.00 | 4,435.39 |
| 1920-Donations | 76,120.86 | 1,545.92 | 77,666.78 |
| Receipt Totals | 730,478.19 | 89,983.44 | 820,461.63 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 500.00 | 0.00 | 500.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 371,832.00 | 0.00 | 371,832.00 |
| 5213-Trx (in)out - Fd21 - CTE | 5,000.00 | 0.00 | 5,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 26,951.27 | 0.00 | 26,951.27 |
| 5220-Trx (in)out - Fd21 - InSchool | 73,205.69 | 0.00 | 73,205.69 |
| 5221-Trx (in)out - Fd21 - InSchool | (73,205.69) | 0.00 | (73,205.69) |
| 5222-Trx (in)out - Fd21 - CellTower | 4,758.00 | 0.00 | 4,758.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 38,816.96 | 14,744.66 | 53,561.62 |
| 5225-Trx Betw Fd21 & Fd30 | (141,537.78) | (39,909.44) | (181,447.22) |
| Transfer Totals | 306,320.45 | (25,164.78) | 281,155.67 |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 0126-Hourly-Principals/Assistants | (8,225.00) | (2,400.00) | (10,625.00) |
| 0132-Salaries-Substitute Teachers | 0.00 | (79.91) | (79.91) |
| 0136-Hourly-Teachers | (12,740.76) | (2,850.29) | (15,591.05) |
| 0146-Hourly-Othr Licensed Non-Instr | (525.70) | 0.00 | (525.70) |
| 0166-Hourly-Aides/Para-Professnls | (11,569.71) | (2,687.52) | (14,257.23) |
| 0186-Hourly-Custodial & Maintenance | (1,773.40) | 0.00 | (1,773.40) |
| 0194-Hourly-School Resrc Officers | (5,730.00) | (1,740.00) | (7,470.00) |
| 0210-State Retirement | (5,768.52) | (1,223.94) | (6,992.46) |
| 0220-Social Security | (3,039.22) | (726.09) | (3,765.31) |
| 0270-Workers' Comp Medical Claims | (202.92) | (48.82) | (251.74) |
| 0330-Employee Training & Devel | (440.00) | 0.00 | (440.00) |
| 0345-Audit/Acctg/Other BusSvc | (7,987.78) | (2,101.20) | (10,088.98) |
| 0350-Technical Services | (84,893.37) | (6,215.80) | (91,109.17) |
| 0355-Game Officials | (22,744.90) | (6,890.00) | (29,634.90) |
| 0431-Non-Tech Equip Repair Services | (42,454.01) | 0.00 | (42,454.01) |
| 0432-Tech Equip Repair/Maint | (2,527.45) | (875.77) | (3,403.22) |
| 0440-Rentals | (6,039.71) | (3,605.00) | (9,644.71) |
| 0517-Stdnt Overnight Travel | (32,070.47) | (4,445.89) | (36,516.36) |
| 0518-Stdnt Day Travel/Field Trips | (65,058.84) | (12,217.17) | (77,276.01) |
| 0520-Insurance (Non-Empl Benefit) | (2,000.00) | 0.00 | (2,000.00) |
| 0530-Communication (Phone & Other) | (1,190.05) | (436.48) | (1,626.53) |
| 0535-Postage Services | (2,636.13) | (703.43) | (3,339.56) |
| 0550-Printing & Binding Services | (14,580.38) | (1,394.50) | (15,974.88) |
| 0580-Staff Travel/Per Diem | 0.00 | (3,651.54) | (3,651.54) |
| 0610-General Supplies | (189,390.94) | (10,621.27) | (200,012.21) |
| 0612-Stdnt Noninstructional Food | (30,075.88) | (3,355.95) | (33,431.83) |
| 0613-Staff Food | (3,929.07) | (599.63) | (4,528.70) |
| 0615-Student Uniforms & Clothing | (160,187.57) | (1,330.00) | (161,517.57) |
| 0641-Textbooks (Physical) | (16,781.06) | (1,793.66) | (18,574.72) |
| 0642-Textbooks (Electronic/Online) | (663.57) | (22.50) | (686.07) |
| 0644-Library Books (Physical) | (287.13) | (504.71) | (791.84) |
| 0650-Supplies - Technology Related | (52,095.17) | (715.38) | (52,810.55) |
| 0680-Maintenance Supplies | (13,392.20) | (197.83) | (13,590.03) |
| 0731-Equipment/Machinery | (27,597.60) | 0.00 | (27,597.60) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|--------------|-------------|--------------|
| 0810-Dues and Fees | (28,715.81) | (323.50) | (29,039.31) |
| 0890-Misc Expenditures | (1,302.32) | 0.00 | (1,302.32) |
| Expenditure Totals | (858,616.64) | (73,757.78) | (932,374.42) |

Principals Cash and Activity Reports for
the Month of February

Details for Granite Connection Alt HS

| Granite Connection Alt HS | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 31,920.88 | 372.90 | 65.00 | (2,835.10) | 29,523.68 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 918.32 | 112.12 | 1,030.44 |
| 1748-Extra-curr. Fee Waivers C/R | 0.00 | (65.00) | (65.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 854.50 | 211.25 | 1,065.75 |
| 1750-Revenue from Enterprise Activi | 1,055.72 | 84.53 | 1,140.25 |
| 1760-Student Fines | 50.00 | 25.00 | 75.00 |
| 1780-Non-Waivable Student Charges | 65.00 | 5.00 | 70.00 |
| 1920-Donations | 500.00 | 0.00 | 500.00 |
| Receipt Totals | 3,443.54 | 372.90 | 3,816.44 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 5214-Trx (in)out - Fd21 - BldgRent | 2,288.66 | 0.00 | 2,288.66 |
| 5220-Trx (in)out - Fd21 - InSchool | 783.55 | 0.00 | 783.55 |
| 5221-Trx (in)out - Fd21 - InSchool | (783.55) | 0.00 | (783.55) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 0.00 | 65.00 | 65.00 |
| Transfer Totals | 2,288.66 | 65.00 | 2,353.66 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 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 | (99.00) | 0.00 | (99.00) |
| 0345-Audit/Acctg/Other BusSvc | (269.19) | (45.84) | (315.03) |
| 0350-Technical Services | (103.00) | (48.10) | (151.10) |
| 0518-Stdnt Day Travel/Field Trips | (301.01) | 0.00 | (301.01) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (94.68) | (48.90) | (143.58) |
| 0550-Printing & Binding Services | (675.80) | 0.00 | (675.80) |
| 0580-Staff Travel/Per Diem | 0.00 | (412.14) | (412.14) |
| 0610-General Supplies | (4,064.60) | (778.90) | (4,843.50) |
| 0612-Stdnt Noninstructional Food | (3,795.87) | (395.56) | (4,191.43) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0613-Staff Food | (282.92) | 0.00 | (282.92) |
| 0641-Textbooks (Physical) | 0.00 | (366.00) | (366.00) |
| 0650-Supplies - Technology Related | (1,053.99) | (580.94) | (1,634.93) |
| 0680-Maintenance Supplies | (955.96) | 0.00 | (955.96) |
| 0890-Misc Expenditures | (341.47) | 0.00 | (341.47) |
| Expenditure Totals | (12,513.51) | (2,835.10) | (15,348.61) |

Principals Cash and Activity Reports for
the Month of February

Details for Bennion Jr High

| Bennion Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 230,614.30 | 6,874.83 | 169.13 | (9,148.20) | 228,510.06 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 5,815.84 | 767.58 | 6,583.42 | | |
| 1710-Admissions/Gate Receipts | 5,498.00 | 0.00 | 5,498.00 | | |
| 1743-Curricular Fees | 19,496.05 | 3,363.50 | 22,859.55 | | |
| 1744-Curricular Fee Waivers C/R | (2,262.13) | 0.00 | (2,262.13) | | |
| 1747-Extra-curr. Fees | 8,411.50 | 140.00 | 8,551.50 | | |
| 1748-Extra-curr. Fee Waivers C/R | (415.00) | 0.00 | (415.00) | | |
| 1749-PY Collectns Gen&Co-Curr Fees | 1,617.47 | 56.50 | 1,673.97 | | |
| 1750-Revenue from Enterprise Activi | 6,539.84 | 1,637.94 | 8,177.78 | | |
| 1760-Student Fines | 4,109.47 | 313.89 | 4,423.36 | | |
| 1770-School Fundraiser | 1,053.18 | 0.00 | 1,053.18 | | |
| 1790-Other School Activity Revenue | (31.25) | 0.00 | (31.25) | | |
| 1920-Donations | 3,933.75 | 595.42 | 4,529.17 | | |
| Receipt Totals | 53,766.72 | 6,874.83 | 60,641.55 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 92,336.00 | 0.00 | 92,336.00 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 10,832.04 | 0.00 | 10,832.04 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 24,385.33 | 2,119.35 | 26,504.68 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (24,385.33) | (2,119.35) | (26,504.68) | | |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 2,508.00 | 169.13 | 2,677.13 | | |
| Transfer Totals | 106,156.04 | 169.13 | 106,325.17 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0126-Hourly-Principals/Assistants | (250.00) | 0.00 | (250.00) | | |
| 0136-Hourly-Teachers | (210.00) | 0.00 | (210.00) | | |
| 0166-Hourly-Aides/Para-Professnls | (210.00) | 0.00 | (210.00) | | |
| 0210-State Retirement | (97.23) | 0.00 | (97.23) | | |
| 0220-Social Security | (52.08) | 0.00 | (52.08) | | |
| 0270-Workers' Comp Medical Claims | (3.35) | 0.00 | (3.35) | | |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|---------------------|-------------------|---------------------|
| 0330-Employee Training & Devel | (600.00) | 0.00 | (600.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,007.99) | (178.99) | (1,186.98) |
| 0350-Technical Services | (13,031.46) | 0.00 | (13,031.46) |
| 0431-Non-Tech Equip Repair Services | (1,283.01) | (220.00) | (1,503.01) |
| 0440-Rentals | (1,194.48) | 0.00 | (1,194.48) |
| 0518-Stdnt Day Travel/Field Trips | (5,545.50) | (2,117.50) | (7,663.00) |
| 0535-Postage Services | (289.69) | (176.92) | (466.61) |
| 0550-Printing & Binding Services | (1,555.23) | (99.04) | (1,654.27) |
| 0610-General Supplies | (25,423.20) | (2,227.84) | (27,651.04) |
| 0612-Stdnt Noninstructional Food | (6,219.22) | (322.69) | (6,541.91) |
| 0613-Staff Food | (1,358.01) | 0.00 | (1,358.01) |
| 0615-Student Uniforms & Clothing | (9,940.31) | (165.00) | (10,105.31) |
| 0641-Textbooks (Physical) | (3,288.32) | 0.00 | (3,288.32) |
| 0642-Textbooks (Electronic/Online) | (759.28) | 0.00 | (759.28) |
| 0650-Supplies - Technology Related | (14,706.09) | (767.17) | (15,473.26) |
| 0680-Maintenance Supplies | (7,680.56) | (2,873.05) | (10,553.61) |
| 0810-Dues and Fees | (1,068.20) | 0.00 | (1,068.20) |
| 0890-Misc Expenditures | (4,383.75) | 0.00 | (4,383.75) |
| Expenditure Totals | (100,156.96) | (9,148.20) | (109,305.16) |

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

| Bonneville Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 223,176.63 | 3,754.40 | 597.50 | (13,890.92) | 213,637.61 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 5,078.27 | 725.92 | 5,804.19 |
| 1710-Admissions/Gate Receipts | 1,620.00 | 0.00 | 1,620.00 |
| 1743-Curricular Fees | 17,047.50 | 780.00 | 17,827.50 |
| 1744-Curricular Fee Waivers C/R | (2,745.00) | (157.50) | (2,902.50) |
| 1747-Extra-curr. Fees | 8,460.00 | 1,410.00 | 9,870.00 |
| 1748-Extra-curr. Fee Waivers C/R | (600.00) | (440.00) | (1,040.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 2,065.00 | 88.00 | 2,153.00 |
| 1750-Revenue from Enterprise Activi | 2,258.66 | 391.51 | 2,650.17 |
| 1760-Student Fines | 1,902.55 | (182.40) | 1,720.15 |
| 1770-School Fundraiser | 3,465.79 | 558.00 | 4,023.79 |
| 1790-Other School Activity Revenue | 0.00 | 0.00 | 0.00 |
| 1920-Donations | 19,001.78 | 580.87 | 19,582.65 |
| Receipt Totals | 57,554.55 | 3,754.40 | 61,308.95 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 180.00 | 0.00 | 180.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 60,684.00 | 0.00 | 60,684.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 4,230.67 | 0.00 | 4,230.67 |
| 5220-Trx (in)out - Fd21 - InSchool | 14,742.56 | 20,834.90 | 35,577.46 |
| 5221-Trx (in)out - Fd21 - InSchool | (14,742.56) | (20,834.90) | (35,577.46) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 3,345.00 | 597.50 | 3,942.50 |
| Transfer Totals | 68,439.67 | 597.50 | 69,037.17 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------------|--------------------|-------------------|
| 0136-Hourly-Teachers | 0.00 | (390.00) | (390.00) |
| 0210-State Retirement | 0.00 | (88.48) | (88.48) |
| 0220-Social Security | 0.00 | (28.98) | (28.98) |
| 0270-Workers' Comp Medical Claims | 0.00 | (1.95) | (1.95) |
| 0330-Employee Training & Devel | (125.00) | (130.00) | (255.00) |
| 0345-Audit/Acctg/Other BusSvc | (850.93) | (97.76) | (948.69) |
| 0350-Technical Services | (3,078.46) | (1,511.27) | (4,589.73) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0432-Tech Equip Repair/Maint | 0.00 | (82.05) | (82.05) |
| 0440-Rentals | (994.90) | 0.00 | (994.90) |
| 0518-Stdnt Day Travel/Field Trips | (4,587.00) | (1,516.90) | (6,103.90) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (429.39) | (184.39) | (613.78) |
| 0550-Printing & Binding Services | (794.97) | 0.00 | (794.97) |
| 0610-General Supplies | (18,359.04) | (3,317.77) | (21,676.81) |
| 0612-Stdnt Noninstructional Food | (2,418.79) | (2,478.08) | (4,896.87) |
| 0613-Staff Food | (1,024.86) | 0.00 | (1,024.86) |
| 0615-Student Uniforms & Clothing | (2,443.30) | (1,911.00) | (4,354.30) |
| 0641-Textbooks (Physical) | (1,328.50) | 0.00 | (1,328.50) |
| 0642-Textbooks (Electronic/Online) | (2,745.00) | 0.00 | (2,745.00) |
| 0644-Library Books (Physical) | 0.00 | (198.25) | (198.25) |
| 0650-Supplies - Technology Related | (4,130.59) | (841.81) | (4,972.40) |
| 0680-Maintenance Supplies | (1,065.95) | (953.51) | (2,019.46) |
| 0810-Dues and Fees | (1,318.00) | 0.00 | (1,318.00) |
| 0890-Misc Expenditures | (6,651.59) | 0.00 | (6,651.59) |
| Expenditure Totals | (52,822.29) | (13,890.92) | (66,713.21) |

Principals Cash and Activity Reports for
the Month of February
Details for Brockbank Jr

| Brockbank Jr | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 173,045.29 | 7,542.28 | 304.00 | (15,370.17) | 165,521.40 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 4,314.95 | 573.11 | 4,888.06 |
| 1743-Curricular Fees | 9,773.75 | 3,317.00 | 13,090.75 |
| 1744-Curricular Fee Waivers C/R | (2,284.00) | (72.00) | (2,356.00) |
| 1747-Extra-curr. Fees | 4,608.00 | 1,243.00 | 5,851.00 |
| 1748-Extra-curr. Fee Waivers C/R | (375.00) | (232.00) | (607.00) |
| 1750-Revenue from Enterprise Activi | 2,320.75 | 1,440.15 | 3,760.90 |
| 1760-Student Fines | 63.00 | 136.80 | 199.80 |
| 1770-School Fundraiser | 698.05 | 836.22 | 1,534.27 |
| 1920-Donations | 456.00 | 300.00 | 756.00 |
| Receipt Totals | 19,575.50 | 7,542.28 | 27,117.78 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------|-------------|--------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 279,331.59 | 0.00 | 279,331.59 |
| 5220-Trx (in)out - Fd21 - InSchool | 112,630.43 | 0.00 | 112,630.43 |
| 5221-Trx (in)out - Fd21 - InSchool | (112,630.43) | 0.00 | (112,630.43) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 2,659.00 | 304.00 | 2,963.00 |
| Transfer Totals | 282,470.59 | 304.00 | 282,774.59 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|------------|-------------|------------|
| 0126-Hourly-Principals/Assistants | (250.00) | 0.00 | (250.00) |
| 0136-Hourly-Teachers | (795.00) | 0.00 | (795.00) |
| 0166-Hourly-Aides/Para-Professnls | 0.00 | (3,450.00) | (3,450.00) |
| 0210-State Retirement | (230.31) | 0.00 | (230.31) |
| 0220-Social Security | (78.36) | (263.93) | (342.29) |
| 0270-Workers' Comp Medical Claims | (5.25) | (17.25) | (22.50) |
| 0330-Employee Training & Devel | (923.00) | 0.00 | (923.00) |
| 0340-Other Professional Services | 0.00 | 0.00 | 0.00 |
| 0345-Audit/Acctg/Other BusSvc | (572.42) | (103.79) | (676.21) |
| 0350-Technical Services | (4,960.05) | (538.97) | (5,499.02) |
| 0440-Rentals | (1,493.74) | (40.43) | (1,534.17) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------|-------------|--------------|
| 0518-Stdnt Day Travel/Field Trips | (3,492.50) | (1,320.00) | (4,812.50) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (270.17) | (72.42) | (342.59) |
| 0550-Printing & Binding Services | (2,935.75) | (152.16) | (3,087.91) |
| 0610-General Supplies | (80,828.61) | (6,556.72) | (87,385.33) |
| 0612-Stdnt Noninstructional Food | (1,907.08) | (216.77) | (2,123.85) |
| 0613-Staff Food | (221.50) | 0.00 | (221.50) |
| 0615-Student Uniforms & Clothing | (7,571.32) | (1,249.44) | (8,820.76) |
| 0641-Textbooks (Physical) | (2,597.01) | (116.94) | (2,713.95) |
| 0642-Textbooks (Electronic/Online) | (140.00) | 0.00 | (140.00) |
| 0650-Supplies - Technology Related | (17,135.98) | (1,163.20) | (18,299.18) |
| 0680-Maintenance Supplies | (3,380.24) | (28.79) | (3,409.03) |
| 0810-Dues and Fees | (4,575.22) | 0.00 | (4,575.22) |
| 0890-Misc Expenditures | (100.00) | 0.00 | (100.00) |
| Expenditure Totals | (134,701.52) | (15,370.17) | (150,071.69) |

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

| Churchill Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 204,952.17 | 12,595.68 | 132.00 | (12,740.85) | 204,939.00 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 4,954.23 | 678.03 | 5,632.26 |
| 1743-Curricular Fees | 17,046.51 | 6,383.08 | 23,429.59 |
| 1744-Curricular Fee Waivers C/R | (266.00) | (132.00) | (398.00) |
| 1747-Extra-curr. Fees | 14,871.80 | 1,902.00 | 16,773.80 |
| 1749-PY Collectns Gen&Co-Curr Fees | 40.00 | 0.00 | 40.00 |
| 1750-Revenue from Enterprise Activi | 2,659.75 | 2,966.08 | 5,625.83 |
| 1760-Student Fines | 474.17 | 560.09 | 1,034.26 |
| 1790-Other School Activity Revenue | 265.00 | 0.00 | 265.00 |
| 1920-Donations | 4,295.08 | 238.40 | 4,533.48 |
| Receipt Totals | 44,340.54 | 12,595.68 | 56,936.22 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------|-------------|-------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 51,172.00 | 0.00 | 51,172.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 15,487.79 | 0.00 | 15,487.79 |
| 5220-Trx (in)out - Fd21 - InSchool | 15,283.02 | 0.00 | 15,283.02 |
| 5221-Trx (in)out - Fd21 - InSchool | (15,283.02) | 0.00 | (15,283.02) |
| 5222-Trx (in)out - Fd21 - CellTower | 2,404.00 | 0.00 | 2,404.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 266.00 | 132.00 | 398.00 |
| Transfer Totals | 69,809.79 | 132.00 | 69,941.79 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 0270-Workers' Comp Medical Claims | (1.86) | 0.00 | (1.86) |
| 0330-Employee Training & Devel | (244.00) | (300.00) | (544.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,104.93) | (299.41) | (1,404.34) |
| 0350-Technical Services | (2,486.97) | (6,755.02) | (9,241.99) |
| 0431-Non-Tech Equip Repair Services | (737.80) | (70.00) | (807.80) |
| 0440-Rentals | (2,098.80) | (164.95) | (2,263.75) |
| 0518-Stdnt Day Travel/Field Trips | (5,915.25) | (1,391.50) | (7,306.75) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (208.21) | (43.20) | (251.41) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0550-Printing & Binding Services | (6,069.57) | 0.00 | (6,069.57) |
| 0582-Mileage Reimbursement | (372.59) | 0.00 | (372.59) |
| 0610-General Supplies | (24,944.00) | (2,681.59) | (27,625.59) |
| 0612-Stdnt Noninstructional Food | (4,899.08) | (85.05) | (4,984.13) |
| 0613-Staff Food | (713.47) | 0.00 | (713.47) |
| 0615-Student Uniforms & Clothing | (6,243.07) | 0.00 | (6,243.07) |
| 0641-Textbooks (Physical) | (1,811.00) | (46.72) | (1,857.72) |
| 0642-Textbooks (Electronic/Online) | (4,807.49) | (396.00) | (5,203.49) |
| 0644-Library Books (Physical) | (129.48) | (354.34) | (483.82) |
| 0650-Supplies - Technology Related | (4,258.09) | (73.71) | (4,331.80) |
| 0890-Misc Expenditures | (597.06) | 0.00 | (597.06) |
| Expenditure Totals | (67,880.73) | (12,740.85) | (80,621.58) |

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

| Eisenhower Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 285,376.25 | 8,986.62 | 287.50 | (13,957.42) | 280,692.95 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 7,150.01 | 947.94 | 8,097.95 |
| 1710-Admissions/Gate Receipts | 3,795.00 | 0.00 | 3,795.00 |
| 1743-Curricular Fees | 15,954.88 | 4,021.25 | 19,976.13 |
| 1744-Curricular Fee Waivers C/R | (4,070.00) | (227.50) | (4,297.50) |
| 1747-Extra-curr. Fees | 5,475.00 | 1,970.00 | 7,445.00 |
| 1748-Extra-curr. Fee Waivers C/R | (770.00) | (60.00) | (830.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 2,611.16 | 395.00 | 3,006.16 |
| 1750-Revenue from Enterprise Activi | 7,280.39 | 1,320.93 | 8,601.32 |
| 1760-Student Fines | 1,644.25 | 276.96 | 1,921.21 |
| 1770-School Fundraiser | 0.00 | 342.00 | 342.00 |
| 1790-Other School Activity Revenue | 0.00 | 0.00 | 0.00 |
| 1920-Donations | 3,407.00 | 0.04 | 3,407.04 |
| Receipt Totals | 42,477.69 | 8,986.62 | 51,464.31 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 4,180.00 | 0.00 | 4,180.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 93,648.00 | 0.00 | 93,648.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 3,644.91 | 0.00 | 3,644.91 |
| 5220-Trx (in)out - Fd21 - InSchool | 10,715.32 | 0.00 | 10,715.32 |
| 5221-Trx (in)out - Fd21 - InSchool | (10,715.32) | 0.00 | (10,715.32) |
| 5222-Trx (in)out - Fd21 - CellTower | 2,104.00 | 0.00 | 2,104.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 4,840.00 | 287.50 | 5,127.50 |
| Transfer Totals | 108,416.91 | 287.50 | 108,704.41 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 0136-Hourly-Teachers | (2,020.00) | 0.00 | (2,020.00) |
| 0186-Hourly-Custodial & Maintenance | (78.20) | 0.00 | (78.20) |
| 0210-State Retirement | (425.10) | 0.00 | (425.10) |
| 0220-Social Security | (159.62) | 0.00 | (159.62) |
| 0270-Workers' Comp Medical Claims | (10.49) | 0.00 | (10.49) |
| 0330-Employee Training & Devel | 0.00 | (120.00) | (120.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------------|--------------------|---------------------|
| 0345-Audit/Acctg/Other BusSvc | (1,449.56) | (239.96) | (1,689.52) |
| 0350-Technical Services | (8,880.10) | (3,880.40) | (12,760.50) |
| 0431-Non-Tech Equip Repair Services | (1,442.44) | 0.00 | (1,442.44) |
| 0432-Tech Equip Repair/Maint | (975.00) | 0.00 | (975.00) |
| 0440-Rentals | (2,557.61) | (40.00) | (2,597.61) |
| 0518-Stdnt Day Travel/Field Trips | (9,322.25) | (1,760.00) | (11,082.25) |
| 0530-Communication (Phone & Other) | (444.81) | (158.72) | (603.53) |
| 0535-Postage Services | (651.18) | (16.70) | (667.88) |
| 0550-Printing & Binding Services | (10,771.00) | 0.00 | (10,771.00) |
| 0610-General Supplies | (26,744.60) | (3,804.09) | (30,548.69) |
| 0612-Stdnt Noninstructional Food | (5,130.32) | (1,823.41) | (6,953.73) |
| 0613-Staff Food | (1,208.08) | (764.90) | (1,972.98) |
| 0615-Student Uniforms & Clothing | (10,730.11) | 0.00 | (10,730.11) |
| 0641-Textbooks (Physical) | (3,364.27) | (299.59) | (3,663.86) |
| 0644-Library Books (Physical) | 0.00 | (427.53) | (427.53) |
| 0645-Library Books (Electronic) | (159.99) | 0.00 | (159.99) |
| 0650-Supplies - Technology Related | (3,722.81) | (485.84) | (4,208.65) |
| 0734-Technology Hardware | (7,297.57) | 0.00 | (7,297.57) |
| 0810-Dues and Fees | (293.85) | (40.00) | (333.85) |
| 0890-Misc Expenditures | (555.12) | (96.28) | (651.40) |
| Expenditure Totals | (98,394.08) | (13,957.42) | (112,351.50) |

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

| Evergreen Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 220,632.01 | 14,183.04 | 1,038.05 | (10,065.53) | 225,787.57 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 6,019.93 | 758.48 | 6,778.41 |
| 1743-Curricular Fees | 16,635.75 | 9,430.55 | 26,066.30 |
| 1744-Curricular Fee Waivers C/R | (2,515.00) | (938.05) | (3,453.05) |
| 1747-Extra-curr. Fees | 13,839.50 | 2,310.00 | 16,149.50 |
| 1748-Extra-curr. Fee Waivers C/R | (270.00) | (100.00) | (370.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 380.00 | 40.00 | 420.00 |
| 1750-Revenue from Enterprise Activi | 4,404.98 | 2,377.56 | 6,782.54 |
| 1760-Student Fines | 1,939.05 | 184.50 | 2,123.55 |
| 1770-School Fundraiser | 422.00 | 0.00 | 422.00 |
| 1790-Other School Activity Revenue | 221.53 | 0.00 | 221.53 |
| 1920-Donations | 1,248.26 | 120.00 | 1,368.26 |
| Receipt Totals | 42,326.00 | 14,183.04 | 56,509.04 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 58,716.00 | 0.00 | 58,716.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 3,110.29 | 0.00 | 3,110.29 |
| 5220-Trx (in)out - Fd21 - InSchool | 31,559.81 | 910.58 | 32,470.39 |
| 5221-Trx (in)out - Fd21 - InSchool | (31,559.81) | (910.58) | (32,470.39) |
| 5222-Trx (in)out - Fd21 - CellTower | 2,368.00 | 0.00 | 2,368.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 2,785.00 | 1,038.05 | 3,823.05 |
| Transfer Totals | 67,459.29 | 1,038.05 | 68,497.34 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 0136-Hourly-Teachers | 0.00 | (420.00) | (420.00) |
| 0186-Hourly-Custodial & Maintenance | (255.00) | 0.00 | (255.00) |
| 0210-State Retirement | (60.41) | (84.05) | (144.46) |
| 0220-Social Security | (19.51) | (31.59) | (51.10) |
| 0270-Workers' Comp Medical Claims | (1.28) | (2.10) | (3.38) |
| 0330-Employee Training & Devel | (1,850.00) | (1,700.00) | (3,550.00) |
| 0340-Other Professional Services | (1,250.00) | 0.00 | (1,250.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------------|--------------------|--------------------|
| 0345-Audit/Acctg/Other BusSvc | (992.86) | (281.46) | (1,274.32) |
| 0350-Technical Services | (7,689.43) | 0.00 | (7,689.43) |
| 0431-Non-Tech Equip Repair Services | (50.00) | 0.00 | (50.00) |
| 0432-Tech Equip Repair/Maint | (231.00) | 0.00 | (231.00) |
| 0440-Rentals | (2,192.40) | (169.40) | (2,361.80) |
| 0518-Stdnt Day Travel/Field Trips | (3,005.84) | 0.00 | (3,005.84) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (621.23) | (91.75) | (712.98) |
| 0550-Printing & Binding Services | (635.85) | 0.00 | (635.85) |
| 0580-Staff Travel/Per Diem | 0.00 | (610.40) | (610.40) |
| 0610-General Supplies | (23,652.80) | (3,909.32) | (27,562.12) |
| 0612-Stdnt Noninstructional Food | (5,704.95) | (2,457.82) | (8,162.77) |
| 0613-Staff Food | (502.04) | 0.00 | (502.04) |
| 0615-Student Uniforms & Clothing | (7,077.05) | 0.00 | (7,077.05) |
| 0641-Textbooks (Physical) | (1,484.91) | (89.04) | (1,573.95) |
| 0642-Textbooks (Electronic/Online) | (13,149.88) | 0.00 | (13,149.88) |
| 0650-Supplies - Technology Related | (13,579.09) | (59.88) | (13,638.97) |
| 0890-Misc Expenditures | (655.67) | 0.00 | (655.67) |
| Expenditure Totals | (85,137.22) | (10,065.53) | (95,202.75) |

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

| Granite Park Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 233,992.34 | 7,073.44 | 0.00 | (21,359.72) | 219,706.06 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 5,840.25 | 775.39 | 6,615.64 |
| 1710-Admissions/Gate Receipts | 1,107.00 | 0.00 | 1,107.00 |
| 1743-Curricular Fees | 5,504.71 | 4,455.61 | 9,960.32 |
| 1747-Extra-curr. Fees | 521.00 | 435.00 | 956.00 |
| 1749-PY Collectns Gen&Co-Curr Fees | 2,763.50 | 735.00 | 3,498.50 |
| 1750-Revenue from Enterprise Activi | 1,237.31 | 268.25 | 1,505.56 |
| 1760-Student Fines | 1,425.00 | 388.00 | 1,813.00 |
| 1770-School Fundraiser | 75.00 | 0.00 | 75.00 |
| 1790-Other School Activity Revenue | 9.18 | (9.18) | 0.00 |
| 1920-Donations | 12,161.18 | 25.37 | 12,186.55 |
| Receipt Totals | 30,644.13 | 7,073.44 | 37,717.57 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------------|-------------|------------------|
| 5200-Trx (in)out - Other | 2,280.00 | 0.00 | 2,280.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 74,050.00 | 0.00 | 74,050.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 3,136.16 | 0.00 | 3,136.16 |
| 5220-Trx (in)out - Fd21 - InSchool | 38,860.80 | 1,169.73 | 40,030.53 |
| 5221-Trx (in)out - Fd21 - InSchool | (38,860.80) | (1,169.73) | (40,030.53) |
| Transfer Totals | 79,466.16 | 0.00 | 79,466.16 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 0126-Hourly-Principals/Assistants | (250.00) | 0.00 | (250.00) |
| 0186-Hourly-Custodial & Maintenance | (163.20) | 0.00 | (163.20) |
| 0194-Hourly-School Resrc Officers | (150.00) | 0.00 | (150.00) |
| 0210-State Retirement | (117.99) | 0.00 | (117.99) |
| 0220-Social Security | (42.31) | 0.00 | (42.31) |
| 0270-Workers' Comp Medical Claims | (2.82) | 0.00 | (2.82) |
| 0330-Employee Training & Devel | (666.29) | 0.00 | (666.29) |
| 0345-Audit/Acctg/Other BusSvc | (1,649.32) | (314.04) | (1,963.36) |
| 0350-Technical Services | (5,249.44) | (217.35) | (5,466.79) |
| 0431-Non-Tech Equip Repair Services | (405.00) | 0.00 | (405.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0440-Rentals | (1,281.35) | (99.90) | (1,381.25) |
| 0518-Stdnt Day Travel/Field Trips | (3,910.03) | (1,430.00) | (5,340.03) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (731.65) | (597.57) | (1,329.22) |
| 0550-Printing & Binding Services | (699.92) | (287.73) | (987.65) |
| 0580-Staff Travel/Per Diem | (135.96) | 0.00 | (135.96) |
| 0610-General Supplies | (22,138.96) | (12,515.19) | (34,654.15) |
| 0612-Stdnt Noninstructional Food | (3,984.76) | (1,005.10) | (4,989.86) |
| 0613-Staff Food | (2,127.55) | (685.92) | (2,813.47) |
| 0615-Student Uniforms & Clothing | (2,303.63) | (321.26) | (2,624.89) |
| 0641-Textbooks (Physical) | (449.96) | 0.00 | (449.96) |
| 0642-Textbooks (Electronic/Online) | (995.00) | (441.99) | (1,436.99) |
| 0644-Library Books (Physical) | (1,005.42) | 18.98 | (986.44) |
| 0650-Supplies - Technology Related | (5,163.33) | (2,979.09) | (8,142.42) |
| 0680-Maintenance Supplies | (399.61) | (117.84) | (517.45) |
| 0739-Other Equipment | 0.00 | 0.00 | 0.00 |
| 0810-Dues and Fees | (259.99) | 0.00 | (259.99) |
| 0890-Misc Expenditures | (64.25) | (207.00) | (271.25) |
| Expenditure Totals | (54,823.76) | (21,359.72) | (76,183.48) |

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

| Hunter Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 282,825.13 | 8,818.46 | 2,412.50 | (12,244.92) | 281,811.17 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 7,504.44 | 940.04 | 8,444.48 |
| 1710-Admissions/Gate Receipts | 15.00 | 152.00 | 167.00 |
| 1743-Curricular Fees | 17,728.78 | 6,602.50 | 24,331.28 |
| 1744-Curricular Fee Waivers C/R | (3,625.00) | (1,412.50) | (5,037.50) |
| 1747-Extra-curr. Fees | 8,405.00 | 2,375.00 | 10,780.00 |
| 1748-Extra-curr. Fee Waivers C/R | (840.00) | (1,000.00) | (1,840.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 1,251.00 | 60.00 | 1,311.00 |
| 1750-Revenue from Enterprise Activi | 871.11 | 335.04 | 1,206.15 |
| 1760-Student Fines | 1,314.20 | 145.00 | 1,459.20 |
| 1790-Other School Activity Revenue | 8.00 | 0.00 | 8.00 |
| 1920-Donations | 4,375.99 | 621.38 | 4,997.37 |
| Receipt Totals | 37,008.52 | 8,818.46 | 45,826.98 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|-------------------|
| 5200-Trx (in)out - Other | 2,890.00 | 0.00 | 2,890.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 81,348.00 | 0.00 | 81,348.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 4,085.91 | 0.00 | 4,085.91 |
| 5222-Trx (in)out - Fd21 - CellTower | 4,934.00 | 0.00 | 4,934.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 4,465.00 | 2,412.50 | 6,877.50 |
| Transfer Totals | 97,722.91 | 2,412.50 | 100,135.41 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------|-------------|-------------|
| 0136-Hourly-Teachers | 0.00 | (210.00) | (210.00) |
| 0186-Hourly-Custodial & Maintenance | 0.00 | (241.40) | (241.40) |
| 0194-Hourly-School Resrc Officers | (105.00) | 0.00 | (105.00) |
| 0210-State Retirement | (9.39) | (97.13) | (106.52) |
| 0220-Social Security | (8.03) | (33.77) | (41.80) |
| 0270-Workers' Comp Medical Claims | (0.53) | (2.26) | (2.79) |
| 0345-Audit/Acctg/Other BusSvc | (1,016.72) | 0.00 | (1,016.72) |
| 0350-Technical Services | (13,114.34) | (1,064.15) | (14,178.49) |
| 0431-Non-Tech Equip Repair Services | (932.00) | 0.00 | (932.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------|-------------|--------------|
| 0432-Tech Equip Repair/Maint | (883.00) | 0.00 | (883.00) |
| 0440-Rentals | (179.70) | (29.95) | (209.65) |
| 0518-Stdnt Day Travel/Field Trips | (4,223.00) | (1,100.00) | (5,323.00) |
| 0520-Insurance (Non-Empl Benefit) | (763.66) | 0.00 | (763.66) |
| 0530-Communication (Phone & Other) | (516.22) | (158.72) | (674.94) |
| 0535-Postage Services | (979.78) | (118.02) | (1,097.80) |
| 0550-Printing & Binding Services | (802.79) | (352.58) | (1,155.37) |
| 0610-General Supplies | (51,586.48) | (4,567.73) | (56,154.21) |
| 0612-Stdnt Noninstructional Food | (11,022.57) | (1,156.47) | (12,179.04) |
| 0613-Staff Food | (1,753.02) | 0.00 | (1,753.02) |
| 0615-Student Uniforms & Clothing | (6,505.70) | 0.00 | (6,505.70) |
| 0641-Textbooks (Physical) | (1,336.27) | (82.05) | (1,418.32) |
| 0642-Textbooks (Electronic/Online) | (6,645.45) | 0.00 | (6,645.45) |
| 0644-Library Books (Physical) | (1,839.65) | (597.05) | (2,436.70) |
| 0650-Supplies - Technology Related | (8,112.43) | (2,433.64) | (10,546.07) |
| 0680-Maintenance Supplies | (29.35) | 0.00 | (29.35) |
| 0810-Dues and Fees | (110.00) | 0.00 | (110.00) |
| 0890-Misc Expenditures | (836.50) | 0.00 | (836.50) |
| Expenditure Totals | (113,311.58) | (12,244.92) | (125,556.50) |

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

| Thomas Jefferson Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 306,449.20 | 6,631.32 | 492.00 | (12,784.32) | 300,788.20 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 7,746.20 | 1,024.26 | 8,770.46 |
| 1710-Admissions/Gate Receipts | 0.00 | 0.00 | 0.00 |
| 1743-Curricular Fees | 13,034.36 | 4,155.50 | 17,189.86 |
| 1744-Curricular Fee Waivers C/R | (3,186.50) | (172.00) | (3,358.50) |
| 1747-Extra-curr. Fees | 9,969.68 | 700.00 | 10,669.68 |
| 1748-Extra-curr. Fee Waivers C/R | (995.00) | (320.00) | (1,315.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 1,209.64 | 67.00 | 1,276.64 |
| 1750-Revenue from Enterprise Activi | 3,984.89 | 894.38 | 4,879.27 |
| 1760-Student Fines | 3,067.93 | 282.18 | 3,350.11 |
| 1770-School Fundraiser | 246.00 | 0.00 | 246.00 |
| 1790-Other School Activity Revenue | 0.00 | 0.00 | 0.00 |
| 1920-Donations | 15,180.20 | 0.00 | 15,180.20 |
| Receipt Totals | 50,257.40 | 6,631.32 | 56,888.72 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|---------------|------------------|
| 5200-Trx (in)out - Other | 780.00 | 0.00 | 780.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 83,644.00 | 0.00 | 83,644.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 2,746.91 | 0.00 | 2,746.91 |
| 5220-Trx (in)out - Fd21 - InSchool | 38,607.26 | 0.00 | 38,607.26 |
| 5221-Trx (in)out - Fd21 - InSchool | (38,607.26) | 0.00 | (38,607.26) |
| 5222-Trx (in)out - Fd21 - CellTower | 2,492.00 | 0.00 | 2,492.00 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 4,181.50 | 492.00 | 4,673.50 |
| Transfer Totals | 93,844.41 | 492.00 | 94,336.41 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 0132-Salaries-Substitute Teachers | 0.00 | 0.00 | 0.00 |
| 0136-Hourly-Teachers | (4,480.00) | 0.00 | (4,480.00) |
| 0166-Hourly-Aides/Para-Professnls | (105.00) | 0.00 | (105.00) |
| 0186-Hourly-Custodial & Maintenance | (55.00) | 0.00 | (55.00) |
| 0210-State Retirement | (933.70) | 0.00 | (933.70) |
| 0220-Social Security | (343.69) | 0.00 | (343.69) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|--------------------|--------------------|--------------------|
| 0270-Workers' Comp Medical Claims | (23.21) | 0.00 | (23.21) |
| 0320-Professional Educational Svcs | (480.00) | 0.00 | (480.00) |
| 0330-Employee Training & Devel | (180.00) | 0.00 | (180.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,463.38) | (123.40) | (1,586.78) |
| 0350-Technical Services | (3,026.22) | (24.88) | (3,051.10) |
| 0431-Non-Tech Equip Repair Services | (156.00) | 0.00 | (156.00) |
| 0440-Rentals | (1,176.00) | 0.00 | (1,176.00) |
| 0518-Stdnt Day Travel/Field Trips | (7,703.79) | (990.00) | (8,693.79) |
| 0530-Communication (Phone & Other) | (489.26) | (158.72) | (647.98) |
| 0535-Postage Services | (1,608.44) | (717.09) | (2,325.53) |
| 0550-Printing & Binding Services | (6,055.04) | (56.02) | (6,111.06) |
| 0610-General Supplies | (31,077.08) | (6,582.59) | (37,659.67) |
| 0612-Stdnt Noninstructional Food | (2,546.99) | (1,222.82) | (3,769.81) |
| 0613-Staff Food | (851.52) | 0.00 | (851.52) |
| 0615-Student Uniforms & Clothing | (3,928.84) | (1,698.55) | (5,627.39) |
| 0641-Textbooks (Physical) | (1,870.51) | (166.49) | (2,037.00) |
| 0642-Textbooks (Electronic/Online) | (1,395.00) | 0.00 | (1,395.00) |
| 0644-Library Books (Physical) | (103.03) | 0.00 | (103.03) |
| 0650-Supplies - Technology Related | (5,483.45) | (1,043.76) | (6,527.21) |
| 0810-Dues and Fees | (86.89) | 0.00 | (86.89) |
| 0890-Misc Expenditures | (158.61) | 0.00 | (158.61) |
| Expenditure Totals | (75,780.65) | (12,784.32) | (88,564.97) |

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

| Kearns Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 115,233.26 | 6,576.31 | 0.00 | (10,007.68) | 111,801.89 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 3,016.01 | 391.51 | 3,407.52 |
| 1743-Curricular Fees | 5,784.75 | 110.00 | 5,894.75 |
| 1744-Curricular Fee Waivers C/R | (1,746.25) | 0.00 | (1,746.25) |
| 1747-Extra-curr. Fees | 1,935.00 | 210.00 | 2,145.00 |
| 1748-Extra-curr. Fee Waivers C/R | (770.00) | 0.00 | (770.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 1,394.00 | 80.00 | 1,474.00 |
| 1750-Revenue from Enterprise Activi | 1,391.96 | 5,166.80 | 6,558.76 |
| 1760-Student Fines | 885.06 | 72.00 | 957.06 |
| 1770-School Fundraiser | 5,362.10 | 0.00 | 5,362.10 |
| 1920-Donations | 3,369.00 | 546.00 | 3,915.00 |
| Receipt Totals | 20,621.63 | 6,576.31 | 27,197.94 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 180.00 | 0.00 | 180.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 68,392.00 | 0.00 | 68,392.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 4,585.54 | 0.00 | 4,585.54 |
| 5220-Trx (in)out - Fd21 - InSchool | 41,294.36 | 0.00 | 41,294.36 |
| 5221-Trx (in)out - Fd21 - InSchool | (41,294.36) | 0.00 | (41,294.36) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 2,516.25 | 0.00 | 2,516.25 |
| Transfer Totals | 75,673.79 | 0.00 | 75,673.79 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 0126-Hourly-Principals/Assistants | (250.00) | 0.00 | (250.00) |
| 0136-Hourly-Teachers | (75.00) | (45.00) | (120.00) |
| 0210-State Retirement | (71.00) | (8.56) | (79.56) |
| 0220-Social Security | (24.09) | (3.43) | (27.52) |
| 0270-Workers' Comp Medical Claims | (1.63) | (0.23) | (1.86) |
| 0345-Audit/Acctg/Other BusSvc | (449.28) | (47.10) | (496.38) |
| 0350-Technical Services | (762.75) | 0.00 | (762.75) |
| 0431-Non-Tech Equip Repair Services | (536.87) | 0.00 | (536.87) |
| 0518-Stdnt Day Travel/Field Trips | (5,949.01) | (2,013.00) | (7,962.01) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0530-Communication (Phone & Other) | (676.01) | (158.72) | (834.73) |
| 0535-Postage Services | (849.88) | (607.82) | (1,457.70) |
| 0550-Printing & Binding Services | (6,674.81) | (88.81) | (6,763.62) |
| 0610-General Supplies | (20,147.94) | (5,212.75) | (25,360.69) |
| 0612-Stdnt Noninstructional Food | (1,486.09) | (105.73) | (1,591.82) |
| 0613-Staff Food | (951.72) | 0.00 | (951.72) |
| 0615-Student Uniforms & Clothing | (4,227.80) | (620.00) | (4,847.80) |
| 0641-Textbooks (Physical) | (2,152.56) | (125.55) | (2,278.11) |
| 0642-Textbooks (Electronic/Online) | (1,640.00) | 0.00 | (1,640.00) |
| 0644-Library Books (Physical) | (289.33) | (69.49) | (358.82) |
| 0650-Supplies - Technology Related | (7,188.49) | (805.24) | (7,993.73) |
| 0680-Maintenance Supplies | (662.62) | (96.25) | (758.87) |
| 0810-Dues and Fees | (1,164.90) | 0.00 | (1,164.90) |
| 0890-Misc Expenditures | (895.56) | 0.00 | (895.56) |
| Expenditure Totals | (57,127.34) | (10,007.68) | (67,135.02) |

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

| John F Kennedy Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 151,559.78 | 3,633.04 | 5,819.50 | (13,433.14) | 147,579.18 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 3,825.27 | 526.28 | 4,351.55 |
| 1710-Admissions/Gate Receipts | 1,782.00 | 0.00 | 1,782.00 |
| 1743-Curricular Fees | 17,750.25 | 2,145.00 | 19,895.25 |
| 1744-Curricular Fee Waivers C/R | (4,163.00) | (691.50) | (4,854.50) |
| 1747-Extra-curr. Fees | 2,928.36 | 866.00 | 3,794.36 |
| 1748-Extra-curr. Fee Waivers C/R | (636.00) | (329.00) | (965.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 1,449.00 | 210.00 | 1,659.00 |
| 1750-Revenue from Enterprise Activi | 1,773.51 | 649.26 | 2,422.77 |
| 1760-Student Fines | 2,185.08 | 77.00 | 2,262.08 |
| 1770-School Fundraiser | 17,995.00 | 180.00 | 18,175.00 |
| 1790-Other School Activity Revenue | (270.00) | 0.00 | (270.00) |
| 1920-Donations | 3,322.00 | 0.00 | 3,322.00 |
| Receipt Totals | 47,941.47 | 3,633.04 | 51,574.51 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 5200-Trx (in)out - Other | 180.00 | 0.00 | 180.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 71,918.00 | 0.00 | 71,918.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 4,632.41 | 0.00 | 4,632.41 |
| 5220-Trx (in)out - Fd21 - InSchool | 54,966.91 | 6,474.24 | 61,441.15 |
| 5221-Trx (in)out - Fd21 - InSchool | (54,966.91) | (6,474.24) | (61,441.15) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 4,799.00 | 5,819.50 | 10,618.50 |
| Transfer Totals | 81,529.41 | 5,819.50 | 87,348.91 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 0126-Hourly-Principals/Assistants | (500.00) | 0.00 | (500.00) |
| 0166-Hourly-Aides/Para-Professnls | (400.00) | 0.00 | (400.00) |
| 0210-State Retirement | (99.15) | 0.00 | (99.15) |
| 0220-Social Security | (68.53) | 0.00 | (68.53) |
| 0270-Workers' Comp Medical Claims | (4.50) | 0.00 | (4.50) |
| 0320-Professional Educational Svcs | (250.00) | 0.00 | (250.00) |
| 0330-Employee Training & Devel | (185.00) | (750.00) | (935.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0345-Audit/Acctg/Other BusSvc | (721.23) | (69.91) | (791.14) |
| 0350-Technical Services | (4,889.04) | (1,718.75) | (6,607.79) |
| 0432-Tech Equip Repair/Maint | (640.04) | 0.00 | (640.04) |
| 0440-Rentals | (1,530.40) | (295.75) | (1,826.15) |
| 0518-Stdnt Day Travel/Field Trips | (5,553.00) | (1,364.00) | (6,917.00) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (1,819.73) | (111.02) | (1,930.75) |
| 0550-Printing & Binding Services | (5,676.47) | (381.42) | (6,057.89) |
| 0610-General Supplies | (39,812.93) | (2,956.66) | (42,769.59) |
| 0612-Stdnt Noninstructional Food | (6,373.43) | (591.85) | (6,965.28) |
| 0613-Staff Food | (738.69) | 0.00 | (738.69) |
| 0615-Student Uniforms & Clothing | (918.17) | (645.40) | (1,563.57) |
| 0641-Textbooks (Physical) | (398.48) | 0.00 | (398.48) |
| 0642-Textbooks (Electronic/Online) | 0.00 | (3,560.00) | (3,560.00) |
| 0644-Library Books (Physical) | (308.27) | (110.99) | (419.26) |
| 0650-Supplies - Technology Related | (9,437.08) | (668.67) | (10,105.75) |
| 0680-Maintenance Supplies | (558.56) | 0.00 | (558.56) |
| 0810-Dues and Fees | (1,470.00) | (50.00) | (1,520.00) |
| 0890-Misc Expenditures | (1,777.14) | 0.00 | (1,777.14) |
| Expenditure Totals | (84,605.86) | (13,433.14) | (98,039.00) |

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

| Matheson Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 361,478.06 | 8,442.21 | 3,731.50 | (8,543.56) | 365,108.21 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 8,644.81 | 1,189.98 | 9,834.79 |
| 1710-Admissions/Gate Receipts | 0.00 | 0.00 | 0.00 |
| 1743-Curricular Fees | 16,787.19 | 3,260.50 | 20,047.69 |
| 1744-Curricular Fee Waivers C/R | (2,807.00) | (91.50) | (2,898.50) |
| 1747-Extra-curr. Fees | 7,058.10 | 811.90 | 7,870.00 |
| 1748-Extra-curr. Fee Waivers C/R | (803.00) | (30.00) | (833.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 3,422.00 | 160.00 | 3,582.00 |
| 1750-Revenue from Enterprise Activi | 2,724.74 | 1,559.29 | 4,284.03 |
| 1760-Student Fines | 2,704.68 | 851.30 | 3,555.98 |
| 1770-School Fundraiser | 23,264.89 | 563.00 | 23,827.89 |
| 1790-Other School Activity Revenue | 25.90 | 0.00 | 25.90 |
| 1920-Donations | 1,528.12 | 167.74 | 1,695.86 |
| Receipt Totals | 62,550.43 | 8,442.21 | 70,992.64 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 78,232.00 | 0.00 | 78,232.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 8,038.14 | 0.00 | 8,038.14 |
| 5220-Trx (in)out - Fd21 - InSchool | 20,085.38 | 261.40 | 20,346.78 |
| 5221-Trx (in)out - Fd21 - InSchool | (20,085.38) | (261.40) | (20,346.78) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 3,610.00 | 3,731.50 | 7,341.50 |
| Transfer Totals | 90,360.14 | 3,731.50 | 94,091.64 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 0194-Hourly-School Resrc Officers | (210.00) | 0.00 | (210.00) |
| 0210-State Retirement | (41.65) | 0.00 | (41.65) |
| 0220-Social Security | (16.07) | 0.00 | (16.07) |
| 0270-Workers' Comp Medical Claims | (1.05) | 0.00 | (1.05) |
| 0320-Professional Educational Svcs | 0.00 | (40.00) | (40.00) |
| 0330-Employee Training & Devel | (125.00) | 0.00 | (125.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,765.98) | (188.39) | (1,954.37) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|-------------------|--------------------|
| 0350-Technical Services | (15,823.31) | 0.00 | (15,823.31) |
| 0440-Rentals | (721.20) | (131.80) | (853.00) |
| 0518-Stdnt Day Travel/Field Trips | (5,103.92) | (1,017.50) | (6,121.42) |
| 0530-Communication (Phone & Other) | (714.03) | (238.08) | (952.11) |
| 0535-Postage Services | (865.16) | (538.21) | (1,403.37) |
| 0550-Printing & Binding Services | (1,587.46) | (15.95) | (1,603.41) |
| 0580-Staff Travel/Per Diem | (25.90) | 0.00 | (25.90) |
| 0610-General Supplies | (25,449.94) | (5,257.65) | (30,707.59) |
| 0612-Stdnt Noninstructional Food | (2,718.18) | (603.22) | (3,321.40) |
| 0613-Staff Food | (15.50) | 0.00 | (15.50) |
| 0615-Student Uniforms & Clothing | (13,090.09) | (71.40) | (13,161.49) |
| 0641-Textbooks (Physical) | (1,463.63) | 0.00 | (1,463.63) |
| 0644-Library Books (Physical) | 0.00 | (7.99) | (7.99) |
| 0650-Supplies - Technology Related | (7,451.84) | (433.37) | (7,885.21) |
| 0680-Maintenance Supplies | (474.39) | 0.00 | (474.39) |
| 0734-Technology Hardware | 0.00 | 0.00 | 0.00 |
| 0810-Dues and Fees | (1,208.00) | 0.00 | (1,208.00) |
| Expenditure Totals | (78,872.30) | (8,543.56) | (87,415.86) |

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

| Olympus Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 340,328.04 | 17,855.76 | 759.00 | (17,190.87) | 341,751.93 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|------------------|------------------|
| 1510-Interest on Investments | 8,630.06 | 1,128.47 | 9,758.53 |
| 1743-Curricular Fees | 10,916.23 | 7,508.50 | 18,424.73 |
| 1744-Curricular Fee Waivers C/R | (486.00) | (33.00) | (519.00) |
| 1747-Extra-curr. Fees | 9,083.00 | 3,363.00 | 12,446.00 |
| 1748-Extra-curr. Fee Waivers C/R | 0.00 | (240.00) | (240.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 602.75 | 33.00 | 635.75 |
| 1750-Revenue from Enterprise Activi | 6,962.79 | 5,710.81 | 12,673.60 |
| 1760-Student Fines | 989.88 | 181.75 | 1,171.63 |
| 1770-School Fundraiser | 4,309.80 | 0.00 | 4,309.80 |
| 1790-Other School Activity Revenue | 289.95 | (53.15) | 236.80 |
| 1920-Donations | 986.25 | 256.38 | 1,242.63 |
| Receipt Totals | 42,284.71 | 17,855.76 | 60,140.47 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|---------------|------------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 74,624.00 | 0.00 | 74,624.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 6,846.54 | 0.00 | 6,846.54 |
| 5220-Trx (in)out - Fd21 - InSchool | 74,734.78 | 0.00 | 74,734.78 |
| 5221-Trx (in)out - Fd21 - InSchool | (74,734.78) | 0.00 | (74,734.78) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 486.00 | 759.00 | 1,245.00 |
| Transfer Totals | 82,436.54 | 759.00 | 83,195.54 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|-------------|
| 0136-Hourly-Teachers | (100.00) | 0.00 | (100.00) |
| 0210-State Retirement | (20.86) | 0.00 | (20.86) |
| 0220-Social Security | (7.57) | 0.00 | (7.57) |
| 0270-Workers' Comp Medical Claims | (0.50) | 0.00 | (0.50) |
| 0330-Employee Training & Devel | (168.00) | 0.00 | (168.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,090.94) | (403.36) | (1,494.30) |
| 0350-Technical Services | (3,659.48) | (10,671.74) | (14,331.22) |
| 0431-Non-Tech Equip Repair Services | (465.00) | 0.00 | (465.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0440-Rentals | (3,110.20) | (29.95) | (3,140.15) |
| 0518-Stdnt Day Travel/Field Trips | (4,094.10) | (1,017.50) | (5,111.60) |
| 0530-Communication (Phone & Other) | (290.42) | (79.36) | (369.78) |
| 0535-Postage Services | (501.76) | (27.96) | (529.72) |
| 0550-Printing & Binding Services | (1,539.43) | 0.00 | (1,539.43) |
| 0610-General Supplies | (28,348.21) | (1,875.13) | (30,223.34) |
| 0612-Stdnt Noninstructional Food | (6,908.32) | (1,147.21) | (8,055.53) |
| 0613-Staff Food | (869.10) | (445.96) | (1,315.06) |
| 0615-Student Uniforms & Clothing | (7,386.56) | 15.00 | (7,371.56) |
| 0641-Textbooks (Physical) | (513.33) | 0.00 | (513.33) |
| 0642-Textbooks (Electronic/Online) | (3,500.99) | (45.00) | (3,545.99) |
| 0644-Library Books (Physical) | (2,301.27) | (320.13) | (2,621.40) |
| 0650-Supplies - Technology Related | (4,888.48) | (730.57) | (5,619.05) |
| 0810-Dues and Fees | (1,300.62) | (412.00) | (1,712.62) |
| 0890-Misc Expenditures | (3,496.73) | 0.00 | (3,496.73) |
| Expenditure Totals | (74,561.87) | (17,190.87) | (91,752.74) |

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

| Valley Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 393,340.31 | 2,217.01 | 1,905.00 | (7,528.97) | 389,933.35 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 10,524.03 | 1,304.32 | 11,828.35 |
| 1743-Curricular Fees | 2,480.00 | 2,225.00 | 4,705.00 |
| 1744-Curricular Fee Waivers C/R | 0.00 | (1,765.00) | (1,765.00) |
| 1747-Extra-curr. Fees | 345.00 | 140.00 | 485.00 |
| 1748-Extra-curr. Fee Waivers C/R | (60.00) | (80.00) | (140.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 710.00 | 200.00 | 910.00 |
| 1750-Revenue from Enterprise Activi | 1,837.80 | 162.69 | 2,000.49 |
| 1760-Student Fines | 679.05 | 30.00 | 709.05 |
| 1920-Donations | 588.07 | 0.00 | 588.07 |
| Receipt Totals | 17,103.95 | 2,217.01 | 19,320.96 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 80,282.00 | 0.00 | 80,282.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 2,288.66 | 0.00 | 2,288.66 |
| 5220-Trx (in)out - Fd21 - InSchool | 5,330.00 | 0.00 | 5,330.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (5,330.00) | 0.00 | (5,330.00) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 60.00 | 1,905.00 | 1,965.00 |
| Transfer Totals | 83,110.66 | 1,905.00 | 85,015.66 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-----------------------------------|-------------|-------------|-------------|
| 0126-Hourly-Principals/Assistants | (250.00) | 0.00 | (250.00) |
| 0136-Hourly-Teachers | (6,693.83) | 0.00 | (6,693.83) |
| 0210-State Retirement | (1,412.97) | 0.00 | (1,412.97) |
| 0220-Social Security | (530.13) | 0.00 | (530.13) |
| 0270-Workers' Comp Medical Claims | (34.75) | 0.00 | (34.75) |
| 0330-Employee Training & Devel | (120.00) | (60.00) | (180.00) |
| 0345-Audit/Acctg/Other BusSvc | (301.03) | (50.33) | (351.36) |
| 0350-Technical Services | (3,980.95) | 0.00 | (3,980.95) |
| 0440-Rentals | (1,095.00) | (29.95) | (1,124.95) |
| 0518-Stdnt Day Travel/Field Trips | (11,012.83) | (907.50) | (11,920.33) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0535-Postage Services | (82.80) | (37.23) | (120.03) |
| 0550-Printing & Binding Services | (514.08) | (26.99) | (541.07) |
| 0580-Staff Travel/Per Diem | (2,397.00) | 0.00 | (2,397.00) |
| 0610-General Supplies | (33,515.42) | (1,687.89) | (35,203.31) |
| 0612-Stdnt Noninstructional Food | (6,468.46) | (1,040.60) | (7,509.06) |
| 0613-Staff Food | (1,319.12) | 0.00 | (1,319.12) |
| 0641-Textbooks (Physical) | (519.40) | 0.00 | (519.40) |
| 0642-Textbooks (Electronic/Online) | (32.52) | 0.00 | (32.52) |
| 0644-Library Books (Physical) | (660.35) | (257.23) | (917.58) |
| 0650-Supplies - Technology Related | (7,615.20) | (3,431.25) | (11,046.45) |
| 0680-Maintenance Supplies | (6,874.61) | 0.00 | (6,874.61) |
| 0810-Dues and Fees | (75.00) | 0.00 | (75.00) |
| Expenditure Totals | (85,505.45) | (7,528.97) | (93,034.42) |

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

| Wasatch Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 167,544.83 | 5,904.96 | 725.00 | (11,412.04) | 162,762.75 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 4,898.92 | 563.34 | 5,462.26 |
| 1743-Curricular Fees | 20,640.00 | 1,510.00 | 22,150.00 |
| 1744-Curricular Fee Waivers C/R | (620.00) | (45.00) | (665.00) |
| 1747-Extra-curr. Fees | 10,575.00 | 2,000.00 | 12,575.00 |
| 1748-Extra-curr. Fee Waivers C/R | (30.00) | (30.00) | (60.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 150.00 | 0.00 | 150.00 |
| 1750-Revenue from Enterprise Activi | 6,908.66 | 885.83 | 7,794.49 |
| 1760-Student Fines | 544.07 | 210.94 | 755.01 |
| 1770-School Fundraiser | 0.00 | 768.75 | 768.75 |
| 1790-Other School Activity Revenue | 0.00 | 0.00 | 0.00 |
| 1920-Donations | 3,129.24 | 41.10 | 3,170.34 |
| Receipt Totals | 46,195.89 | 5,904.96 | 52,100.85 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|---------------|------------------|
| 5200-Trx (in)out - Other | 480.00 | 0.00 | 480.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 76,510.00 | 0.00 | 76,510.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 5,700.54 | 0.00 | 5,700.54 |
| 5220-Trx (in)out - Fd21 - InSchool | 0.00 | 63,309.00 | 63,309.00 |
| 5221-Trx (in)out - Fd21 - InSchool | 0.00 | (63,309.00) | (63,309.00) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 650.00 | 725.00 | 1,375.00 |
| Transfer Totals | 83,340.54 | 725.00 | 84,065.54 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (400.00) | 0.00 | (400.00) |
| 0330-Employee Training & Devel | (185.00) | 0.00 | (185.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,168.11) | (191.01) | (1,359.12) |
| 0350-Technical Services | (10,310.32) | (425.91) | (10,736.23) |
| 0440-Rentals | (431.00) | (560.00) | (991.00) |
| 0518-Stdnt Day Travel/Field Trips | (4,992.75) | (1,460.00) | (6,452.75) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (121.23) | (70.90) | (192.13) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------|-------------|--------------|
| 0550-Printing & Binding Services | (5,386.17) | (128.04) | (5,514.21) |
| 0580-Staff Travel/Per Diem | 0.00 | 0.00 | 0.00 |
| 0610-General Supplies | (47,842.38) | (3,551.79) | (51,394.17) |
| 0612-Stdnt Noninstructional Food | (7,251.01) | (1,424.85) | (8,675.86) |
| 0613-Staff Food | (1,142.09) | 0.00 | (1,142.09) |
| 0615-Student Uniforms & Clothing | (1,993.78) | (1,552.25) | (3,546.03) |
| 0641-Textbooks (Physical) | (910.60) | (7.00) | (917.60) |
| 0642-Textbooks (Electronic/Online) | (5,859.25) | 0.00 | (5,859.25) |
| 0644-Library Books (Physical) | (742.62) | (603.50) | (1,346.12) |
| 0650-Supplies - Technology Related | (15,782.14) | (1,111.77) | (16,893.91) |
| 0680-Maintenance Supplies | (5,657.08) | (66.30) | (5,723.38) |
| 0810-Dues and Fees | (1,290.48) | (100.00) | (1,390.48) |
| 0890-Misc Expenditures | (571.20) | 0.00 | (571.20) |
| Expenditure Totals | (112,513.23) | (11,412.04) | (123,925.27) |

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

| West Lake Jr High | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 112,756.40 | 6,012.53 | 3,430.00 | (8,388.20) | 113,810.73 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 1510-Interest on Investments | 2,863.68 | 383.57 | 3,247.25 |
| 1743-Curricular Fees | 8,835.00 | 2,875.00 | 11,710.00 |
| 1744-Curricular Fee Waivers C/R | (2,595.00) | (615.00) | (3,210.00) |
| 1747-Extra-curr. Fees | 560.00 | 220.00 | 780.00 |
| 1748-Extra-curr. Fee Waivers C/R | (100.00) | (120.00) | (220.00) |
| 1749-PY Collectns Gen&Co-Curr Fees | 3,071.00 | 1,470.08 | 4,541.08 |
| 1750-Revenue from Enterprise Activi | 3,534.57 | 1,334.73 | 4,869.30 |
| 1760-Student Fines | 582.00 | 228.00 | 810.00 |
| 1790-Other School Activity Revenue | 5.55 | 0.00 | 5.55 |
| 1920-Donations | 2,658.00 | 236.15 | 2,894.15 |
| Receipt Totals | 19,414.80 | 6,012.53 | 25,427.33 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|-----------------|------------------|
| 5200-Trx (in)out - Other | 180.00 | 0.00 | 180.00 |
| 5210-Trx (in)out - Fd21 - SchSupp | 88,318.00 | 0.00 | 88,318.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 2,924.92 | 0.00 | 2,924.92 |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 2,695.00 | 3,430.00 | 6,125.00 |
| Transfer Totals | 94,117.92 | 3,430.00 | 97,547.92 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0330-Employee Training & Devel | (60.00) | 0.00 | (60.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,459.91) | (69.38) | (1,529.29) |
| 0350-Technical Services | (4,837.02) | (3,050.00) | (7,887.02) |
| 0440-Rentals | (1,011.00) | 0.00 | (1,011.00) |
| 0518-Stdnt Day Travel/Field Trips | (3,056.00) | (1,127.50) | (4,183.50) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (221.99) | (101.26) | (323.25) |
| 0550-Printing & Binding Services | (500.84) | 0.00 | (500.84) |
| 0610-General Supplies | (30,116.33) | (2,598.26) | (32,714.59) |
| 0612-Stdnt Noninstructional Food | (5,486.41) | (943.63) | (6,430.04) |
| 0613-Staff Food | (121.83) | 0.00 | (121.83) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0615-Student Uniforms & Clothing | (1,762.94) | (100.31) | (1,863.25) |
| 0641-Textbooks (Physical) | (94.00) | 0.00 | (94.00) |
| 0642-Textbooks (Electronic/Online) | (40.00) | 0.00 | (40.00) |
| 0644-Library Books (Physical) | (438.50) | 0.00 | (438.50) |
| 0650-Supplies - Technology Related | (3,824.92) | (213.50) | (4,038.42) |
| 0890-Misc Expenditures | (1,853.81) | (25.64) | (1,879.45) |
| Expenditure Totals | (55,361.52) | (8,388.20) | (63,749.72) |

Principals Cash and Activity Reports for
the Month of February

Details for Hartvigsen Center

| Hartvigsen Center | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 36,574.33 | 510.37 | 0.00 | (179.02) | 36,905.68 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 930.89 | 119.49 | 1,050.38 | | |
| 1750-Revenue from Enterprise Activi | 251.28 | 390.88 | 642.16 | | |
| 1920-Donations | 1,092.85 | 0.00 | 1,092.85 | | |
| Receipt Totals | 2,275.02 | 510.37 | 2,785.39 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| Transfer Totals | | | | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0350-Technical Services | (548.00) | 65.00 | (483.00) | | |
| 0440-Rentals | (443.99) | (99.99) | (543.98) | | |
| 0610-General Supplies | (1,018.37) | 0.00 | (1,018.37) | | |
| 0612-Stdnt Noninstructional Food | (121.17) | 0.00 | (121.17) | | |
| 0613-Staff Food | (201.04) | 0.00 | (201.04) | | |
| 0650-Supplies - Technology Related | (183.26) | 0.00 | (183.26) | | |
| 0890-Misc Expenditures | (193.11) | (144.03) | (337.14) | | |
| Expenditure Totals | (2,708.94) | (179.02) | (2,887.96) | | |

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

| Hilda B Jones Center | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 163,977.39 | 9,479.43 | 0.00 | (8,440.54) | 165,016.28 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 4,480.53 | 539.29 | 5,019.82 | | |
| 1750-Revenue from Enterprise Activi | 44,512.86 | 8,940.14 | 53,453.00 | | |
| Receipt Totals | 48,993.39 | 9,479.43 | 58,472.82 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| Transfer Totals | | | | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0345-Audit/Acctg/Other BusSvc | (1,313.23) | (213.67) | (1,526.90) | | |
| 0350-Technical Services | (1,333.50) | 0.00 | (1,333.50) | | |
| 0440-Rentals | 0.00 | (20.00) | (20.00) | | |
| 0550-Printing & Binding Services | 0.00 | (44.13) | (44.13) | | |
| 0580-Staff Travel/Per Diem | 0.00 | (412.14) | (412.14) | | |
| 0610-General Supplies | (64,125.54) | (6,616.46) | (70,742.00) | | |
| 0650-Supplies - Technology Related | (4,992.61) | (1,134.14) | (6,126.75) | | |
| Expenditure Totals | (71,764.88) | (8,440.54) | (80,205.42) | | |

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

| Granite Technical Institute | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 414,459.72 | 10,190.98 | 0.00 | (6,126.37) | 418,524.33 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1743-Curricular Fees | 28,000.74 | 3,269.25 | 31,269.99 |
| 1744-Curricular Fee Waivers C/R | (5,235.00) | 0.00 | (5,235.00) |
| 1747-Extra-curr. Fees | 4,852.00 | 2,081.00 | 6,933.00 |
| 1748-Extra-curr. Fee Waivers C/R | (275.00) | 0.00 | (275.00) |
| 1750-Revenue from Enterprise Activi | 8,916.47 | 1,180.73 | 10,097.20 |
| 1770-School Fundraiser | 29,885.01 | 900.00 | 30,785.01 |
| 1790-Other School Activity Revenue | 7,260.00 | 1,260.00 | 8,520.00 |
| 1920-Donations | 19,623.27 | 1,500.00 | 21,123.27 |
| Receipt Totals | 93,027.49 | 10,190.98 | 103,218.47 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5213-Trx (in)out - Fd21 - CTE | 7,000.00 | 0.00 | 7,000.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 1,442.50 | 0.00 | 1,442.50 |
| Transfer Totals | 8,442.50 | 0.00 | 8,442.50 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (485.00) | 0.00 | (485.00) |
| 0330-Employee Training & Devel | (341.00) | 0.00 | (341.00) |
| 0345-Audit/Acctg/Other BusSvc | (1,192.22) | (154.09) | (1,346.31) |
| 0350-Technical Services | (6,749.03) | 0.00 | (6,749.03) |
| 0412-Disposal Services | (195.00) | 0.00 | (195.00) |
| 0440-Rentals | (4,981.50) | 0.00 | (4,981.50) |
| 0517-Stdnt Overnight Travel | (4,995.25) | 0.00 | (4,995.25) |
| 0518-Stdnt Day Travel/Field Trips | (4,893.44) | (577.50) | (5,470.94) |
| 0520-Insurance (Non-Empl Benefit) | (164.00) | 0.00 | (164.00) |
| 0550-Printing & Binding Services | (927.26) | (255.60) | (1,182.86) |
| 0580-Staff Travel/Per Diem | 0.00 | (412.14) | (412.14) |
| 0610-General Supplies | (21,114.50) | (2,986.95) | (24,101.45) |
| 0612-Stdnt Noninstructional Food | (5,944.29) | (201.96) | (6,146.25) |
| 0613-Staff Food | (80.78) | 0.00 | (80.78) |
| 0615-Student Uniforms & Clothing | (9,731.45) | 0.00 | (9,731.45) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0641-Textbooks (Physical) | 0.00 | (135.45) | (135.45) |
| 0650-Supplies - Technology Related | (805.03) | (626.88) | (1,431.91) |
| 0810-Dues and Fees | (6,597.20) | (775.80) | (7,373.00) |
| Expenditure Totals | (69,196.95) | (6,126.37) | (75,323.32) |

Principals Cash and Activity Reports for
the Month of February

Details for Academy Park

| Academy Park | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 8,670.78 | 709.61 | 0.00 | (895.53) | 8,484.86 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 197.59 | 22.58 | 220.17 |
| 1750-Revenue from Enterprise Activi | 649.45 | 656.53 | 1,305.98 |
| 1770-School Fundraiser | 14,617.46 | 0.00 | 14,617.46 |
| 1920-Donations | 1,468.78 | 30.50 | 1,499.28 |
| Receipt Totals | 16,933.28 | 709.61 | 17,642.89 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 10,820.50 | 0.00 | 10,820.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 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 | 10,831.82 | 0.00 | 10,831.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (16.79) | 0.00 | (16.79) |
| 0440-Rentals | (472.95) | 0.00 | (472.95) |
| 0518-Stdnt Day Travel/Field Trips | 0.00 | 0.00 | 0.00 |
| 0530-Communication (Phone & Other) | (357.03) | (119.04) | (476.07) |
| 0535-Postage Services | (89.44) | (335.73) | (425.17) |
| 0550-Printing & Binding Services | (74.59) | 0.00 | (74.59) |
| 0610-General Supplies | (12,286.88) | (169.30) | (12,456.18) |
| 0612-Stdnt Noninstructional Food | (347.71) | (113.92) | (461.63) |
| 0613-Staff Food | (726.90) | 0.00 | (726.90) |
| 0615-Student Uniforms & Clothing | (49.38) | 0.00 | (49.38) |
| 0644-Library Books (Physical) | (694.43) | (157.54) | (851.97) |
| 0650-Supplies - Technology Related | (62.89) | 0.00 | (62.89) |
| 0680-Maintenance Supplies | (16.97) | 0.00 | (16.97) |
| 0890-Misc Expenditures | (911.05) | 0.00 | (911.05) |
| Expenditure Totals | (16,307.01) | (895.53) | (17,202.54) |

Principals Cash and Activity Reports for
the Month of February

Details for Arcadia

| Arcadia | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 26,903.31 | 201.93 | 0.00 | (2,656.03) | 24,449.21 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 767.80 | 91.73 | 859.53 | | |
| 1920-Donations | 2,077.22 | 110.20 | 2,187.42 | | |
| Receipt Totals | 2,845.02 | 201.93 | 3,046.95 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 13,366.50 | 0.00 | 13,366.50 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 17.57 | 0.00 | 17.57 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 0.00 | 8,274.20 | 8,274.20 | | |
| 5221-Trx (in)out - Fd21 - InSchool | 0.00 | (8,274.20) | (8,274.20) | | |
| Transfer Totals | 13,384.07 | 0.00 | 13,384.07 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0350-Technical Services | (1,179.83) | 0.00 | (1,179.83) | | |
| 0440-Rentals | (392.00) | 0.00 | (392.00) | | |
| 0518-Stdnt Day Travel/Field Trips | (1,678.00) | 0.00 | (1,678.00) | | |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) | | |
| 0535-Postage Services | (115.70) | (11.92) | (127.62) | | |
| 0550-Printing & Binding Services | (1,425.51) | (372.09) | (1,797.60) | | |
| 0610-General Supplies | (5,547.62) | (443.63) | (5,991.25) | | |
| 0612-Stdnt Noninstructional Food | (415.52) | (279.03) | (694.55) | | |
| 0613-Staff Food | (350.00) | 0.00 | (350.00) | | |
| 0641-Textbooks (Physical) | (376.25) | 0.00 | (376.25) | | |
| 0644-Library Books (Physical) | (841.77) | 0.00 | (841.77) | | |
| 0650-Supplies - Technology Related | (676.93) | 0.00 | (676.93) | | |
| 0810-Dues and Fees | (80.00) | 0.00 | (80.00) | | |
| 0890-Misc Expenditures | 0.00 | (1,470.00) | (1,470.00) | | |
| Expenditure Totals | (13,317.14) | (2,656.03) | (15,973.17) | | |

Principals Cash and Activity Reports for
the Month of February

Details for Armstrong Academy

| Armstrong Academy | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 45,322.95 | 4,771.26 | 0.00 | (6,623.43) | 43,470.78 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 891.48 | 151.01 | 1,042.49 |
| 1750-Revenue from Enterprise Activi | 2,927.29 | 2,864.25 | 5,791.54 |
| 1760-Student Fines | 61.00 | 92.00 | 153.00 |
| 1770-School Fundraiser | 21,614.75 | 0.00 | 21,614.75 |
| 1920-Donations | 6,884.00 | 1,664.00 | 8,548.00 |
| Receipt Totals | 32,378.52 | 4,771.26 | 37,149.78 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 21,741.50 | 0.00 | 21,741.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 6,991.25 | 0.00 | 6,991.25 |
| 5221-Trx (in)out - Fd21 - InSchool | (6,991.25) | 0.00 | (6,991.25) |
| Transfer Totals | 21,752.82 | 0.00 | 21,752.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | 0.00 | (150.00) | (150.00) |
| 0350-Technical Services | (617.62) | 0.00 | (617.62) |
| 0440-Rentals | (491.80) | (24.95) | (516.75) |
| 0518-Stdnt Day Travel/Field Trips | (935.00) | 0.00 | (935.00) |
| 0530-Communication (Phone & Other) | (357.03) | (99.20) | (456.23) |
| 0535-Postage Services | (302.80) | (2.56) | (305.36) |
| 0540-Advertising Services | 0.00 | (26.53) | (26.53) |
| 0550-Printing & Binding Services | (355.08) | (184.97) | (540.05) |
| 0610-General Supplies | (18,387.11) | (1,574.08) | (19,961.19) |
| 0612-Stdnt Noninstructional Food | (381.76) | (128.60) | (510.36) |
| 0615-Student Uniforms & Clothing | (535.00) | 0.00 | (535.00) |
| 0641-Textbooks (Physical) | (48.25) | 0.00 | (48.25) |
| 0644-Library Books (Physical) | (2,432.19) | (385.48) | (2,817.67) |
| 0650-Supplies - Technology Related | (1,905.48) | (352.60) | (2,258.08) |
| 0680-Maintenance Supplies | (761.65) | (22.46) | (784.11) |
| 0810-Dues and Fees | (631.00) | 0.00 | (631.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|--------------------|--------------------|--------------------|
| 0890-Misc Expenditures | (481.99) | (3,672.00) | (4,153.99) |
| Expenditure Totals | (28,623.76) | (6,623.43) | (35,247.19) |

Principals Cash and Activity Reports for
the Month of February

Details for Bacchus

| Bacchus | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 35,172.59 | 207.91 | 0.00 | (1,641.59) | 33,738.91 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 1,031.92 | 118.21 | 1,150.13 | | |
| 1750-Revenue from Enterprise Activi | 142.48 | 21.64 | 164.12 | | |
| 1760-Student Fines | 49.50 | 0.00 | 49.50 | | |
| 1920-Donations | 1,057.65 | 68.06 | 1,125.71 | | |
| Receipt Totals | 2,281.55 | 207.91 | 2,489.46 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 10,552.50 | 0.00 | 10,552.50 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 0.00 | 235.83 | 235.83 | | |
| 5221-Trx (in)out - Fd21 - InSchool | 0.00 | (235.83) | (235.83) | | |
| Transfer Totals | 10,563.82 | 0.00 | 10,563.82 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0320-Professional Educational Svcs | (980.00) | (110.00) | (1,090.00) | | |
| 0330-Employee Training & Devel | (119.00) | 0.00 | (119.00) | | |
| 0350-Technical Services | (363.45) | 0.00 | (363.45) | | |
| 0440-Rentals | (2,213.86) | (185.84) | (2,399.70) | | |
| 0518-Stdnt Day Travel/Field Trips | (660.00) | 0.00 | (660.00) | | |
| 0535-Postage Services | (317.47) | (203.89) | (521.36) | | |
| 0550-Printing & Binding Services | (105.67) | 0.00 | (105.67) | | |
| 0610-General Supplies | (6,280.07) | (818.96) | (7,099.03) | | |
| 0612-Stdnt Noninstructional Food | 0.00 | (71.77) | (71.77) | | |
| 0641-Textbooks (Physical) | (302.40) | 0.00 | (302.40) | | |
| 0644-Library Books (Physical) | (546.71) | (100.61) | (647.32) | | |
| 0650-Supplies - Technology Related | (1,662.05) | (96.79) | (1,758.84) | | |
| 0810-Dues and Fees | (434.00) | (53.73) | (487.73) | | |
| 0890-Misc Expenditures | (359.00) | 0.00 | (359.00) | | |
| Expenditure Totals | (14,343.68) | (1,641.59) | (15,985.27) | | |

Principals Cash and Activity Reports for
the Month of February

Details for Beehive

| Beehive | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 18,024.08 | 61.46 | 0.00 | (2,429.12) | 15,656.42 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 685.36 | 61.46 | 746.82 |
| 1750-Revenue from Enterprise Activi | 74.45 | 0.00 | 74.45 |
| 1920-Donations | 1,661.15 | 0.00 | 1,661.15 |
| Receipt Totals | 2,420.96 | 61.46 | 2,482.42 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 15,209.00 | 0.00 | 15,209.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 26.32 | 0.00 | 26.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 75.00 | 0.00 | 75.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (75.00) | 0.00 | (75.00) |
| Transfer Totals | 15,235.32 | 0.00 | 15,235.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0330-Employee Training & Devel | (119.00) | 0.00 | (119.00) |
| 0350-Technical Services | (1,694.50) | 0.00 | (1,694.50) |
| 0440-Rentals | (438.00) | 0.00 | (438.00) |
| 0518-Stdnt Day Travel/Field Trips | 0.00 | (220.00) | (220.00) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (108.24) | (25.31) | (133.55) |
| 0550-Printing & Binding Services | (407.78) | (153.92) | (561.70) |
| 0610-General Supplies | (11,197.73) | (1,456.45) | (12,654.18) |
| 0612-Stdnt Noninstructional Food | (2,221.91) | (382.74) | (2,604.65) |
| 0613-Staff Food | (61.28) | 0.00 | (61.28) |
| 0650-Supplies - Technology Related | (1,545.14) | (31.98) | (1,577.12) |
| 0680-Maintenance Supplies | (9.49) | 0.00 | (9.49) |
| 0810-Dues and Fees | (394.00) | 0.00 | (394.00) |
| 0890-Misc Expenditures | (318.82) | 0.00 | (318.82) |
| Expenditure Totals | (19,191.91) | (2,429.12) | (21,621.03) |

Principals Cash and Activity Reports for
the Month of February

Details for Bennion Elementary

| Bennion Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 8,391.88 | 523.28 | 0.00 | (4,678.84) | 4,236.32 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 396.47 | 41.06 | 437.53 |
| 1760-Student Fines | 19.00 | 0.00 | 19.00 |
| 1770-School Fundraiser | 10,755.50 | 0.00 | 10,755.50 |
| 1920-Donations | 1,540.70 | 482.22 | 2,022.92 |
| Receipt Totals | 12,711.67 | 523.28 | 13,234.95 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 13,668.00 | 0.00 | 13,668.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 |
| 5220-Trx (in)out - Fd21 - InSchool | 8,630.62 | 0.00 | 8,630.62 |
| 5221-Trx (in)out - Fd21 - InSchool | (8,630.62) | 0.00 | (8,630.62) |
| Transfer Totals | 13,688.07 | 0.00 | 13,688.07 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (797.10) | (13.00) | (810.10) |
| 0440-Rentals | (1,460.05) | 0.00 | (1,460.05) |
| 0518-Stdnt Day Travel/Field Trips | (792.50) | 0.00 | (792.50) |
| 0535-Postage Services | (94.12) | (6.07) | (100.19) |
| 0550-Printing & Binding Services | (1,942.63) | (39.57) | (1,982.20) |
| 0610-General Supplies | (12,840.64) | (2,935.67) | (15,776.31) |
| 0612-Stdnt Noninstructional Food | (1,669.58) | (205.35) | (1,874.93) |
| 0613-Staff Food | (352.48) | (150.00) | (502.48) |
| 0641-Textbooks (Physical) | (108.79) | 0.00 | (108.79) |
| 0644-Library Books (Physical) | (906.52) | (230.18) | (1,136.70) |
| 0650-Supplies - Technology Related | (1,882.93) | (799.00) | (2,681.93) |
| 0680-Maintenance Supplies | (9.99) | 0.00 | (9.99) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (2,871.44) | (300.00) | (3,171.44) |
| Expenditure Totals | (26,362.77) | (4,678.84) | (31,041.61) |

Principals Cash and Activity Reports for
the Month of February

Details for Jim Bridger

| Jim Bridger | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 24,476.16 | 25,615.20 | 0.00 | (1,669.61) | 48,421.75 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 713.77 | 81.89 | 795.66 |
| 1750-Revenue from Enterprise Activi | 1,084.52 | 0.00 | 1,084.52 |
| 1760-Student Fines | 32.00 | 5.00 | 37.00 |
| 1770-School Fundraiser | 0.00 | 25,528.31 | 25,528.31 |
| 1920-Donations | 564.00 | 0.00 | 564.00 |
| Receipt Totals | 2,394.29 | 25,615.20 | 28,009.49 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 9,983.00 | 0.00 | 9,983.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 4,474.76 | 0.00 | 4,474.76 |
| 5221-Trx (in)out - Fd21 - InSchool | (4,474.76) | 0.00 | (4,474.76) |
| Transfer Totals | 9,994.32 | 0.00 | 9,994.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 0136-Hourly-Teachers | (600.00) | 0.00 | (600.00) |
| 0210-State Retirement | (125.86) | 0.00 | (125.86) |
| 0220-Social Security | (45.90) | 0.00 | (45.90) |
| 0270-Workers' Comp Medical Claims | (3.00) | 0.00 | (3.00) |
| 0320-Professional Educational Svcs | 0.00 | (200.00) | (200.00) |
| 0330-Employee Training & Devel | 0.00 | 0.00 | 0.00 |
| 0350-Technical Services | (928.60) | 0.00 | (928.60) |
| 0440-Rentals | (452.80) | (24.95) | (477.75) |
| 0518-Stdnt Day Travel/Field Trips | (275.00) | (388.67) | (663.67) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (167.76) | (155.15) | (322.91) |
| 0550-Printing & Binding Services | (121.15) | (21.73) | (142.88) |
| 0610-General Supplies | (5,920.68) | (591.04) | (6,511.72) |
| 0612-Stdnt Noninstructional Food | (489.69) | (79.00) | (568.69) |
| 0613-Staff Food | (270.47) | 0.00 | (270.47) |
| 0615-Student Uniforms & Clothing | (145.88) | 0.00 | (145.88) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0641-Textbooks (Physical) | (199.11) | 0.00 | (199.11) |
| 0642-Textbooks (Electronic/Online) | (37.15) | 0.00 | (37.15) |
| 0644-Library Books (Physical) | (2,150.09) | (8.49) | (2,158.58) |
| 0650-Supplies - Technology Related | (57.00) | 0.00 | (57.00) |
| 0890-Misc Expenditures | (185.48) | (41.86) | (227.34) |
| Expenditure Totals | (12,651.64) | (1,669.61) | (14,321.25) |

Principals Cash and Activity Reports for
the Month of February
Details for Copper Hills

| Copper Hills | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 22,449.49 | 308.46 | 0.00 | (789.28) | 21,968.67 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 602.44 | 75.45 | 677.89 | | |
| 1920-Donations | 1,653.06 | 233.01 | 1,886.07 | | |
| Receipt Totals | 2,255.50 | 308.46 | 2,563.96 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 20,368.00 | 0.00 | 20,368.00 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 5,420.00 | 0.00 | 5,420.00 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (5,420.00) | 0.00 | (5,420.00) | | |
| Transfer Totals | 20,379.32 | 0.00 | 20,379.32 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0136-Hourly-Teachers | (50.00) | 0.00 | (50.00) | | |
| 0210-State Retirement | (9.92) | 0.00 | (9.92) | | |
| 0220-Social Security | (3.76) | 0.00 | (3.76) | | |
| 0270-Workers' Comp Medical Claims | (0.25) | 0.00 | (0.25) | | |
| 0350-Technical Services | (310.00) | 0.00 | (310.00) | | |
| 0440-Rentals | (639.70) | (34.95) | (674.65) | | |
| 0518-Stdnt Day Travel/Field Trips | (566.50) | (250.00) | (816.50) | | |
| 0535-Postage Services | (99.10) | (21.23) | (120.33) | | |
| 0550-Printing & Binding Services | (694.28) | 0.00 | (694.28) | | |
| 0610-General Supplies | (8,976.18) | (371.51) | (9,347.69) | | |
| 0612-Stdnt Noninstructional Food | (153.08) | 0.00 | (153.08) | | |
| 0613-Staff Food | (431.27) | 0.00 | (431.27) | | |
| 0641-Textbooks (Physical) | 0.00 | 0.00 | 0.00 | | |
| 0644-Library Books (Physical) | 0.00 | 0.00 | 0.00 | | |
| 0650-Supplies - Technology Related | (119.99) | (111.59) | (231.58) | | |
| 0680-Maintenance Supplies | (30.96) | 0.00 | (30.96) | | |
| 0890-Misc Expenditures | (152.45) | 0.00 | (152.45) | | |
| Expenditure Totals | (12,237.44) | (789.28) | (13,026.72) | | |

Principals Cash and Activity Reports for
the Month of February

Details for Cottonwood Elementary

| Cottonwood Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 129,621.88 | 2,261.13 | 0.00 | (5,092.68) | 126,790.33 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 3,464.55 | 438.14 | 3,902.69 |
| 1750-Revenue from Enterprise Activi | 4,492.00 | 0.00 | 4,492.00 |
| 1760-Student Fines | 87.00 | 0.00 | 87.00 |
| 1770-School Fundraiser | 27,208.50 | 0.00 | 27,208.50 |
| 1920-Donations | 23,665.20 | 1,822.99 | 25,488.19 |
| Receipt Totals | 58,917.25 | 2,261.13 | 61,178.38 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 11,390.00 | 0.00 | 11,390.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 26.32 | 0.00 | 26.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 9,120.00 | 0.00 | 9,120.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (9,120.00) | 0.00 | (9,120.00) |
| Transfer Totals | 11,416.32 | 0.00 | 11,416.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0166-Hourly-Aides/Para-Professnls | (49,157.62) | (63.87) | (49,221.49) |
| 0210-State Retirement | (474.28) | 0.00 | (474.28) |
| 0220-Social Security | (3,760.57) | (4.89) | (3,765.46) |
| 0270-Workers' Comp Medical Claims | (245.75) | (0.32) | (246.07) |
| 0320-Professional Educational Svcs | 0.00 | 0.00 | 0.00 |
| 0330-Employee Training & Devel | (455.20) | 0.00 | (455.20) |
| 0345-Audit/Acctg/Other BusSvc | 0.00 | (82.50) | (82.50) |
| 0350-Technical Services | 0.00 | (39.82) | (39.82) |
| 0440-Rentals | (608.00) | 0.00 | (608.00) |
| 0518-Stdnt Day Travel/Field Trips | (2,224.50) | 0.00 | (2,224.50) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (92.93) | (12.18) | (105.11) |
| 0550-Printing & Binding Services | (795.11) | (460.00) | (1,255.11) |
| 0610-General Supplies | (17,104.72) | (1,218.36) | (18,323.08) |
| 0612-Stdnt Noninstructional Food | (1,641.85) | (926.80) | (2,568.65) |
| 0613-Staff Food | (181.77) | 0.00 | (181.77) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0642-Textbooks (Electronic/Online) | 0.00 | (120.00) | (120.00) |
| 0644-Library Books (Physical) | (443.66) | 0.00 | (443.66) |
| 0650-Supplies - Technology Related | (3,262.22) | (129.58) | (3,391.80) |
| 0680-Maintenance Supplies | (137.75) | 0.00 | (137.75) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (42.48) | (1,955.00) | (1,997.48) |
| Expenditure Totals | (81,300.42) | (5,092.68) | (86,393.10) |

Principals Cash and Activity Reports for
the Month of February

Details for Crestview

| Crestview | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 39,425.99 | 682.84 | 0.00 | (2,623.89) | 37,484.94 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 938.10 | 140.68 | 1,078.78 |
| 1750-Revenue from Enterprise Activi | 209.40 | 74.45 | 283.85 |
| 1770-School Fundraiser | 16,216.55 | 0.00 | 16,216.55 |
| 1920-Donations | 6,767.94 | 467.71 | 7,235.65 |
| Receipt Totals | 24,131.99 | 682.84 | 24,814.83 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 15,644.50 | 0.00 | 15,644.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 |
| 5220-Trx (in)out - Fd21 - InSchool | 5,400.00 | 0.00 | 5,400.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (5,400.00) | 0.00 | (5,400.00) |
| 5222-Trx (in)out - Fd21 - CellTower | 2,368.00 | 0.00 | 2,368.00 |
| Transfer Totals | 18,032.57 | 0.00 | 18,032.57 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------|-------------|-------------|
| 0146-Hourly-Othr Licensed Non-Instr | (1,000.00) | 0.00 | (1,000.00) |
| 0210-State Retirement | (208.61) | 0.00 | (208.61) |
| 0220-Social Security | (74.38) | 0.00 | (74.38) |
| 0270-Workers' Comp Medical Claims | (5.00) | 0.00 | (5.00) |
| 0320-Professional Educational Svcs | (400.00) | 0.00 | (400.00) |
| 0330-Employee Training & Devel | (20.00) | 0.00 | (20.00) |
| 0345-Audit/Acctg/Other BusSvc | (791.82) | 0.00 | (791.82) |
| 0350-Technical Services | (52.98) | 0.00 | (52.98) |
| 0440-Rentals | (392.00) | 0.00 | (392.00) |
| 0518-Stdnt Day Travel/Field Trips | (1,178.45) | (759.00) | (1,937.45) |
| 0530-Communication (Phone & Other) | (462.81) | (158.72) | (621.53) |
| 0535-Postage Services | (123.73) | (23.19) | (146.92) |
| 0550-Printing & Binding Services | (975.70) | 0.00 | (975.70) |
| 0610-General Supplies | (11,949.87) | (1,076.29) | (13,026.16) |
| 0612-Stdnt Noninstructional Food | (490.07) | (362.48) | (852.55) |
| 0613-Staff Food | (327.39) | 0.00 | (327.39) |

Principals Cash and Activity Reports for
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| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0641-Textbooks (Physical) | (128.55) | 0.00 | (128.55) |
| 0644-Library Books (Physical) | (1,243.80) | 0.00 | (1,243.80) |
| 0650-Supplies - Technology Related | (1,722.77) | 0.00 | (1,722.77) |
| 0890-Misc Expenditures | (5,625.94) | (244.21) | (5,870.15) |
| Expenditure Totals | (27,173.87) | (2,623.89) | (29,797.76) |

Principals Cash and Activity Reports for
the Month of February

Details for Diamond Ridge Elementary

| Diamond Ridge Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 84,295.57 | 259.54 | 0.00 | (2,869.33) | 81,685.78 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 2,119.46 | 259.54 | 2,379.00 |
| 1760-Student Fines | 66.46 | 0.00 | 66.46 |
| 1920-Donations | 9,455.98 | 0.00 | 9,455.98 |
| Receipt Totals | 11,641.90 | 259.54 | 11,901.44 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 16,180.50 | 0.00 | 16,180.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 36,000.00 | 0.00 | 36,000.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (36,000.00) | 0.00 | (36,000.00) |
| Transfer Totals | 16,191.82 | 0.00 | 16,191.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 0186-Hourly-Custodial & Maintenance | (13.60) | 0.00 | (13.60) |
| 0194-Hourly-School Resrc Officers | (120.00) | 0.00 | (120.00) |
| 0210-State Retirement | (27.02) | 0.00 | (27.02) |
| 0220-Social Security | (10.22) | 0.00 | (10.22) |
| 0270-Workers' Comp Medical Claims | (0.67) | 0.00 | (0.67) |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (6,035.55) | 0.00 | (6,035.55) |
| 0440-Rentals | (392.00) | 0.00 | (392.00) |
| 0518-Stdnt Day Travel/Field Trips | (2,662.75) | (524.00) | (3,186.75) |
| 0530-Communication (Phone & Other) | (376.84) | (119.04) | (495.88) |
| 0535-Postage Services | (543.75) | (9.56) | (553.31) |
| 0540-Advertising Services | (118.60) | (25.51) | (144.11) |
| 0550-Printing & Binding Services | (2,971.55) | 0.00 | (2,971.55) |
| 0610-General Supplies | (9,389.16) | (1,640.61) | (11,029.77) |
| 0612-Stdnt Noninstructional Food | (1,758.74) | (156.55) | (1,915.29) |
| 0613-Staff Food | (674.97) | 0.00 | (674.97) |
| 0615-Student Uniforms & Clothing | (700.00) | 0.00 | (700.00) |
| 0641-Textbooks (Physical) | (2,147.50) | 0.00 | (2,147.50) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0642-Textbooks (Electronic/Online) | (360.05) | 0.00 | (360.05) |
| 0644-Library Books (Physical) | (613.91) | (394.06) | (1,007.97) |
| 0650-Supplies - Technology Related | (1,083.61) | 0.00 | (1,083.61) |
| 0680-Maintenance Supplies | (115.50) | 0.00 | (115.50) |
| 0810-Dues and Fees | (219.00) | 0.00 | (219.00) |
| 0890-Misc Expenditures | (3,201.78) | 0.00 | (3,201.78) |
| Expenditure Totals | (33,736.77) | (2,869.33) | (36,606.10) |

Principals Cash and Activity Reports for
the Month of February

Details for Howard R Driggs

| Howard R Driggs | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 22,761.95 | 221.36 | 0.00 | (944.20) | 22,039.11 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 758.76 | 76.78 | 835.54 |
| 1750-Revenue from Enterprise Activi | 683.14 | 0.00 | 683.14 |
| 1920-Donations | 4,908.70 | 144.58 | 5,053.28 |
| Receipt Totals | 6,350.60 | 221.36 | 6,571.96 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 14,639.50 | 0.00 | 14,639.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 |
| 5220-Trx (in)out - Fd21 - InSchool | 8,208.16 | 6,125.43 | 14,333.59 |
| 5221-Trx (in)out - Fd21 - InSchool | (8,208.16) | (6,125.43) | (14,333.59) |
| Transfer Totals | 14,659.57 | 0.00 | 14,659.57 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 0186-Hourly-Custodial & Maintenance | (231.00) | 0.00 | (231.00) |
| 0210-State Retirement | (54.72) | 0.00 | (54.72) |
| 0220-Social Security | (17.67) | 0.00 | (17.67) |
| 0270-Workers' Comp Medical Claims | (1.16) | 0.00 | (1.16) |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (490.50) | (3.00) | (493.50) |
| 0440-Rentals | (436.00) | 0.00 | (436.00) |
| 0518-Stdnt Day Travel/Field Trips | (1,987.50) | (209.00) | (2,196.50) |
| 0530-Communication (Phone & Other) | (277.68) | (79.36) | (357.04) |
| 0535-Postage Services | (251.70) | (18.97) | (270.67) |
| 0550-Printing & Binding Services | (903.84) | (10.88) | (914.72) |
| 0610-General Supplies | (6,590.43) | (394.05) | (6,984.48) |
| 0612-Stdnt Noninstructional Food | (293.22) | (28.98) | (322.20) |
| 0613-Staff Food | (283.00) | 0.00 | (283.00) |
| 0641-Textbooks (Physical) | (2,498.38) | 0.00 | (2,498.38) |
| 0642-Textbooks (Electronic/Online) | (1,200.00) | 0.00 | (1,200.00) |
| 0644-Library Books (Physical) | (778.61) | (199.96) | (978.57) |
| 0650-Supplies - Technology Related | (1,724.68) | 0.00 | (1,724.68) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|-------------|-------------|-------------|
| 0680-Maintenance Supplies | (332.43) | 0.00 | (332.43) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (103.46) | 0.00 | (103.46) |
| Expenditure Totals | (19,089.98) | (944.20) | (20,034.18) |

Principals Cash and Activity Reports for
the Month of February

Details for Eastwood

| Eastwood | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 20,527.85 | 4,722.09 | 0.00 | (1,038.86) | 24,211.08 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 751.43 | 70.61 | 822.04 |
| 1920-Donations | 5,718.53 | 4,651.48 | 10,370.01 |
| Receipt Totals | 6,469.96 | 4,722.09 | 11,192.05 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 9,078.50 | 0.00 | 9,078.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 378.21 | 0.00 | 378.21 |
| Transfer Totals | 9,456.71 | 0.00 | 9,456.71 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0270-Workers' Comp Medical Claims | 0.00 | 0.00 | 0.00 |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0330-Employee Training & Devel | (20.00) | 0.00 | (20.00) |
| 0350-Technical Services | 0.00 | (15.45) | (15.45) |
| 0518-Stdnt Day Travel/Field Trips | (656.50) | (401.50) | (1,058.00) |
| 0535-Postage Services | (397.11) | (7.84) | (404.95) |
| 0550-Printing & Binding Services | (2,302.79) | (75.20) | (2,377.99) |
| 0582-Mileage Reimbursement | 0.00 | 0.00 | 0.00 |
| 0610-General Supplies | (7,749.28) | (485.03) | (8,234.31) |
| 0612-Stdnt Noninstructional Food | (917.53) | 0.00 | (917.53) |
| 0641-Textbooks (Physical) | (45.60) | 0.00 | (45.60) |
| 0650-Supplies - Technology Related | (8,218.98) | (53.84) | (8,272.82) |
| 0680-Maintenance Supplies | (199.45) | 0.00 | (199.45) |
| 0810-Dues and Fees | (175.00) | 0.00 | (175.00) |
| 0890-Misc Expenditures | (408.00) | 0.00 | (408.00) |
| Expenditure Totals | (21,290.24) | (1,038.86) | (22,329.10) |

Principals Cash and Activity Reports for
the Month of February

Details for Elk Run Elementary

| Elk Run Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 25,576.01 | 37.00 | 0.00 | (2,095.89) | 23,517.12 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------|-------------------|--------------------|-------------------|
| 1770-School Fundraiser | 31,780.62 | 0.00 | 31,780.62 |
| 1920-Donations | 1,568.05 | 37.00 | 1,605.05 |
| Receipt Totals | 33,348.67 | 37.00 | 33,385.67 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 22,612.50 | 0.00 | 22,612.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 5,000.00 | 6,348.22 | 11,348.22 |
| 5221-Trx (in)out - Fd21 - InSchool | (5,000.00) | (6,348.22) | (11,348.22) |
| Transfer Totals | 22,623.82 | 0.00 | 22,623.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (920.09) | (230.27) | (1,150.36) |
| 0440-Rentals | (692.00) | 0.00 | (692.00) |
| 0518-Stdnt Day Travel/Field Trips | (1,484.44) | (440.00) | (1,924.44) |
| 0530-Communication (Phone & Other) | (138.84) | (39.68) | (178.52) |
| 0535-Postage Services | (80.81) | (41.36) | (122.17) |
| 0550-Printing & Binding Services | (986.45) | 0.00 | (986.45) |
| 0610-General Supplies | (27,813.78) | (1,184.82) | (28,998.60) |
| 0612-Stdnt Noninstructional Food | (508.73) | 0.00 | (508.73) |
| 0613-Staff Food | (534.50) | (82.31) | (616.81) |
| 0644-Library Books (Physical) | (852.11) | 0.00 | (852.11) |
| 0650-Supplies - Technology Related | (1,915.82) | (77.45) | (1,993.27) |
| 0890-Misc Expenditures | (352.90) | 0.00 | (352.90) |
| Expenditure Totals | (36,480.47) | (2,095.89) | (38,576.36) |

Principals Cash and Activity Reports for
the Month of February

Details for Philo Farnsworth

| Philo Farnsworth | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 25,988.94 | 765.94 | 0.00 | (2,081.18) | 24,673.70 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 490.85 | 77.68 | 568.53 |
| 1750-Revenue from Enterprise Activi | 40.95 | 19.78 | 60.73 |
| 1760-Student Fines | 12.00 | 48.00 | 60.00 |
| 1770-School Fundraiser | 17,382.00 | 0.00 | 17,382.00 |
| 1920-Donations | 8,502.32 | 620.48 | 9,122.80 |
| Receipt Totals | 26,428.12 | 765.94 | 27,194.06 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 13,701.50 | 0.00 | 13,701.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 5,500.00 | 14.00 | 5,514.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (5,500.00) | (14.00) | (5,514.00) |
| Transfer Totals | 13,712.82 | 0.00 | 13,712.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | 0.00 | (280.00) | (280.00) |
| 0350-Technical Services | (37.40) | 0.00 | (37.40) |
| 0440-Rentals | (509.50) | (237.40) | (746.90) |
| 0518-Stdnt Day Travel/Field Trips | (841.50) | 0.00 | (841.50) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (313.43) | (99.83) | (413.26) |
| 0610-General Supplies | (15,108.36) | (801.15) | (15,909.51) |
| 0612-Stdnt Noninstructional Food | (474.84) | (87.60) | (562.44) |
| 0641-Textbooks (Physical) | 0.00 | (213.90) | (213.90) |
| 0644-Library Books (Physical) | (777.29) | 0.00 | (777.29) |
| 0650-Supplies - Technology Related | (40.98) | (53.06) | (94.04) |
| 0680-Maintenance Supplies | (28.22) | 0.00 | (28.22) |
| 0810-Dues and Fees | (53.73) | 0.00 | (53.73) |
| 0890-Misc Expenditures | (579.87) | (228.88) | (808.75) |
| Expenditure Totals | (19,003.13) | (2,081.18) | (21,084.31) |

Principals Cash and Activity Reports for
the Month of February

Details for Fox Hills

| Fox Hills | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 55,788.58 | 1,021.82 | 0.00 | (4,009.48) | 52,800.92 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,292.28 | 215.25 | 1,507.53 |
| 1750-Revenue from Enterprise Activi | 0.00 | 76.31 | 76.31 |
| 1760-Student Fines | 89.00 | 31.00 | 120.00 |
| 1770-School Fundraiser | 31,031.70 | 0.00 | 31,031.70 |
| 1920-Donations | 5,114.01 | 699.26 | 5,813.27 |
| Receipt Totals | 37,526.99 | 1,021.82 | 38,548.81 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 18,525.50 | 0.00 | 18,525.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 20,000.00 | 0.00 | 20,000.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (20,000.00) | 0.00 | (20,000.00) |
| Transfer Totals | 18,536.82 | 0.00 | 18,536.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0132-Salaries-Substitute Teachers | 0.00 | (226.90) | (226.90) |
| 0220-Social Security | 0.00 | (17.36) | (17.36) |
| 0270-Workers' Comp Medical Claims | 0.00 | (1.14) | (1.14) |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (1,535.00) | 0.00 | (1,535.00) |
| 0440-Rentals | (449.00) | 0.00 | (449.00) |
| 0518-Stdnt Day Travel/Field Trips | (1,485.00) | (302.00) | (1,787.00) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (78.66) | 0.00 | (78.66) |
| 0550-Printing & Binding Services | (100.21) | (46.39) | (146.60) |
| 0610-General Supplies | (29,881.62) | (1,078.07) | (30,959.69) |
| 0612-Stdnt Noninstructional Food | (655.27) | 0.00 | (655.27) |
| 0613-Staff Food | (350.00) | 0.00 | (350.00) |
| 0615-Student Uniforms & Clothing | (379.50) | 0.00 | (379.50) |
| 0641-Textbooks (Physical) | 0.00 | 0.00 | 0.00 |
| 0642-Textbooks (Electronic/Online) | (31.00) | 0.00 | (31.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0644-Library Books (Physical) | (1,063.41) | (298.26) | (1,361.67) |
| 0650-Supplies - Technology Related | (1,471.06) | 0.00 | (1,471.06) |
| 0680-Maintenance Supplies | (116.19) | 0.00 | (116.19) |
| 0890-Misc Expenditures | (590.64) | (1,960.00) | (2,550.64) |
| Expenditure Totals | (38,624.57) | (4,009.48) | (42,634.05) |

Principals Cash and Activity Reports for
the Month of February

Details for John C Fremont

| John C Fremont | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 30,914.15 | 189.25 | 0.00 | (1,879.39) | 29,224.01 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 1,319.62 | 189.25 | 1,508.87 | | |
| 1750-Revenue from Enterprise Activi | 1,830.00 | 0.00 | 1,830.00 | | |
| 1760-Student Fines | 14.00 | 0.00 | 14.00 | | |
| 1770-School Fundraiser | 6,429.75 | 0.00 | 6,429.75 | | |
| 1920-Donations | 2,469.69 | 0.00 | 2,469.69 | | |
| 1990-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | | |
| Receipt Totals | 12,063.06 | 189.25 | 12,252.31 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 10,921.00 | 0.00 | 10,921.00 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 6,000.00 | 0.00 | 6,000.00 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (6,000.00) | 0.00 | (6,000.00) | | |
| Transfer Totals | 10,941.07 | 0.00 | 10,941.07 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0320-Professional Educational Svcs | (400.00) | 0.00 | (400.00) | | |
| 0350-Technical Services | (295.16) | 0.00 | (295.16) | | |
| 0440-Rentals | (555.80) | (34.95) | (590.75) | | |
| 0518-Stdnt Day Travel/Field Trips | (948.00) | (385.00) | (1,333.00) | | |
| 0530-Communication (Phone & Other) | (391.69) | (119.04) | (510.73) | | |
| 0535-Postage Services | (201.92) | (3.85) | (205.77) | | |
| 0550-Printing & Binding Services | (1,277.86) | 0.00 | (1,277.86) | | |
| 0610-General Supplies | (6,607.94) | (758.76) | (7,366.70) | | |
| 0612-Stdnt Noninstructional Food | (359.01) | (117.27) | (476.28) | | |
| 0613-Staff Food | (425.00) | 0.00 | (425.00) | | |
| 0615-Student Uniforms & Clothing | (455.00) | 0.00 | (455.00) | | |
| 0644-Library Books (Physical) | (667.47) | (422.53) | (1,090.00) | | |
| 0650-Supplies - Technology Related | (1,037.47) | (37.99) | (1,075.46) | | |
| 0810-Dues and Fees | (175.00) | 0.00 | (175.00) | | |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|--------------------|--------------------|--------------------|
| 0890-Misc Expenditures | (19.37) | 0.00 | (19.37) |
| Expenditure Totals | (13,816.69) | (1,879.39) | (15,696.08) |

Principals Cash and Activity Reports for
the Month of February

Details for Robert Frost

| Robert Frost | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 114,360.72 | 1,026.05 | 0.00 | (3,765.89) | 111,620.88 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 3,010.97 | 374.79 | 3,385.76 |
| 1747-Extra-curr. Fees | 51.28 | 0.00 | 51.28 |
| 1748-Extra-curr. Fee Waivers C/R | (51.28) | 0.00 | (51.28) |
| 1750-Revenue from Enterprise Activi | 1,046.50 | 0.00 | 1,046.50 |
| 1770-School Fundraiser | 5,619.34 | 0.00 | 5,619.34 |
| 1920-Donations | 1,376.22 | 651.26 | 2,027.48 |
| Receipt Totals | 11,053.03 | 1,026.05 | 12,079.08 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 10,184.00 | 0.00 | 10,184.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 9,507.63 | 0.00 | 9,507.63 |
| 5221-Trx (in)out - Fd21 - InSchool | (9,507.63) | 0.00 | (9,507.63) |
| 5223-Trx (in)out - Fd21 - FeeWaiver | 51.28 | 0.00 | 51.28 |
| Transfer Totals | 10,246.60 | 0.00 | 10,246.60 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 0136-Hourly-Teachers | (2,200.00) | 0.00 | (2,200.00) |
| 0210-State Retirement | (456.65) | 0.00 | (456.65) |
| 0220-Social Security | (162.07) | 0.00 | (162.07) |
| 0270-Workers' Comp Medical Claims | (11.00) | 0.00 | (11.00) |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0330-Employee Training & Devel | (51.20) | 0.00 | (51.20) |
| 0345-Audit/Acctg/Other BusSvc | (192.93) | 0.00 | (192.93) |
| 0350-Technical Services | (708.50) | 0.00 | (708.50) |
| 0440-Rentals | (767.00) | (299.99) | (1,066.99) |
| 0518-Stdnt Day Travel/Field Trips | (660.00) | (300.00) | (960.00) |
| 0530-Communication (Phone & Other) | (508.22) | (158.72) | (666.94) |
| 0535-Postage Services | (25.64) | (13.51) | (39.15) |
| 0550-Printing & Binding Services | (919.81) | (94.76) | (1,014.57) |
| 0610-General Supplies | (6,007.30) | (908.35) | (6,915.65) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0612-Stdnt Noninstructional Food | (1,830.07) | (56.56) | (1,886.63) |
| 0613-Staff Food | (258.83) | 0.00 | (258.83) |
| 0615-Student Uniforms & Clothing | 0.00 | (330.00) | (330.00) |
| 0644-Library Books (Physical) | (1,778.50) | 0.00 | (1,778.50) |
| 0650-Supplies - Technology Related | (7,180.39) | (238.00) | (7,418.39) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | 0.00 | (1,366.00) | (1,366.00) |
| Expenditure Totals | (24,352.11) | (3,765.89) | (28,118.00) |

Principals Cash and Activity Reports for
the Month of February

Details for David Gourley

| David Gourley | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 59,538.63 | 796.43 | 0.00 | (1,286.38) | 59,048.68 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------------|---------------|------------------|
| 1510-Interest on Investments | 1,389.01 | 195.53 | 1,584.54 |
| 1750-Revenue from Enterprise Activi | 118.53 | 0.00 | 118.53 |
| 1770-School Fundraiser | 16,680.25 | 0.00 | 16,680.25 |
| 1920-Donations | 2,241.22 | 600.90 | 2,842.12 |
| Receipt Totals | 20,429.01 | 796.43 | 21,225.44 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------------|-------------|------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 12,897.50 | 0.00 | 12,897.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 4.33 | 0.00 | 4.33 |
| 5221-Trx (in)out - Fd21 - InSchool | (4.33) | 0.00 | (4.33) |
| Transfer Totals | 12,908.82 | 0.00 | 12,908.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|-------------------|--------------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (664.90) | 0.00 | (664.90) |
| 0440-Rentals | (524.85) | (39.95) | (564.80) |
| 0518-Stdnt Day Travel/Field Trips | (300.00) | (220.00) | (520.00) |
| 0530-Communication (Phone & Other) | 0.00 | 0.00 | 0.00 |
| 0535-Postage Services | (199.47) | (94.90) | (294.37) |
| 0550-Printing & Binding Services | (1,273.57) | 0.00 | (1,273.57) |
| 0610-General Supplies | (11,496.24) | (70.88) | (11,567.12) |
| 0612-Stdnt Noninstructional Food | (59.47) | 0.00 | (59.47) |
| 0613-Staff Food | (890.44) | 0.00 | (890.44) |
| 0644-Library Books (Physical) | (899.83) | (600.65) | (1,500.48) |
| 0650-Supplies - Technology Related | (1,062.64) | (260.00) | (1,322.64) |
| Expenditure Totals | (17,571.41) | (1,286.38) | (18,857.79) |

Principals Cash and Activity Reports for
the Month of February

Details for Granger Elementary

| Granger Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 35,839.37 | 819.35 | 0.00 | (1,490.26) | 35,168.46 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,167.81 | 122.10 | 1,289.91 |
| 1750-Revenue from Enterprise Activi | 1,242.76 | 626.48 | 1,869.24 |
| 1760-Student Fines | 22.00 | 20.00 | 42.00 |
| 1920-Donations | 1,747.82 | 50.77 | 1,798.59 |
| Receipt Totals | 4,180.39 | 819.35 | 4,999.74 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 25,828.50 | 0.00 | 25,828.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 18,014.00 | 0.00 | 18,014.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (18,014.00) | 0.00 | (18,014.00) |
| Transfer Totals | 25,839.82 | 0.00 | 25,839.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | 0.00 | (200.00) | (200.00) |
| 0350-Technical Services | (521.98) | (115.98) | (637.96) |
| 0440-Rentals | (583.36) | (95.68) | (679.04) |
| 0530-Communication (Phone & Other) | (520.68) | (160.38) | (681.06) |
| 0535-Postage Services | (204.72) | (1.28) | (206.00) |
| 0550-Printing & Binding Services | (3,204.10) | (127.45) | (3,331.55) |
| 0610-General Supplies | (11,814.88) | (106.34) | (11,921.22) |
| 0612-Stdnt Noninstructional Food | (960.75) | (87.65) | (1,048.40) |
| 0613-Staff Food | (1,317.94) | 0.00 | (1,317.94) |
| 0641-Textbooks (Physical) | (1,228.06) | (446.22) | (1,674.28) |
| 0644-Library Books (Physical) | (1,668.96) | (3.75) | (1,672.71) |
| 0650-Supplies - Technology Related | (6,067.49) | (107.63) | (6,175.12) |
| 0680-Maintenance Supplies | (992.86) | 0.00 | (992.86) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (726.25) | (37.90) | (764.15) |
| Expenditure Totals | (30,246.03) | (1,490.26) | (31,736.29) |

Principals Cash and Activity Reports for
the Month of February

Details for Hillsdale

| Hillsdale | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 244,767.92 | 848.18 | 0.00 | (32,570.40) | 213,045.70 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 2,955.30 | 848.18 | 3,803.48 |
| 1760-Student Fines | 42.00 | 0.00 | 42.00 |
| 1770-School Fundraiser | 342.00 | 0.00 | 342.00 |
| 1920-Donations | 395,621.00 | 0.00 | 395,621.00 |
| Receipt Totals | 398,960.30 | 848.18 | 399,808.48 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 17,118.50 | 0.00 | 17,118.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 2,000.00 | 0.00 | 2,000.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (2,000.00) | 0.00 | (2,000.00) |
| Transfer Totals | 17,129.82 | 0.00 | 17,129.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------|-------------|--------------|
| 0136-Hourly-Teachers | (49,365.82) | (6,772.09) | (56,137.91) |
| 0166-Hourly-Aides/Para-Professnls | (103,777.92) | (18,742.06) | (122,519.98) |
| 0210-State Retirement | (10,916.53) | (1,558.63) | (12,475.16) |
| 0220-Social Security | (11,624.57) | (1,936.62) | (13,561.19) |
| 0270-Workers' Comp Medical Claims | (765.75) | (127.57) | (893.32) |
| 0350-Technical Services | (2,303.73) | 0.00 | (2,303.73) |
| 0432-Tech Equip Repair/Maint | (120.00) | 0.00 | (120.00) |
| 0440-Rentals | (99.80) | (24.95) | (124.75) |
| 0518-Stdnt Day Travel/Field Trips | (3,085.05) | (220.00) | (3,305.05) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (504.55) | (54.28) | (558.83) |
| 0550-Printing & Binding Services | (273.76) | 0.00 | (273.76) |
| 0610-General Supplies | (6,521.17) | (2,463.15) | (8,984.32) |
| 0612-Stdnt Noninstructional Food | (583.12) | (117.43) | (700.55) |
| 0613-Staff Food | (579.73) | 0.00 | (579.73) |
| 0641-Textbooks (Physical) | (1,418.01) | (435.44) | (1,853.45) |
| 0644-Library Books (Physical) | (1,572.12) | 0.00 | (1,572.12) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------|-------------|--------------|
| 0650-Supplies - Technology Related | (929.00) | 0.00 | (929.00) |
| 0680-Maintenance Supplies | (136.98) | (9.99) | (146.97) |
| 0890-Misc Expenditures | (97.56) | (28.83) | (126.39) |
| Expenditure Totals | (194,913.18) | (32,570.40) | (227,483.58) |

Principals Cash and Activity Reports for
the Month of February

Details for Hillside

| Hillside | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 16,435.43 | 274.13 | 0.00 | (1,075.49) | 15,634.07 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 460.41 | 55.62 | 516.03 |
| 1750-Revenue from Enterprise Activi | 240.25 | 0.00 | 240.25 |
| 1770-School Fundraiser | 4,009.22 | 0.00 | 4,009.22 |
| 1920-Donations | 1,713.22 | 218.51 | 1,931.73 |
| 1990-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Receipt Totals | 6,423.10 | 274.13 | 6,697.23 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 14,639.50 | 0.00 | 14,639.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 7,000.00 | 0.00 | 7,000.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (7,000.00) | 0.00 | (7,000.00) |
| Transfer Totals | 14,650.82 | 0.00 | 14,650.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 0320-Professional Educational Svcs | (620.00) | 0.00 | (620.00) |
| 0330-Employee Training & Devel | (99.00) | 0.00 | (99.00) |
| 0440-Rentals | (2,921.32) | (34.95) | (2,956.27) |
| 0518-Stdnt Day Travel/Field Trips | (11.50) | 0.00 | (11.50) |
| 0530-Communication (Phone & Other) | (337.19) | (79.36) | (416.55) |
| 0535-Postage Services | (93.61) | (5.91) | (99.52) |
| 0550-Printing & Binding Services | (543.22) | 0.00 | (543.22) |
| 0610-General Supplies | (6,569.73) | (479.71) | (7,049.44) |
| 0612-Stdnt Noninstructional Food | (628.14) | (93.09) | (721.23) |
| 0613-Staff Food | (372.12) | 0.00 | (372.12) |
| 0615-Student Uniforms & Clothing | (38.96) | 0.00 | (38.96) |
| 0641-Textbooks (Physical) | (131.53) | 0.00 | (131.53) |
| 0644-Library Books (Physical) | (382.68) | (276.40) | (659.08) |
| 0650-Supplies - Technology Related | (190.66) | (26.98) | (217.64) |
| 0810-Dues and Fees | (1,000.00) | 0.00 | (1,000.00) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|--------------------|--------------------|--------------------|
| 0890-Misc Expenditures | (558.77) | (79.09) | (637.86) |
| Expenditure Totals | (14,498.43) | (1,075.49) | (15,573.92) |

Principals Cash and Activity Reports for
the Month of February

Details for Hunter Elementary

| Hunter Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 15,006.09 | 711.40 | 0.00 | (1,594.87) | 14,122.62 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 428.22 | 48.13 | 476.35 |
| 1750-Revenue from Enterprise Activi | 0.00 | 655.27 | 655.27 |
| 1760-Student Fines | 16.74 | 8.00 | 24.74 |
| 1920-Donations | 4,111.33 | 0.00 | 4,111.33 |
| Receipt Totals | 4,556.29 | 711.40 | 5,267.69 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 14,371.50 | 0.00 | 14,371.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 288.00 | 0.00 | 288.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (288.00) | 0.00 | (288.00) |
| Transfer Totals | 14,382.82 | 0.00 | 14,382.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (140.00) | 0.00 | (140.00) |
| 0350-Technical Services | (1,130.90) | 0.00 | (1,130.90) |
| 0440-Rentals | (1,795.18) | (89.95) | (1,885.13) |
| 0518-Stdnt Day Travel/Field Trips | (220.00) | (275.00) | (495.00) |
| 0530-Communication (Phone & Other) | (584.80) | (148.62) | (733.42) |
| 0535-Postage Services | (96.79) | (28.21) | (125.00) |
| 0550-Printing & Binding Services | (247.14) | (60.00) | (307.14) |
| 0610-General Supplies | (3,359.70) | (140.04) | (3,499.74) |
| 0612-Stdnt Noninstructional Food | (1,153.63) | (111.36) | (1,264.99) |
| 0613-Staff Food | (513.79) | 0.00 | (513.79) |
| 0615-Student Uniforms & Clothing | (881.84) | 0.00 | (881.84) |
| 0644-Library Books (Physical) | (1,020.09) | (710.71) | (1,730.80) |
| 0650-Supplies - Technology Related | (1,458.57) | 0.00 | (1,458.57) |
| 0680-Maintenance Supplies | (60.92) | 0.00 | (60.92) |
| 0890-Misc Expenditures | (191.75) | (30.98) | (222.73) |
| Expenditure Totals | (12,855.10) | (1,594.87) | (14,449.97) |

Principals Cash and Activity Reports for
the Month of February

Details for Jackling

| Jackling | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 29,940.81 | 1,298.46 | 0.00 | (1,344.49) | 29,894.78 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 760.07 | 98.55 | 858.62 |
| 1750-Revenue from Enterprise Activi | 1,117.05 | 1,049.38 | 2,166.43 |
| 1770-School Fundraiser | 0.00 | 10.00 | 10.00 |
| 1920-Donations | 6,179.82 | 140.53 | 6,320.35 |
| Receipt Totals | 8,056.94 | 1,298.46 | 9,355.40 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 11,859.00 | 0.00 | 11,859.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 2,550.00 | 0.00 | 2,550.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (2,550.00) | 0.00 | (2,550.00) |
| Transfer Totals | 11,870.32 | 0.00 | 11,870.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | (400.00) | 0.00 | (400.00) |
| 0350-Technical Services | (776.29) | (83.85) | (860.14) |
| 0440-Rentals | (405.00) | 0.00 | (405.00) |
| 0518-Stdnt Day Travel/Field Trips | (346.50) | 0.00 | (346.50) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (79.73) | (67.54) | (147.27) |
| 0550-Printing & Binding Services | (105.75) | 0.00 | (105.75) |
| 0610-General Supplies | (6,187.83) | (313.17) | (6,501.00) |
| 0612-Stdnt Noninstructional Food | (793.55) | (137.10) | (930.65) |
| 0613-Staff Food | (467.29) | 0.00 | (467.29) |
| 0641-Textbooks (Physical) | (137.50) | 0.00 | (137.50) |
| 0644-Library Books (Physical) | (1,894.51) | (584.11) | (2,478.62) |
| 0650-Supplies - Technology Related | (44.35) | 0.00 | (44.35) |
| 0810-Dues and Fees | (828.00) | 0.00 | (828.00) |
| 0890-Misc Expenditures | (492.54) | 0.00 | (492.54) |
| Expenditure Totals | (13,434.86) | (1,344.49) | (14,779.35) |

Principals Cash and Activity Reports for
the Month of February
Details for Lake Ridge

| Lake Ridge | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 27,401.63 | 940.90 | 0.00 | (842.62) | 27,499.91 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 757.43 | 92.58 | 850.01 |
| 1750-Revenue from Enterprise Activi | 2,267.02 | 599.93 | 2,866.95 |
| 1760-Student Fines | 15.00 | 0.00 | 15.00 |
| 1770-School Fundraiser | 15,899.25 | 0.00 | 15,899.25 |
| 1920-Donations | 1,010.27 | 248.39 | 1,258.66 |
| Receipt Totals | 19,948.97 | 940.90 | 20,889.87 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 13,735.00 | 0.00 | 13,735.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 3,328.25 | 0.00 | 3,328.25 |
| 5221-Trx (in)out - Fd21 - InSchool | (3,328.25) | 0.00 | (3,328.25) |
| Transfer Totals | 13,746.32 | 0.00 | 13,746.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------|-------------|-------------|
| 0136-Hourly-Teachers | (125.00) | 0.00 | (125.00) |
| 0186-Hourly-Custodial & Maintenance | (58.80) | 0.00 | (58.80) |
| 0210-State Retirement | (38.72) | 0.00 | (38.72) |
| 0220-Social Security | (13.71) | 0.00 | (13.71) |
| 0270-Workers' Comp Medical Claims | (0.92) | 0.00 | (0.92) |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0345-Audit/Acctg/Other BusSvc | (1.85) | (1.03) | (2.88) |
| 0350-Technical Services | (1,758.82) | 0.00 | (1,758.82) |
| 0432-Tech Equip Repair/Maint | (85.00) | 0.00 | (85.00) |
| 0440-Rentals | (449.75) | (89.95) | (539.70) |
| 0530-Communication (Phone & Other) | (476.02) | (158.72) | (634.74) |
| 0535-Postage Services | (66.67) | (37.06) | (103.73) |
| 0550-Printing & Binding Services | (339.33) | (133.51) | (472.84) |
| 0610-General Supplies | (17,792.74) | (56.97) | (17,849.71) |
| 0612-Stdnt Noninstructional Food | (264.61) | (55.02) | (319.63) |
| 0613-Staff Food | (876.11) | 0.00 | (876.11) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0615-Student Uniforms & Clothing | (159.74) | 0.00 | (159.74) |
| 0641-Textbooks (Physical) | (4.82) | 0.00 | (4.82) |
| 0644-Library Books (Physical) | (193.68) | (310.36) | (504.04) |
| 0650-Supplies - Technology Related | (79.94) | 0.00 | (79.94) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (301.40) | 0.00 | (301.40) |
| Expenditure Totals | (23,721.63) | (842.62) | (24,564.25) |

Principals Cash and Activity Reports for
the Month of February

Details for Lincoln

| Lincoln | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 48,685.23 | 986.19 | 0.00 | (3,590.24) | 46,081.18 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,216.21 | 161.19 | 1,377.40 |
| 1920-Donations | 3,636.00 | 825.00 | 4,461.00 |
| Receipt Totals | 4,852.21 | 986.19 | 5,838.40 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 14,070.00 | 0.00 | 14,070.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 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 | 14,081.32 | 0.00 | 14,081.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|-------------|
| 0156-Hourly-Secretarial/Clerical | (274.30) | 0.00 | (274.30) |
| 0220-Social Security | (20.99) | 0.00 | (20.99) |
| 0270-Workers' Comp Medical Claims | (1.37) | 0.00 | (1.37) |
| 0350-Technical Services | (20.46) | 0.00 | (20.46) |
| 0440-Rentals | (591.75) | (39.95) | (631.70) |
| 0518-Stdnt Day Travel/Field Trips | (759.00) | 0.00 | (759.00) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (102.08) | (48.10) | (150.18) |
| 0550-Printing & Binding Services | (1,782.61) | 0.00 | (1,782.61) |
| 0610-General Supplies | (2,513.05) | (655.18) | (3,168.23) |
| 0612-Stdnt Noninstructional Food | (357.74) | (71.40) | (429.14) |
| 0613-Staff Food | (232.28) | 0.00 | (232.28) |
| 0615-Student Uniforms & Clothing | (31.14) | 0.00 | (31.14) |
| 0644-Library Books (Physical) | (969.24) | (101.25) | (1,070.49) |
| 0650-Supplies - Technology Related | (847.52) | (379.00) | (1,226.52) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (261.58) | (2,216.00) | (2,477.58) |
| Expenditure Totals | (9,437.12) | (3,590.24) | (13,027.36) |

Principals Cash and Activity Reports for
the Month of February

Details for Magna

| Magna | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 7,402.14 | 219.73 | 0.00 | (1,668.20) | 5,953.67 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 272.00 | 26.97 | 298.97 | | |
| 1920-Donations | 1,437.04 | 192.76 | 1,629.80 | | |
| Receipt Totals | 1,709.04 | 219.73 | 1,928.77 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 17,286.00 | 0.00 | 17,286.00 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 | | |
| 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 | 17,306.07 | 0.00 | 17,306.07 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0350-Technical Services | 0.00 | (150.00) | (150.00) | | |
| 0440-Rentals | (601.70) | (51.92) | (653.62) | | |
| 0518-Stdnt Day Travel/Field Trips | (584.00) | (335.50) | (919.50) | | |
| 0530-Communication (Phone & Other) | (482.18) | (158.72) | (640.90) | | |
| 0535-Postage Services | (80.05) | (258.77) | (338.82) | | |
| 0550-Printing & Binding Services | (57.00) | 0.00 | (57.00) | | |
| 0610-General Supplies | (9,505.34) | (621.70) | (10,127.04) | | |
| 0612-Stdnt Noninstructional Food | (690.38) | 0.00 | (690.38) | | |
| 0644-Library Books (Physical) | (687.26) | (91.59) | (778.85) | | |
| 0650-Supplies - Technology Related | (575.11) | 0.00 | (575.11) | | |
| 0680-Maintenance Supplies | (195.62) | 0.00 | (195.62) | | |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) | | |
| Expenditure Totals | (13,892.64) | (1,668.20) | (15,560.84) | | |

Principals Cash and Activity Reports for
the Month of February

Details for Monroe

| Monroe | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 28,247.61 | 94.78 | 0.00 | (2,637.41) | 25,704.98 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 650.66 | 94.78 | 745.44 | | |
| 1770-School Fundraiser | 6,120.50 | 0.00 | 6,120.50 | | |
| 1920-Donations | 2,004.48 | 0.00 | 2,004.48 | | |
| Receipt Totals | 8,775.64 | 94.78 | 8,870.42 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 15,946.00 | 0.00 | 15,946.00 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 4,676.05 | 0.00 | 4,676.05 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (4,676.05) | 0.00 | (4,676.05) | | |
| Transfer Totals | 15,957.32 | 0.00 | 15,957.32 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) | | |
| 0350-Technical Services | (381.35) | 0.00 | (381.35) | | |
| 0518-Stdnt Day Travel/Field Trips | (725.00) | 285.00 | (440.00) | | |
| 0530-Communication (Phone & Other) | (415.47) | (99.20) | (514.67) | | |
| 0535-Postage Services | (106.37) | (105.22) | (211.59) | | |
| 0550-Printing & Binding Services | (659.52) | 0.00 | (659.52) | | |
| 0580-Staff Travel/Per Diem | 0.00 | (300.00) | (300.00) | | |
| 0610-General Supplies | (4,835.41) | (113.49) | (4,948.90) | | |
| 0612-Stdnt Noninstructional Food | (166.26) | 0.00 | (166.26) | | |
| 0613-Staff Food | (558.30) | (47.83) | (606.13) | | |
| 0644-Library Books (Physical) | (192.44) | (137.86) | (330.30) | | |
| 0650-Supplies - Technology Related | (1,496.35) | (2,114.87) | (3,611.22) | | |
| 0680-Maintenance Supplies | (26.88) | 0.00 | (26.88) | | |
| 0810-Dues and Fees | (372.00) | 0.00 | (372.00) | | |
| 0890-Misc Expenditures | (273.97) | (3.94) | (277.91) | | |
| Expenditure Totals | (10,409.32) | (2,637.41) | (13,046.73) | | |

Principals Cash and Activity Reports for
the Month of February
Details for Morningside

| Morningside | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 40,027.59 | 1,312.70 | 0.00 | (4,679.00) | 36,661.29 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,215.50 | 140.59 | 1,356.09 |
| 1750-Revenue from Enterprise Activi | 1,006.70 | 0.00 | 1,006.70 |
| 1760-Student Fines | 83.95 | 20.00 | 103.95 |
| 1920-Donations | 16,199.09 | 1,152.11 | 17,351.20 |
| Receipt Totals | 18,505.24 | 1,312.70 | 19,817.94 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 18,961.00 | 0.00 | 18,961.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 14,935.22 | 0.00 | 14,935.22 |
| 5221-Trx (in)out - Fd21 - InSchool | (14,935.22) | 0.00 | (14,935.22) |
| Transfer Totals | 18,972.32 | 0.00 | 18,972.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0136-Hourly-Teachers | (3,000.00) | (500.00) | (3,500.00) |
| 0166-Hourly-Aides/Para-Professnls | (450.00) | 0.00 | (450.00) |
| 0210-State Retirement | (97.83) | 0.00 | (97.83) |
| 0220-Social Security | (33.84) | 0.00 | (33.84) |
| 0270-Workers' Comp Medical Claims | (17.25) | (2.50) | (19.75) |
| 0320-Professional Educational Svcs | (52.50) | (250.00) | (302.50) |
| 0330-Employee Training & Devel | (15.00) | 0.00 | (15.00) |
| 0350-Technical Services | (588.79) | 0.00 | (588.79) |
| 0440-Rentals | (1,927.30) | (302.10) | (2,229.40) |
| 0518-Stdnt Day Travel/Field Trips | (1,721.50) | (418.00) | (2,139.50) |
| 0530-Communication (Phone & Other) | (337.20) | (119.04) | (456.24) |
| 0535-Postage Services | (148.42) | (38.46) | (186.88) |
| 0550-Printing & Binding Services | (1,913.58) | (720.02) | (2,633.60) |
| 0610-General Supplies | (16,627.10) | (2,010.78) | (18,637.88) |
| 0612-Stdnt Noninstructional Food | (545.71) | (159.90) | (705.61) |
| 0641-Textbooks (Physical) | (207.39) | 0.00 | (207.39) |
| 0642-Textbooks (Electronic/Online) | 0.00 | 0.00 | 0.00 |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0644-Library Books (Physical) | (281.93) | (158.20) | (440.13) |
| 0650-Supplies - Technology Related | (3,478.14) | 0.00 | (3,478.14) |
| 0680-Maintenance Supplies | (285.91) | 0.00 | (285.91) |
| 0890-Misc Expenditures | (4,223.00) | 0.00 | (4,223.00) |
| Expenditure Totals | (35,952.39) | (4,679.00) | (40,631.39) |

Principals Cash and Activity Reports for
the Month of February

Details for James E Moss

| James E Moss | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 90,060.52 | 811.87 | 0.00 | (1,642.81) | 89,229.58 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 2,229.53 | 296.97 | 2,526.50 | | |
| 1750-Revenue from Enterprise Activi | 775.45 | 415.97 | 1,191.42 | | |
| 1760-Student Fines | 30.00 | 0.00 | 30.00 | | |
| 1920-Donations | 7,904.60 | 98.93 | 8,003.53 | | |
| Receipt Totals | 10,939.58 | 811.87 | 11,751.45 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 16,917.50 | 0.00 | 16,917.50 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 | | |
| Transfer Totals | 16,928.82 | 0.00 | 16,928.82 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0270-Workers' Comp Medical Claims | (0.64) | 0.00 | (0.64) | | |
| 0320-Professional Educational Svcs | 0.00 | 0.00 | 0.00 | | |
| 0350-Technical Services | (448.34) | 0.00 | (448.34) | | |
| 0440-Rentals | (419.00) | 0.00 | (419.00) | | |
| 0518-Stdnt Day Travel/Field Trips | (1,501.50) | (209.00) | (1,710.50) | | |
| 0530-Communication (Phone & Other) | (376.86) | (119.04) | (495.90) | | |
| 0535-Postage Services | (240.68) | (65.17) | (305.85) | | |
| 0550-Printing & Binding Services | (219.27) | (226.93) | (446.20) | | |
| 0582-Mileage Reimbursement | (127.96) | 0.00 | (127.96) | | |
| 0610-General Supplies | (6,455.99) | (539.55) | (6,995.54) | | |
| 0613-Staff Food | (667.19) | 0.00 | (667.19) | | |
| 0644-Library Books (Physical) | (1,162.26) | (268.34) | (1,430.60) | | |
| 0650-Supplies - Technology Related | (2,141.99) | (78.73) | (2,220.72) | | |
| 0680-Maintenance Supplies | (456.49) | (115.32) | (571.81) | | |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) | | |
| 0890-Misc Expenditures | (166.91) | (20.73) | (187.64) | | |
| Expenditure Totals | (14,819.08) | (1,642.81) | (16,461.89) | | |

Principals Cash and Activity Reports for
the Month of February
Details for Oakridge

| Oakridge | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 30,654.23 | 1,607.40 | 0.00 | (3,196.52) | 29,065.11 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 1,003.96 | 107.40 | 1,111.36 | | |
| 1747-Extra-curr. Fees | 650.00 | 0.00 | 650.00 | | |
| 1750-Revenue from Enterprise Activi | 696.14 | 0.00 | 696.14 | | |
| 1770-School Fundraiser | 90.00 | 0.00 | 90.00 | | |
| 1920-Donations | 11,741.58 | 1,500.00 | 13,241.58 | | |
| Receipt Totals | 14,181.68 | 1,607.40 | 15,789.08 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 9,346.50 | 0.00 | 9,346.50 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 1,772.19 | 0.00 | 1,772.19 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 4,298.00 | 4,519.17 | 8,817.17 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (4,298.00) | (4,519.17) | (8,817.17) | | |
| Transfer Totals | 11,118.69 | 0.00 | 11,118.69 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0166-Hourly-Aides/Para-Professnls | (12,409.03) | (1,487.25) | (13,896.28) | | |
| 0186-Hourly-Custodial & Maintenance | (239.40) | 0.00 | (239.40) | | |
| 0210-State Retirement | (56.71) | 0.00 | (56.71) | | |
| 0220-Social Security | (967.61) | (113.78) | (1,081.39) | | |
| 0270-Workers' Comp Medical Claims | (63.25) | (7.44) | (70.69) | | |
| 0320-Professional Educational Svcs | 0.00 | (200.00) | (200.00) | | |
| 0350-Technical Services | 0.00 | 0.00 | 0.00 | | |
| 0432-Tech Equip Repair/Maint | (120.00) | 0.00 | (120.00) | | |
| 0440-Rentals | (436.00) | 0.00 | (436.00) | | |
| 0518-Stdnt Day Travel/Field Trips | 0.00 | (532.00) | (532.00) | | |
| 0530-Communication (Phone & Other) | (39.68) | (39.68) | (79.36) | | |
| 0535-Postage Services | (12.23) | (6.13) | (18.36) | | |
| 0550-Printing & Binding Services | (160.40) | 0.00 | (160.40) | | |
| 0610-General Supplies | (9,356.62) | (347.99) | (9,704.61) | | |
| 0612-Stdnt Noninstructional Food | (573.40) | (42.93) | (616.33) | | |
| 0613-Staff Food | (339.40) | 0.00 | (339.40) | | |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0615-Student Uniforms & Clothing | (1,452.80) | 0.00 | (1,452.80) |
| 0641-Textbooks (Physical) | (2,000.79) | 0.00 | (2,000.79) |
| 0644-Library Books (Physical) | (1,291.37) | 0.00 | (1,291.37) |
| 0650-Supplies - Technology Related | (862.94) | (355.00) | (1,217.94) |
| 0680-Maintenance Supplies | (429.22) | (64.32) | (493.54) |
| Expenditure Totals | (30,810.85) | (3,196.52) | (34,007.37) |

Principals Cash and Activity Reports for
the Month of February

Details for Oakwood

| Oakwood | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 88,642.38 | 1,280.71 | 0.00 | (2,725.60) | 87,197.49 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 2,545.53 | 291.78 | 2,837.31 |
| 1760-Student Fines | 20.00 | 0.00 | 20.00 |
| 1770-School Fundraiser | 25.00 | 0.00 | 25.00 |
| 1920-Donations | 32,816.42 | 988.93 | 33,805.35 |
| Receipt Totals | 35,406.95 | 1,280.71 | 36,687.66 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 18,157.00 | 0.00 | 18,157.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 185.38 | 0.00 | 185.38 |
| 5220-Trx (in)out - Fd21 - InSchool | 10,300.70 | 0.00 | 10,300.70 |
| 5221-Trx (in)out - Fd21 - InSchool | (10,300.70) | 0.00 | (10,300.70) |
| Transfer Totals | 18,342.38 | 0.00 | 18,342.38 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0166-Hourly-Aides/Para-Professnls | (20,203.75) | (1,246.21) | (21,449.96) |
| 0220-Social Security | (1,545.57) | (95.34) | (1,640.91) |
| 0270-Workers' Comp Medical Claims | (101.02) | (6.23) | (107.25) |
| 0320-Professional Educational Svcs | (280.00) | 0.00 | (280.00) |
| 0345-Audit/Acctg/Other BusSvc | (312.32) | 0.00 | (312.32) |
| 0350-Technical Services | (515.00) | 0.00 | (515.00) |
| 0440-Rentals | (242.76) | 0.00 | (242.76) |
| 0518-Stdnt Day Travel/Field Trips | (3,230.00) | 0.00 | (3,230.00) |
| 0535-Postage Services | (153.10) | (14.00) | (167.10) |
| 0540-Advertising Services | 0.00 | (149.84) | (149.84) |
| 0550-Printing & Binding Services | (614.66) | (33.54) | (648.20) |
| 0610-General Supplies | (13,998.52) | (368.34) | (14,366.86) |
| 0612-Stdnt Noninstructional Food | (107.82) | 0.00 | (107.82) |
| 0641-Textbooks (Physical) | (230.00) | 0.00 | (230.00) |
| 0644-Library Books (Physical) | (1,207.37) | (684.07) | (1,891.44) |
| 0650-Supplies - Technology Related | (1,149.70) | 0.00 | (1,149.70) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|--------------------|--------------------|--------------------|
| 0890-Misc Expenditures | (437.93) | (128.03) | (565.96) |
| Expenditure Totals | (44,329.52) | (2,725.60) | (47,055.12) |

Principals Cash and Activity Reports for
the Month of February

Details for Douglas Orchard (Closed
2025)

| Douglas Orchard (Closed 2025) | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------|----------------------|----------------------|-----------------------|--------------------------|-------------------|
| Totals | 2,310.77 | 0.00 | 0.00 | 0.00 | 2,310.77 |
| Receipts | | Thru 01/31 | In February | Thru 02/28 | |
| 1510-Interest on Investments | | 21.86 | 0.00 | | 21.86 |
| Receipt Totals | | 21.86 | 0.00 | | 21.86 |
| Transfers | | Thru 01/31 | In February | Thru 02/28 | |
| Transfer Totals | | | | | |
| Expenditures | | Thru 01/31 | In February | Thru 02/28 | |
| 0610-General Supplies | | (110.01) | 0.00 | | (110.01) |
| Expenditure Totals | | (110.01) | 0.00 | | (110.01) |

Principals Cash and Activity Reports for
the Month of February
Details for William Penn

| William Penn | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 9,878.13 | 684.40 | 0.00 | (1,653.02) | 8,909.51 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 361.56 | 42.50 | 404.06 |
| 1760-Student Fines | 72.00 | 12.00 | 84.00 |
| 1920-Donations | 6,584.68 | 629.90 | 7,214.58 |
| 1990-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Receipt Totals | 7,018.24 | 684.40 | 7,702.64 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 20,602.50 | 0.00 | 20,602.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 13,500.00 | 0.00 | 13,500.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (13,500.00) | 0.00 | (13,500.00) |
| Transfer Totals | 20,613.82 | 0.00 | 20,613.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------|-------------|-------------|
| 0136-Hourly-Teachers | (1,060.45) | 0.00 | (1,060.45) |
| 0186-Hourly-Custodial & Maintenance | (142.80) | 0.00 | (142.80) |
| 0210-State Retirement | (272.72) | 0.00 | (272.72) |
| 0220-Social Security | (90.01) | 0.00 | (90.01) |
| 0270-Workers' Comp Medical Claims | (6.01) | 0.00 | (6.01) |
| 0320-Professional Educational Svcs | (1,255.05) | 0.00 | (1,255.05) |
| 0350-Technical Services | (1,177.04) | 0.00 | (1,177.04) |
| 0440-Rentals | (1,492.70) | 0.00 | (1,492.70) |
| 0518-Stdnt Day Travel/Field Trips | (660.00) | (594.00) | (1,254.00) |
| 0530-Communication (Phone & Other) | (297.52) | (119.04) | (416.56) |
| 0535-Postage Services | (143.06) | 0.00 | (143.06) |
| 0550-Printing & Binding Services | (902.02) | 0.00 | (902.02) |
| 0610-General Supplies | (11,054.34) | (814.59) | (11,868.93) |
| 0612-Stdnt Noninstructional Food | (192.98) | 0.00 | (192.98) |
| 0613-Staff Food | (521.54) | 0.00 | (521.54) |
| 0615-Student Uniforms & Clothing | 0.00 | 0.00 | 0.00 |
| 0650-Supplies - Technology Related | (89.67) | (51.24) | (140.91) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|-------------|-------------|-------------|
| 0810-Dues and Fees | (65.00) | 0.00 | (65.00) |
| 0890-Misc Expenditures | (2,914.00) | (74.15) | (2,988.15) |
| Expenditure Totals | (22,336.91) | (1,653.02) | (23,989.93) |

Principals Cash and Activity Reports for
the Month of February

Details for Pioneer

| Pioneer | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|---------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 25,354.09 | 84.14 | 0.00 | (453.90) | 24,984.33 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 659.62 | 84.14 | 743.76 |
| 1760-Student Fines | 30.00 | 0.00 | 30.00 |
| 1920-Donations | 520.00 | 0.00 | 520.00 |
| Receipt Totals | 1,209.62 | 84.14 | 1,293.76 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 13,366.50 | 0.00 | 13,366.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 |
| 5220-Trx (in)out - Fd21 - InSchool | 2,755.13 | 0.00 | 2,755.13 |
| 5221-Trx (in)out - Fd21 - InSchool | (2,755.13) | 0.00 | (2,755.13) |
| Transfer Totals | 13,386.57 | 0.00 | 13,386.57 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 0136-Hourly-Teachers | (100.00) | 0.00 | (100.00) |
| 0210-State Retirement | (22.69) | 0.00 | (22.69) |
| 0220-Social Security | (7.12) | 0.00 | (7.12) |
| 0270-Workers' Comp Medical Claims | (0.50) | 0.00 | (0.50) |
| 0350-Technical Services | (509.75) | 0.00 | (509.75) |
| 0440-Rentals | (405.00) | 0.00 | (405.00) |
| 0518-Stdnt Day Travel/Field Trips | (368.00) | 0.00 | (368.00) |
| 0530-Communication (Phone & Other) | (277.68) | (79.36) | (357.04) |
| 0535-Postage Services | (56.82) | (23.97) | (80.79) |
| 0550-Printing & Binding Services | (362.17) | 0.00 | (362.17) |
| 0610-General Supplies | (3,635.27) | (69.65) | (3,704.92) |
| 0612-Stdnt Noninstructional Food | (56.20) | (25.17) | (81.37) |
| 0613-Staff Food | (630.52) | 0.00 | (630.52) |
| 0644-Library Books (Physical) | (450.07) | 0.00 | (450.07) |
| 0650-Supplies - Technology Related | (324.95) | (389.73) | (714.68) |
| 0680-Maintenance Supplies | (40.42) | 40.42 | 0.00 |
| 0890-Misc Expenditures | (302.00) | 93.56 | (208.44) |
| Expenditure Totals | (7,549.16) | (453.90) | (8,003.06) |

Principals Cash and Activity Reports for
the Month of February

Details for Pleasant Green

| Pleasant Green | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 14,804.78 | 50.23 | 0.00 | (1,006.59) | 13,848.42 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 522.92 | 50.23 | 573.15 |
| 1770-School Fundraiser | 1,052.87 | 0.00 | 1,052.87 |
| 1920-Donations | 1,406.91 | 0.00 | 1,406.91 |
| Receipt Totals | 2,982.70 | 50.23 | 3,032.93 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 15,008.00 | 0.00 | 15,008.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 4,978.17 | 0.40 | 4,978.57 |
| 5221-Trx (in)out - Fd21 - InSchool | (4,978.17) | (0.40) | (4,978.57) |
| Transfer Totals | 15,019.32 | 0.00 | 15,019.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 0132-Salaries-Substitute Teachers | 0.00 | 0.00 | 0.00 |
| 0136-Hourly-Teachers | (2,900.00) | 0.00 | (2,900.00) |
| 0210-State Retirement | (624.53) | 0.00 | (624.53) |
| 0220-Social Security | (215.31) | 0.00 | (215.31) |
| 0270-Workers' Comp Medical Claims | (14.50) | 0.00 | (14.50) |
| 0330-Employee Training & Devel | (20.00) | 0.00 | (20.00) |
| 0350-Technical Services | (668.40) | 0.00 | (668.40) |
| 0440-Rentals | (590.00) | (99.00) | (689.00) |
| 0510-Student Transp/Travel Services | 0.00 | (220.00) | (220.00) |
| 0518-Stdnt Day Travel/Field Trips | (311.85) | 0.00 | (311.85) |
| 0530-Communication (Phone & Other) | (346.80) | (69.26) | (416.06) |
| 0535-Postage Services | (61.30) | (13.44) | (74.74) |
| 0550-Printing & Binding Services | (2,788.08) | (8.56) | (2,796.64) |
| 0610-General Supplies | (8,491.75) | (337.11) | (8,828.86) |
| 0612-Stdnt Noninstructional Food | (391.01) | (133.32) | (524.33) |
| 0644-Library Books (Physical) | (84.71) | (125.90) | (210.61) |
| 0650-Supplies - Technology Related | (1,535.99) | 0.00 | (1,535.99) |
| 0680-Maintenance Supplies | 0.00 | 0.00 | 0.00 |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|-------------|-------------|-------------|
| 0890-Misc Expenditures | (693.00) | 0.00 | (693.00) |
| Expenditure Totals | (19,737.23) | (1,006.59) | (20,743.82) |

Principals Cash and Activity Reports for
the Month of February

Details for Plymouth

| Plymouth | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 105,119.04 | 344.01 | 0.00 | (2,066.75) | 103,396.30 |
| Receipts | | Thru 01/31 | In February | Thru 02/28 | |
| 1510-Interest on Investments | | 2,673.84 | 344.01 | 3,017.85 | |
| 1920-Donations | | 1,359.00 | 0.00 | 1,359.00 | |
| Receipt Totals | | 4,032.84 | 344.01 | 4,376.85 | |
| Transfers | | Thru 01/31 | In February | Thru 02/28 | |
| 5210-Trx (in)out - Fd21 - SchSupp | | 16,716.50 | 0.00 | 16,716.50 | |
| 5214-Trx (in)out - Fd21 - BldgRent | | 11.32 | 0.00 | 11.32 | |
| Transfer Totals | | 16,727.82 | 0.00 | 16,727.82 | |
| Expenditures | | Thru 01/31 | In February | Thru 02/28 | |
| 0320-Professional Educational Svcs | | (200.00) | 0.00 | (200.00) | |
| 0350-Technical Services | | (448.00) | 0.00 | (448.00) | |
| 0440-Rentals | | (1,150.00) | 0.00 | (1,150.00) | |
| 0535-Postage Services | | (141.57) | (46.15) | (187.72) | |
| 0550-Printing & Binding Services | | (104.13) | 0.00 | (104.13) | |
| 0610-General Supplies | | (4,156.59) | (228.23) | (4,384.82) | |
| 0612-Stdnt Noninstructional Food | | (166.25) | 0.00 | (166.25) | |
| 0613-Staff Food | | (392.97) | 0.00 | (392.97) | |
| 0615-Student Uniforms & Clothing | | 0.00 | 0.00 | 0.00 | |
| 0641-Textbooks (Physical) | | 0.00 | (153.21) | (153.21) | |
| 0644-Library Books (Physical) | | (1,400.68) | 0.00 | (1,400.68) | |
| 0650-Supplies - Technology Related | | (1,110.34) | (280.16) | (1,390.50) | |
| 0890-Misc Expenditures | | 0.00 | (1,359.00) | (1,359.00) | |
| Expenditure Totals | | (9,270.53) | (2,066.75) | (11,337.28) | |

Principals Cash and Activity Reports for
the Month of February

Details for Redwood (Closed 2025)

| Redwood (Closed 2025) | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | (579.19) | 0.00 | 0.00 | (135.00) | (714.19) |
| Receipts | | Thru 01/31 | In February | Thru 02/28 | |
| 1510-Interest on Investments | | 19.36 | 0.00 | | 19.36 |
| Receipt Totals | | 19.36 | 0.00 | | 19.36 |
| Transfers | | Thru 01/31 | In February | Thru 02/28 | |
| Transfer Totals | | | | | |
| Expenditures | | Thru 01/31 | In February | Thru 02/28 | |
| 0440-Rentals | | 0.00 | (135.00) | | (135.00) |
| 0610-General Supplies | | (273.28) | 0.00 | | (273.28) |
| Expenditure Totals | | (273.28) | (135.00) | | (408.28) |

Principals Cash and Activity Reports for
the Month of February

Details for Rolling Meadows

| Rolling Meadows | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 35,696.66 | 151.70 | 0.00 | (4,565.55) | 31,282.81 |
| Receipts | | | | | |
| | | Thru 01/31 | In February | Thru 02/28 | |
| 1510-Interest on Investments | | 831.29 | 118.59 | 949.88 | |
| 1760-Student Fines | | 32.00 | 0.00 | 32.00 | |
| 1920-Donations | | 16,016.06 | 33.11 | 16,049.17 | |
| Receipt Totals | | 16,879.35 | 151.70 | 17,031.05 | |
| Transfers | | | | | |
| | | Thru 01/31 | In February | Thru 02/28 | |
| 5210-Trx (in)out - Fd21 - SchSupp | | 14,003.00 | 0.00 | 14,003.00 | |
| 5214-Trx (in)out - Fd21 - BldgRent | | 11.32 | 0.00 | 11.32 | |
| 5220-Trx (in)out - Fd21 - InSchool | | 11,582.13 | 3,000.00 | 14,582.13 | |
| 5221-Trx (in)out - Fd21 - InSchool | | (11,582.13) | (3,000.00) | (14,582.13) | |
| Transfer Totals | | 14,014.32 | 0.00 | 14,014.32 | |
| Expenditures | | | | | |
| | | Thru 01/31 | In February | Thru 02/28 | |
| 0320-Professional Educational Svcs | | (887.89) | 0.00 | (887.89) | |
| 0350-Technical Services | | (57.20) | (9.90) | (67.10) | |
| 0440-Rentals | | (368.00) | 0.00 | (368.00) | |
| 0518-Stdnt Day Travel/Field Trips | | (1,116.50) | 0.00 | (1,116.50) | |
| 0530-Communication (Phone & Other) | | (357.03) | (119.04) | (476.07) | |
| 0535-Postage Services | | (33.32) | (276.20) | (309.52) | |
| 0550-Printing & Binding Services | | (482.07) | (4.40) | (486.47) | |
| 0610-General Supplies | | (7,877.93) | (1,204.61) | (9,082.54) | |
| 0612-Stdnt Noninstructional Food | | (239.34) | 0.00 | (239.34) | |
| 0613-Staff Food | | (635.71) | 0.00 | (635.71) | |
| 0615-Student Uniforms & Clothing | | 0.00 | (222.30) | (222.30) | |
| 0641-Textbooks (Physical) | | (1,217.97) | 0.00 | (1,217.97) | |
| 0650-Supplies - Technology Related | | (1,076.65) | (1,197.60) | (2,274.25) | |
| 0680-Maintenance Supplies | | (19.38) | 0.00 | (19.38) | |
| 0890-Misc Expenditures | | (24.45) | (1,531.50) | (1,555.95) | |
| Expenditure Totals | | (14,393.44) | (4,565.55) | (18,958.99) | |

Principals Cash and Activity Reports for
the Month of February
Details for Rosecrest

| Rosecrest | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 72,667.41 | 489.96 | 0.00 | (2,294.94) | 70,862.43 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,987.85 | 241.23 | 2,229.08 |
| 1920-Donations | 3,977.94 | 248.73 | 4,226.67 |
| Receipt Totals | 5,965.79 | 489.96 | 6,455.75 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 10,050.00 | 0.00 | 10,050.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 26.32 | 0.00 | 26.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 8,623.00 | 0.00 | 8,623.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (8,623.00) | 0.00 | (8,623.00) |
| Transfer Totals | 10,076.32 | 0.00 | 10,076.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0166-Hourly-Aides/Para-Professnls | (2,706.32) | 0.00 | (2,706.32) |
| 0220-Social Security | (207.02) | 0.00 | (207.02) |
| 0270-Workers' Comp Medical Claims | (13.54) | 0.00 | (13.54) |
| 0320-Professional Educational Svcs | (585.48) | 0.00 | (585.48) |
| 0330-Employee Training & Devel | (99.00) | 0.00 | (99.00) |
| 0440-Rentals | (2,003.11) | (53.39) | (2,056.50) |
| 0518-Stdnt Day Travel/Field Trips | (1,963.50) | (192.50) | (2,156.00) |
| 0535-Postage Services | (57.47) | (4.67) | (62.14) |
| 0550-Printing & Binding Services | (1,431.74) | (15.39) | (1,447.13) |
| 0610-General Supplies | (6,144.05) | (220.62) | (6,364.67) |
| 0612-Stdnt Noninstructional Food | (217.99) | 0.00 | (217.99) |
| 0613-Staff Food | (107.77) | 0.00 | (107.77) |
| 0641-Textbooks (Physical) | (378.13) | 0.00 | (378.13) |
| 0644-Library Books (Physical) | (45.97) | (57.39) | (103.36) |
| 0650-Supplies - Technology Related | (2,679.36) | (12.99) | (2,692.35) |
| 0680-Maintenance Supplies | (39.13) | 0.00 | (39.13) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (109.74) | (1,737.99) | (1,847.73) |
| Expenditure Totals | (19,223.32) | (2,294.94) | (21,518.26) |

Principals Cash and Activity Reports for
the Month of February

Details for Silver Hills

| Silver Hills | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 15,253.75 | 1,044.71 | 0.00 | (3,339.26) | 12,959.20 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 465.86 | 57.54 | 523.40 |
| 1750-Revenue from Enterprise Activi | 1,485.52 | 875.12 | 2,360.64 |
| 1920-Donations | 16,636.30 | 112.05 | 16,748.35 |
| Receipt Totals | 18,587.68 | 1,044.71 | 19,632.39 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 12,730.00 | 0.00 | 12,730.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 2,575.85 | 0.00 | 2,575.85 |
| 5221-Trx (in)out - Fd21 - InSchool | (2,575.85) | 0.00 | (2,575.85) |
| Transfer Totals | 12,741.32 | 0.00 | 12,741.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0136-Hourly-Teachers | (50.00) | 0.00 | (50.00) |
| 0210-State Retirement | (9.92) | 0.00 | (9.92) |
| 0220-Social Security | (3.66) | 0.00 | (3.66) |
| 0270-Workers' Comp Medical Claims | (0.25) | 0.00 | (0.25) |
| 0320-Professional Educational Svcs | (8,251.07) | (2,617.71) | (10,868.78) |
| 0350-Technical Services | (877.21) | 0.00 | (877.21) |
| 0440-Rentals | (139.80) | (34.95) | (174.75) |
| 0530-Communication (Phone & Other) | (123.34) | (31.87) | (155.21) |
| 0535-Postage Services | (61.63) | (48.30) | (109.93) |
| 0550-Printing & Binding Services | (271.25) | (82.75) | (354.00) |
| 0610-General Supplies | (6,792.69) | (116.01) | (6,908.70) |
| 0612-Stdnt Noninstructional Food | (294.33) | (75.94) | (370.27) |
| 0613-Staff Food | (516.61) | 0.00 | (516.61) |
| 0644-Library Books (Physical) | (1,254.95) | (245.82) | (1,500.77) |
| 0650-Supplies - Technology Related | (1,527.65) | (85.91) | (1,613.56) |
| 0680-Maintenance Supplies | (56.92) | 0.00 | (56.92) |
| 0890-Misc Expenditures | (240.00) | 0.00 | (240.00) |
| Expenditure Totals | (20,471.28) | (3,339.26) | (23,810.54) |

Principals Cash and Activity Reports for
the Month of February

Details for Calvin S Smith

| Calvin S Smith | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 36,751.76 | 749.61 | 0.00 | (1,515.59) | 35,985.78 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 854.88 | 116.25 | 971.13 |
| 1747-Extra-curr. Fees | 1,090.00 | 270.00 | 1,360.00 |
| 1760-Student Fines | 46.00 | 15.00 | 61.00 |
| 1920-Donations | 28,679.21 | 348.36 | 29,027.57 |
| Receipt Totals | 30,670.09 | 749.61 | 31,419.70 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 16,582.50 | 0.00 | 16,582.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 9,227.09 | 0.00 | 9,227.09 |
| 5221-Trx (in)out - Fd21 - InSchool | (9,227.09) | 0.00 | (9,227.09) |
| Transfer Totals | 16,593.82 | 0.00 | 16,593.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 0136-Hourly-Teachers | (3,775.00) | 0.00 | (3,775.00) |
| 0166-Hourly-Aides/Para-Professnls | (702.75) | (206.14) | (908.89) |
| 0210-State Retirement | (770.12) | 0.00 | (770.12) |
| 0220-Social Security | (333.43) | (15.78) | (349.21) |
| 0270-Workers' Comp Medical Claims | (22.45) | (1.03) | (23.48) |
| 0320-Professional Educational Svcs | (730.00) | 0.00 | (730.00) |
| 0350-Technical Services | (1,786.00) | (46.00) | (1,832.00) |
| 0440-Rentals | (371.17) | (29.95) | (401.12) |
| 0518-Stdnt Day Travel/Field Trips | (1,506.50) | (209.00) | (1,715.50) |
| 0530-Communication (Phone & Other) | (99.19) | (39.68) | (138.87) |
| 0535-Postage Services | (67.63) | (3.84) | (71.47) |
| 0550-Printing & Binding Services | (1,310.43) | (25.86) | (1,336.29) |
| 0610-General Supplies | (12,899.70) | (601.90) | (13,501.60) |
| 0612-Stdnt Noninstructional Food | (860.50) | (61.11) | (921.61) |
| 0615-Student Uniforms & Clothing | 0.00 | (34.20) | (34.20) |
| 0641-Textbooks (Physical) | (430.83) | 0.00 | (430.83) |
| 0644-Library Books (Physical) | (837.79) | (241.10) | (1,078.89) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0650-Supplies - Technology Related | (1,328.63) | 0.00 | (1,328.63) |
| 0890-Misc Expenditures | (3,210.00) | 0.00 | (3,210.00) |
| Expenditure Totals | (31,042.12) | (1,515.59) | (32,557.71) |

Principals Cash and Activity Reports for
the Month of February

Details for South Kearns

| South Kearns | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 18,038.97 | 66.12 | 0.00 | (2,012.96) | 16,092.13 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 491.67 | 66.12 | 557.79 |
| 1750-Revenue from Enterprise Activi | 516.60 | 0.00 | 516.60 |
| 1770-School Fundraiser | 7,601.61 | 0.00 | 7,601.61 |
| 1920-Donations | 4,618.19 | 0.00 | 4,618.19 |
| Receipt Totals | 13,228.07 | 66.12 | 13,294.19 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 16,080.00 | 0.00 | 16,080.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 17.57 | 0.00 | 17.57 |
| Transfer Totals | 16,097.57 | 0.00 | 16,097.57 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (700.00) | 0.00 | (700.00) |
| 0350-Technical Services | (787.40) | 0.00 | (787.40) |
| 0440-Rentals | (486.62) | 0.00 | (486.62) |
| 0535-Postage Services | (43.59) | 0.00 | (43.59) |
| 0610-General Supplies | (15,585.98) | (854.90) | (16,440.88) |
| 0612-Stdnt Noninstructional Food | (659.19) | (85.58) | (744.77) |
| 0613-Staff Food | (458.16) | (124.71) | (582.87) |
| 0615-Student Uniforms & Clothing | (68.60) | (624.20) | (692.80) |
| 0641-Textbooks (Physical) | 0.00 | (147.84) | (147.84) |
| 0644-Library Books (Physical) | (1,335.65) | (2.74) | (1,338.39) |
| 0650-Supplies - Technology Related | (1,044.55) | (172.99) | (1,217.54) |
| 0810-Dues and Fees | (1,025.90) | 0.00 | (1,025.90) |
| 0890-Misc Expenditures | (456.28) | 0.00 | (456.28) |
| Expenditure Totals | (22,651.92) | (2,012.96) | (24,664.88) |

Principals Cash and Activity Reports for
the Month of February
Details for Stansbury

| Stansbury | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 29,882.67 | 1,476.30 | 0.00 | (1,635.12) | 29,723.85 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 830.34 | 100.61 | 930.95 |
| 1750-Revenue from Enterprise Activi | 817.39 | 1,286.83 | 2,104.22 |
| 1920-Donations | 2,442.52 | 88.86 | 2,531.38 |
| Receipt Totals | 4,090.25 | 1,476.30 | 5,566.55 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 23,952.50 | 0.00 | 23,952.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 15,335.55 | 0.00 | 15,335.55 |
| 5221-Trx (in)out - Fd21 - InSchool | (15,335.55) | 0.00 | (15,335.55) |
| Transfer Totals | 23,963.82 | 0.00 | 23,963.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (388.24) | 0.00 | (388.24) |
| 0440-Rentals | (918.20) | (131.55) | (1,049.75) |
| 0530-Communication (Phone & Other) | (360.71) | (119.04) | (479.75) |
| 0535-Postage Services | (594.79) | (33.17) | (627.96) |
| 0550-Printing & Binding Services | (965.60) | (20.66) | (986.26) |
| 0610-General Supplies | (9,122.96) | (570.34) | (9,693.30) |
| 0612-Stdnt Noninstructional Food | (1,034.06) | (481.84) | (1,515.90) |
| 0613-Staff Food | (581.83) | 0.00 | (581.83) |
| 0644-Library Books (Physical) | (774.02) | (192.62) | (966.64) |
| 0650-Supplies - Technology Related | (1,165.65) | (26.30) | (1,191.95) |
| 0890-Misc Expenditures | (400.76) | (59.60) | (460.36) |
| Expenditure Totals | (16,506.82) | (1,635.12) | (18,141.94) |

Principals Cash and Activity Reports for
the Month of February

Details for Taylorsville Elementary

| Taylorsville Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 13,790.36 | 81.66 | 0.00 | (1,743.36) | 12,128.66 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 483.71 | 44.98 | 528.69 |
| 1750-Revenue from Enterprise Activi | 347.69 | 0.00 | 347.69 |
| 1920-Donations | 3,546.48 | 36.68 | 3,583.16 |
| Receipt Totals | 4,377.88 | 81.66 | 4,459.54 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 12,194.00 | 0.00 | 12,194.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 26.32 | 0.00 | 26.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 7,810.24 | 0.00 | 7,810.24 |
| 5221-Trx (in)out - Fd21 - InSchool | (7,810.24) | 0.00 | (7,810.24) |
| Transfer Totals | 12,220.32 | 0.00 | 12,220.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | 0.00 | (200.00) | (200.00) |
| 0350-Technical Services | (839.80) | (217.25) | (1,057.05) |
| 0440-Rentals | (694.70) | (44.95) | (739.65) |
| 0518-Stdnt Day Travel/Field Trips | (907.00) | (209.00) | (1,116.00) |
| 0530-Communication (Phone & Other) | (119.02) | (39.68) | (158.70) |
| 0535-Postage Services | (192.06) | (2.90) | (194.96) |
| 0550-Printing & Binding Services | (3,420.17) | (164.46) | (3,584.63) |
| 0610-General Supplies | (6,279.98) | (764.03) | (7,044.01) |
| 0612-Stdnt Noninstructional Food | (294.81) | (101.09) | (395.90) |
| 0613-Staff Food | (300.00) | 0.00 | (300.00) |
| 0641-Textbooks (Physical) | (11.98) | 0.00 | (11.98) |
| 0642-Textbooks (Electronic/Online) | (2,310.00) | 0.00 | (2,310.00) |
| 0650-Supplies - Technology Related | (1,557.47) | 0.00 | (1,557.47) |
| 0680-Maintenance Supplies | (9.49) | 0.00 | (9.49) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (464.18) | 0.00 | (464.18) |
| Expenditure Totals | (17,834.66) | (1,743.36) | (19,578.02) |

Principals Cash and Activity Reports for
the Month of February

Details for Harry S Truman

| Harry S Truman | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 52,980.27 | 1,084.43 | 0.00 | (2,385.28) | 51,679.42 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-----------------|-----------------|-----------------|
| 1510-Interest on Investments | 1,389.09 | 174.43 | 1,563.52 |
| 1750-Revenue from Enterprise Activi | 0.00 | 862.24 | 862.24 |
| 1760-Student Fines | 11.37 | 0.00 | 11.37 |
| 1920-Donations | 2,620.59 | 47.76 | 2,668.35 |
| Receipt Totals | 4,021.05 | 1,084.43 | 5,105.48 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-----------------|-------------|-----------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 9,112.00 | 0.00 | 9,112.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 |
| Transfer Totals | 9,132.07 | 0.00 | 9,132.07 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|-------------------|--------------------|
| 0320-Professional Educational Svcs | 0.00 | (140.00) | (140.00) |
| 0350-Technical Services | (283.00) | 0.00 | (283.00) |
| 0440-Rentals | (527.80) | (282.67) | (810.47) |
| 0518-Stdnt Day Travel/Field Trips | (1,226.00) | 0.00 | (1,226.00) |
| 0530-Communication (Phone & Other) | (99.19) | (39.68) | (138.87) |
| 0535-Postage Services | (187.20) | (29.32) | (216.52) |
| 0550-Printing & Binding Services | (1,014.90) | (189.65) | (1,204.55) |
| 0610-General Supplies | (4,907.07) | (546.91) | (5,453.98) |
| 0612-Stdnt Noninstructional Food | (262.07) | (64.81) | (326.88) |
| 0641-Textbooks (Physical) | 0.00 | (230.00) | (230.00) |
| 0642-Textbooks (Electronic/Online) | (154.00) | 0.00 | (154.00) |
| 0644-Library Books (Physical) | (387.46) | (862.24) | (1,249.70) |
| 0650-Supplies - Technology Related | (1,216.71) | 0.00 | (1,216.71) |
| 0680-Maintenance Supplies | (85.36) | 0.00 | (85.36) |
| Expenditure Totals | (10,350.76) | (2,385.28) | (12,736.04) |

Principals Cash and Activity Reports for
the Month of February

Details for Upland Terrace

| Upland Terrace | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 23,842.74 | 1,489.85 | 0.00 | (1,748.00) | 23,584.59 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-----------------|-----------------|-----------------|
| 1510-Interest on Investments | 643.77 | 79.50 | 723.27 |
| 1750-Revenue from Enterprise Activi | 109.44 | 0.00 | 109.44 |
| 1760-Student Fines | 0.00 | 16.00 | 16.00 |
| 1770-School Fundraiser | 0.00 | 0.00 | 0.00 |
| 1920-Donations | 6,270.97 | 1,394.35 | 7,665.32 |
| Receipt Totals | 7,024.18 | 1,489.85 | 8,514.03 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------------|-------------|------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 14,874.00 | 0.00 | 14,874.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 20.07 | 0.00 | 20.07 |
| 5220-Trx (in)out - Fd21 - InSchool | 7,911.55 | 0.00 | 7,911.55 |
| 5221-Trx (in)out - Fd21 - InSchool | (7,911.55) | 0.00 | (7,911.55) |
| Transfer Totals | 14,894.07 | 0.00 | 14,894.07 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 0186-Hourly-Custodial & Maintenance | 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 | (1,111.50) | 0.00 | (1,111.50) |
| 0440-Rentals | (230.44) | (30.00) | (260.44) |
| 0518-Stdnt Day Travel/Field Trips | 0.00 | (852.00) | (852.00) |
| 0530-Communication (Phone & Other) | (361.35) | (111.24) | (472.59) |
| 0535-Postage Services | (234.81) | (13.46) | (248.27) |
| 0550-Printing & Binding Services | (235.89) | 0.00 | (235.89) |
| 0610-General Supplies | (5,867.76) | (741.30) | (6,609.06) |
| 0612-Stdnt Noninstructional Food | (77.77) | 0.00 | (77.77) |
| 0613-Staff Food | (406.26) | 0.00 | (406.26) |
| 0641-Textbooks (Physical) | (964.70) | 0.00 | (964.70) |
| 0642-Textbooks (Electronic/Online) | (288.75) | 0.00 | (288.75) |
| 0644-Library Books (Physical) | (728.07) | 0.00 | (728.07) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0650-Supplies - Technology Related | (1,312.04) | 0.00 | (1,312.04) |
| 0890-Misc Expenditures | (17.99) | 0.00 | (17.99) |
| Expenditure Totals | (11,837.33) | (1,748.00) | (13,585.33) |

Principals Cash and Activity Reports for
the Month of February

Details for Dos Mundos Academy

| Dos Mundos Academy | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 22,894.27 | 153.56 | 0.00 | (1,643.33) | 21,404.50 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 610.31 | 77.81 | 688.12 |
| 1750-Revenue from Enterprise Activi | 3,091.63 | 0.00 | 3,091.63 |
| 1760-Student Fines | 54.19 | 46.00 | 100.19 |
| 1770-School Fundraiser | 28,139.64 | 0.00 | 28,139.64 |
| 1920-Donations | 2,785.56 | 29.75 | 2,815.31 |
| Receipt Totals | 34,681.33 | 153.56 | 34,834.89 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 15,242.50 | 0.00 | 15,242.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 835.05 | 634.74 | 1,469.79 |
| 5221-Trx (in)out - Fd21 - InSchool | (835.05) | (634.74) | (1,469.79) |
| Transfer Totals | 15,253.82 | 0.00 | 15,253.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0136-Hourly-Teachers | (750.00) | 0.00 | (750.00) |
| 0210-State Retirement | (157.33) | 0.00 | (157.33) |
| 0220-Social Security | (55.03) | 0.00 | (55.03) |
| 0270-Workers' Comp Medical Claims | (3.75) | 0.00 | (3.75) |
| 0320-Professional Educational Svcs | 0.00 | 0.00 | 0.00 |
| 0350-Technical Services | (1,430.80) | (13.29) | (1,444.09) |
| 0440-Rentals | (511.80) | (29.95) | (541.75) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (63.90) | (12.70) | (76.60) |
| 0540-Advertising Services | 0.00 | (9.70) | (9.70) |
| 0550-Printing & Binding Services | (26.92) | 0.00 | (26.92) |
| 0610-General Supplies | (29,689.63) | (983.58) | (30,673.21) |
| 0612-Stdnt Noninstructional Food | (1,526.52) | (19.29) | (1,545.81) |
| 0644-Library Books (Physical) | (112.95) | (474.07) | (587.02) |
| 0650-Supplies - Technology Related | (327.24) | 0.00 | (327.24) |
| 0680-Maintenance Supplies | (42.97) | 0.00 | (42.97) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------|-------------|-------------|-------------|
| 0890-Misc Expenditures | (232.48) | (21.39) | (253.87) |
| Expenditure Totals | (35,169.33) | (1,643.33) | (36,812.66) |

Principals Cash and Activity Reports for
the Month of February

Details for Vista

| Vista | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|--------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 46,974.49 | 306.39 | 0.00 | (1,337.49) | 45,943.39 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|-----------------|---------------|------------------|
| 1510-Interest on Investments | 1,316.18 | 157.41 | 1,473.59 |
| 1760-Student Fines | 51.00 | 30.61 | 81.61 |
| 1770-School Fundraiser | 300.00 | 0.00 | 300.00 |
| 1920-Donations | 8,199.72 | 118.37 | 8,318.09 |
| Receipt Totals | 9,866.90 | 306.39 | 10,173.29 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------------|-------------|------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 17,051.50 | 0.00 | 17,051.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 26.32 | 0.00 | 26.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 14,401.67 | 39.97 | 14,441.64 |
| 5221-Trx (in)out - Fd21 - InSchool | (14,401.67) | (39.97) | (14,441.64) |
| Transfer Totals | 17,077.82 | 0.00 | 17,077.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|-------------------|--------------------|
| 0350-Technical Services | (271.00) | 0.00 | (271.00) |
| 0440-Rentals | (304.75) | (24.95) | (329.70) |
| 0518-Stdnt Day Travel/Field Trips | (3,373.00) | (363.00) | (3,736.00) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (142.91) | (33.49) | (176.40) |
| 0550-Printing & Binding Services | (133.13) | (114.18) | (247.31) |
| 0610-General Supplies | (13,410.25) | (314.66) | (13,724.91) |
| 0612-Stdnt Noninstructional Food | (903.57) | 0.00 | (903.57) |
| 0613-Staff Food | (445.05) | 0.00 | (445.05) |
| 0641-Textbooks (Physical) | (206.25) | 0.00 | (206.25) |
| 0642-Textbooks (Electronic/Online) | (99.99) | 0.00 | (99.99) |
| 0644-Library Books (Physical) | 0.00 | (402.17) | (402.17) |
| 0650-Supplies - Technology Related | (2,867.65) | 0.00 | (2,867.65) |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) |
| 0890-Misc Expenditures | (712.69) | (5.68) | (718.37) |
| Expenditure Totals | (23,542.25) | (1,337.49) | (24,879.74) |

Principals Cash and Activity Reports for
the Month of February

Details for Olene Walker Elementary

| Olene Walker Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 18,610.45 | 531.17 | 0.00 | (2,329.58) | 16,812.04 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 559.29 | 64.42 | 623.71 | | |
| 1750-Revenue from Enterprise Activi | 854.62 | 465.04 | 1,319.66 | | |
| 1760-Student Fines | 69.67 | 0.00 | 69.67 | | |
| 1920-Donations | 2,250.57 | 1.71 | 2,252.28 | | |
| Receipt Totals | 3,734.15 | 531.17 | 4,265.32 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 22,579.00 | 0.00 | 22,579.00 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 15,928.92 | 0.00 | 15,928.92 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (15,928.92) | 0.00 | (15,928.92) | | |
| Transfer Totals | 22,590.32 | 0.00 | 22,590.32 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) | | |
| 0330-Employee Training & Devel | (119.00) | 0.00 | (119.00) | | |
| 0350-Technical Services | (5,360.25) | (473.22) | (5,833.47) | | |
| 0440-Rentals | (416.00) | 0.00 | (416.00) | | |
| 0518-Stdnt Day Travel/Field Trips | (236.50) | 0.00 | (236.50) | | |
| 0530-Communication (Phone & Other) | (457.95) | (158.72) | (616.67) | | |
| 0535-Postage Services | (6.41) | 0.00 | (6.41) | | |
| 0610-General Supplies | (5,503.39) | (1,547.50) | (7,050.89) | | |
| 0612-Stdnt Noninstructional Food | (461.78) | (129.16) | (590.94) | | |
| 0613-Staff Food | (2,047.58) | 0.00 | (2,047.58) | | |
| 0644-Library Books (Physical) | (92.69) | (16.74) | (109.43) | | |
| 0650-Supplies - Technology Related | (16.26) | (4.24) | (20.50) | | |
| 0890-Misc Expenditures | (547.74) | 0.00 | (547.74) | | |
| Expenditure Totals | (15,465.55) | (2,329.58) | (17,795.13) | | |

Principals Cash and Activity Reports for
the Month of February
Details for West Kearns

| West Kearns | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 35,328.06 | 119.20 | 0.00 | (2,150.43) | 33,296.83 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,062.30 | 119.20 | 1,181.50 |
| 1770-School Fundraiser | 0.00 | 0.00 | 0.00 |
| Receipt Totals | 1,062.30 | 119.20 | 1,181.50 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 16,984.50 | 0.00 | 16,984.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 17.57 | 0.00 | 17.57 |
| 5220-Trx (in)out - Fd21 - InSchool | 566.34 | 0.00 | 566.34 |
| 5221-Trx (in)out - Fd21 - InSchool | (566.34) | 0.00 | (566.34) |
| Transfer Totals | 17,002.07 | 0.00 | 17,002.07 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | 0.00 | 0.00 | 0.00 |
| 0350-Technical Services | (1,274.69) | (57.75) | (1,332.44) |
| 0440-Rentals | (392.00) | 0.00 | (392.00) |
| 0518-Stdnt Day Travel/Field Trips | (1,798.48) | (891.00) | (2,689.48) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (89.49) | (62.99) | (152.48) |
| 0550-Printing & Binding Services | (1,200.23) | 0.00 | (1,200.23) |
| 0610-General Supplies | (7,113.71) | (624.79) | (7,738.50) |
| 0612-Stdnt Noninstructional Food | (669.13) | (158.93) | (828.06) |
| 0613-Staff Food | (29.45) | 0.00 | (29.45) |
| 0644-Library Books (Physical) | (308.65) | 0.00 | (308.65) |
| 0650-Supplies - Technology Related | (3,949.29) | (275.61) | (4,224.90) |
| 0680-Maintenance Supplies | (9.36) | 0.00 | (9.36) |
| Expenditure Totals | (17,072.49) | (2,150.43) | (19,222.92) |

Principals Cash and Activity Reports for
the Month of February

Details for West Valley Elementary

| West Valley Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 33,118.22 | 11,705.55 | 0.00 | (2,715.77) | 42,108.00 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 849.68 | 111.55 | 961.23 |
| 1760-Student Fines | 59.00 | 0.00 | 59.00 |
| 1770-School Fundraiser | 0.00 | 11,594.00 | 11,594.00 |
| 1920-Donations | 7,772.06 | 0.00 | 7,772.06 |
| Receipt Totals | 8,680.74 | 11,705.55 | 20,386.29 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 24,220.50 | 0.00 | 24,220.50 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 1,380.00 | 0.00 | 1,380.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (1,380.00) | 0.00 | (1,380.00) |
| Transfer Totals | 24,231.82 | 0.00 | 24,231.82 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|-------------|-------------|-------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (439.60) | (26.40) | (466.00) |
| 0431-Non-Tech Equip Repair Services | (115.64) | 0.00 | (115.64) |
| 0440-Rentals | (234.80) | (44.95) | (279.75) |
| 0518-Stdnt Day Travel/Field Trips | (2,084.50) | (621.50) | (2,706.00) |
| 0530-Communication (Phone & Other) | (357.03) | (158.72) | (515.75) |
| 0535-Postage Services | (92.76) | (399.42) | (492.18) |
| 0550-Printing & Binding Services | (1,029.67) | 0.00 | (1,029.67) |
| 0610-General Supplies | (9,223.35) | (436.35) | (9,659.70) |
| 0612-Stdnt Noninstructional Food | (487.90) | (34.95) | (522.85) |
| 0613-Staff Food | (565.01) | 0.00 | (565.01) |
| 0641-Textbooks (Physical) | (289.36) | 0.00 | (289.36) |
| 0644-Library Books (Physical) | (568.09) | (187.10) | (755.19) |
| 0650-Supplies - Technology Related | (2,026.29) | (455.48) | (2,481.77) |
| 0680-Maintenance Supplies | (40.95) | (350.90) | (391.85) |
| 0890-Misc Expenditures | (81.40) | 0.00 | (81.40) |
| Expenditure Totals | (17,836.35) | (2,715.77) | (20,552.12) |

Principals Cash and Activity Reports for
the Month of February

Details for Whittier

| Whittier | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 48,417.29 | 292.69 | 0.00 | (7,934.10) | 40,775.88 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 883.30 | 158.32 | 1,041.62 |
| 1920-Donations | 14,342.36 | 134.37 | 14,476.73 |
| Receipt Totals | 15,225.66 | 292.69 | 15,518.35 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 21,440.00 | 0.00 | 21,440.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 10,100.00 | 0.00 | 10,100.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (10,100.00) | 0.00 | (10,100.00) |
| Transfer Totals | 21,451.32 | 0.00 | 21,451.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|-------------|
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) |
| 0350-Technical Services | (310.60) | 0.00 | (310.60) |
| 0440-Rentals | (950.00) | 0.00 | (950.00) |
| 0518-Stdnt Day Travel/Field Trips | (1,545.50) | (7,223.25) | (8,768.75) |
| 0535-Postage Services | (100.18) | (39.06) | (139.24) |
| 0550-Printing & Binding Services | (32.97) | (230.00) | (262.97) |
| 0610-General Supplies | (2,583.49) | (209.21) | (2,792.70) |
| 0612-Stdnt Noninstructional Food | (305.24) | 0.00 | (305.24) |
| 0613-Staff Food | (437.69) | 0.00 | (437.69) |
| 0615-Student Uniforms & Clothing | (192.00) | 0.00 | (192.00) |
| 0644-Library Books (Physical) | 0.00 | (2.58) | (2.58) |
| 0645-Library Books (Electronic) | 0.00 | 0.00 | 0.00 |
| 0650-Supplies - Technology Related | (427.12) | (230.00) | (657.12) |
| 0810-Dues and Fees | (53.73) | 0.00 | (53.73) |
| 0890-Misc Expenditures | (22.99) | 0.00 | (22.99) |
| Expenditure Totals | (7,161.51) | (7,934.10) | (15,095.61) |

Principals Cash and Activity Reports for
the Month of February

Details for Woodrow Wilson

| Woodrow Wilson | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-------------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 30,048.08 | 30,640.79 | 0.00 | (3,463.86) | 57,225.01 |
| Receipts | Thru 01/31 | In February | Thru 02/28 | | |
| 1510-Interest on Investments | 505.14 | 104.33 | 609.47 | | |
| 1750-Revenue from Enterprise Activi | 661.41 | 0.00 | 661.41 | | |
| 1760-Student Fines | 14.00 | 3.00 | 17.00 | | |
| 1920-Donations | 22,097.46 | 30,533.46 | 52,630.92 | | |
| Receipt Totals | 23,278.01 | 30,640.79 | 53,918.80 | | |
| Transfers | Thru 01/31 | In February | Thru 02/28 | | |
| 5210-Trx (in)out - Fd21 - SchSupp | 19,061.50 | 0.00 | 19,061.50 | | |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 | | |
| 5220-Trx (in)out - Fd21 - InSchool | 5,500.00 | 0.00 | 5,500.00 | | |
| 5221-Trx (in)out - Fd21 - InSchool | (5,500.00) | 0.00 | (5,500.00) | | |
| Transfer Totals | 19,072.82 | 0.00 | 19,072.82 | | |
| Expenditures | Thru 01/31 | In February | Thru 02/28 | | |
| 0320-Professional Educational Svcs | (200.00) | 0.00 | (200.00) | | |
| 0350-Technical Services | (828.07) | 0.00 | (828.07) | | |
| 0440-Rentals | (738.54) | (34.95) | (773.49) | | |
| 0518-Stdnt Day Travel/Field Trips | (1,336.50) | 0.00 | (1,336.50) | | |
| 0530-Communication (Phone & Other) | (362.39) | (119.04) | (481.43) | | |
| 0535-Postage Services | (106.37) | (71.18) | (177.55) | | |
| 0550-Printing & Binding Services | (653.73) | (64.00) | (717.73) | | |
| 0610-General Supplies | (13,194.32) | (1,455.35) | (14,649.67) | | |
| 0612-Stdnt Noninstructional Food | (2,113.11) | (235.51) | (2,348.62) | | |
| 0615-Student Uniforms & Clothing | (49.60) | 0.00 | (49.60) | | |
| 0644-Library Books (Physical) | (572.32) | (424.81) | (997.13) | | |
| 0650-Supplies - Technology Related | (2,439.97) | (789.05) | (3,229.02) | | |
| 0680-Maintenance Supplies | (107.68) | (269.97) | (377.65) | | |
| 0810-Dues and Fees | (434.00) | 0.00 | (434.00) | | |
| Expenditure Totals | (23,136.60) | (3,463.86) | (26,600.46) | | |

Principals Cash and Activity Reports for
the Month of February

Details for Woodstock

| Woodstock | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|-----------|-------------------------|-------------------------|--------------------------|-----------------------------|----------------------|
| Totals | 35,731.62 | 874.11 | 0.00 | (5,563.81) | 31,041.92 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|-------------------------------------|------------|-------------|------------|
| 1510-Interest on Investments | 1,190.30 | 143.25 | 1,333.55 |
| 1750-Revenue from Enterprise Activi | 808.53 | 0.00 | 808.53 |
| 1760-Student Fines | 10.00 | 21.00 | 31.00 |
| 1770-School Fundraiser | 5,349.00 | 0.00 | 5,349.00 |
| 1920-Donations | 14,819.60 | 709.86 | 15,529.46 |
| Receipt Totals | 22,177.43 | 874.11 | 23,051.54 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|------------|-------------|------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 19,564.00 | 0.00 | 19,564.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 0.00 | 0.00 | 0.00 |
| 5221-Trx (in)out - Fd21 - InSchool | 0.00 | 0.00 | 0.00 |
| 5225-Trx Betw Fd21 & Fd30 | (7,488.00) | 0.00 | (7,488.00) |
| Transfer Totals | 12,087.32 | 0.00 | 12,087.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------|-------------|-------------|
| 0166-Hourly-Aides/Para-Professnls | (2,325.60) | (271.32) | (2,596.92) |
| 0220-Social Security | (177.91) | (20.75) | (198.66) |
| 0270-Workers' Comp Medical Claims | (11.63) | (1.36) | (12.99) |
| 0320-Professional Educational Svcs | (420.00) | (200.00) | (620.00) |
| 0345-Audit/Acctg/Other BusSvc | (302.13) | 0.00 | (302.13) |
| 0350-Technical Services | (375.00) | 0.00 | (375.00) |
| 0440-Rentals | (1,125.64) | 0.00 | (1,125.64) |
| 0518-Stdnt Day Travel/Field Trips | (969.00) | (445.00) | (1,414.00) |
| 0530-Communication (Phone & Other) | (238.01) | (79.36) | (317.37) |
| 0535-Postage Services | (146.58) | (29.94) | (176.52) |
| 0610-General Supplies | (16,651.95) | (1,805.83) | (18,457.78) |
| 0612-Stdnt Noninstructional Food | (387.18) | (40.09) | (427.27) |
| 0642-Textbooks (Electronic/Online) | (1,166.00) | (49.00) | (1,215.00) |
| 0644-Library Books (Physical) | 0.00 | (188.69) | (188.69) |
| 0650-Supplies - Technology Related | (3,789.25) | (2,026.07) | (5,815.32) |

Principals Cash and Activity Reports for
the Month of February

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|---------------------------|-------------|-------------|-------------|
| 0680-Maintenance Supplies | (96.91) | 0.00 | (96.91) |
| 0810-Dues and Fees | (53.83) | 0.00 | (53.83) |
| 0890-Misc Expenditures | (3,892.69) | (406.40) | (4,299.09) |
| Expenditure Totals | (32,129.31) | (5,563.81) | (37,693.12) |

Principals Cash and Activity Reports for
the Month of February

Details for G Wright Elementary

| G Wright Elementary | Beginning Cash 02-01 | Receipts in February | Transfers in February | Expenditures in February | Ending Cash 02-28 |
|----------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Totals | 39,187.51 | 130.42 | 0.00 | (2,292.54) | 37,025.39 |

| Receipts | Thru 01/31 | In February | Thru 02/28 |
|------------------------------|-------------------|--------------------|-------------------|
| 1510-Interest on Investments | 916.63 | 130.42 | 1,047.05 |
| 1770-School Fundraiser | 8,011.00 | 0.00 | 8,011.00 |
| 1920-Donations | 3,340.50 | 0.00 | 3,340.50 |
| Receipt Totals | 12,268.13 | 130.42 | 12,398.55 |

| Transfers | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|-------------------|--------------------|-------------------|
| 5210-Trx (in)out - Fd21 - SchSupp | 16,214.00 | 0.00 | 16,214.00 |
| 5214-Trx (in)out - Fd21 - BldgRent | 11.32 | 0.00 | 11.32 |
| 5220-Trx (in)out - Fd21 - InSchool | 8,000.00 | 0.00 | 8,000.00 |
| 5221-Trx (in)out - Fd21 - InSchool | (8,000.00) | 0.00 | (8,000.00) |
| Transfer Totals | 16,225.32 | 0.00 | 16,225.32 |

| Expenditures | Thru 01/31 | In February | Thru 02/28 |
|------------------------------------|--------------------|--------------------|--------------------|
| 0320-Professional Educational Svcs | 0.00 | 0.00 | 0.00 |
| 0350-Technical Services | (375.04) | (361.15) | (736.19) |
| 0440-Rentals | (617.00) | 0.00 | (617.00) |
| 0518-Stdnt Day Travel/Field Trips | (998.25) | 0.00 | (998.25) |
| 0530-Communication (Phone & Other) | (357.03) | (119.04) | (476.07) |
| 0535-Postage Services | (159.98) | (24.80) | (184.78) |
| 0550-Printing & Binding Services | (952.22) | (83.25) | (1,035.47) |
| 0610-General Supplies | (5,711.37) | (100.34) | (5,811.71) |
| 0612-Stdnt Noninstructional Food | (503.06) | (27.96) | (531.02) |
| 0613-Staff Food | (508.50) | 0.00 | (508.50) |
| 0615-Student Uniforms & Clothing | (720.00) | 0.00 | (720.00) |
| 0641-Textbooks (Physical) | (104.40) | 0.00 | (104.40) |
| 0644-Library Books (Physical) | (1,711.87) | 0.00 | (1,711.87) |
| 0650-Supplies - Technology Related | (1,787.35) | 0.00 | (1,787.35) |
| 0680-Maintenance Supplies | (276.71) | 0.00 | (276.71) |
| 0810-Dues and Fees | (175.00) | 0.00 | (175.00) |
| 0890-Misc Expenditures | (361.73) | (1,576.00) | (1,937.73) |
| Expenditure Totals | (15,319.51) | (2,292.54) | (17,612.05) |

Principals Cash and Activity Reports for
the Month of February

**Granite School District
2025-26 Board Financial Reports
General Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|---|-----------------------|-----------------------|---|-----------------------|---------------------------|
| <u>Revenue</u> | | | | | |
| <u>Local Revenue:</u> | | | | | |
| Property Taxes ⁴ | \$ 203,137,085 | \$ 190,500,793 | \$ 179,406,133 | \$ 11,094,660 | 94.18% |
| Fee-in-Lieu Revenue | 7,655,928 | 7,555,089 | 4,202,372 | 3,352,717 | 55.62% |
| Interest Earnings | 12,500,000 | 12,500,000 | 6,497,139 | 6,002,861 | 51.98% |
| Other Local Revenue ¹ | 12,172,662 | 16,415,920 | 7,868,710 | 8,547,210 | 47.93% |
| Total Local Revenue | 235,465,675 | 226,971,802 | 197,974,354 | 28,997,448 | 87.22% |
| <u>State Revenue:</u> ⁵ | | | | | |
| Regular School Programs | 179,332,753 | 175,280,240 | 119,487,576 | 55,792,664 | 68.17% |
| Restricted Basic School Programs ² | 94,706,487 | 96,363,394 | 66,343,127 | 30,020,267 | 68.85% |
| Related to Basic Program | 30,683,935 | 30,620,416 | 21,554,206 | 9,066,210 | 70.39% |
| Focused Populations ¹ | 10,631,415 | 11,925,227 | 6,335,255 | 5,589,972 | 53.12% |
| Educator Supports | 55,273,056 | 55,105,048 | 39,537,462 | 15,567,586 | 71.75% |
| Statewide Initiatives | 44,487,022 | 44,418,359 | 34,347,467 | 10,070,892 | 77.33% |
| Local Guarantee Programs | 20,558,367 | 20,558,367 | 13,705,578 | 6,852,789 | 66.67% |
| Non-MSP ³ | 6,000,517 | 6,088,764 | 3,849,119 | 2,239,645 | 63.22% |
| Non-USBE State Sources ^{1,2} | 4,484,585 | 4,789,096 | 1,433,681 | 3,355,415 | 29.94% |
| Total State Revenue | 446,158,137 | 445,148,911 | 306,593,471 | 138,555,440 | 68.87% |
| <u>Federal Revenue:</u> | | | | | |
| Federal Revenue ¹ | 44,328,068 | 52,107,603 | 10,580,608 | 41,526,995 | 20.31% |
| Total Federal Revenue | 44,328,068 | 52,107,603 | 10,580,608 | 41,526,995 | 20.31% |
| Total Fund Revenue | \$ 725,951,880 | \$ 724,228,316 | \$ 515,148,433 | \$ 209,079,883 | 71.13% |

Changes to approved General Fund revenue budgets reflected in the Working Budget column above:

¹Added local, state, and federal grants that were not previously budgeted

²Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

³Moved School Safety & Security grant funding entirely to the Capital Outlay Fund

⁴Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

⁵Updated working budgets to reflect USBE's mid-year estimates for the minimum school program

Expenditures

Salaries:

| | | | | | |
|---|---------------|---------------|--------------|--------------|--------|
| District Administrative Salaries | \$ 10,002,751 | \$ 10,478,582 | \$ 6,903,302 | \$ 3,575,280 | 65.88% |
| School Administrative Salaries | 25,248,169 | 25,779,341 | 16,463,936 | 9,315,405 | 63.86% |
| Teachers & Substitutes | 270,609,858 | 266,567,106 | 126,512,495 | 140,054,611 | 47.46% |
| Other Certificated Salaries | 36,447,322 | 38,074,369 | 18,591,087 | 19,483,282 | 48.83% |
| Office Salaries | 19,826,463 | 19,510,632 | 11,764,848 | 7,745,784 | 60.30% |
| Para-Professional Salaries ^{1,2} | 33,268,702 | 39,018,585 | 21,476,235 | 17,542,350 | 55.04% |

67% of the fiscal year has been completed

67% of the traditional school calendar has been completed

50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
General Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|---|-----------------------|-----------------------|---|-----------------------|---------------------------|
| Student Transportation Salaries | 8,437,756 | 8,255,258 | 4,544,796 | 3,710,462 | 55.05% |
| Operation & Maintenance Salaries | 37,468,080 | 37,427,158 | 23,842,799 | 13,584,359 | 63.70% |
| Other Salaries | 6,371,061 | 6,232,169 | 3,549,724 | 2,682,445 | 56.96% |
| Total Salaries | 447,680,162 | 451,343,200 | 233,649,222 | 217,693,978 | 51.77% |
| <u>Employee Benefits:</u> | | | | | |
| State Retirement | 86,110,970 | 85,876,461 | 43,861,416 | 42,015,045 | 51.08% |
| Social Security | 34,132,212 | 33,585,584 | 17,297,232 | 16,288,352 | 51.50% |
| Health Insurance | 68,605,200 | 68,107,707 | 37,653,550 | 30,454,157 | 55.29% |
| Other Employee Benefits | 9,289,753 | 9,748,685 | 7,761,656 | 1,987,029 | 79.62% |
| Total Benefits | 198,138,135 | 197,318,437 | 106,573,854 | 90,744,583 | 54.01% |
| <u>Purchased Services:</u>³ | | | | | |
| Purchased Technical Services | 10,827,593 | 10,844,148 | 4,736,040 | 6,108,108 | 43.67% |
| Purchased Property Services | 7,878,091 | 8,274,461 | 5,524,006 | 2,750,455 | 66.76% |
| Liability & Property Insurance | 3,178,196 | 3,183,339 | 2,769,814 | 413,525 | 87.01% |
| Telephone | 1,035,911 | 935,677 | 511,591 | 424,086 | 54.68% |
| Other Purchased Services | 2,693,620 | 3,406,887 | 1,165,645 | 2,241,242 | 34.21% |
| Total Purchased Services | 25,613,411 | 26,644,512 | 14,707,096 | 11,937,416 | 55.20% |
| <u>Supplies & Equipment:</u>^{1,2,3} | | | | | |
| Supplies ⁴ | 12,562,659 | 17,520,956 | 2,709,206 | 14,811,750 | 15.46% |
| Motor Fuel | 1,905,450 | 1,900,307 | 904,411 | 995,896 | 47.59% |
| Natural Gas | 5,281,430 | 5,281,430 | 2,475,891 | 2,805,539 | 46.88% |
| Electricity | 11,852,375 | 11,847,132 | 8,478,924 | 3,368,208 | 71.57% |
| Textbooks | 6,138,061 | 6,807,524 | 5,848,753 | 958,771 | 85.92% |
| Library Books | 198,477 | 282,519 | 204,511 | 78,008 | 72.39% |
| Supplies - Technology Related | 10,942,170 | 11,151,790 | 6,511,628 | 4,640,162 | 58.39% |
| Supplies - Maintenance & Custodial | 4,631,891 | 4,839,058 | 2,493,147 | 2,345,911 | 51.52% |
| Equipment | 142,722 | 1,072,722 | 639,521 | 433,201 | 59.62% |
| Total Supplies & Equipment | 53,655,235 | 60,703,438 | 30,265,992 | 30,437,446 | 49.86% |
| <u>Other:</u> | | | | | |
| Other Expenditures | 255,908 | 295,815 | 193,452 | 102,363 | 65.40% |
| Total Property and Other | 255,908 | 295,815 | 193,452 | 102,363 | 65.40% |
| Total Fund Expenditures | \$ 725,342,851 | \$ 736,305,402 | \$ 385,389,616 | \$ 350,915,786 | 52.34% |

Changes to approved General Fund expenditure budgets reflected in the Working Budget column above:

¹Expenditures of local, state, and federal grants that were not previously budgeted

²Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

³Budgeted for purchase orders carried to 2025-26 from 2024-25 of \$626,688

⁴The general supplies object code is used as a "placeholder" for budgets in LAND Trust, TSSA, and Title I while schools make determinations about how they will spend these budgets.

67% of the fiscal year has been completed

67% of the traditional school calendar has been completed

50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
District Activity Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|--------------------------------|----------------------|----------------------|---|---------------------|---------------------------|
| <u>Revenue</u> | | | | | |
| <u>Local Revenue:</u> | | | | | |
| Student Fees | \$ 4,806,639 | \$ 4,806,639 | \$ 3,830,982 | \$ 975,657 | 79.70% |
| Student Fundraising | 3,500,000 | 3,500,000 | 1,036,197 | 2,463,803 | 29.61% |
| Other Local Revenue | 4,285,000 | 4,285,000 | 4,048,030 | 236,970 | 94.47% |
| Total Fund Revenue | \$ 12,591,639 | \$ 12,591,639 | \$ 8,915,209 | \$ 3,676,430 | 70.80% |
| <u>Expenditures</u> | | | | | |
| Salaries | \$ 1,536,629 | \$ 1,536,629 | \$ 940,864 | \$ 595,765 | 61.23% |
| Benefits | 329,741 | 329,741 | 162,335 | 167,406 | 49.23% |
| Professional Services | 4,711,000 | 4,711,000 | 1,522,469 | 3,188,531 | 32.32% |
| Property Services | 572,000 | 572,000 | 249,588 | 322,412 | 43.63% |
| Other Purchased Services | 5,828,600 | 5,828,600 | 1,941,554 | 3,887,046 | 33.31% |
| Supplies | 6,907,000 | 6,907,000 | 5,392,054 | 1,514,946 | 78.07% |
| Equipment | 85,000 | 85,000 | 70,363 | 14,637 | 82.78% |
| Other Expenditures | 601,800 | 601,800 | 404,775 | 197,025 | 67.26% |
| Total Fund Expenditures | \$ 20,571,770 | \$ 20,571,770 | \$ 10,684,002 | \$ 9,887,768 | 51.94% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Incremental Tax Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|-------------------------------------|----------------------|----------------------|---|---------------------|---------------------------|
| <u>Revenue</u> | | | | | |
| <u>Local Revenue:</u> | | | | | |
| Property Taxes - Charter Levy | \$ 6,500,000 | \$ 6,500,000 | \$ - | \$ 6,500,000 | 0.00% |
| Property Taxes - CRA Increment | 16,500,000 | 16,500,000 | 16,211,052 | 288,948 | 98.25% |
| Total Fund Revenue | \$ 23,000,000 | \$ 23,000,000 | \$ 16,211,052 | \$ 6,788,948 | 70.48% |
| <u>Expenditures</u> | | | | | |
| State Charter Levy Account Payment: | \$ 6,500,000 | \$ 6,500,000 | \$ - | \$ 6,500,000 | 0.00% |
| Taxes Remitted to CRAs | 16,500,000 | 16,500,000 | 16,211,052 | 288,948 | 98.25% |
| Total Fund Expenditures | \$ 23,000,000 | \$ 23,000,000 | \$ 16,211,052 | \$ 6,788,948 | 70.48% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have ben paid

**Granite School District
2025-26 Board Financial Reports
Granite Education Foundation Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|--------------------------------|---------------------|---------------------|---|---------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Interest Earnings | \$ 167,500 | \$ 167,500 | \$ - | \$ 167,500 | 0.00% |
| Donations | 1,726,000 | 1,726,000 | 90,497 | 1,635,503 | 5.24% |
| Total Fund Revenue | \$ 1,893,500 | \$ 1,893,500 | \$ 90,497 | \$ 1,803,003 | 4.78% |
| <u>Expenditures</u> | | | | | |
| Salaries | \$ 529,501 | \$ 559,122 | \$ 358,708 | \$ 200,414 | 64.16% |
| Benefits | 229,489 | 243,168 | 153,232 | 89,936 | 63.01% |
| Contracted Services | 183,636 | 184,361 | 3,752 | 180,609 | 2.04% |
| Supplies | 778,193 | 777,468 | 8,183 | 769,285 | 1.05% |
| Equipment | 8,471 | 8,471 | - | 8,471 | 0.00% |
| Other expenditures | 795,000 | 795,000 | - | 795,000 | 0.00% |
| Total Fund Expenditures | \$ 2,524,290 | \$ 2,567,590 | \$ 523,875 | \$ 2,043,715 | 20.40% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Capital Outlay Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|----------------------------------|----------------------|----------------------|---|----------------------|---------------------------|
| Revenues | | | | | |
| Property Taxes ³ | \$ 84,821,966 | \$ 81,643,036 | \$ 73,159,472 | \$ 8,483,564 | 89.61% |
| Interest Earnings | 2,000,000 | 2,000,000 | 1,752,522 | 247,478 | 87.63% |
| Other Local Revenue ² | 460,299 | 621,099 | 295,104 | 325,995 | 47.51% |
| State Revenue ¹ | 6,516,916 | 7,886,548 | 1,434,230 | 6,452,318 | 18.19% |
| Total Fund Revenue | \$ 93,799,181 | \$ 92,150,683 | \$ 76,641,328 | \$ 15,509,355 | 83.17% |

Changes to approved Capital Outlay Fund revenue budgets reflected in the Working Budget column above:

¹Adjusted state revenues for school safety grant to include a budget for indirect costs

²Adjusted local carryover grant funding available in 2025-26 (less remaining than originally budgeted)

³Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

Expenditures

| | | | | | |
|--|-----------------------|-----------------------|----------------------|----------------------|---------------|
| Salaries | \$ 74,250 | \$ 74,342 | \$ 39,895 | \$ 34,447 | 53.66% |
| Benefits | 22,899 | 22,928 | 8,059 | 14,869 | 35.15% |
| Purchased Services ^{1,2} | 10,392,472 | 9,320,752 | 1,829,821 | 7,490,931 | 19.63% |
| Construction Services ^{1,2} | 68,320,442 | 80,808,685 | 21,423,840 | 59,384,845 | 26.51% |
| Hard Surfacing | 500,000 | 2,111,056 | 450,052 | 1,661,004 | 21.32% |
| Playgrounds | 500,000 | 241,858 | 165,040 | 76,818 | 68.24% |
| Landscaping ⁵ | 1,375,000 | 2,485,440 | 1,010,905 | 1,474,535 | 40.67% |
| Re-roofing ² | 500,000 | 167,577 | 167,577 | - | 100.00% |
| Relocatables | 600,000 | 576,613 | 7,000 | 569,613 | 1.21% |
| Mechanical Systems ² | 591,864 | 6,904,936 | 815,758 | 6,089,178 | 11.81% |
| Electrical Systems | 366,000 | 773,300 | - | 773,300 | 0.00% |
| Remodeling ² | 3,000,000 | 306,801 | 306,801 | - | 100.00% |
| Other Purchased Property Services ² | 1,017,188 | 2,229,378 | 1,439,216 | 790,162 | 64.56% |
| Supplies ^{2,6} | 13,194,736 | 16,129,194 | 9,913,883 | 6,215,311 | 61.47% |
| Site Purchases | 1,500,000 | 1,500,000 | 140,000 | 1,360,000 | 9.33% |
| Equipment ² | 330,000 | 4,033,654 | 1,832,369 | 2,201,285 | 45.43% |
| School Buses ⁴ | 2,000,000 | 2,236,000 | 2,236,000 | - | 100.00% |
| Non-Bus Vehicles ² | 829,567 | 1,226,205 | 486,121 | 740,084 | 39.64% |
| Indirect Costs to M&O Fund ³ | - | 1,040,951 | 89,330 | 951,621 | 8.58% |
| Total Fund Expenditures | \$ 105,114,418 | \$ 132,189,670 | \$ 42,361,667 | \$ 89,828,003 | 32.05% |

Changes to approved Capital Outlay Fund expenditure budgets reflected in the Working Budget column above:

¹Various expenditures for school rebuilds not paid in 2024-25 as originally planned, budget increased in 2025-26

²Purchase orders carried over to 2025-26 from 2024-25 of \$9,020,609, budget increased for these projects

³Budget added for indirect costs on the newly granted school safety funds

⁴Budget for school buses increased to allow for a purchase of two FY27 buses at a significant discount

⁵Landscaping budget carried forward from prior year for planned sprinkler system upgrades

⁶School Capital Discretionary budgets carried over from 2025-26

67% of the fiscal year has been completed

67% of the traditional school calendar has been completed

50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Debt Service Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|--------------------------------|----------------------|----------------------|---|----------------------|---------------------------|
| <u>Revenues</u> | | | | | |
| Property Taxes | \$ 33,521,320 | \$ 33,549,307 | \$ 29,315,332 | \$ 4,233,975 | 87.38% |
| Fee-in-Lieu Revenue | 1,263,368 | 1,330,535 | 686,676 | 643,859 | 51.61% |
| Interest Earnings | 400,000 | 400,000 | 203,343 | 196,657 | 50.84% |
| Total Fund Revenue | \$ 35,184,688 | \$ 35,279,842 | \$ 30,205,351 | \$ 5,074,491 | 85.62% |
| <u>Expenditures</u> | | | | | |
| Paying Agent Fees | 10,000 | 10,000 | 2,250 | 7,750 | 22.50% |
| Interest Payments | \$ 7,875,456 | \$ 7,875,456 | \$ 3,937,728 | \$ 3,937,728 | 50.00% |
| Principal Payments | 25,675,000 | 25,675,000 | - | 25,675,000 | 0.00% |
| Total Fund Expenditures | \$ 33,560,456 | \$ 33,560,456 | \$ 3,939,978 | \$ 29,620,478 | 11.74% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
School Lunch Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|----------------------------------|----------------------|----------------------|---|----------------------|---------------------------|
| <u>Revenues</u> | | | | | |
| <u>Local Revenue:</u> | | | | | |
| Interest Earnings | \$ 900,000 | \$ 900,000 | \$ 273,386 | \$ 626,614 | 30.38% |
| Sales to Students | 2,500,000 | 2,500,000 | 1,450,384 | 1,049,616 | 58.02% |
| Sales to Adults | 143,240 | 143,240 | 142,635 | 605 | 99.58% |
| Other Local Revenue | 280,000 | 280,000 | 249,715 | 30,285 | 89.18% |
| Total Local Revenue | 3,823,240 | 3,823,240 | 2,116,120 | 1,707,120 | 55.35% |
| <u>State Revenue:</u> | | | | | |
| State Liquor Tax Revenue | 4,500,000 | 4,500,000 | 1,844,867 | 2,655,133 | 41.00% |
| School Meal Program Reimbursemen | - | 165,816 | 29,308 | 136,508 | 17.68% |
| Total State Revenue | 4,500,000 | 4,665,816 | 1,874,175 | 2,791,641 | 40.17% |
| <u>Federal Revenue:</u> | | | | | |
| Federal Revenue | 21,275,168 | 21,275,168 | 8,477,736 | 12,797,432 | 39.85% |
| Total Federal Revenue | 21,275,168 | 21,275,168 | 8,477,736 | 12,797,432 | 39.85% |
| Total Fund Revenue | \$ 29,598,408 | \$ 29,764,224 | \$ 12,468,031 | \$ 17,296,193 | 41.89% |
| <u>Expenditures</u> | | | | | |
| Salaries | \$ 14,137,425 | \$ 13,906,984 | \$ 7,328,725 | \$ 6,578,259 | 52.70% |
| Benefits | 4,748,975 | 4,833,642 | 2,477,321 | 2,356,321 | 51.25% |
| Purchased Services | 857,775 | 965,395 | 462,840 | 502,555 | 47.94% |
| Supplies | 1,400,900 | 1,406,188 | 809,455 | 596,733 | 57.56% |
| Food | 15,817,000 | 15,832,483 | 7,137,088 | 8,695,395 | 45.08% |
| Equipment | 225,000 | 175,000 | 77,478 | 97,522 | 44.27% |
| Non-Bus Vehicles | 100,000 | 75,000 | - | 75,000 | 0.00% |
| Indirect Costs to M & O Fund | 3,645,959 | 3,645,959 | - | 3,645,959 | 0.00% |
| Total Fund Expenditures | \$ 40,933,034 | \$ 40,840,651 | \$ 18,292,907 | \$ 22,547,744 | 44.79% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have ben paid

**Granite School District
2025-26 Board Financial Reports
Printing Services Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|----------------------------|----------------------------|---------------------------|--|-------------------|-----------------------------------|
| <u>Revenues</u> | | | | | |
| Interest Earnings | \$ 2,500 | \$ 2,500 | \$ 104 | \$ 2,396 | 4.16% |
| Printing Revenue | 720,000 | 720,000 | 465,597 | 254,403 | 64.67% |
| Total Fund Revenue | \$ 722,500 | \$ 722,500 | \$ 465,701 | \$ 256,799 | 64.46% |
| <u>Expenses</u> | | | | | |
| Salaries | \$ 348,654 | \$ 348,654 | \$ 191,162 | \$ 157,492 | 54.83% |
| Benefits | 168,765 | 168,765 | 89,927 | 78,838 | 53.29% |
| Purchased Services | 123,550 | 123,550 | 52,000 | 71,550 | 42.09% |
| Supplies | 125,000 | 125,000 | 70,291 | 54,709 | 56.23% |
| Depreciation | 106,090 | 106,090 | - | 106,090 | 0.00% |
| Total Fund Expenses | \$ 872,059 | \$ 872,059 | \$ 403,380 | \$ 468,679 | 46.26% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Employee Benefits Self-Insurance Fund
February 28, 2026**

| | Approved Budget | Working Budget | Received or Expended Year to Date | Balance | % Received or Expended |
|-------------------------------|----------------------|----------------------|---|----------------------|---------------------------|
| <u>Revenues</u> | | | | | |
| Interest Earnings | \$ 750,000 | \$ 750,000 | \$ 551,984 | \$ 198,016 | 73.60% |
| Medical Premiums | 82,040,631 | 82,040,631 | 45,157,140 | 36,883,491 | 55.04% |
| Unemploy & Work Comp Premiums | 2,468,893 | 2,468,893 | 1,215,007 | 1,253,886 | 49.21% |
| Other Local Revenue | 125,000 | 125,000 | 102,119 | 22,881 | 81.70% |
| Total Fund Revenue | \$ 85,384,524 | \$ 85,384,524 | \$ 47,026,250 | \$ 38,358,274 | 55.08% |
| <u>Expenses</u> | | | | | |
| Salaries | \$ 286,578 | \$ 306,542 | \$ 204,158 | \$ 102,384 | 66.60% |
| Benefits | 112,605 | 218,374 | 152,749 | 65,625 | 69.95% |
| Medical Claims | 76,683,227 | 76,657,059 | 48,126,811 | 28,530,248 | 62.78% |
| Medical Administration | 4,830,297 | 4,830,297 | 3,291,998 | 1,538,299 | 68.15% |
| Medical Reinsurance | 2,190,750 | 2,190,750 | 1,520,168 | 670,582 | 69.39% |
| Workers' Compensation Claims | 1,151,433 | 1,151,533 | 1,150,769 | 764 | 99.93% |
| Unemployment Claims | 200,000 | 200,000 | 165,677 | 34,323 | 82.84% |
| Contracted Services | 3,462,350 | 3,462,831 | 1,871,898 | 1,590,933 | 54.06% |
| Supplies | 12,384 | 11,903 | 933 | 10,970 | 7.84% |
| Total Fund Expenses | \$ 88,929,624 | \$ 89,029,289 | \$ 56,485,161 | \$ 32,544,128 | 63.45% |

67% of the fiscal year has been completed
67% of the traditional school calendar has been completed
50% of most school employee contracts have ben paid



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

385-646-4598
Fax 385-646-4399
www.graniteschools.org

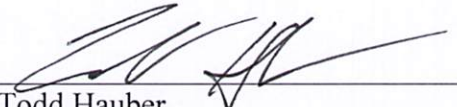
March 13, 2025

Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Superintendent Horsley:

Granite School District has been approached by Rocky Mountain Power requesting a permanent easement on our Evergreen Junior High campus. The purpose of this easement is to protect the area under the power line that feeds the Evergreen Junior campus main building. The power line has been in place for several years; we recently noted that there was not an easement filed for the area impacted by this line. Within this easement area, PacifiCorp has a power pole that is also being used as a cell tower. The pole and cell tower configuration will remain within the requested easement area.

The requested easement area is 10 feet wide running the entirety of the length of the electrical feed to the campus main building for a total of 3,530 square feet, more or less.



Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management



Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

February 23, 2026

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

Dear Superintendent Horsley,

As a consent agenda item for the March 31st Board of Education meeting, I request the Board approve the following amendments to the 2025-2026 School LAND Trust Plans for the following schools:

- Arcadia Elementary School
 - Arcadia's SCC would like to reduce funding for paras and add funding to hiring and retaining a social worker.
 - Approved by the School Community Council on 03/17/2026
- Fremont Elementary School
 - Fremont's SCC would like to move funding from paras to purchasing Chromebooks and ViewSonic boards.
 - Approved by the School Community Council on 03/10/2026
- Skyline High School
 - Due to payroll expenses being less than anticipated, the SCC would like to move funds from payroll and benefits to technology supplies and purchase Chromebooks.
 - Approved by the School Community Council on 03/18/2026
- Jefferson Jr. High School
 - Due to payroll expenses being lower than expected, Jefferson's SCC would like to reallocate funding to hiring paras and more FTE to lower class sizes.
 - Approved by the School Community Council on 03/05/2026

Sincerely,

Dr. Mitch Nerdin
Chief of Staff



March 17, 2026

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

Dear Superintendent Horsley:

As an action item during the March 31, 2026, Granite School District Board Meeting, I recommend the approval of administrative appointments and transfers which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointments, please contact me by 1:00 p.m. on Tuesday, March 31, 2026.

Sincerely,

A handwritten signature in blue ink that reads "A. Tyler Howe". The signature is written in a cursive style with a large, prominent "H" at the end.

Dr. A. Tyler Howe
Assistant Superintendent
School Leadership & Improvement Services

ej

CONFIDENTIAL

Administrative Appointments/Transfers Tuesday, March 31, 2026

| Name | Current Assignment | New Assignment | Replacing | Who Transferred To | Effective Date |
|----------------------------------|---|---|----------------------------------|---|----------------|
| Appointments - Elementary | | | | | |
| Francesa Hall | Assistant Principal Hunter & Pleasant Green Elementary | Principal Vista Elementary | Julie Wilson | Principal Academy Park Elementary | 7/1/2026 |
| Rebecca Baggett | Administrative Intern Lincoln Elementary | Assistant Principal Beehive Elementary | Allison Banks | Retirement | 7/1/2026 |
| Ileana Moro Catalan | Administrative Intern Bennion Junior High | Assistant Principal Hunter & South Kearns Elementary | Francesca Hall Elisa Jennings | Principal, Vista Elementary Assistant Principal, Walker Elementary | 7/1/2026 |
| | | | | | |
| | | | | | |
| Transfers - Elementary | | | | | |
| Lindsay Adams | Principal Moss Elementary | Principal Elk Run Elementary | Lisa Wells | Principal Silver Hills Elementary | 7/1/2026 |
| Heidi Draper | Principal Academy Park Elementary | Principal Moss Elementary | Lindsay Adams | Principal Elk Run Elementary | 7/1/2026 |
| Monica Thayer | Principal Hillsdale Elementary | Principal Walker Elementary | Anahi Uhlig | Principal West Valley Elementary | 7/1/2026 |
| Anahi Uhlig | Principal Walker Elementary | Principal West Valley Elementary | Jeff Walton | Principal Hillsdale Elementary | 7/1/2026 |
| Jeff Walton | Principal West Valley Elementary | Principal Hillsdale Elementary | Monica Thayer | Principal Walker Elementary | 7/1/2026 |
| Lisa Wells | Principal Elk Run Elementary | Principal Silver Hills Elementary | Sharon Sonnenreich | Retirement | 7/1/2026 |
| Julie Wilson | Principal Vista Elementary | Principal Academy Park Elementary | Heidi Draper | Principal Moss Elementary | 7/1/2026 |
| | | | | | |

CONFIDENTIAL

Administrative Transfers
Tuesday, March 31, 2026

| Name | Current Assignment | New Assignment | Replacing | Reason | Effective Date |
|-------------------------------|---|---|----------------------------------|---|----------------|
| Transfers - Elementary | | | | | |
| Rachel Bartholomew | Dean of Students Driggs & Oakridge Elementary | Dean of Students Driggs & Upland Terrace Elementary | Kimberlee Hill | Assistant Principal Lake Ridge Elementary | 7/1/2026 |
| Prema Chruthoti | Assistant Principal Walker Elementary | Assistant Principal Pleasant Green & Silver Hills Elementary | Francesca Hall Kimberlee Hill | Principal, Vista Elementary Assistant Principal, Lake Ridge Elementary | 7/1/2026 |
| Kimberlee Hill | Assistant Principal Silver Hills & Upland Terrace Elementary | Assistant Principal Lake Ridge Elementary | Rikki Rindlisbacher | Assistant Principal Jackling Elementary | 7/1/2026 |
| Elisa Jennings | Assistant Principal South Kearns & West Kearns Elementary | Assistant Principal Walker Elementary | Prema Chrutoti | Assistant Principal Pleasant Green & Silver Hills Elementary | 7/1/2026 |
| Brent Nelson | Assistant Principal Vista & Whittier Elementary | Assistant Principal Lincoln & Vista Elementary | Rebecca Baggett | Assistant Principal Beehive Elementary | 7/1/2026 |
| Annie Orton | Assistant Principal Jackling Elementary | Assistant Principal West Kearns & Whittier Elementary | Elisa Jennings Brent Nelson | Assistant Principal, Walker Elementary Assistant Principal, Lincoln Elementary | 7/1/2026 |
| Rikki Rindlisbacher | Assistant Principal Lake Ridge Elementary | Assistant Principal Jackling Elementary | Annie Orton | Assistant Principal West Kearns & Whittier Elementary | 7/1/2026 |
| Melanie Roybal | Assistant Principal Rolling Meadows & Wilson Elementary | Assistant Principal Armstrong & Rolling Meadows Elementary | Grace Morrell | Principal Armstrong Elementary | 7/1/2026 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CONFIDENTIAL

Administrative Transfers Tuesday, March 31, 2026

| Name | Current Assignment | New Assignment | Replacing | Reason | Effective Date |
|------------------------------|---|--|---------------|--|----------------|
| Transfers - Secondary | | | | | |
| John Anderson | Principal Olympus Junior High | Principal Bennion Junior High | Jake Brown | Principal Bonneville Junior High | 7/1/2026 |
| Jake Brown | Principal Bennion Junior High | Principal Bonneville Junior High | Mike Douglas | Principal Olympus Junior High | 7/1/2026 |
| Mike Douglas | Interim Principal Bonneville Junior High | Principal Olympus Junior High | John Anderson | Principal Bennion Junior High | 7/1/2026 |
| | | | | | |
| | | | | | |
| Josh Adams | Assistant Principal Granger High School | Assistant Principal Olympus High School | Erin Tanner | Assistant Principal Granger High School | 7/1/2026 |
| Erin Tanner | Assistant Principal Olympus High School | Assistant Principal Granger High School | Josh Adams | Assistant Principal Olympus High School | 7/1/2026 |
| | | | | | |
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| | | | | | |
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| | | | | | |
| | | | | | |



March 17, 2026

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

Dear Superintendent Horsley:

As an action item during the March 31, 2026, Board of Education meeting we would like to present as a second reading, the 2026-2027 Student Fee Schedule.

The proposed fee schedule is posted on the Granite School District website. Steve Perschon, Secondary Director of School Leadership and Improvement, and I will present the information.

Sincerely,

Dr. A. Tyler Howe
Assistant Superintendent
School Leadership & Improvement Services

ej

School Fees for 2026 - 2027

Second Reading



Objectives for this Presentation

- Review the fee law
- Discuss an updated version of the maximum fee schedule, and highlight major changes.
- Answer questions at any time during the reading.



Last Year's Changes Resulted in the Following:

- A general fee can no longer be charged. This equates to \$65 for each high-school student and \$40 for each junior-high student.
- Class fees cannot be charged for English, health, math, social studies, and science.
- The district deployed a fee-replacement allocation and provided schools the following:
 - \$55 per junior-high student
 - \$90 per high-school student



Outcomes of Legislative Session:

HB 0121- Rep. Raymond P. Ward - School Fee Amendments - NOT ADOPTED

- ~~Amends a definition regarding courses for which a school may not charge a fee.~~
- ~~Removes science from the list of core subjects for which schools cannot charge fees.~~
- ~~Clarifies definitions for fees, supplies, textbooks, equipment, and uniforms.~~



Potential Changes Based on Legislative Session:

HB 0142- Rep. Doug Welton - School Fee Waiver Amendments - PASSED

- Amends provisions related to school fee waivers and defines terms
- Limits the number of fee waivers a student may receive
- Requires local education agencies to establish a cap on fee waivers
- Allows a student to request a fee waiver for a second trip by meeting with the principal & developing an action plan that includes school-related contributions (custodial work, service, etc.)
- Makes technical and conforming changes



Senior High Fee Changes for First Reading

Under Extracurricular Item Specific Activity Fees Page page 2

| | |
|---|-----------------|
| School Club Dues (<i>Non-curricular clubs are not subject to fee waiver</i>) | \$50.00 |
| Student activity clothing, transportation, student supplies, incentives & awards, student food. | |
| Competition (<i>Participation fees per competition</i>) | \$50.00 |
| Additional State / National Membership (<i>Limited to cost of membership</i>) | \$35.00 |
| | \$50.00 |
| Drivers Education Drive Time/Range Time | \$195.00 |
| (<i>Must be enrolled in Granite School District drivers ed or show evidence of completion of drivers ed. course work</i>) | |
| Instructor time, lifecycle replacement cost for school equipment. | \$250.00 |

School Sponsored Admission Fee/Fundraiser page 3

| | | |
|--|----------------|----------------|
| Athletic Sports Pass (home games only) (<i>state playoff games and endowment games are not included with pass</i>) | | |
| Admission, ticket takers, custodial/security, printing, technical services, school program support. | | |
| All Athletic Sports Pass (<i>entry for all home sports events for the school year</i>) | \$40.00 | |
| Individual Athletic Sport Pass (<i>entry for designated home sport events for the school year</i>) | \$20.00 | |
| Dances (Per Student) | 254 | \$15.00 |
| Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program support. | | \$20.00 |



Senior High Fee Changes for First Reading (Continued)

Career & Technical Education Course Maximum page 4 & 5

| | |
|--|--------------------|
| Fire Science (Full Year) | \$35.00 |
| Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Food & Nutrition | \$20.00 |
| Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Gaming Development / AR – VR | \$10.00 |
| Instructional equipment, instructional supplies. | |
| Hospitality and Tourism | \$25.00 |
| Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | |
| Medical Interpreting | \$10.00 |
| Instructional equipment & supplies, lifecycle replacement cost for school equipment. | |
| Sports & Outdoor Design | \$35.00 |
| Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Wildland Fire Fighter | \$40.00 |
| Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | |



Senior High Fee Changes for First Reading (Continued)

Physical Education Course Maximum page 5

| | |
|---|-----------------|
| Lifetime Sports - Bowling | \$80.00 |
| Student activity clothing, instructional supplies and equipment, activity trips. | \$100.00 |
| Lifetime Activities Outdoor Recreation | \$80.00 |
| Student activity clothing, instructional supplies and equipment, activity trips, lifecycle replacement cost for school equipment. | \$100.00 |



Proposed 2026-2027 Junior High Fee Schedule

(No Changes for First Reading)

2026-2027 Junior High School Fee Schedule DRAFT 2/23/26

Fee Accounts and Spend Plans: All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge for participation in the annual course program or activity. Planned expenditures vary by program and school due to the unique needs and specific needs of each school. The amount and associated spend plan approved by the principal for each school are published online at gblsds.usd.edu/2026/02/. Parents may refer to their school's fee schedule for detailed fee and spend plan information for school activities that involve tickets. Participants must be selected before fees are assessed. All fees are subject to fee waiver.

EXTRA-CURRICULAR ACTIVITY FEE
(For school fees, related course expenditures may reduce the cost of student costs of the activity but is not guaranteed.)

| Activity | Fee |
|--|--|
| Sports Fee Maximum | |
| Baseball | Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$100.00 |
| Cheer | Uniforms/activity clothing, choreography, team pictures, transportation, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, coach training, technical support. \$600.00 |
| Cross Country | Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$40.00 |
| SOCCER | Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$60.00 |
| Track | Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$60.00 |
| Volleyball | Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$60.00 |
| Wrestling | Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$100.00 |
| School Intermural (Not listed above) | Uniforms, transportation, athletic supplies, awards, coach training, technical services, student food. \$20.00 |
| Student Travel (Per Trip) | |
| Overnight Student Travel | All requests for overnight student travel must be approved by the Principal, Director and Assistant Superintendent. Admission fees, event fees, transportation, lodging, airport, tickets, student meals. \$1,700.00 |
| Field Trips for Off-Campus Learning (Not including applicable state fee) | Admission fees, transportation, lodging, airport, tickets, student meals. \$400.00 |
| Extra-Curricular Activity Fee Maximum | |
| CADRE / Advisor-Run District Sports Camps | Student supplies, student activity clothing, food/beverage, facility expenses, lycycle replacement for school equipment, transportation, expenses & awards, student food, school program support. \$70.00 |
| Dance Performing Groups | Costumes, choreography, transportation, student food, technical services, supplies, licensing fee. \$200.00 |
| DEBATE | Instruction supplies, instructional equipment, licensing fee, competitors, student food. \$60.00 |
| Gambini (School Year) Junior Youth Symphony | Advisor stand, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, student food, instructional and technology supplies. \$70.00 |
| Gambini (Summer) Junior Youth Symphony, Introductory Band & Orchestra Camp (SBCC), Choir | Advisor stand, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, stage, student food, instructional and technology supplies. \$70.00 |
| Music Classes | Student activity clothing, student materials and supplies, instructional equipment, licensing fee, disc camp. \$125.00 |
| Student Government | Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp. \$275.00 |
| Theatre / Musical Production (Per Production) | Instructional supplies and equipment, advertising, awards and group gifts, transportation, student activity clothing, guest speakers, student food, instructional and technology supplies. \$100.00 |
| CLUB DUOS (Non-sporting clubs are not subject to fee waiver) | School Clubs (Student activity, food and beverage, activity clothing, student materials) Additional State National Healthcare (Cost of Membership) \$30.00 |

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| | |
|---|--|
| Advisor-Run District Fine Arts Camps | Student supplies, student activity clothing, advisor stand, facility expenses, transportation, admission/registration fee, student food, custodial security, school program support. \$90.00 |
| School Sponsored Admission Fee / Fundraiser | |
| DANCE (Per Student) | Decorations, vendor costs, meals, advertising, printing, technical services, custodial/security, school equipment, school program. \$5.00 |
| School Plays, Concerts and Musicals | Decorations, vendor costs, meals, advertising, printing, technical services, custodial/security, school equipment, school program. \$10.00 |
| Performing / Fine Arts Festivals | Ticket sales, student activity clothing, vendor costs, printing, custodial security, licensing, technical services. \$15.00 |
| Course Fee Maximum (Per semester course unless otherwise noted) | |
| Visual Art Course Maximum (per semester course unless otherwise noted) | |
| Art Foundations 1, 2, 3D | Instructional supplies and equipment, lycycle replacement cost for school equipment, printing. \$20.00 |
| Drawing 6 | Instructional supplies and equipment, lycycle replacement cost for school equipment. \$15.00 |
| Exploratory Art (Per Quarter) | Instructional supplies and equipment, lycycle replacement cost for school equipment. \$10.00 |
| Media Arts | Instructional supplies and equipment, lycycle replacement cost for school equipment. \$15.00 |
| Art Foundations 3D Design | Instructional supplies and equipment, lycycle replacement cost for school equipment. \$20.00 |
| Career & Technical Education Course Maximum (per semester course unless otherwise noted) | |
| College & Career Awareness | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$15.00 |
| Digital Literacy | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$10.00 |
| Enduring Business and Marketing | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$15.00 |
| FACEE / FACE Exploration (Per Quarter) | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$15.00 |
| Construction Technology | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$15.00 |
| Exploring Technology | Instructional equipment & supplies, lycycle replacement cost for equipment. \$15.00 |
| Manufacturing Technology | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$15.00 |
| Creative Coding / Introduction to Python | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$5.00 |
| Robotics Technology | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$10.00 |
| Stem Concepts | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$20.00 |
| Engineering Technology | Instructional equipment & supplies, lycycle replacement cost for school equipment. \$40.00 |
| Performing Art Course Maximum (This fee is for the school year unless otherwise noted) | |
| Dance | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. \$15.00 |
| Social Dance | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. \$15.00 |
| Guitar | Instructional equipment, instructional supplies, school activity clothing, licensing. \$10.00 |
| Instrumental Music / Usage Fee (Per instrument) | Instrumental equipment, instructional supplies, school activity clothing, lycycle replacement cost for school equipment, licensing. \$100.00 |

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| | |
|--|---|
| Instrumental Music Classes (Band or Orchestra) | |
| Instrumental equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. | \$50.00 |
| Instrument Rental / Usage Fee (Per Instrument) | \$100.00 |
| Instrument Rental / Usage Fee (Per additional instrument) | \$15.00 |
| Music Foundations | Instructional supplies, student activity clothing, licensing, lycycle replacement for school equipment. \$15.00 |
| Piano | Instructional equipment, instructional supplies, school activity clothing, licensing. \$25.00 |
| Instrument Rental / Usage Fee (Per instrument) | \$100.00 |
| Stage Crew | Instructional equipment, instructional supplies, student activity clothing, equipment lycycle replacement. \$10.00 |
| Theatre / Drama | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for equipment, licensing. \$15.00 |
| Vocal Music Classes | Instructional equipment & supplies, student activity clothing, lycycle replacement cost for equipment, licensing. \$50.00 |
| Other Course Maximum (per semester course unless otherwise noted) | |
| AV/C | Instructional equipment, instructional supplies, student activity clothing. \$40.00 |
| Latinos in Action | Instructional equipment, instructional supplies, student activity clothing. \$50.00 |
| Physical Education | Instructional supplies, student activity clothing, lycycle replacement cost of school equipment. \$10.00 |
| MAXIMUM FEE CAP | \$1,250.00 |
| This amount is the maximum a student will be required to pay of voluntarily individually fundraised for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees. | |
| A charge will be added to all printed bills equal to the maximum allowed by law. | |
| Pursuant to Utah Code 53C-6-104 and Utah Admin Code 63C-7-404, all home school, private school, and charter school students who participate in extracurricular activities (including all applicable activity-specific fees) from above, for students who attend a charter school and participate in extracurricular activities, the charter school or enrollment must also pay a one-time annual school participation fee of \$25.00 to the school where the student is participating in the activity. | |
| This Fee Schedule was approved by the Granite Board of Education on | |

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Proposed 2026-2027 Elementary Fee Schedule

2026-2027 Elementary School Fee Schedule DRAFT 2/23/26

Fee amounts and spend plans—fees listed on this schedule are the maximum amounts approved by the board of education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schools.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. All fees for elementary school activities are for those that occur either before or after the regular school day. For school activities that involve trips, participants must be selected before fees are assessed. All fees are subject to fee changes.

| EXTRACURRICULAR ACTIVITY FEES (Per Year) | |
|---|---------------------------|
| (All extracurricular activities occur before or after school) | |
| Athletic Clubs | |
| Instruction, lifecycle replacement cost for school equipment, instructional supplies, student activity clothing. | \$50.00 |
| Art Club | |
| Instruction, lifecycle replacement cost for school equipment, instructional supplies. | \$45.00 |
| Band / Orchestra | |
| Instruction | \$185.00 |
| Instrument Rental | Cost of rental per vendor |
| Chess Club | |
| Instruction, lifecycle replacement cost for school equipment, instructional supplies. | \$25.00 |
| Choir / Music Club | |
| Instruction, lifecycle replacement cost for school equipment, instructional supplies student activity clothing. | \$45.00 |
| Dance Club | |
| Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies. | \$45.00 |
| Drama / Stage Crew Club | |
| Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies. | \$45.00 |
| STEM Club | |
| Instruction, lifecycle replacement cost for school equipment, instructional supplies. | \$50.00 |
| Other Extracurricular | |
| Instruction, lifecycle replacement cost for school equipment, instructional supplies | \$25.00 |
| Student Travel (Per Trip) | |
| Field Trips for Off Campus Events (Not including applicable sales tax) | \$80.00 |
| Admissions, participation fees, transportation, food. | |
| MAXIMUM FEE CAP | |
| | \$500.00 |
| <small>This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees.</small> | |
| <i>A charge will be added to all returned checks equal to the maximum allowed by law.</i> | |
| <small>Pursuant to Utah Code 53C-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.</small> | |
| This Fee Schedule was approved by the Granite Board of Education on . | |



Elementary School Fee Changes

(Verbiage Change Only for First Reading)

2026-2027 Elementary School Fee Schedule **DRAFT 2/23/26**

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. **All fees for elementary school activities are for those that occur either before or after the regular school day.** For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**



Proposed 2026-2027 Non-Waivable Charges and Fines Schedule for First Reading

DRAFT 2/23/26

2026-2027 Schedule of Non-Waivable Charges and Fines

All items listed below are non-waivable charges and not subject to fee waiver. "Non-waivable charge" means a cost, payment, or expenditure that is a personal discretionary charge or purchase. This is not an all-inclusive list of all non-waivable charges or items that a school may offer for sale to students or the general public. Some of the items listed are subject to Utah state sales tax, as noted below. The Board authorizes fines for damage caused to district property and for violating rules of conduct. Because administrative penalties do not implicate participation in school sponsored activities, fines are not waivable. Fines listed are per occurrence and maximum amounts that can be charged.

General Purchases

| Additional Discretionary Class Projects (Subject to sales tax) | Cost of item |
|---|--------------------|
| AP / PSAT / IB Test, Tuition, or College Credit (Collected by school for other organizations) | Cost of item |
| Concurrent Enrollment Test, Tuition or Credit (Collected by school for other organizations) | Cost of item |
| Course Grade Replacement Processing Charge | \$20.00 |
| Outside Organization Membership (Not required for participation in school-sponsored activities) | Cost of Membership |
| Memory Book | |
| Elementary (includes sales tax) | \$20.00 |
| Junior High (includes sales tax) | \$40.00 |
| Parking Permit | \$10.00 |
| Student ID / Bus Pass Replacement (First free, all others subject to this charge) | \$5.00 |
| Transcripts (First Free, all others subject to this charge) | \$1.00 |
| Yearbook - Senior High | |
| Purchase before the end of the first semester (includes sales tax) | \$60.00 |
| Purchase after the end of the first semester (includes sales tax) | \$65.00 |

Fines
(not required for participation in school sponsored activities)

| Damage School Property | Cost of repair |
|---|-------------------------|
| Lost School Property | Cost of replacement |
| Late Library Item | \$0.25 per day |
| Fighting on Property | \$50.00 |
| Smoking on Property | \$50.00 |
| Parking Ticket | \$20.00 |
| Trespass Ticket on Property | \$5.00 |
| Student Travel/Event Non-Attendance (After making commitment to attend) | Cost of travel or event |

Chromebook Fines
(not required for participation in school sponsored activities)

| | |
|---|----------|
| Chromebook Touchscreen-full replacement | \$300.00 |
| Chromebook - full replacement (non-touchscreen) | \$270.00 |
| Screen | |
| Non Touch Screen | \$24.00 |
| Touch Screen | \$53.00 |
| Bezel | \$14.00 |
| Top Case | \$20.00 |
| Bottom Case | \$20.00 |
| Keyboard | \$40.00 |
| Chromebook Hinge (GB/9) | \$5.00 |
| Chromebook System Board | \$130.00 |

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A charge will be added to all returned checks equal to the maximum allowed by law.

The Schedule of Non-Waivable Charges & Fines was approved by the Granite Board of Education on _____.

Page 1 of 1



Non-Waivable Charges and Fines Schedule Changes for First Reading

Under General Purchases

Certification and License *(Not needed for grade in class)*

Including but not limited to Pharmacy Tech, EMT, Food Handlers Permit, CPR certification, etc.

Cost of item



Beginning the 2026-27 school year, an LEA must offer at least one pathway for 27 credits that fulfills graduation requirements and does not require a payment or waiver of any fees.

Granite School District fulfills this requirement in conjunction with our online program.



Questions

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Reminder: An LEA may NOT charge a fee for:

- **Non-fee courses** that result in a grade or credit within the core standards that the state board established for statutory requirements (English, health, mathematics, science and social studies).
- **A general fee** potentially charging or increasing a fee to supplement or supplant a fee the LEA is prohibited from charging.
- **A textbook** or textbook like materials (hardcopy or softcopy books, computer hardware, software or digital content).
- **School equipment** such as a machine, facility, or tool that is durable, reusable, and owned by the school.
- **Common educational expenses** such as teacher, staff, facility, and operation/maintenance fees.



Reminder: A school can charge a fee for . . .

(These fee items are built into our class fees)

- Instructional Equipment- required for class and become their property after.
- School Activity Clothing- Special shoes or clothing that requires a specific brand, fabric, imprint, that is required for the activity/class and become the student's property. Does not include a school uniform, or clothing commonly found at a student's home.
- Instructional Supplies- consumable materials or supplies for the class.
- Life-cycle replacement costs for School Equipment
- Extra-Curricular Activities; including the life-cycle replacement costs for equipment directly related to the extra-curricular activity.
- Licensing fee for intellectual property- (Performing and Fine Arts)



Reminder: A school can charge a fee for . . .

(These fee items are listed separately)

- Field trips including the activity/performance, transportation, food, lodging, admission and participation fee.
- A discretionary project- project in lieu of a regular classroom project.
- A competency remediation program- credit recovery program.
- A Musical Instrument rental
- Participation in Drivers Education (Extra Curricular)



Reminder: A school can also charge a fee for:

(Exceptions to the guidelines for Core Courses)

- Expenses related to Post-Secondary courses, including tuition, college credit, an exam, or a textbook for:
 - Advanced Placement
 - International Baccalaureate Course
 - Concurrent enrollment
- Extra-Curricular Activities; including the life-cycle replacement costs for equipment directly related to the extra-curricular activity.



Reminder: A school may not require a fee for an Elementary Student

- An Elementary Teacher may compile a suggested list of supplies for use during the regular school day that a parent may furnish, only on a voluntary basis. This list must include the following statement:

“Notice: The items on this list will be used during the regular school day. They may be brought from home on a voluntary basis, otherwise, they will be furnished by the school.”



2026-2027 High School Fee Schedule

DRAFT 3/24/26

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**

EXTRACURRICULAR ACTIVITY FEE

(Per school year. Planned Group Fundraising may reduce the out of pocket costs of the activity but is not guaranteed.)

| Sports Fee Maximum | |
|--|------------|
| Baseball Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$1,000.00 |
| Basketball Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$900.00 |
| Cheer Uniforms/activity clothing, choreography, team pictures, transportation, assistant coach, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, athletic trainers/EMT services, coach training, technical services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$1,800.00 |
| Cross Country Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$200.00 |
| Drill Team Uniforms/activity clothing, choreography, team pictures, transportation, assistant coach, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, athletic trainers/EMT services, coach training, technical services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$2,000.00 |
| ESports Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$200.00 |
| Football Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$900.00 |
| Golf Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$500.00 |
| Lacrosse Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$800.00 |
| Soccer Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$600.00 |
| Softball Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$1,000.00 |
| Swimming Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$400.00 |
| Tennis Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$400.00 |

| | | |
|------------|---|----------|
| Track | Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$400.00 |
| Volleyball | Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$600.00 |
| Wrestling | Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing. | \$600.00 |

UHSAA Admissions - Activities sponsored by Utah High School Activities Association (UHSAA) may not exceed limits established by the Association.

| Student Travel (Per Trip) | |
|---|--|
| <i>All requests for extended student travel must be approved by the Principal, Director and Assistant Superintendent.</i> | |
| Overnight Student Travel | \$1,700.00 Maximum with fundraising |
| Admission fees, event fees, transportation, lodging, student incentives, student meals. <i>Within approved geographical region as per our district travel policy Article VIII.A.18 Student-Travel.</i> | |
| Non-Overnight Student Travel and Related Events | \$150.00 per day |
| Admission fees, event fees, transportation, facility rental, student materials, student meals. <i>(6 hour per day minimum / 3 days maximum)</i> | |
| Field Trips for Off Campus Events (Not including applicable sales tax that may be charged on top of fee) | \$80.00 |
| Admission, participation fees, transportation, food. | |
| Extracurricular Item Specific Activity Fee | |
| Advisor - Run District Fine Arts Camps | \$90.00 |
| Student supplies, student activity clothing, advisor stipend, facility expenses, transportation, admission/registration fees, student food, custodial/security, school program support. | |
| School Club Dues (<i>Non-curricular clubs are not subject to fee waiver</i>) | \$50.00 |
| Student activity clothing, transportation, student supplies, incentives & awards, student food. | |
| Competition (Participation fees per competition) | \$50.00 |
| Additional State / National Membership (<i>Limited to cost of membership</i>) | \$35.00 \$50.00 |
| Coach / Advisor-Run District Sports Camps or Off-Season Competitions | \$75.00 |
| Student supplies, student activity clothing, coach stipend, facility expenses, lifecycle replacement for school equipment, transportation, incentives & awards, student food, school program support. | |
| Credit Recovery (Charge per .25 units of credit) | \$45.00 |
| Instructional supplies, tuition. | |
| Dance Performing Groups | \$1,000.00 |
| Costumes and activity clothing, choreography, transportation, student food, technical services, printing, licensing, lifecycle replacement for school equipment, coaches training, banquet, assist coaches, day camps, instructional equipment. | |
| Debate | \$250.00 |
| Instruction supplies, instructional equipment, licensing fee, competitions, student food, transportation. | |
| Drivers Education Drive Time/Range Time | \$195.00 \$250.00 |
| <i>(Must be enrolled in Granite School District drivers ed or show evidence of completion of drivers ed. course work)</i> Instructor time, lifecycle replacement cost for school equipment. | |
| Granite (School Year) Junior Youth Symphony | \$70.00 |
| Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. | |
| Granite (Summer) Junior Youth Symphony, Introductory Band & Orchestra Camp (IBOC), Choir | \$70.00 |
| Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. Travel is required for this activity. | |
| Granite (School Year) Senior Youth Symphony | \$85.00 |
| Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. | |
| Granite (Summer) Senior Youth Symphony & Choir | \$85.00 |
| Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. | |

| | |
|---|--------------------|
| International Baccalaureate (IB) After School Program Advisor stipend for final paper, teacher training. | \$100.00 |
| Band, Orchestra, Choir Performing Groups Instructional supplies and equipment, advertising, awards and group gifts, transportation, uniforms, custodial/security, stage crew, day camp, guest speakers, printing, student food, licensing fees, lifecycle replacement of school equipment. | \$150.00 |
| Instrument Rental / Usage fee (If required) | \$150.00 |
| Instrument Rental / Usage fee (Per additional instrument) | \$25.00 |
| Tuxedo additional fee (If required) | \$225.00 |
| Dress additional fee (If required) | \$175.00 |
| Marching Band / Color Guard Instructional supplies and equipment, advertising, awards and group gifts, transportation, uniforms, custodial/security, stage crew, day camp, guest speakers, printing, student food, licensing fees. | \$300.00 |
| Club Officers Student activity clothing, instructional supplies, instructional equipment, licensing fee. | \$125.00 |
| Peer Leadership Team Student activity clothing, instructional supplies, instructional equipment. | \$125.00 |
| Student Body Officers / Class Officers Student activity clothing, student materials and supplies, instructional equipment, day camp. | \$500.00 |
| Test Review Prep (Not for credit) Instructional supplies and equipment, teacher stipend and training. | \$30.00 |
| Theatre / Musical Production (Per production for stage performers) Instructional supplies and equipment, advertising, awards and group gifts, transportation, student activity clothing, guest speakers, printing, student food, licensing fees. | \$150.00 |
| School Sponsored Admission Fee/Fundraiser <i>In addition to the extracurricular activity fees above, the following fees may be charged for specific events as applicable.</i> | |
| Athletic Sports Pass (home games only) (state playoff games and endowment games are not included with pass) Admission, ticket takers, custodial/security, printing, technical services, school program support. | |
| All Athletic Sports Pass (entry for all home sports events for the school year) | \$40.00 |
| Individual Athletic Sport Pass (entry for designated home sport events for the school year) | \$20.00 |
| Stomps (Per Student) Decorations, rentals, technical services, vendor costs, printing, custodial/security, school program support. | \$5.00 |
| Dances (Per Student) Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program support. | \$15.00 \$20.00 |
| Dinner / Dance Combo (Per student) Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program support, student food. | \$40.00 |
| Graduation Party Admission, event costs, rentals, student food, printing, custodial/security. | \$60.00 |
| Commencement Venue Rentals, custodial/security, technical services, cap and gown rental. | \$50.00 |
| School Level Banquets Student food, decorations, vendor costs, custodial/security. | \$35.00 |
| School Plays, Concerts and Musicals Ticket takers, vendor costs, printing, custodial/security, licensing, technical services, school program support. | \$10.00 |

COURSE FEE (Per Semester course unless otherwise noted)

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| Career & Technical Education Course Maximum (Per Semester course unless otherwise noted) | |
| 3D Animation Instructional equipment, instructional supplies. | \$10.00 |
| Architectural Design Instructional equipment, instructional supplies. | \$30.00 |
| Auto Classes Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Aviation & Drones Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |

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| Baking and Pastry Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Behavioral Science Instructional equipment, instructional supplies. | \$10.00 |
| Bicycle Repair Training Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$20.00 |
| CEO Entrepreneurship (Full Year) Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$35.00 |
| Child Development Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$25.00 |
| Commercial Art Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Commercial Photo Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$20.00 |
| Composites Instructional equipment, instructional supplies. | \$40.00 |
| Construction Student materials, instructional equipment, school activity clothing. | \$20.00 |
| Culinary / Pro Start Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Dental Assistant Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Digital Media CE Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Digital Media Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$15.00 |
| Digital Photography Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$15.00 |
| Early Childhood Education Instructional equipment, instructional supplies. | \$20.00 |
| Elements/Art Design CE Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$25.00 |
| Emergency Medical Response Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Emergency Medical Technician Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$80.00 |
| Engineering Capstone CE Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Exercise Science/Sports Medicine Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Fashion Design Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$20.00 |
| Fire Science (Full Year) Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$35.00 \$40.00 |
| Floriculture/ Greenhouse Management Instructional equipment, instructional supplies. | \$30.00 |
| Food & Nutrition Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$20.00 \$30.00 |
| Gaming Development / AR — VR Instructional equipment, instructional supplies. | \$10.00 |
| Graphics Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$35.00 |
| Hospitality and Tourism Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$25.00 |
| Human Development Instructional equipment, instructional supplies. | \$20.00 |

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| Intro Health Science Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Individual & Family Relations Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$20.00 |
| Internship Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Interior Design Instructional equipment, instructional supplies. | \$30.00 |
| Intro Marketing CE Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Landscape Management & Nursery Operations Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Law Enforcement Instructional supplies, instructional equipment. | \$20.00 |
| Manufacturing Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Mechanical Design & Engineering Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Medical Assistant Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Medical Interpreting Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$10.00 |
| Medical Terminology Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Nurse Assistant Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Personal & Family Finance Instructional supplies, instructional equipment. | \$5.00 |
| Pharmacy Technician Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Sewing Construction/Textiles Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Sports & Outdoor Design Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$35.00 \$40.00 |
| Teaching as a Profession Instructional supplies, instructional equipment. | \$20.00 |
| TV Broadcasting Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Video Production Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$30.00 |
| Welding Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Wildland Fire Fighter Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Woodworking Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment. | \$40.00 |
| Physical Education Course Maximum (Per Semester course unless otherwise noted) | |
| Aerobics Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$10.00 |
| Aquatics Aerobics Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$10.00 |
| Fitness for Life Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$10.00 |
| Fitness for Life Swimming Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$10.00 |

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| Individual Lifetime Activities | \$10.00 |
| Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Lifetime Sports - Bowling | \$80.00 |
| Student activity clothing, instructional supplies and equipment, activity trips. | \$100.00 |
| Lifetime Activities Outdoor Recreation | \$80.00 |
| Student activity clothing, instructional supplies and equipment, activity trips, lifecycle replacement cost for school equipment. | \$100.00 |
| Lifetime Sports | \$10.00 |
| Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Phys Ed 9 | \$10.00 |
| Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Swimming 1 - 4 | \$10.00 |
| Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Weight Training | \$10.00 |
| Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Performing Arts Course Maximum (Per Semester course unless otherwise noted) | |
| Composition | \$10.00 |
| Instructional equipment, instructional supplies, licensing. | |
| Dance 1-2 | \$25.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Dance 3-6 | \$50.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Social Dance | \$25.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Guitar | \$15.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Instrument Rental / Usage Fee (Per instrument) | \$150.00 |
| Listening & Literature | \$5.00 |
| Instructional equipment, instructional supplies, licensing | |
| Music Theory | \$25.00 |
| Instructional supplies, school activity clothing | |
| Piano | \$25.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Instrument Rental / Usage Fee (Per instrument) | \$150.00 |
| Theatre | \$15.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Stage Crew | \$10.00 |
| Instructional equipment, instructional supplies, school activity clothing. | |
| Vocal Music Class | \$25.00 |
| Instructional supplies, instructional equipment, school activity clothing, lifecycle replacement for equipment, licensing. | |
| Visual Art Course Maximum (Per Semester course unless otherwise noted) | |
| Art Foundations | \$30.00 |
| Instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Art History | \$30.00 |
| Instructional supplies and equipment. | |
| AP Studio Art (Includes 3D & 2D Drawing & Design) | \$55.00 |
| Instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Ceramics | \$50.00 |
| Instructional equipment, instructional supplies, lifecycle replacement cost for school equipment. | |
| Commercial Art / Computer Graphics | \$25.00 |
| Instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Drawing 1 - 2 | \$35.00 |
| Instructional supplies and equipment, lifecycle replacement cost for school equipment. | |
| Drawing 3 - 6 / CE | \$40.00 |
| Instructional supplies and equipment, lifecycle replacement cost for school equipment. | |

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| Exploratory Art Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$40.00 |
| Film Making & Media Arts Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$25.00 |
| Jewelry Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$40.00 |
| Painting - Beginning Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$45.00 |
| Painting - Intermediate and Advanced Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$50.00 |
| Photography Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$25.00 |
| Printmaking Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$40.00 |
| Sculpture Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$40.00 |
| 3D Design 1 Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$35.00 |
| 3D Design 2 Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$40.00 |
| 3D Design 3 - 4 Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$50.00 |

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| Other Course Maximum (per semester course unless otherwise noted) | |
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| AVID Instructional equipment, instructional supplies, school activity clothing. | \$25.00 |
| Latinos in Action Instructional equipment, instructional supplies, school activity clothing. | \$30.00 |
| People of the Pacific Instructional equipment, instructional supplies, school activity clothing. | \$30.00 |
| International Baccalaureate (IB) Tuition. | \$25.00 |
| R.O.T.C Army and Airforce Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for equipment. | \$80.00 |

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| Specific Item Course Fee and Non-Fee Course Maximum | |
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| Concurrent Enrollment / AP / IB Course Textbook Tuition, college credit, exam, textbooks. | \$150.00 |
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| MAXIMUM FEE CAP | \$3,000.00 |
| This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees. | |

A charge will be added to all returned checks equal to the maximum allowed by law.

Pursuant to Utah Code 53G-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.

This Fee Schedule was approved by the Granite Board of Education on .

High School Fee Schedule

No changes from 1st reading. 1st reading information below.

Below are new changes to be added to this year's schedule.

Adding additional verbiage descriptions under Extracurricular Activity Fee for sports fee maximums: student food, UHSAA memberships, day camps, officials, coach/team manager gear and clothing.

Adding fee under Extracurricular Item Specific Activity Fees: School Club Dues – Competition (Participation fees per competition) \$50.00.

Adding fee under School Sponsored Admission Fee/Fundraiser: Athletic Sports Pass (home games only)

All Athletic Sports Pass (entry for all home sports events for the school year) \$40.00

Individual Athletic Sports Pass (entry for designated home sport events for the school year) \$20.00

Adding fee under Career & Technical Education Course Maximum: Hospitality and Tourism \$25.00.

Adding fee under Career & Technical Education Course Maximum: Medical Interpreting \$10.00.

Adding fee under Career & Technical Education Course Maximum: Wildland Fire Fighter \$40.00.

Below are changes to existing amounts on last year's schedule.

Increase in fee under Extracurricular Item Specific Activity Fees: Additional State / National Membership (Limited to cost of membership) from \$35.00 to \$50.00.

Increase in fee under Extracurricular Item Specific Activity Fees: Drivers Education Drive Time/Range Time from \$195.00 to \$250.00.

Increase in fee under School Sponsored Admission Fee/Fundraiser: Dances (Per Student) from \$15.00 to \$20.00.

Increase in fee under Career & Technical Education Course Maximum: Fire Science from \$35.00 to \$40.00.

Increase in fee under Career & Technical Education Course Maximum: Food & Nutrition from \$20.00 to \$30.00

Deleting fee under Career & Technical Education Course Maximum: Gaming Development / AR VR for \$10.00.

Increase in fee under Career & Technical Education Course Maximum: Sports & Outdoor Design from \$35.00 to \$40.00.

Increase in fee under Physical Education Course Maximum: Individual Lifetime Activities - Bowling from \$80.00 to \$100.00.

Increase in fee under Physical Education Course Maximum: Lifetime Activities Outdoor Recreation from \$80.00 to \$100.00.

2026-2027 Junior High School Fee Schedule **DRAFT 3/24/26**

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**

EXTRACURRICULAR ACTIVITY FEE

(Per school year. Planned Group Fundraising may reduce the out of pocket costs of the activity but is not guaranteed.)

| Sports Fee Maximum | |
|---|------------|
| Basketball Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. | \$100.00 |
| Cheer Uniforms/activity clothing, choreography, team pictures, transportation, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, coach training, technical services. | \$600.00 |
| Cross Country Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. | \$60.00 |
| Soccer Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. | \$60.00 |
| Track Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. | \$60.00 |
| Volleyball Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. | \$60.00 |
| Wrestling Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. | \$100.00 |
| School Intramural (Not listed above) Uniforms, transportation, athletic supplies, awards, coach training, technical services, student food. | \$20.00 |
| Student Travel (Per Trip) | |
| <i>All requests for overnight student travel must be approved by the Principal, Director and Assistant Superintendent.</i> | |
| Overnight Student Travel Admission fees, event fees, transportation, lodging, student incentives, student meals. <i>Within approved geographical region as per our district travel policy Article VIII.A.18 Student-Travel.</i> | \$1,700.00 |
| Field Trips for Off Campus Events (Not including applicable sales tax) Admissions, participation fees, transportation, food. | \$80.00 |
| Extra Curricular Activity Fee Maximum | |
| Coach / Advisor-Run District Sports Camps Student supplies, student activity clothing, coach stipend, facility expenses, lifecycle replacement for school equipment, transportation, incentives & awards, student food, school program support. | \$70.00 |
| Dance Performing Groups Costumes, choreography, transportation, student food, technical services, printing, licensing fee. | \$200.00 |
| Debate Instruction supplies, instructional equipment, licensing fee, competitions, student food. | \$60.00 |
| Granite (School Year) Junior Youth Symphony Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. | \$70.00 |
| Granite (Summer) Junior Youth Symphony, Introductory Band & Orchestra Camp (IBOC), Choir Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. | \$70.00 |
| Club Officers Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp. | \$125.00 |
| Student Government Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp. | \$275.00 |
| Theatre / Musical Production (Per Production) Instructional supplies and equipment, advertising, awards and group gifts, transportation, student activity clothing, guest speakers, printing, student food, licensing fees. | \$100.00 |
| Club Dues (<i>Non-curricular clubs are not subject to fee waiver</i>) | |
| School Clubs (Student activity, food and incentive, activity clothing, student materials) | \$30.00 |
| Additional State / National Membership (<i>Cost of Membership</i>) | \$35.00 |

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| Advisor-Run District Fine Arts Camps Student supplies, student activity clothing, advisor stipend, facility expenses, transportation, admission/registration fees, student food, custodial/security, school program support. | \$90.00 |
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| School Sponsored Admission Fee/Fundraiser | |
| <i>In addition to the extracurricular activity fees, the following fees may be charged for specific events as applicable.</i> | |
| Dances (Per Student) Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program | \$5.00 |
| School Plays, Concerts and Musicals Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program | \$10.00 |
| Performing / Fine Arts Festivals Ticket takers, student activity clothing, vendor costs, printing, custodial/security, licensing, technical services. | \$15.00 |

Course Fee Maximum (Per semester course unless otherwise noted)

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| Visual Art Course Maximum (per semester course unless otherwise noted) | |
| Art Foundations 1 & 2D Instructional supplies and equipment, lifecycle replacement cost for school equipment, clothing. | \$20.00 |
| Drawing 6 Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$15.00 |
| Exploratory Art (Per Quarter) Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$10.00 |
| Media Arts Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$15.00 |
| Adv Foundations 3D Design Instructional supplies and equipment, lifecycle replacement cost for school equipment. | \$20.00 |

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| Career & Technical Education Class Maximum (per semester course unless otherwise noted) | |
| College & Career Awareness Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$15.00 |
| Digital Literacy Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$10.00 |
| Exploring Business and Marketing Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$10.00 |
| FACS / FACS Exploration (Per Quarter) Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment. | \$15.00 |
| Construction Technology Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment. | \$15.00 |
| Exploring Technology Instructional equipment & supplies, lifecycle replacement cost for equipment. | \$15.00 |
| Manufacturing Technology Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment. | \$15.00 |
| Creative Coding / Introduction to Python Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$5.00 |
| Robotics Technology Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$10.00 |
| Stem Concepts Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$20.00 |
| Engineering Technology Instructional equipment & supplies, lifecycle replacement cost for school equipment. | \$40.00 |

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| Performing Art Course Maximum (This fee is for the school year unless otherwise noted) | |
| Dance Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment, licensing. | \$15.00 |
| Social Dance Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment, licensing. | \$15.00 |
| Guitar Instructional equipment, instructional supplies, school activity clothing, licensing. | \$10.00 |
| Instrument Rental / Usage Fee (Per instrument) | \$100.00 |

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|---|-------------------|
| Instrumental Music Classes (Band or Orchestra) | \$50.00 |
| Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment, licensing. | |
| Instrument Rental / Usage Fee (<i>1st Instrument</i>) | \$100.00 |
| Instrument Rental / Usage Fee (<i>Per additional instrument</i>) | \$25.00 |
| Music Foundations | \$15.00 |
| Instructional supplies, student activity clothing, licensing, lifecycle replacement for school equipment. | |
| Piano | \$25.00 |
| Instructional equipment, instructional supplies, school activity clothing, licensing. | |
| Instrument Rental / Usage Fee (<i>Per instrument</i>) | \$100.00 |
| Stage Crew | \$10.00 |
| Instructional equipment, instructional supplies, student activity clothing, equipment lifecycle replacement. | |
| Theatre / Drama | \$15.00 |
| Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for equipment, licensing. | |
| Vocal Music Classes | \$50.00 |
| Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for equipment, licensing. | |
| Other Course Maximum (per semester course unless otherwise noted) | |
| AVID | \$40.00 |
| Instructional equipment, instructional supplies, student activity clothing. | |
| Latinos in Action | \$30.00 |
| Instructional equipment, instructional supplies, student activity clothing. | |
| Physical Education | \$10.00 |
| Instruction supplies, student activity clothing, lifecycle replacement cost of school equipment. | |
| MAXIMUM FEE CAP | \$1,250.00 |
| This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees. | |

A charge will be added to all returned checks equal to the maximum allowed by law.

Pursuant to Utah Code 53G-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.

This Fee Schedule was approved by the Granite Board of Education on .

Junior High School Fee Schedule

No changes from 1st reading. 1st reading information below.

No changes.

2026-2027 Elementary School Fee Schedule

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. **All fees for elementary school activities are for those that occur either before or after the regular school day.** For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**

| EXTRACURRICULAR ACTIVITY FEES (Per Year) | |
|---|---------------------------|
| (All extracurricular activities occur before or after school) | |
| Athletic Clubs Instruction, lifecycle replacement cost for school equipment, instructional supplies, student activity clothing. | \$50.00 |
| Art Club Instruction, lifecycle replacement cost for school equipment, instructional supplies. | \$45.00 |
| Band / Orchestra | |
| Instruction | \$185.00 |
| Instrument Rental | Cost of rental per vender |
| Chess Club Instruction, lifecycle replacement cost for school equipment, instructional supplies. | \$25.00 |
| Choir / Music Club Instruction, lifecycle replacement cost for school equipment, instructional supplies student activity clothing. | \$45.00 |
| Dance Club Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies. | \$45.00 |
| Drama / Stage Crew Club Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies. | \$45.00 |
| STEM Club Instruction, lifecycle replacement cost for school equipment, instructional supplies. | \$50.00 |
| Other Extracurricular Instruction, lifecycle replacement cost for school equipment, instructional supplies | \$25.00 |

| Student Travel (Per Trip) | |
|---|---------|
| Field Trips for Off Campus Events (Not including applicable sales tax) Admissions, participation fees, transportation, food. | \$80.00 |

| MAXIMUM FEE CAP | |
|---|----------|
| | \$500.00 |
| This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees. | |

A charge will be added to all returned checks equal to the maximum allowed by law.

Pursuant to Utah Code 53G-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.

This Fee Schedule was approved by the Granite Board of Education on .

Elementary Fee Schedule

No changes from 1st reading. 1st reading information below.

Adding verbiage in top paragraph – “All fees for elementary school activities are for those that occur either before or after the regular school day.”

2026-2027 Schedule of Non-Waivable Charges and Fines

All items listed below are non-waivable charges and not subject to fee waiver. "Non-waivable charge" means a cost, payment, or expenditure that is a personal discretionary charge or purchase. This is not an all-inclusive list of all non-waivable charges or items that a school may offer for sale to students or the general public. Some of the items listed are subject to Utah state sales tax, as noted below. The Board authorizes fines for damage caused to district property and for violating rules of conduct. Because administrative penalties do not implicate participation in school sponsored activities, fines are not waivable. Fines listed are per occurrence and maximum amounts that can be charged.

General Purchases

| | |
|--|---------------------|
| Additional Discretionary Class Projects <i>(Subject to sales tax)</i> | Cost of item |
| AP / PSAT / IB Test, Tuition, or College Credit <i>(Collected by school for other organizations)</i> | Cost of item |
| Certification and License <i>(Not needed for grade in class)</i> Including but not limited to Pharmacy Tech, EMT, Food Handlers Permit, CPR certification, etc. | Cost of item |
| Concurrent Enrollment Test, Tuition or Credit <i>(Collected by school for other organizations)</i> | Cost of item |
| Course Grade Replacement Processing Charge | \$20.00 |
| Outside Organization Membership <i>(Not required for participation in school-sponsored activities)</i> | Cost of Membership |
| Memory Book | |
| Elementary <i>(includes sales tax)</i> | \$20.00 |
| Junior High <i>(includes sales tax)</i> | \$40.00 |
| Parking Permit | \$10.00 |
| Student ID / Bus Pass Replacement <i>(First free, all others subject to this charge)</i> | \$5.00 |
| Transcripts <i>(First free, all others subject to this charge)</i> | \$1.00 |
| Yearbook – Senior High | |
| Purchase before the end of the first semester <i>(includes sales tax)</i> | \$60.00 |
| Purchase after the end of the first semester <i>(includes sales tax)</i> | \$65.00 |

Fines *(not required for participation in school sponsored activities)*

| | |
|--|-------------------------|
| Damage School Property | Cost of repair |
| Lost School Property | Cost of replacement |
| Late Library Item | \$0.25 per day |
| Fighting on Property | \$50.00 |
| Smoking on Property | \$50.00 |
| Parking Ticket | \$20.00 |
| Truancy Ticket on Property | \$5.00 |
| Student Travel/Event Non-Attendance <i>(After making commitment to attend)</i> | Cost of travel or event |

Chromebook Fines *(not required for participation in school sponsored activities)*

| | |
|--|----------|
| Chromebook Touchscreen-full replacement | \$300.00 |
| Chromebook – full replacement <i>(non-touchscreen)</i> | \$270.00 |
| Screen | |
| Non Touch Screen | \$24.00 |
| Touch Screen | \$53.00 |
| Bezel | \$14.00 |
| Top Case | \$20.00 |
| Bottom Case | \$20.00 |
| Keyboard | \$40.00 |
| Chromebook Hinge (G8/9) | \$5.00 |
| Chromebook System Board | \$130.00 |

A charge will be added to all returned checks equal to the maximum allowed by law.

Non-Waivable Charges and Fines Schedule

No changes from 1st reading. 1st reading information below.

Adding charge under General Purchases: Certification and License (Not needed for grade in class) Cost of Item.

Granite School District Board Meeting

March 31, 2026



Agenda

1. **Recap**
2. **Consultant Cost Estimates**
3. **Enrollment Trends**
4. **Next Steps?**



Recap

In the November 2025 Board meeting, the Area 5 study was “suspended indefinitely”



Recap

In November 2025 Board meeting the Area 5 study was “suspended indefinitely”

Further, the Board asked that the ALC/DLI issue be studied by the Curriculum Department and that

The PAC study the enrollment patterns from past studies, i.e., “where did students go after a closure and how do we get them back.”



Cost *Estimates* for Boundary/Closure Study Consulting



Verbal Request for Information




- **Generalized information – not a formal, written quote.**
- **Price ranges and services offered**
- **No consultant identified by name**

Parameters

- **Enrollment Forecasting**
- **Community Engagement**
- **Building Assessments**



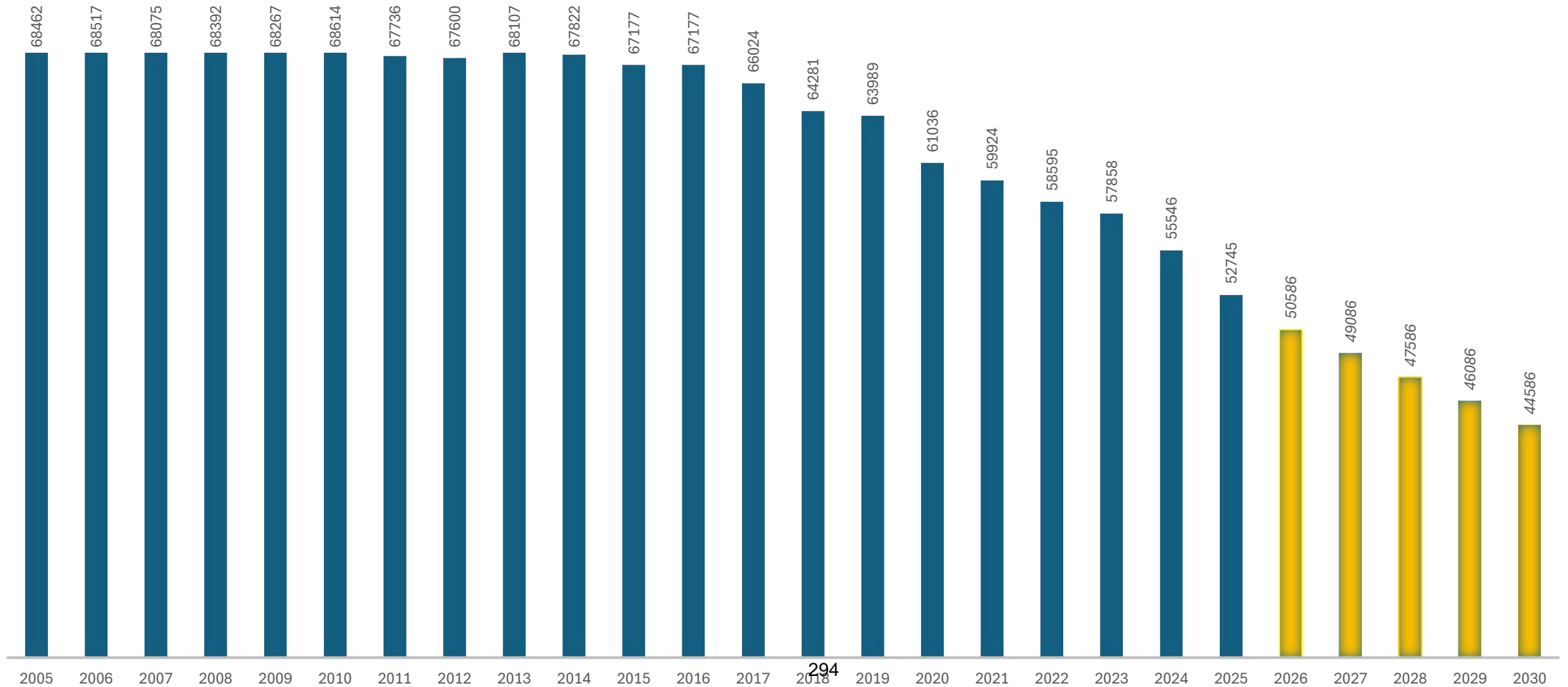
Consultant Comparison Overview

| Consultant |  FIRST TIME ENROLLMENT FORECASTING |  COMMUNITY ENGAGEMENT |  BUILDING ASSESSMENTS |
|----------------------|---|--|--|
| A | X | ✓ | X |
| B | ✓ | ✓ | ✓ |
| C | ✓ | ✓ | ✓ |
| D | ✓ | ✓ | — |
| E | ✓ | X | — |
| Average Cost: | 80-100k | 293 350-500k | 750-900k |

} Contract Out

Average Cost (Total) : 1–1.25M

GSD Enrollment Trend



Projections Comparison

| Elementary Projections 2026-2027 | | | | | | | | Oct 1, 2025 #s | Difference |
|----------------------------------|-----|-----|----|----|-----|-----|-------|-------------------|------------|
| | K | 1 | 2 | 3 | 4 | 5 | Total | | |
| Academy Park | 42 | 44 | 50 | 53 | 46 | 61 | 296 | 298 | -2 |
| Arcadia | 58 | 60 | 56 | 51 | 50 | 69 | 344 | 369 | -25 |
| Armstrong | 70 | 86 | 75 | 83 | 102 | 94 | 510 | 531 | -21 |
| Bacchus | 36 | 41 | 39 | 48 | 52 | 52 | 268 | 289 | -21 |
| Beehive | 55 | 58 | 64 | 61 | 75 | 67 | 380 | 393 | -13 |
| Bennion | 53 | 52 | 63 | 63 | 58 | 49 | 338 | 374 | -36 |
| Bridger | 42 | 40 | 38 | 39 | 34 | 37 | 230 | 252 | -22 |
| Copper Hills | 68 | 76 | 77 | 73 | 95 | 91 | 480 | 501 | -21 |
| Cottonwood | 56 | 47 | 53 | 54 | 46 | 57 | 313 | 316 | -3 |
| Crestview | 67 | 71 | 71 | 74 | 60 | 99 | 442 | 460 | -18 |
| Diamond Ridge | 58 | 64 | 69 | 60 | 71 | 77 | 399 | 431 | -32 |
| Dos Mundos | 68 | 71 | 65 | 79 | 76 | 73 | 432 | 441 | -9 |
| Driggs | 92 | 90 | 75 | 76 | 54 | 84 | 471 | 460 | 11 |
| Eastwood | 29 | 31 | 41 | 39 | 39 | 30 | 209 | 232 | -23 |
| Elk Run | 78 | 86 | 80 | 76 | 77 | 82 | 479 | 494 | -15 |
| Farnsworth | 56 | 55 | 51 | 57 | 55 | 52 | 326 | 338 | -12 |
| Fox Hills | 65 | 74 | 81 | 85 | 91 | 105 | 501 | 525 | -24 |
| Fremont | 63 | 58 | 47 | 51 | 51 | 38 | 308 | 315 | -7 |
| Frost | 47 | 48 | 38 | 45 | 41 | 39 | 258 | 262 | -4 |
| Gourley | 52 | 49 | 58 | 49 | 56 | 61 | 325 | 347 | -22 |
| Granger | 102 | 110 | 92 | 94 | 98 | 99 | 595 | 629 | -34 |
| Hillsdale | 47 | 47 | 74 | 62 | 52 | 69 | 351 | 390 | -39 |
| Hillside | 45 | 50 | 48 | 40 | 59 | 49 | 291 | 316 | -25 |
| Hunter | 71 | 75 | 60 | 51 | 49 | 69 | 375 | 385 | -10 |
| Jackling | 40 | 41 | 52 | 54 | 57 | 55 | 299 | 329 | -30 |
| Lake Ridge | 26 | 33 | 35 | 55 | 45 | 53 | 247 | 273 | -26 |
| Lincoln | 73 | 74 | 69 | 56 | 85 | 76 | 433 | 453 | -20 |
| Magna | 67 | 70 | 63 | 76 | 85 | 76 | 437 | 452 | -15 |

| Elementary Projections 2026-2027 | | | | | | | | Oct 1, 2025 #s | Difference |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|-------------------|
| | K | 1 | 2 | 3 | 4 | 5 | Total | | |
| Monroe | 47 | 50 | 62 | 57 | 73 | 64 | 353 | 369 | -16 |
| Morningside | 75 | 95 | 82 | 110 | 117 | 93 | 572 | 566 | 6 |
| Moss | 60 | 60 | 66 | 63 | 86 | 68 | 403 | 452 | -49 |
| Oakridge | 26 | 27 | 27 | 48 | 46 | 41 | 215 | 242 | -27 |
| Oakwood | 70 | 87 | 94 | 84 | 90 | 81 | 506 | 507 | -1 |
| Penn | 72 | 89 | 87 | 90 | 110 | 121 | 569 | 585 | -16 |
| Pioneer | 41 | 41 | 43 | 42 | 50 | 43 | 260 | 289 | -29 |
| Pleasant Green | 45 | 46 | 61 | 50 | 56 | 48 | 306 | 338 | -32 |
| Plymouth | 69 | 71 | 73 | 78 | 72 | 66 | 429 | 464 | -35 |
| Rolling Meadows | 56 | 55 | 60 | 46 | 48 | 68 | 333 | 334 | -1 |
| Rosecrest | 42 | 40 | 45 | 45 | 45 | 42 | 259 | 284 | -25 |
| Silver Hills | 57 | 55 | 53 | 58 | 58 | 57 | 338 | 363 | -25 |
| Smith | 53 | 68 | 74 | 65 | 84 | 82 | 426 | 453 | -27 |
| South Kearns | 64 | 63 | 73 | 67 | 84 | 67 | 418 | 404 | 14 |
| Stansbury | 81 | 77 | 84 | 99 | 107 | 96 | 544 | 569 | -25 |
| Taylorville | 46 | 44 | 42 | 53 | 52 | 55 | 292 | 317 | -25 |
| Truman | 40 | 35 | 31 | 36 | 34 | 45 | 221 | 237 | -16 |
| Upland Terrace | 53 | 51 | 65 | 60 | 66 | 84 | 379 | 391 | -12 |
| Vista | 76 | 73 | 75 | 68 | 87 | 80 | 459 | 497 | -38 |
| Walker | 105 | 102 | 86 | 117 | 104 | 98 | 612 | 585 | 27 |
| West Kearns | 65 | 68 | 72 | 69 | 83 | 97 | 454 | 496 | -42 |
| West Valley | 61 | 67 | 85 | 82 | 101 | 104 | 500 | 510 | -10 |
| Whittier | 78 | 71 | 74 | 75 | 71 | 77 | 446 | 459 | -13 |
| Wilson | 60 | 55 | 70 | 78 | 56 | 69 | 388 | 429 | -41 |
| Woodstock | 73 | 82 | 87 | 80 | 96 | 91 | 509 | 517 | -8 |
| Wright | 60 | 57 | 52 | 55 | 62 | 50 | 336 | 338 | -2 |
| ELEM TOTAL | K | 1 | 2 | 3 | 4 | 5 | Total | 2025 #s | Difference |
| | 3201 | 3330 | 3407 | 3479 | 3697 | 3750 | 20864 | 21850 | -986 |

Projections Comparison

| Secondary Projections 2026-2027 | | | | | Oct 1, 2025 #s | Difference |
|---------------------------------|------|------|------|-------|-------------------|----------------|
| Junior High | | | | | | |
| | 6 | 7 | 8 | Total | | |
| Bennion | 310 | 309 | 335 | 954 | 983 | -29 |
| Bonneville | 184 | 192 | 200 | 576 | 628 | -52 |
| Brockbank | 229 | 224 | 224 | 677 | 677 | 0 |
| Churchill | 169 | 185 | 192 | 546 | 541 | 5 |
| Eisenhower | 291 | 311 | 317 | 919 | 985 | -66 |
| Evergreen | 195 | 179 | 184 | 558 | 571 | -13 |
| Granite Park | 250 | 194 | 233 | 677 | 698 | -21 |
| Hunter | 264 | 279 | 295 | 838 | 878 | -40 |
| Jefferson | 280 | 309 | 288 | 877 | 875 | 2 |
| Kearns | 227 | 200 | 213 | 640 | 668 | -28 |
| Kennedy | 214 | 231 | 236 | 681 | 735 | -54 |
| Matheson | 265 | 270 | 329 | 864 | 920 | -56 |
| Olympus | 232 | 262 | 269 | 763 | 790 | -27 |
| Valley | 263 | 249 | 228 | 740 | 764 | -24 |
| Wasatch | 200 | 285 | 288 | 773 | 830 | -57 |
| West Lake | 276 | 300 | 328 | 904 | 996 | -92 |
| | 6 | 7 | 8 | Total | Oct 1, 2025 #s | Differen ce |
| JR TOTAL | 3849 | 3979 | 4159 | 11987 | 12539 | -552 |

| High School | | | | | | Oct 1, 2025 #s | Difference |
|-------------|------|------|------|------|-------|-------------------|------------|
| | 9 | 10 | 11 | 12 | Total | | |
| Cottonwood | 373 | 321 | 324 | 302 | 1320 | 1335 | -15 |
| Cyprus | 711 | 730 | 710 | 627 | 2778 | 2749 | 29 |
| Granger | 680 | 646 | 650 | 628 | 2604 | 2853 | -249 |
| Hunter | 515 | 560 | 547 | 597 | 2219 | 2399 | -180 |
| Kearns | 516 | 537 | 540 | 460 | 2053 | 2131 | -78 |
| Olympus | 510 | 506 | 547 | 530 | 2093 | 2140 | -47 |
| Skyline | 594 | 540 | 546 | 524 | 2204 | 2152 | 52 |
| Taylorville | 620 | 659 | 605 | 580 | 2464 | 2596 | -132 |
| | 9 | 10 | 11 | 12 | Total | Oct 1, 2025 #s | Difference |
| HS TOTAL | 4519 | 4499 | 4469 | 4248 | 17735 | 18355 | -620 |

District Totals

| TOTALS | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | TOTALS | |
|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------|-------|
| 2026 Projections | 3201 | 3330 | 3407 | 3479 | 3697 | 3750 | 3849 | 3979 | 4159 | 4519 | 4499 | 4469 | 4248 | 50586 | |
| Oct 1, 2025 #s | 3355 | 3471 | 3499 | 3740 | 3929 | 3856 | 3986 | 4335 | 4218 | 4657 | 4744 | 4702 | 4252 | 52744 | |
| Difference | -154 | -141 | -92 | -261 | -232 | -106 | -137 | -356 | -59 | -138 | -245 | -233 | -4 | -2158 | -4.1% |



Elementary Enrollment Ranges

| Student Count Color Key | Number of Schools in this Range |
|------------------------------------|--|
| 200-249 | 5 (9.26%) |
| 250-299 | 8 (14.81%) |
| 300-399 | 17 (31.48%) |
| 400-499 | 14 (25.93%) |
| 500-599 | 9 (16.67%) |
| 600+ | 1 (1.85%) |

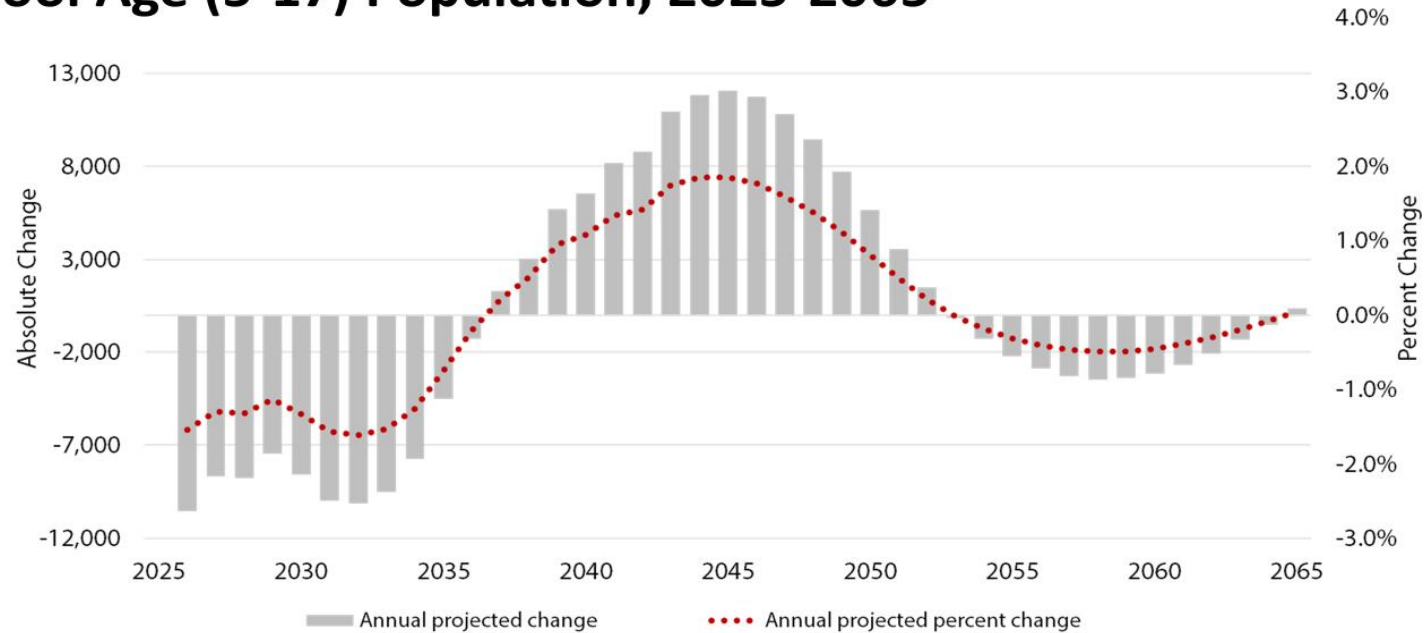
Projections 2026-2027

| | K | 1 | 2 | 3 | 4 | 5 | Total |
|---------------|-----|-----|----|----|-----|-----|-------|
| Academy Park | 42 | 44 | 50 | 53 | 46 | 61 | 296 |
| Arcadia | 58 | 60 | 56 | 51 | 50 | 69 | 344 |
| Armstrong | 70 | 86 | 75 | 83 | 102 | 94 | 510 |
| Bacchus | 36 | 41 | 39 | 48 | 52 | 52 | 268 |
| Beehive | 55 | 58 | 64 | 61 | 75 | 67 | 380 |
| Bennion | 53 | 52 | 63 | 63 | 58 | 49 | 338 |
| Bridger | 42 | 40 | 38 | 39 | 34 | 37 | 230 |
| Copper Hills | 68 | 76 | 77 | 73 | 95 | 91 | 480 |
| Cottonwood | 56 | 47 | 53 | 54 | 46 | 57 | 313 |
| Crestview | 67 | 71 | 71 | 74 | 60 | 99 | 442 |
| Diamond Ridge | 58 | 64 | 69 | 60 | 71 | 77 | 399 |
| Dos Mundos | 68 | 71 | 65 | 79 | 76 | 73 | 432 |
| Driggs | 92 | 90 | 75 | 76 | 54 | 84 | 471 |
| Eastwood | 29 | 31 | 41 | 39 | 39 | 30 | 209 |
| Elk Run | 78 | 86 | 80 | 76 | 77 | 82 | 479 |
| Farnsworth | 56 | 55 | 51 | 57 | 55 | 52 | 326 |
| Fox Hills | 65 | 74 | 81 | 85 | 91 | 105 | 501 |
| Fremont | 63 | 58 | 47 | 51 | 51 | 38 | 308 |
| Frost | 47 | 48 | 38 | 45 | 41 | 39 | 258 |
| Gourley | 52 | 49 | 58 | 49 | 56 | 61 | 325 |
| Granger | 102 | 110 | 92 | 94 | 98 | 99 | 595 |
| Hillsdale | 47 | 47 | 74 | 62 | 52 | 69 | 351 |
| Hillside | 45 | 50 | 48 | 40 | 59 | 49 | 291 |
| Hunter | 71 | 75 | 60 | 51 | 49 | 69 | 375 |
| Jackling | 40 | 41 | 52 | 54 | 57 | 55 | 299 |
| Lake Ridge | 26 | 33 | 35 | 55 | 45 | 53 | 247 |
| Lincoln | 73 | 74 | 69 | 56 | 85 | 76 | 433 |

| | | | | | | | |
|-----------------|-----|-----|----|-----|-----|-----|-----|
| Magna | 67 | 70 | 63 | 76 | 85 | 76 | 437 |
| Monroe | 47 | 50 | 62 | 57 | 73 | 64 | 353 |
| Morningside | 75 | 95 | 82 | 110 | 117 | 93 | 572 |
| Moss | 60 | 60 | 66 | 63 | 86 | 68 | 403 |
| Oakridge | 26 | 27 | 27 | 48 | 46 | 41 | 215 |
| Oakwood | 70 | 87 | 94 | 84 | 90 | 81 | 506 |
| Penn | 72 | 89 | 87 | 90 | 110 | 121 | 569 |
| Pioneer | 41 | 41 | 43 | 42 | 50 | 43 | 260 |
| Pleasant Green | 45 | 46 | 61 | 50 | 56 | 48 | 306 |
| Plymouth | 69 | 71 | 73 | 78 | 72 | 66 | 429 |
| Rolling Meadows | 56 | 55 | 60 | 46 | 48 | 68 | 333 |
| Rosecrest | 42 | 40 | 45 | 45 | 45 | 42 | 259 |
| Silver Hills | 57 | 55 | 53 | 58 | 58 | 57 | 338 |
| Smith | 53 | 68 | 74 | 65 | 84 | 82 | 426 |
| South Kearns | 64 | 63 | 73 | 67 | 84 | 67 | 418 |
| Stansbury | 81 | 77 | 84 | 99 | 107 | 96 | 544 |
| Taylorville | 46 | 44 | 42 | 53 | 52 | 55 | 292 |
| Truman | 40 | 35 | 31 | 36 | 34 | 45 | 221 |
| Upland Terrace | 53 | 51 | 65 | 60 | 66 | 84 | 379 |
| Vista | 76 | 73 | 75 | 68 | 87 | 80 | 459 |
| Walker | 105 | 102 | 86 | 117 | 104 | 98 | 612 |
| West Kearns | 65 | 68 | 72 | 69 | 83 | 97 | 454 |
| West Valley | 61 | 67 | 85 | 82 | 101 | 104 | 500 |
| Whittier | 78 | 71 | 74 | 75 | 71 | 77 | 446 |
| Wilson | 60 | 55 | 70 | 78 | 56 | 69 | 388 |
| Woodstock | 73 | 82 | 87 | 80 | 96 | 91 | 509 |
| Wright | 60 | 57 | 52 | 55 | 62 | 50 | 336 |

Statewide Trend

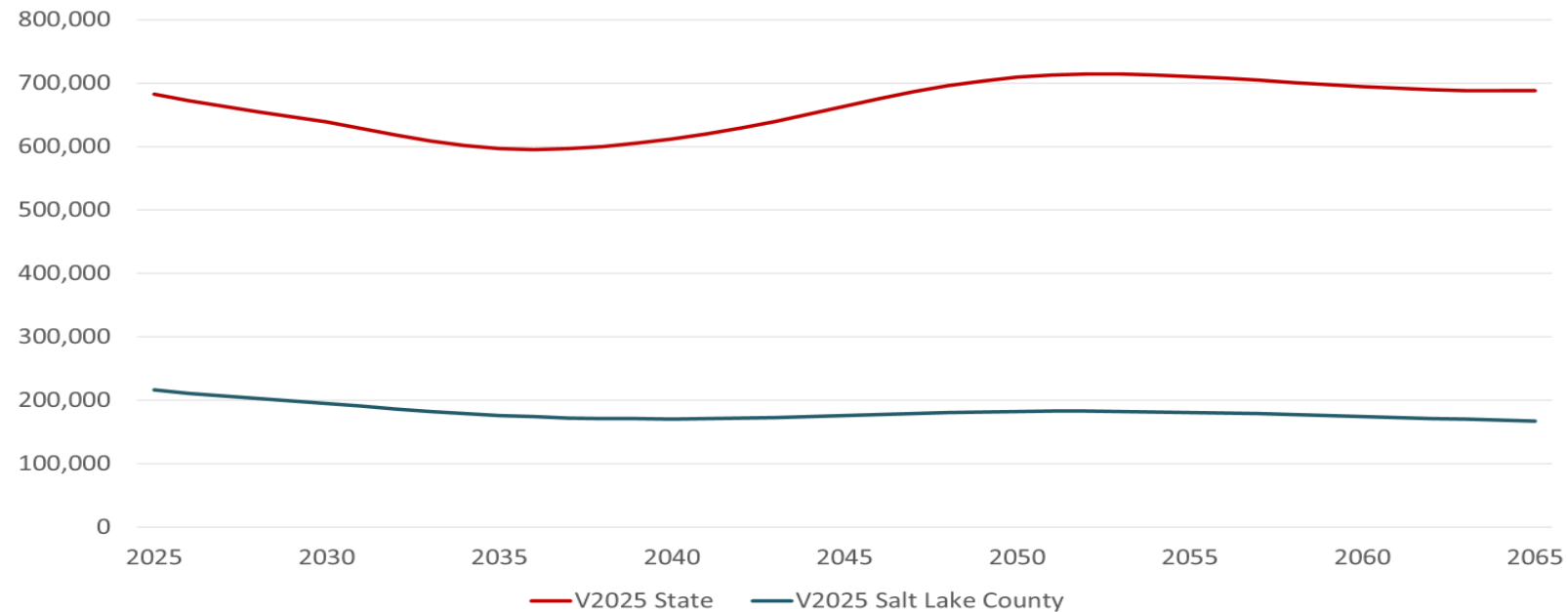
Annual Absolute and Percent Change for Utah's School Age (5-17) Population, 2025-2065



Source: Kem C. Gardner Policy Institute, 2025-2065 Projections

Salt Lake County vs Statewide

Total Projected 5-17 Year Old Population, 2025-2065



Source: Kem C. Gardner Policy Institute, 2025-2065 Projections

Next Steps ?

Based on:

- **Overall enrollment trends**
- **Area 5 remaining unresolved**
- **The West Kearns Elementary rebuild scheduled to begin later this year**



2026 Legislative Update

Superintendent, Benjamin Horsley
Business Administrator, Todd Hauber



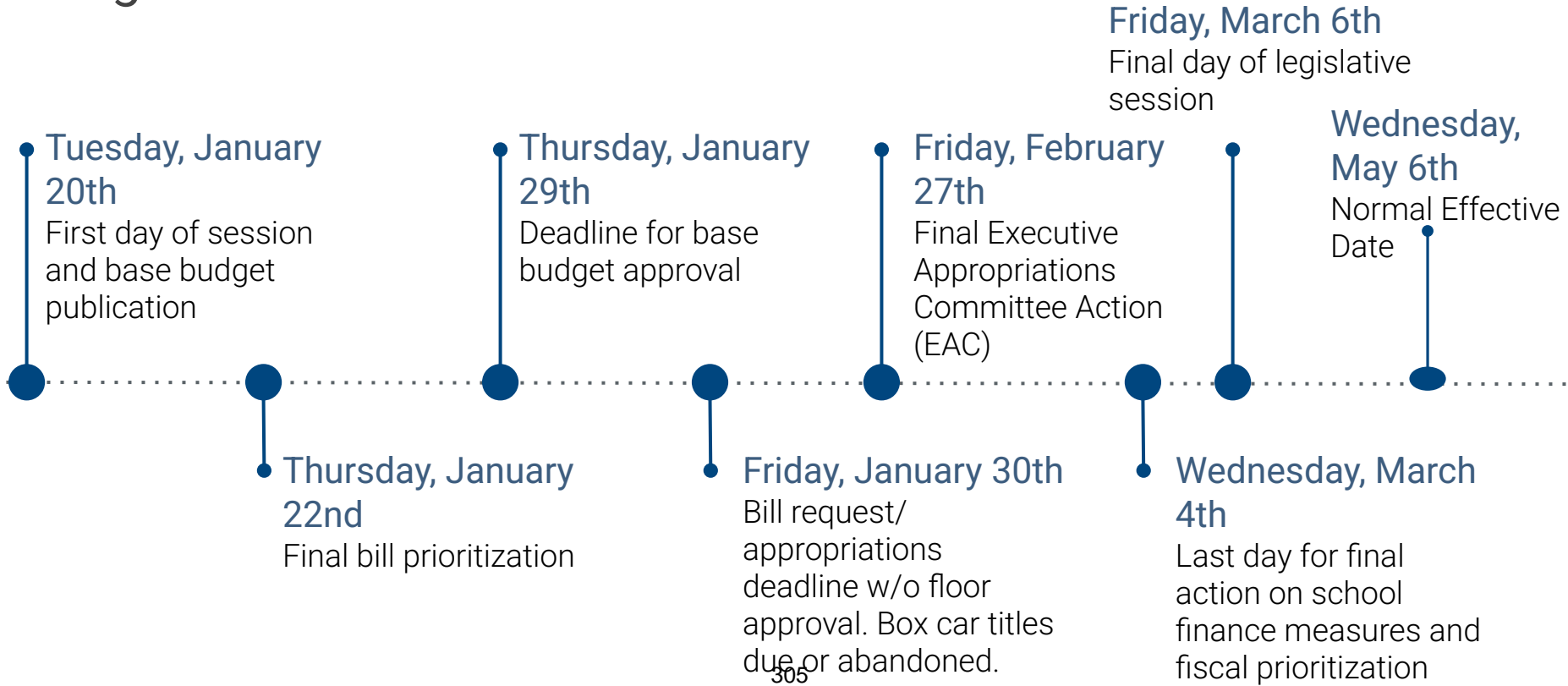
Agenda



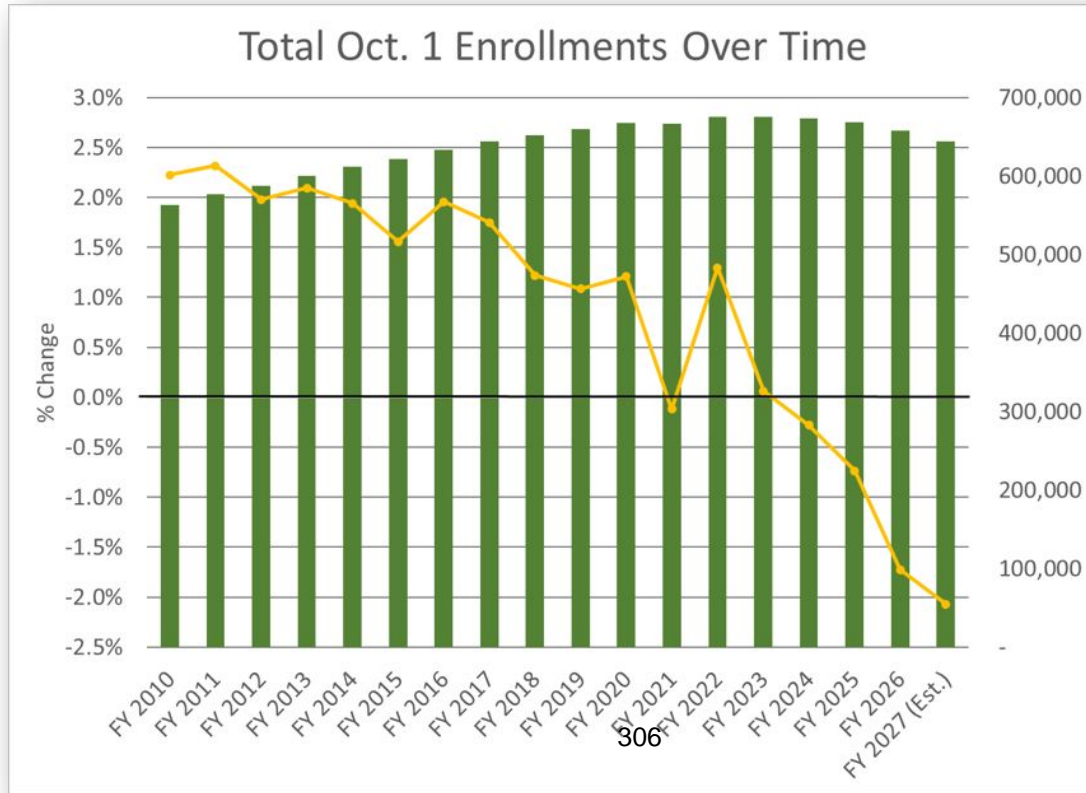
- **Legislative Calendar**
- **Revenue**
- **Passed & Failed Bills**



Legislative Calendar 2026



Enrollment Projections

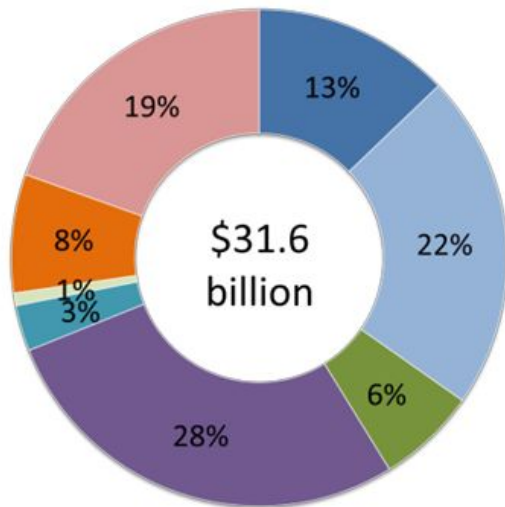


Source: Utah State Board of Education



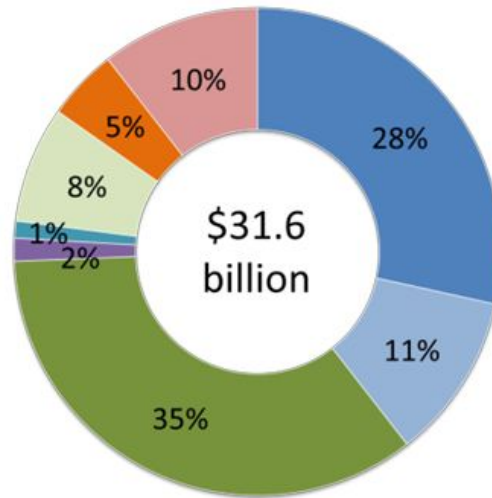
State Funding - All Sources

Where It Comes From: All Funds



- General Fund
- Local Education Revenue
- Transportation Fund
- Dedicated Credits
- Income Tax Fund
- Federal Funds
- Transp. Investment Fund
- Other

Where It Goes: All Funds

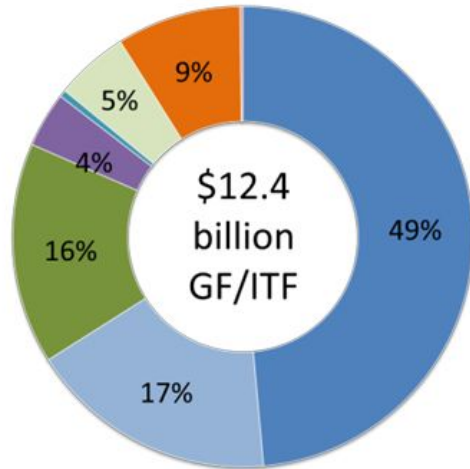


- Public Education
- Social Services
- Debt Service
- Law Enforcement
- Higher Education
- Capital Facilities
- General Gov't
- Transportation



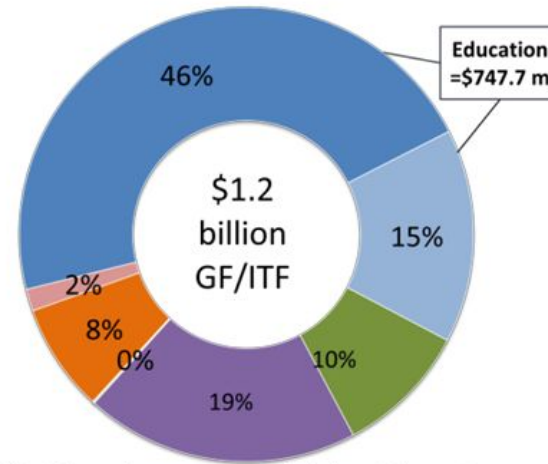
State Funding Only

Where It Goes: State Funds Only



- Public Education
- Higher Education
- Social Services
- Other Capital Budgets
- Debt Service
- General Gov't
- Law Enforcement
- Transportation

Where It Goes: New State Funds*



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* Note: Includes budgetary transfers and one-time expenditures from the Public Education Economic Stabilization Account. Final Data will be Reported in the Annual Budget of the State of Utah, May 2026



Legislative Budget Priorities

Reallocations and Tax Policy

Before looking at new spending, the Legislature examined existing resources, finding \$364 million (3.2%) in state tax fund offsets, reductions, and program eliminations that were reinvested for better results.

Major tax policy highlights include:

- **Income Tax Decreases:** \$314 million in FY 2026 and \$201 million ongoing in FY 2027 for state income tax decreases related to federal policy.
- **Rate Cut:** An income tax rate cut from 4.5% to 4.45% (\$101 million ongoing and \$23.3 million one-time).
- **Targeted Credits:** \$7.1 million for expanding the nonrefundable child tax credit and \$2.9 million for an expanded child care business credit.
- **Adjustments:** A \$39.7 million one-time decrease for fuel tax rates , balanced by a \$17.1 million ongoing increase from certain nicotine products and a \$4 million one-time bump from state and local tax (SALT) deduction changes.



Legislative Budget Priorities

Millions for Students

- WPU Value: \$191.4 million to increase the WPU Value by 4.2% to \$4,870 for FY 2027.
- Early Success: \$25.6 million for Early Literacy and \$25.0 million for the At-Risk Student WPU Weighting Phase-in.
- One-Time Projects: \$404.9 million from the Public Education Economic Stabilization Restricted Account



New State Funding

FY27 Increases

- 4.2% increase on WPU value - GSD estimate of \$13.5 million
- At-Risk phase-in increase of \$25 million - GSD estimate of \$4.5 million
- Early literacy funding of \$16.0 million - matching grants
- APEX Center (formerly called Catalyst Centers) funding of \$100 million
- Educator salary adjustment increase tied to inflation (formerly tied to prior year WPU value increase)



New State Funding

FY27 Decreases

- Elimination of Early Learning software licenses of \$10.7 million (legislators want less screen time) - GSD estimated loss of \$800k (software impacted are iReady, Lexia and Waterford)
- Elimination of Digital Teaching and Learning of \$18.3 million (legislators are ending transition support to technology, LEAs now manage on own) - GSD estimated loss of \$1.5 million
- Elimination of School Fee funding support for years two and three - GSD estimated loss of \$1.5 million
- Adjustments to State Guarantee Program for tax rates (extended hold harmless to two years and second year of step down preserved) - GSD revised loss of \$3.1 million (last year estimate was \$7 million)



Legislation

2026 Session

- Passed
- Failed



Bill Counts

The pace of bills (2026 edition)

A running total of bills passed by Utah lawmakers during the 45-day legislative session.

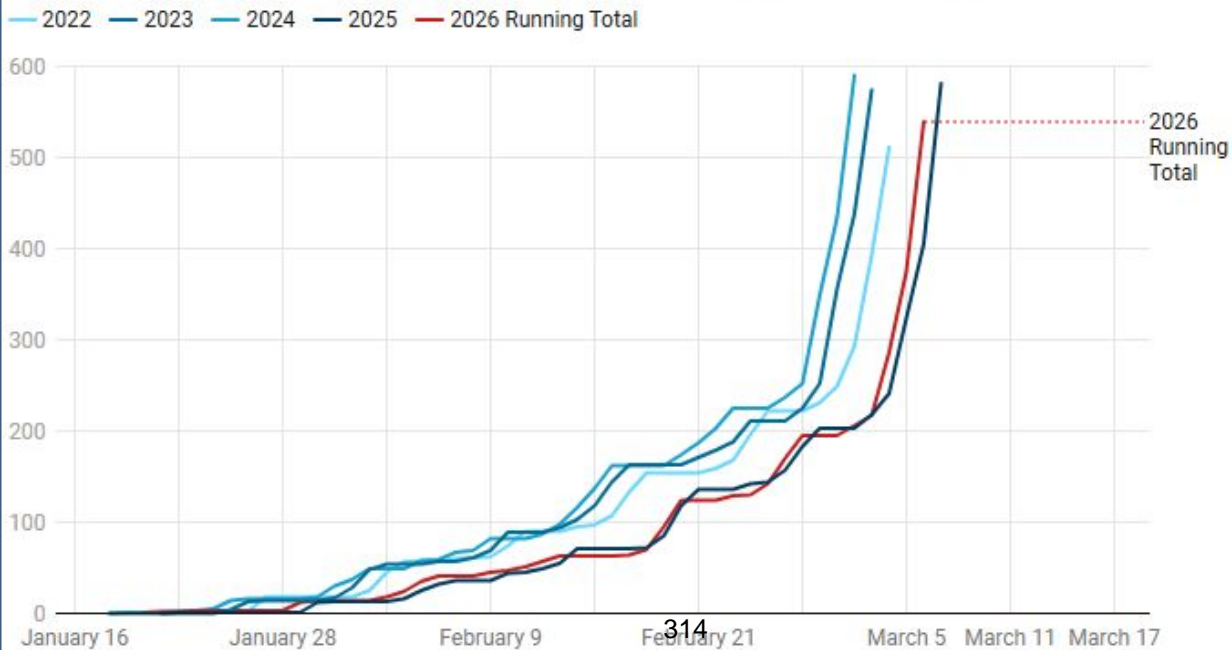


Chart: Jim Hill, KUER • Source: [Utah State Legislature](#) • Created with [Datawrapper](#)



Bill Statistics

There were 1017 overall bills/resolutions numbered this session.

- 604 House bills and 328 Senate bills (non resolutions)
- 542 bills (including resolutions) passed. 54% pass rate.
 - 582 in 2025, 591 in 2024, 575 in 2023, 512 in 2022, 502 in 2021, 510 in 2020, 574 in 2019
- Roughly 21% of all bills/resolutions were education related
- Roughly 48% pass rate on education related bills

The Granite tracker followed a total of 172 bills, 70 of which had JLC positions of Support or Oppose. Granite does not track all education related bills.








JLC

- supported: 42 bills (21 House /21 Senate) ³¹26 passed 16 failed 62% success rate
- opposed: 33 bills (24 House / 9 Senate) 6 passed 27 failed 82% success rate



Support- Passed (House Bills)

H.B. 218 Digital Skills Amendments

| Bill Text | Status | Hearings/Debate |
|---|--|---|
| Enrolled Printer Friendly  | Digital Skills Amendments 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Jordan D. Teuscher Senate Sponsor: Michael K. McKell | H.B. 218 Bill Sponsor:  Rep. Teuscher, Jordan D. Floor Sponsor:  Sen. McKell, Michael K. Drafting Attorney: Jeff Van Hulten Fiscal Analyst: Rachelle Gunderson |
| LONG TITLE General Description: This bill changes the requirements for the existing grades 7 and 8 required digital course. Highlighted Provisions: This bill: <ul style="list-style-type: none">▶ creates requirements for the digital skills course;▶ defines digital skills concepts;▶ creates an advisory tech council to advise on technology related courses and education; and <ul style="list-style-type: none">▶ makes technical changes. Money Appropriated in this Bill: None Other Special Clauses: None Utah Code Sections Affected: AMENDS: 53F-2-510 , as last amended by Laws of Utah 2025, First Special Session, Chapter 9 ENACTS: 53E-4-208 , Utah Code Annotated 1953 | 316 | Bill Tracking Track this My Legislation Current Version: H.B. 218 S1 Text Amended 2/5/2026 10:02:340  Substitute #1  Enrolled (Currently Displayed)  Fiscal Note  Documents Amended Excerpts 2/5/2026 10:02:340 Comparison to Original Bill House Amendment 1 (passed in committee) |



Support- Passed (House Bills)

H.B. 299 School Response to Sexual Offense

| Bill Text | Status | Hearings/Debate |
|--|--|--|
| Enrolled Printer Friendly  | School Response to Sexual Offense 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Ashlee Matthews Senate Sponsor: Keith Grover | H.B. 299 Bill Sponsor:  Rep. Matthews, Ashlee Floor Sponsor:  Sen. Grover, Keith Drafting Attorney: Jeff Van Hulten Fiscal Analyst: Kiki Hudson |

LONG TITLE

General Description:

This bill modifies conduct and discipline policy requirements for local education agencies.

Highlighted Provisions:

This bill:

- ▶ clarifies when LEA policies apply to students who have committed serious offenses or sexual crimes; and
- ▶ makes technical and conforming changes.

Money Appropriated in this Bill:

None

Other Special Clauses:

None

Utah Code Sections Affected:

AMENDS:

53G-8-203, as last amended by Laws of Utah 2025, First Special Session, Chapter 9

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Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: H.B. 299

Text

[Introduced](#) 

[Enrolled \(Currently Displayed\)](#) 

Fiscal Note

Documents

[House Transmittal Letter 1](#)








[Senate Transmittal Letter 1](#)

[Subjects \(6\)](#)



Support- Passed (Senate Bills)



S.B. 69 School Device Revisions

| Bill Text | Status | Hearings/Debate |
|---|---|---|
| Enrolled Printer Friendly  | S.B. 69 School Device Revisions 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Lincoln Fillmore House Sponsor: Doug Welton | Bill Sponsor:  Sen. Fillmore, Lincoln Floor Sponsor:  Rep. Welton, Doug Drafting Attorney: Jeff Van Hulten Fiscal Analyst: Kiki Hudson |
| LONG TITLE General Description: This bill establishes the default standard device use from prohibited during instructional time to prohibited during the school day. Highlighted Provisions: This bill: <ul style="list-style-type: none">› establishes the default standard device use from prohibited during instructional time to prohibited during the school day; and› makes technical and conforming changes. Money Appropriated in this Bill: None Other Special Clauses: This bill provides a special effective date. Utah Code Sections Affected: AMENDS: 53G-7-227 , as last amended by Laws of Utah 2025, First Special Session, Chapter 9 | 318 | Bill Tracking Track this My Legislation Current Version: S.B. 69 S1 Text Amended 2/26/2026 13:02:102  Substitute #1  Enrolled (Currently Displayed)  Fiscal Note  Documents Amended Excerpts 2/26/2026 13:02:102 Comparison to Original Bill |



Support- Passed (Senate Bills)

S.B. 164 School Construction Amendments

| Bill Text | Status | Hearings/Debate |
|--|--|--|
| Enrolled Printer Friendly | School Construction Amendments 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Chris H. Wilson House Sponsor: Thomas W. Peterson | S.B. 164 Bill Sponsor:  Sen. Wilson, Chris H. Floor Sponsor:  Rep. Peterson, Thomas W. Drafting Attorney: Jeff Van Hulten Fiscal Analyst: Sean C. Faherty |

LONG TITLE

General Description:

This bill transfers oversight of public school construction from the State Board of Education to the Division of Facilities Construction and Management (division).

Highlighted Provisions:

This bill:

- › establishes permitting and inspection authority for the division regarding public school construction projects;
- › repeals and reenacts sections related to state board coordination with the division;
- › establishes educational facility planning requirements for a local education agency (LEA), including notification requirements;
- › establishes public school construction oversight under the division;
- › establishes division authority to adopt comprehensive construction rules covering square footage, safety, costs, and building standards;
- › requires consultation with the state security chief on mandatory safety and security standards;
- › creates architect and design professional cost oversight with benchmarks and review requirements;
- › establishes plan review and approval authority for the division before construction can begin;
- › sets mandatory technical compliance requirements including fire safety, accessibility, and energy codes;

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Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: S.B. 164 S2

Text

[Substitute #2](#)

[Enrolled \(Currently Displayed\)](#)

Fiscal Note

Documents

[Comparison to Original Bill](#)

[Comparison to Sub #1](#)

[House Transmittal Letter 1](#)

[Senate Transmittal Letter 1](#)

[Subjects \(8\)](#)



[Sections Affected \(14\)](#)

Information



Support- Passed (Senate Bills)

S.B. 165 Economic Mobility Initiative

| Bill Text | Status | Hearings/Debate |
|--|---|--|
| Enrolled Printer Friendly | Economic Mobility Initiative 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Lincoln Fillmore House Sponsor: Tyler Clancy | S.B. 165 Bill Sponsor:  Sen. Fillmore, Lincoln Floor Sponsor:  Rep. Clancy, Tyler Drafting Attorney: Jeff Van Hulten Fiscal Analyst: Josh Pittman |

LONG TITLE

General Description:

This bill establishes a partnership to support community-based partnerships focused on educational and economic outcomes.

Highlighted Provisions:

This bill:

- › defines terms;
- › requires the Governor's Office of Economic Opportunity to designate a technical assistance provider to support eligible communities;
- › specifies criteria for eligible communities;
- › establishes requirements for cross-sector partnerships;
- › establishes data sharing provisions; and
- › requires reporting on partnership activities.

Money Appropriated in this Bill:

None

Other Special Clauses:

None

Utah Code Sections Affected:

ENACTS:

63N-3-1801, Utah Code Annotated 1953

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Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: S.B. 165 S2

Substitute Sponsor: Rep. Clancy, Tyler

Text

[Substitute #2](#)

[Enrolled \(Currently Displayed\)](#)

Fiscal Note

Documents

[Comparison to Original Bill](#)

[Comparison to Sub #1](#)

[Senate Transmittal Letter 1](#)



[House Transmittal Letter 1](#)

[House Transmittal Letter 2](#)



Support- Passed (Senate Bills)

S.B. 167 Reintegration for Disciplined Students

| Bill Text | Status | Hearings/Debate |
|--|--|--|
| Enrolled Printer Friendly | Reintegration for Disciplined Students 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Daniel McCay House Sponsor: Angela Romero | S.B. 167 Bill Sponsor:  Sen. McCay, Daniel Floor Sponsor:  Rep. Romero, Angela Drafting Attorney: Jeff Van Hulten Fiscal Analyst: Kiki Hudson |

LONG TITLE

General Description:

This bill modifies provisions related to reintegration and enrollment of students with disciplinary issues.

Highlighted Provisions:

This bill:

- › modifies grounds for denying open enrollment applications;
- › modifies timelines and requirements for transferring student records;
- › modifies reintegration plan requirements for students who have committed serious offenses;
- › requires local education agencies to digitally maintain and transfer certain student records;
- › modifies notification requirements when a minor is taken into temporary custody; and
- › makes technical and conforming changes.

Money Appropriated in this Bill:

None

Other Special Clauses:

None

Utah Code Sections Affected:

AMENDS:

- 53G-6-403**, as last amended by Laws of Utah 2019, Chapter 293
- 53G-6-604**, as renumbered and amended by Laws of Utah 2018, Chapter 3
- 53G-8-213**, as last amended by Laws of Utah 2025, Chapter 348
- 53G-8-403**, as last amended by Laws of Utah 2024, Chapter 532
- 63M-7-208**, as last amended by Laws of Utah 2024, Chapter 240
- 80-6-103**, as last amended by Laws of Utah 2025, Chapters 173, 208

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Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: S.B. 167

Text

- Introduced
- Amended 1/27/2026 11:01:108
- Amended 2/9/2026 11:02:713
- Amended 3/3/2026 19:03:587
- Enrolled (Currently Displayed)

Fiscal Note



Documents

- Amended Excerpts 1/27/2026 11:01:108
- Amended Excerpts 2/9/2026 11:02:713
- Amended Excerpts 3/3/2026 19:03:587
- House Amendment 5



Support- Passed (Senate Bills)

S.B. 241 Early Literacy

| Bill Text | Status | Hearings/Debate |
|--|---|---|
| Enrolled Printer Friendly | Early Literacy 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Ann Millner House Sponsor: Karen M. Peterson | S.B. 241 Bill Sponsor:  Sen. Millner, Ann Floor Sponsor:  Rep. Peterson, Karen M. Drafting Attorney: Mike Curtis Fiscal Analyst: Ben Leishman |

LONG TITLE

General Description:

This bill establishes a framework of literacy interventions in kindergarten through grade 3 within the public education system.

Highlighted Provisions:

This bill:

- › defines terms;
- › establishes a third-grade level reading goal for 2030;
- › requires a local education agency (LEA) to, based on the student's performance on a benchmark reading assessment, provide a student with an individualized reading plan that identifies specific reading interventions to remediate a reading deficiency, including considering retention in lower grades and requiring retention in grade 3 except in cases of certain good cause exemptions;
- › requires regional education service agencies and certain school districts to provide formal professional learning and information training in the science of reading;
- › dedicates a certain amount of funding to provide literacy training and paraprofessionals who support literacy;
- › requires certain school performance monitoring;
- › excludes the practice of "three-cueing" from an LEA's reading curriculum;
- › requires the State Board of Education (state board) to distribute funding to regional education service agencies and certain school districts for literacy coaching and training;
- › requires the Utah Board of Higher Education to partner with the state board in certain duties regarding teacher preparation programs;
- › requires the use of a certain portion of a school's allocation under the Teacher and Student Success Program on literacy interventions if the school's third grade students score below the statewide benchmark goal;
- › includes science of reading and literacy as components of an elementary educator evaluation;
- › requires the Center for the School of the Future at Utah State University, in collaboration with the Utah Board of Higher Education, to develop a plan to improve science of reading knowledge and ability in teacher graduates from a state institution of higher education; and

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Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: S.B. 241 S1

Text

Amended 3/5/2026 16:03:189

Substitute #1

Enrolled (Currently Displayed)

Fiscal Note

Documents

Amended Excerpts 3/5/2026
16:03:189

Comparison to Original Bill

House Amendment 1 (passed on
floor)

House Transmittal Letter 1

House Transmittal Letter 2

Senate Transmittal Letter 1

Senate Transmittal Letter 2

› **Subjects (10)**

› **Sections Affected (10)**

Information

Last Action: 3/18/2026 Governor



Support Passed/Failed







Support

| Passed | Failed |
|--|---|
| HB 178 - School Zone Speeding Amendments | HB 602 - Local School Board Election Amendments |
| HB 236 - Truth in Taxation Amendments | SB 106 - Educator Compensation Amendments |
| HB 502 - School Attendance Modifications | |
| SB 51 - School Safety Modifications | |
| 267- Software in Education Amendments | |



Opposed- Passed (House Bills)




H.B. 273 Classroom Technology Amendments

| Bill Text | Status | Hearings/Debate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----------------|-------------|---------------------|--------------|------------|-------------|---------------|---------------|---------------------|------------|-----------------|-----------------|----------------|--------------------|-----------------|-----------------|----------------------|---------------|--|--|---|----------------------|-----------------------|---|---|-------------------|-----------------------|-------------|---------|--------------|--------------|------------|------------|------------|------------|------------|----------|---------------|------------|------------|--------------|----------------|-----------|-----------|------------|----------|-------------------|-------------|--------------|-----------|------------|------------|----------|----------|-------------|
| <p>Enrolled Printer Friendly</p> <p>Classroom Technology Amendments</p> <p>2026 GENERAL SESSION</p> <p>STATE OF UTAH</p> <p>Chief Sponsor: Ariel Defay</p> <p>Senate Sponsor: Chris H. Wilson</p> <p>Cosponsor:</p> <table border="0"> <tr> <td>Katy Hall</td> <td>Hoang Nguyen</td> </tr> <tr> <td>Jon Hawkins</td> <td>Clinton D. Okerlund</td> </tr> <tr> <td>Sahara Hayes</td> <td>Doug Owens</td> </tr> <tr> <td>Jill Koford</td> <td>Angela Romero</td> </tr> <tr> <td>Jason B. Kyle</td> <td>David Shallenberger</td> </tr> <tr> <td>Trevor Lee</td> <td>Andrew Stoddard</td> </tr> <tr> <td>Ashlee Matthews</td> <td>R. Neil Walker</td> </tr> <tr> <td>Grant Amjad Miller</td> <td>Raymond P. Ward</td> </tr> <tr> <td>Logan J. Monson</td> <td>Christine F. Watkins</td> </tr> <tr> <td>Carol S. Moss</td> <td></td> </tr> </table> | Katy Hall | Hoang Nguyen | Jon Hawkins | Clinton D. Okerlund | Sahara Hayes | Doug Owens | Jill Koford | Angela Romero | Jason B. Kyle | David Shallenberger | Trevor Lee | Andrew Stoddard | Ashlee Matthews | R. Neil Walker | Grant Amjad Miller | Raymond P. Ward | Logan J. Monson | Christine F. Watkins | Carol S. Moss | | | <p>H.B. 273</p> <table border="0"> <tr> <td>Bill Sponsor:</td> <td>Floor Sponsor:</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Rep. Defay, Ariel</td> <td>Sen. Wilson, Chris H.</td> </tr> </table> <p>CoSponsor(s)</p> <table border="0"> <tr> <td>Acton, C.K.</td> <td>Lee, T.</td> </tr> <tr> <td>Albrecht, C.</td> <td>Matthews, A.</td> </tr> <tr> <td>Burton, J.</td> <td>Miller, G.</td> </tr> <tr> <td>Clancy, T.</td> <td>Monson, L.</td> </tr> <tr> <td>Cutler, P.</td> <td>Moss, C.</td> </tr> <tr> <td>Dominguez, R.</td> <td>Nguyen, H.</td> </tr> <tr> <td>Elison, J.</td> <td>Okerlund, C.</td> </tr> <tr> <td>Fitisemanu, J.</td> <td>Owens, D.</td> </tr> <tr> <td>Gwynn, M.</td> <td>Romero, A.</td> </tr> <tr> <td>Hall, K.</td> <td>Shallenberger, D.</td> </tr> <tr> <td>Hawkins, J.</td> <td>Stoddard, A.</td> </tr> <tr> <td>Hayes, S.</td> <td>Walter, N.</td> </tr> <tr> <td>Koford, J.</td> <td>Ward, R.</td> </tr> <tr> <td>Kyle, J.</td> <td>Watkins, C.</td> </tr> </table> <p>Drafting Attorney: Tyler Keetch</p> <p>Fiscal Analyst: Rachelle Gunderson</p> <hr/> <p>Bill Tracking</p> <p>Track this My Legislation</p> <p>Current Version: H.B. 273 S2</p> <p>Text</p> <ul style="list-style-type: none"> Amended 2/10/2026 09:02:210 Amended 2/18/2026 15:02:650 Amended 3/4/2026 18:03:925 Substitute #2 Enrolled (Currently Displayed) <p>Fiscal Note</p> <p>Documents</p> <p>Amended Example 2/10/2026</p> | Bill Sponsor: | Floor Sponsor: |  |  | Rep. Defay, Ariel | Sen. Wilson, Chris H. | Acton, C.K. | Lee, T. | Albrecht, C. | Matthews, A. | Burton, J. | Miller, G. | Clancy, T. | Monson, L. | Cutler, P. | Moss, C. | Dominguez, R. | Nguyen, H. | Elison, J. | Okerlund, C. | Fitisemanu, J. | Owens, D. | Gwynn, M. | Romero, A. | Hall, K. | Shallenberger, D. | Hawkins, J. | Stoddard, A. | Hayes, S. | Walter, N. | Koford, J. | Ward, R. | Kyle, J. | Watkins, C. |
| Katy Hall | Hoang Nguyen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jon Hawkins | Clinton D. Okerlund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sahara Hayes | Doug Owens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jill Koford | Angela Romero | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jason B. Kyle | David Shallenberger | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trevor Lee | Andrew Stoddard | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ashlee Matthews | R. Neil Walker | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grant Amjad Miller | Raymond P. Ward | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Logan J. Monson | Christine F. Watkins | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carol S. Moss | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bill Sponsor: | Floor Sponsor: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rep. Defay, Ariel | Sen. Wilson, Chris H. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Acton, C.K. | Lee, T. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Albrecht, C. | Matthews, A. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Burton, J. | Miller, G. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Clancy, T. | Monson, L. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cutler, P. | Moss, C. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dominguez, R. | Nguyen, H. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Elison, J. | Okerlund, C. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fitisemanu, J. | Owens, D. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gwynn, M. | Romero, A. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hall, K. | Shallenberger, D. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hawkins, J. | Stoddard, A. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hayes, S. | Walter, N. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Koford, J. | Ward, R. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kyle, J. | Watkins, C. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Opposed- Passed (House Bills)

H.B. 300 School District Taxation Amendments

| Bill Text | Status | Hearings/Debate |
|--|---|--|
| Enrolled Printer Friendly  | School District Taxation Amendments 2026 GENERAL SESSION STATE OF UTAH Chief Sponsor: Jason B. Kyle Senate Sponsor: Wayne A. Harper | H.B. 300 Bill Sponsor:  Rep. Kyle, Jason B. Floor Sponsor:  Sen. Harper, Wayne A. CoSponsor(s) Brammer, B. Drafting Attorney: Mike Curtis Fiscal Analyst: Ben Leishman |

Cosponsor:
Brady Brammer

LONG TITLE

General Description:

This bill extends a hold harmless period for state guaranteed funding related to a certain reduction in a school district's certified tax rate.

Highlighted Provisions:

This bill:

- ▶ extends a hold harmless period for state guaranteed funding related to a certain reduction in a school district's certified tax rate.

Money Appropriated in this Bill:

None

Other Special Clauses:

This bill provides a special effective date.

Utah Code Sections Affected:

AMENDS:

53F-2-601, as last amended by Laws of Utah 2025, Chapters 6, 165

325

Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: H.B. 300 Text

Introduced 

Amended 2/27/2026 15:02:913 

Enrolled (Currently Displayed) 

Fiscal Note



Documents

Amended Excerpts 2/27/2026
15:02:913



Opposed- Passed (Senate Bills)

S.B. 312 Educator License Amendments

| Bill Text | Status | Hearings/Debate |
|--|-----------------|--|
| Enrolled Printer Friendly | S.B. 312 | Bill Sponsor:  Sen. Johnson, John D. |
| Educator License Amendments | | Floor Sponsor:  Rep. Welton, Doug |
| 2026 GENERAL SESSION | | Drafting Attorney: Jeff Van Hulten |
| STATE OF UTAH | | Fiscal Analyst: Kiki Hudson |
| Chief Sponsor: John D. Johnson | | |
| House Sponsor: Doug Welton | | |

LONG TITLE

General Description:

This bill modifies provisions relating to educator license discipline and restrictions on employment and volunteer service.

Highlighted Provisions:

This bill:

- ▶ amends provisions relating to ineligibility for educator licensure following license denial;
- ▶ establishes a tiered framework for restrictions on employment and volunteer service following license suspension or revocation;
- ▶ requires automatic restrictions for serious misconduct involving actual harm or credible risk to children;
- ▶ requires written findings demonstrating specific risk for restrictions in other cases;
- ▶ exempts technical violations from automatic work and volunteer restrictions;
- ▶ enacts provisions governing restrictions on employment and volunteer service following disciplinary action;
- ▶ modifies notice requirements for disciplinary proceedings; and
- ▶ makes technical and conforming changes.

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Bill Tracking

[Track this](#) [My Legislation](#)

Current Version: S.B. 312 S1

Substitute Sponsor: Rep. Lisonbee, Karianne

Text

[Substitute #1](#)

[Enrolled \(Currently Displayed\)](#)

Fiscal Note

Documents

[Comparison to Original Bill](#)

[Senate Transmittal Letter 1](#)

[House Transmittal Letter 1](#)



Opposed- Passed/Failed

Opposed

| Passed | Failed |
|--------|--|
| | HB 241 - Charter School Amendments |
| | HB 256 - School District Elections Amendments |
| | HB 170 - School Board Referendum Amendments |
| | HB 407 - Public Education Information System |
| | HB 440 - School Lunch Amendments |
| | HB 485 - Property Tax Revenue Increase Amendments |
| | HB 524 - Public Education Financial Officers |
| | SB 169 - High School Graduation Amendments |
| | ³²⁷ SB 269 - School Board Meeting Notification Requirements |



No Position- Passed/Failed

No Position

| Passed | Failed |
|--|--------|
| HB 145 - Extracurricular Activity Amendments | |
| HB 312 - Civics Education Modifications | |
| SB 34 - Public Education Revisions | |
| SB 58 - Public School Attendance Amendments | |
| SB 88 - School Technology Amendments | |
| SB 181 - School Discipline Amendments | 328 |





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: March 23, 2026

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 VI.B.5. Audit Committee and Internal Auditing

This is a new policy that provides internal auditing responsibilities overseen by the Audit Committee of the Board of Education. This policy directs the Audit Committee to establish an internal audit program that objectively evaluates the effectiveness of District administration and operations as defined in Utah Admin. Code R277-113. This policy outlines Audit Committee duties and responsibilities, directions for engaging with external auditors, requirements for training, and access to fraud, waste, and abuse reporting.

Article VI.B.5 Audit Committee and Internal Auditing

A. Statement of Purpose and Authority

This policy is established to provide for internal auditing responsibilities as overseen by the Audit Committee of the Board of Education of Granite School District (Board). The Audit Committee establishes an internal audit program that objectively evaluates the effectiveness of the District administration, governance, internal controls, and the efficacy of operations as defined in Utah Admin. Code R277-113.

B. Audit Committee

1. The Board shall designate three (3) Board members to serve on an audit committee (Committee).
2. Other members may be appointed to the Audit Committee, as necessary, but shall not include any administrators or employees of Granite School District (District).
3. Members of the Audit Committee shall serve without compensation.

C. Duties and Responsibilities

1. The Audit Committee shall:
 - a. ensure the District obtains all audits, agreed-upon procedures, engagements, and financial reports required by Utah Code §51-2a-201;
 - b. provide an independent forum for an internal auditor, internal audit contractors, and other regulatory bodies to report findings of fraud, waste, abuse, non-compliance, or control weaknesses;
 - c. ensure that corrective action on findings, concerns, issues and exceptions reported by independent external auditors, internal auditors, or other regulatory bodies are resolved in a timely manner by District administration;
 - d. present, as appropriate, information and reports from the audit committee's meetings to the Board; and
 - e. receive, as appropriate, reports of reviews, monitoring, or investigations conducted by District administration and ensure appropriate corrective action is taken in a timely manner.
2. With regards to engagements completed by an independent external auditor, the Audit Committee shall:
 - a. manage the audit procurement and quality process in compliance with state laws and regulations;
 - b. ensure that the independent auditor has access to directly communicate with the audit committee;
 - c. review disagreements between independent auditor and District administration;
 - d. consider District responses to audits or agreed-upon procedures; and

- e. determine the scope and objectives of other non-audit services, as necessary.
3. The Audit Committee shall establish an internal audit program that provides internal audit services for the programs administered by the District, and shall:
- a. advise the Board in the appointment of an internal auditor;
 - b. conduct or advise the Board in an annual evaluation of the internal auditor;
 - c. maintain an internal audit plan and prioritize the internal audit plan based on risk;
 - d. receive regular updates on the internal audit plan and internal audit project progress; and
 - e. receive final internal audit reports from the internal auditor or contractors providing internal audit services.
4. The Audit Committee shall review all internal and external audit reports and determine whether:
- a. schools and District departments are in compliance with applicable statutes, regulations, and Board policies;
 - b. generally accepted accounting practices are in effect;
 - c. public funds are managed according to a sound system of internal controls;
 - d. administrators review financial information, financial statements, and records on a regular basis;
 - e. the District adheres to purchasing requirements selecting external audit services; and
 - f. appropriate recommendations in audit reports are implemented.
5. The Audit Committee shall maintain a system for managing reports of fraud, waste, or abuse, whether reports are made through the District hotline or whether the District receives a referral from the Utah State Board of Education (USBE) Internal Audit Department (IAD) in compliance with Utah Admin. Code R277-123. The Audit Committee shall ensure the District:
- a. makes good faith efforts to promptly contact complainants if contact information is available;
 - b. pursues appropriate investigations consistent with due process, District policy, and the law;
 - c. maintains confidentiality in accordance with student and employee privacy policies; and
 - e. maintains documentation of compliance with this section.
6. The Board president shall ensure that the members of the Board and audit committee are provided with training as outlined in Utah Admin. Code R277-113-4.

REFERENCES

Utah Code §51-2a-201 et seq. Account Reports Required

Utah Code §53G-7-401 et seq. Internal Audits

Utah Admin. Code R277-113 LEA Fiscal and Auditing Policies



Policy & Legal Services
2500 S. State Street
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To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: March 27, 2026

Policy and Legal Services will present two Second Readings during the next Board of Education meeting. A description of the policies under consideration is provided below.

Article VI.B.1. Payroll and Accounting

This is a consolidation of policies regarding payroll and accounting. Policies were combined and edited for clarity to streamline the policy regarding paychecks and pay periods. The policy also authorizes payroll and payday procedures in Administrative Memo 155 – Payroll and Paydays.

Fiscal Policy Manual – Section 12. Collection of Accounts Receivable and Other Debts

This section of the Fiscal Policy Manual is being updated to establish policy and procedure on collection of student debt. This update will clarify which debts are sent to collections and what action should be taken with students and parents who have a negative lunch account balance.

Article VI.B.1 Payroll and Accounting

A. Statement of Purpose and Authority

The Board of Education of the Granite School District (Board), through the business administrator/treasurer, shall be responsible for the proper collection, expenditure, and accounting of all funds controlled by the District.

B. Statement of Policy

The Board, through the business administrator/treasurer shall ensure that the District's payroll practices and procedures comply with all applicable federal and state labor and employment laws, including wage and hour requirements.

1. The District administration shall follow the General Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board (GASB) and as required by Utah state code and administrative rule.
2. The District's classification of expenditures shall generally be as described by the Utah State Board of Education. The District's classification of expenditures shall generally be as described by the Utah State Board of Education. Exceptions shall be made when necessary to fit the budget plan as adopted by the Board or to provide special information for the use of the administration.
3. The District administration shall publish and distribute financial reports as required by law. Any report required by the Board or District administration shall be provided as requested.

F. Payroll

The District will pay employees on a semi-monthly basis for a total of twenty-four (24) pay periods. Payroll advances are prohibited. For procedures related to payment of employees, see Administrative Memorandum 155 – Payroll Timing and Paydays.

G. Absences

Employees shall not be compensated for absences if the absences were not authorized according to policy or negotiated agreement. For these purposes, a day's pay is calculated as the "total net earnable salary," as listed on the contract, and divided by the number of contract working days for the particular employee. A deduction for an unauthorized absence shall not preclude additional disciplinary measures.

Section 12. Collection of Accounts Receivable and Other Debts

A. Purpose

This section establishes policy governing collection efforts to be followed by fiscal administrators to collect unpaid amounts owed to the District. The District has a fiduciary duty to minimize the cost passed along to others due to unpaid accounts receivable.

B. General Statements of Policy

1. The responsibility for collecting accounts receivable rests with the following depending on the type of account:
 - a. The fiscal administrator at each school shall be responsible for the collection of unpaid student fees and fines.
 - b. The Director of Food Services is responsible for the collection of unpaid lunch balances.
 - c. Accounting shall be responsible for the collection of all other accounts receivable in accordance with the terms and conditions of each contract (implied or written) or account as applicable and under the direction of the Business Administrator.
2. The Board recognizes the need to maintain positive relationships with the students, their parent(s)/legal guardian(s) and patrons of the District. Fiscal administrators have discretion regarding informal collection efforts. However, at a minimum, fiscal administrators are to ensure the steps outlined under part C. Informal Collection Efforts are taken to collect unpaid accounts receivable.
3. Fiscal administrators shall ensure that notes about informal collection efforts and copies of associated letters are kept on file.
4. Fiscal administrators are authorized to implement monthly payment plans for unpaid student fees and fines in the event a parent(s)/legal guardian(s) is unable to pay the full amount due of an account receivable.
 - a. The terms of such payment plans should be in writing and signed by both the fiscal administrator and the parent(s)/legal guardian(s).
 - b. It is recommended that such payment plans require a \$25 minimum monthly payment. As long as the monthly payments are made on time, it is not necessary to include the debtor in further informal collection notices and efforts. If,

however, a debtor fails to make a monthly payment, informal collection notices and efforts should resume.

- c. Interest is not to be charged under monthly payment plans except as expressly authorized by the Business Administrator on a case-by-case basis.

C. Informal Collection Efforts

1. Unpaid Student Fees:

- a. After 1st semester and again after 2nd semester class fees are charged and applied to student accounts, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fees. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.

2. Unpaid Student Fines:

- a. Student fines are to be applied to student accounts as they occur. Once applied, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fines. Similar notification methods as described in C.1.a. should be followed.

3. Letter notifications:

- a. At the end of the 1st quarter and again at the end of 3rd quarter, or when Parent/Teacher Conferences are held, a letter should be handed out or mailed to the parent(s)/legal guardian(s) of students with unpaid fees and fines notifying them of such. The letter should include 1) instructions on how to pay the balance due, 2) instructions that if they are unable to pay the full amount due but wish to avoid further notices, they may enter into a monthly payment plan by contacting the fiscal administrator, and 3) a statement that unpaid fees and fines at the end of the school year could become subject to formal collections which would result in additional costs.
- b. At the beginning of May:
 - i. A letter should be mailed to the parent(s)/legal guardian(s) of all graduating students with unpaid fees and fines notifying them of such and include instructions on how to make payment.. The letter should also include a statement that unpaid balances at the end of the school year, will result in: 1) the student not being allowed to walk at graduation, and 2) the amount due, if not paid within 30 days of the date of the letter, will be turned over to formal collections.

- ii. A letter should be mailed to the parent(s)/legal guardian(s) of all students with unpaid fees/fines who are no longer enrolled at the school where the amounts due are owed notifying them of such and include instructions on how to make payment. The letter should also include a statement that unpaid balances, if not paid within 30 days of the date of the letter will be turned over to formal collections.
- 3. Negative Lunch Account Balances – Each student’s lunch account balance shall be reviewed frequently through the school year by the district Nutrition Services department.
 - a. Follow-up Notification of Negative Lunch Account Balance:
 - i. If upon review, a student’s account balance is negative, the student’s parent(s)/legal guardian(s) will be notified at least once per week until the account is replenished. If a student’s negative account balance exceeds \$10.00 multiple notifications will be made.
 - ii. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.
 - b. Unpaid lunch fees must be paid in full for a graduating student to walk at graduation.

D. Formal Collection

- 1. An account receivable must be delinquent for more than 90 days before the debt may be submitted for formal collection. (See 63A-3-302.)
- 2. The timing of when formal collections should be initiated is as follows:
 - a. For unpaid student fees and fines – Soon after the 30 days referred to in part C.3.b. have passed, fiscal administrators shall initiate formal collection for unpaid student fees and fines for those students who have either moved out of the District or have graduated.
 - b. For unpaid negative lunch balances – Any active accounts (students currently enrolled in the District) with a balance of \$500.00 or more and any closed accounts (students who are no longer enrolled in or attending the District) with a negative balance of any amount not paid in full or a payment plan arranged within 30 days after the last day of school will be subject to third party collections for payment.

- i. Notifications on active accounts will be sent when the account balance due hits \$500.00, then 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.
 - ii. Notifications on closed accounts will be sent at 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.
3. Formal collection for unpaid student fees, fines, and unpaid negative lunch balances is initiated by submitting the debt (with all requisite information) to the district's contracted collection agency in "pre-collection" status. The collection agency will send a letter to the parent(s)/guardian(s) notifying them that debts not settled at the school within 15 days will be pursued through formal collections.
4. Soon after 15 days have passed without receiving payment, the district's contracted collection agency will begin to pursue formal collection efforts on the account. If payment is received during the 15-day period, the fiscal administrator shall ensure that the collection agency is notified of the collection and that the collection account is cancelled. Once the collection agency begins formal collection efforts:
 - a. Fiscal administrators should exercise caution regarding answering questions that should be directed to the collection agency to not unduly interfere with collection efforts.
 - b. Payment of the debt should not be accepted at the school or any district office unless expressly approved by Accounting on a case-by-case basis. All payments must otherwise be made directly to the collection agency.
5. Fiscal administrators have discretion to recall an unpaid amount from the District's contracted collection agency if there is a compelling reason to do so. The reason for any such recall shall be documented and kept on file.