Board of Education
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4523
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www.graniteschools.org

Board of Education Meeting Agenda

Tuesday, October 6, 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. **ADMINISTRATIVE REPORTS - 5:00 p.m.**
   - 1.A. Capital and Construction Update Justin Naegle 3
   - 1.B. Data Update for Closed Schools Valerie Bergera and Dr. Joan Bramble 14
2. **GENERAL BOARD MEETING - 7:00 p.m.**
   - 2.A. Pledge of Allegiance
   - 2.B. Reverence - FACS Club, Olympus Junior
3. **GOOD NEWS MINUTE** Board Members
4. **RECOGNITION - UACTT Teacher of the Year** **25**
5. **GRANITE ELECTED OFFICIAL PARTICIPATION**
6. **PATRON PARTICIPATION**
7. **CONSENT ITEMS**
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   - 7.D. Financial Reports
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     - 7.D.3. Accounts Payable Pay Vouchers 70
     - 7.D.4. Principals's Cash Reports 82
     - 7.D.5. Monthly Budget Report 470
   - 7.E. LAND Trust Amendments 500
   - 7.F. Reappointment of Business Administrator 502
8. **INFORMATION ITEM**
   - 8.A. Staffing Report Dr. Patrick Flanagan, Human Resources Director 503
9. **FIRST READINGS** **522**
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   - 9.B. Article X.A.11. Course Offerings 527
10. **SECOND READING** **532**
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11. **INFORMATION ITEM**
    - 11.A. Real Estate Benjamin Horsley 534
12. **EXECUTIVE SESSION - Real Estate**
13. **ACTION ITEM**

13.A. Consideration of Surplus Property 540

14. **SUPERINTENDENT and BOARD REPORTS**

15. **ADJOURN**

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

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

Members of the Board of Education may participate electronically.

Status of Projects

October 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	In Design			2	Granite Peaks
4	Plymouth El	2015	6	Hunter El	2018	5	Wright El	2021	4	Taylorsville High		2	Bonneville Jr
5	Jackling El	2015	6	Oquirrh Hills El	2018	6	Frost El	2021				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	Taylorsville 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

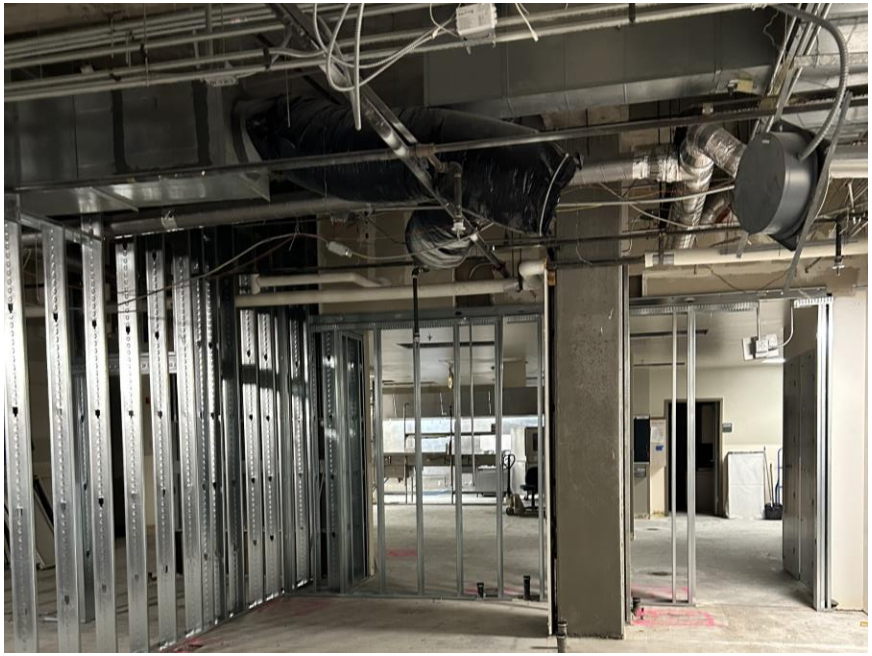
Taylorsville High wing addition construction documents are progressing. A review of the documents with district stakeholders has occurred.

Taylorsville High fire alarm upgrade has been awarded with a target start date of October 4. We are currently working through the Fire Marshal's plan review while coordinating with abatement contractors to clear ceiling debris. Meanwhile, Granite's carpentry shop is removing cabinetry in the custodial area to prepare space for the new fire alarm panels.

GTI Event Center remodel is 5% complete. Demolition is close to being completed and the contractor is framing the walls and preparing for utilities.

West Kearns Elementary rebuild is in design development stage for building and site. The abatement of the existing building is complete and demolition is 90% complete.

GTI Event Center Remodel





Framing progress

West Kearns Demolition



Start of demolition



Progress

Upcoming / Current Projects

Walker and South Kearns Elementary commissioning continues with GSD Maintenance correcting outstanding issues.

Carbon monoxide detection and fire alarm replacement is in progress:

- GTI and Annex is 98% complete. The fire alarm system has clearance from the State Fire Marshal. Punch items are being addressed.
- Bridger Elementary is 85% complete. The fire alarm system has received clearance from the State Fire Marshal. Punch items are being addressed.
- Bennion JHS is scheduled to begin in late September. The contractor is mobilizing and has parts stored on site.
- Churchill JHS has been awarded with an expected start of mid-October.

Security Fencing

The second round of security fencing for elementary schools is in construction, and the third round is in review.

- Bridger Elementary is nearly complete. The decorative fence has arrived, and installation is scheduled for the last week of September.
- Oquirrh Hills is awaiting gate installation.
- Rolling Meadows is waiting for the surveyors. Changes have been made to the drawings following the principal's review.
- Hillside playground gate is being repaired.
- Next elementary schools to begin are Copper Hills, Silver Hills, Taylorsville, and West Valley.

Skyline High School

Building Construction

Skyline High School is substantially complete.

Ribbon Cutting and Grand Opening is October 2nd at 5 pm.

Pending items:

- Resolving wheelchair lift issues before scheduling the state inspection.
- Finalizing minor door hardware details with sub-contractor (all doors are installed).
- Resolving a few Auditorium A/V issues.
- Auditorium Seating spacers for the back row.
- Area H classroom pod carpet replacement.

Skyline High School Cost Summary

Construction Management Fees		PO #070055
Construction Payments to Date	$ 13,646,815.00	
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	-$1,369,803.70	
Change Order Sub Total	-$873,877.49	
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	-$1,129,886.06	
Change Order Sub Total	**-$1,069,786.19**	
Phase Advancement Sub Total		

Summary	
Payments to Date - Grand Total	**$117,468,081.26**
Change Order - Grand Total	**$4,150,643.33**
Phase Advancement - Grand Total	**$1,056,371.44**

School Closure Data -Update

October 6, 2026

This study was previously presented in May, 2026. It has been updated with data from Redwood and Orchard.

Schools included in this study:

Schools	Closure Year
Millcreek, Spring Lane, Twin Peaks	2023
Western Hills	2024
Redwood, Orchard	2025

Questions

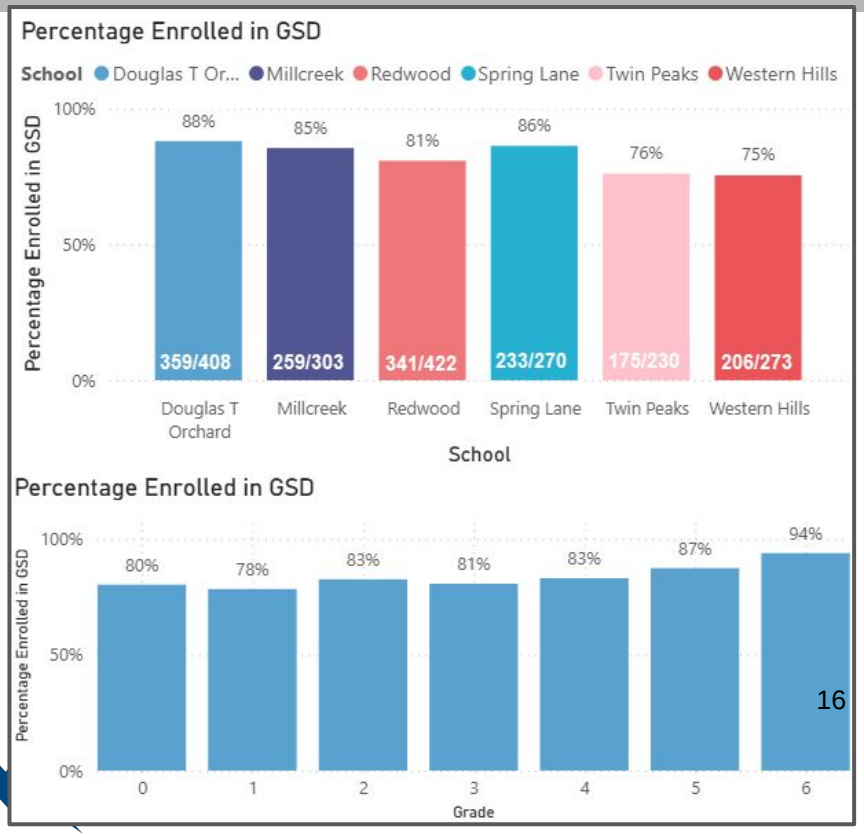
- Do students from closed schools remain in GSD after their neighborhood school closes?
- What impact does a school closure have on the academic performance of students who move to a new school?
- What impact does a school closure have on sense of belonging and teacher/student relationships?

Purpose/Limitations

The purpose of this study was to gather information in a descriptive format. There were no statistical methods or models used.

There are limitations due to data constraints and the inherent difficulty of isolating the numerous variables that influence school performance.

How well do we retain students in the year following school closures?

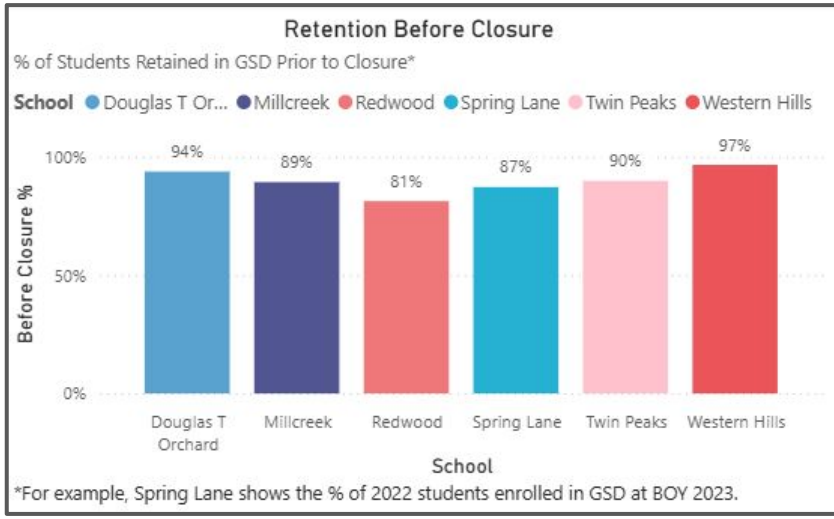


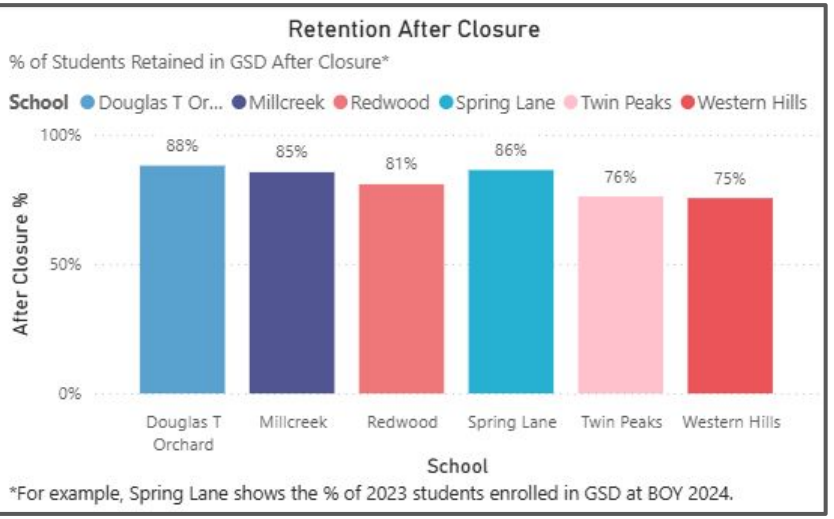
83% of students remained in GSD the year after their school's closure, ranging from 88% (Orchard) to 75% (Western Hills).

Retention was lowest for Kindergarten (80%) and first grade (78%), and highest for fifth (87%) and sixth grade (94%), many of whom were moving to junior high*.

*Note: Orchard still had sixth graders in the year of closure, while other schools' final grade level was fifth.

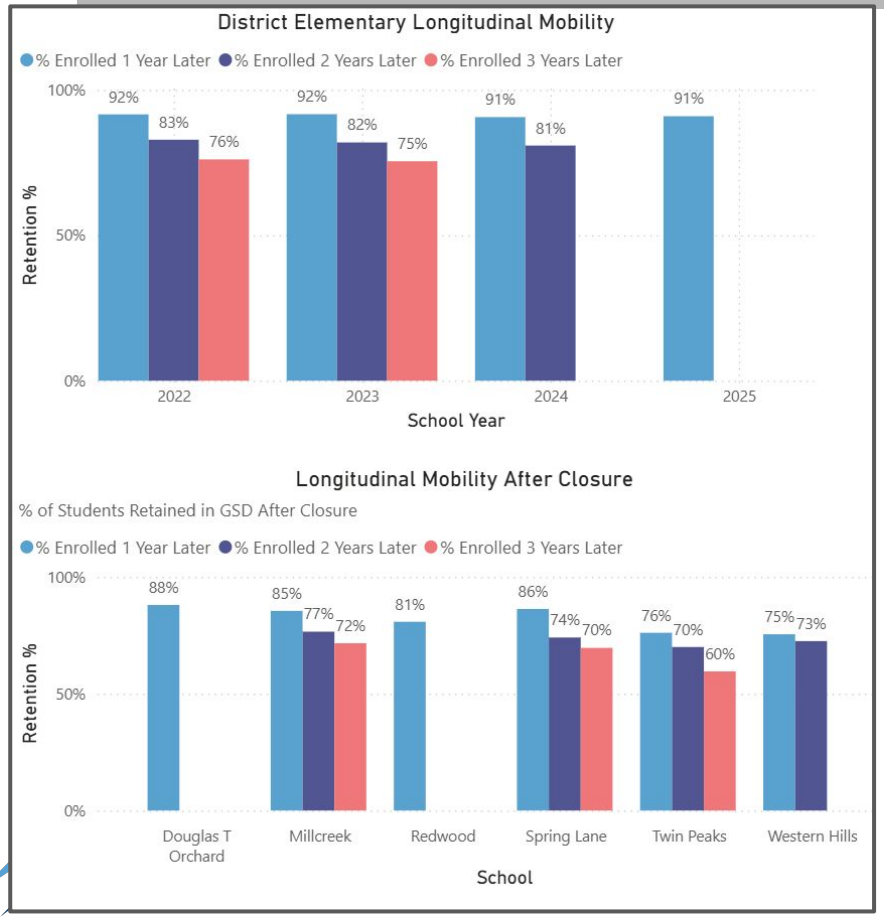
How do these rates of retention compare?





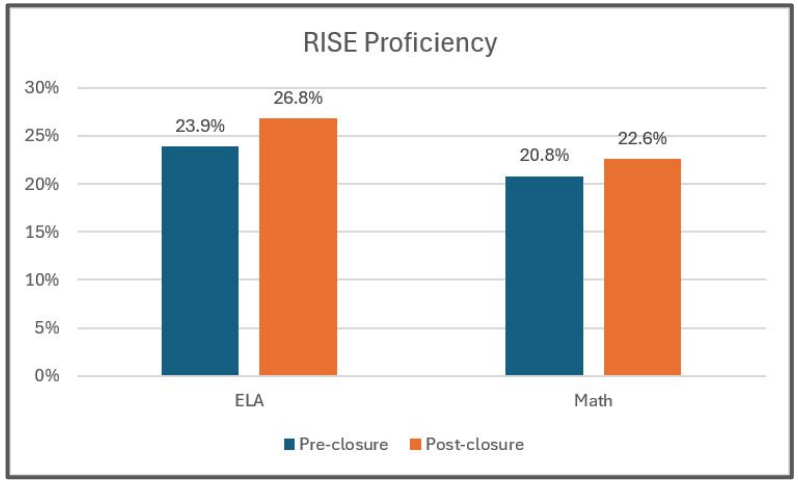
Retention rates for Spring Lane and Redwood students remained similar before and after closure. Twin Peaks and Western Hills saw the largest decrease: 97% to 75% for Western Hills, and 90% to 76% for Twin Peaks.

What does longitudinal data on mobility show?



Comparing the district longitudinal mobility to the students' mobility from closed schools in a three year trend, we see similar patterns in students from our closed schools. Western Hills is an exception to this, showing a smaller decrease from 2024 to 2025 than what we see in our district overall.

Was there an impact on academic performance (RISE Proficiency)?



Proficiency of students who moved from closed school to another GSD school	ELA	Math
Pre-closure	23.9%	20.8%
Post-closure	26.8%	22.6%

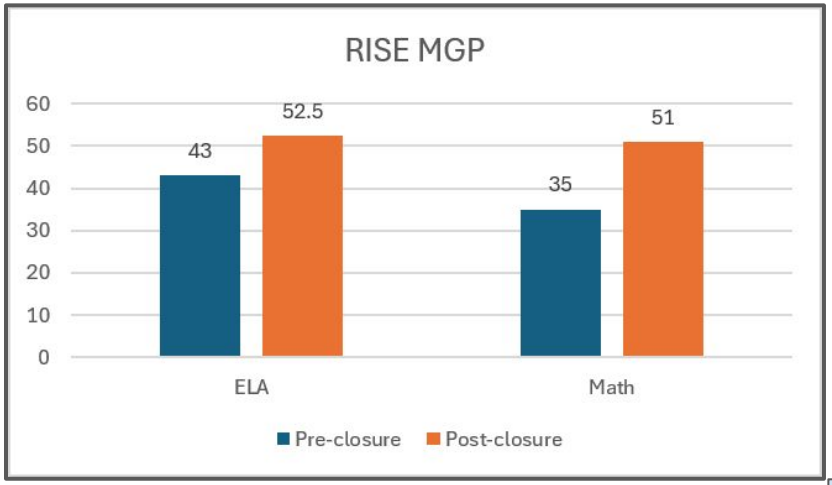
Student performance was evaluated using RISE ELA and Math assessment data.

The overall proficiency of students in **3rd and 4th** grades (pre-closure) was compared to their proficiency in **4th and 5th** grades (post-closure in their new GSD schools).

For comparison, district overall proficiency percentages for these grade levels using a similar cohort comparison.

District Proficiency Percentages		
	ELA	Math
2022	35%	38%
2023	36%	39%
2024	35%	38%
2025	35%	37%

Was there an impact on academic performance (RISE MGP)?



Student performance was evaluated using RISE ELA and Math assessment data.

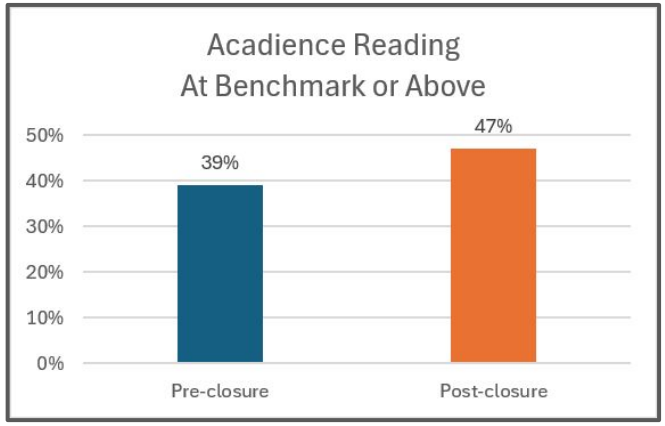
The Median Growth Percentile (MGP) was calculated for the cohort of **4th-grade** students from closed schools, comparing the results to the cohort's subsequent **5th-grade** performance in their new GSD school.

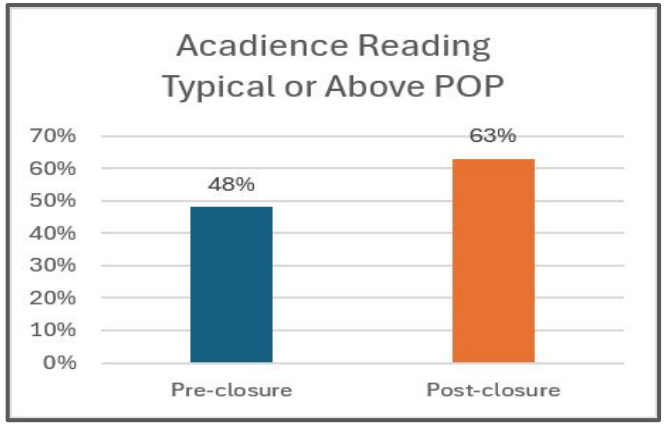
MGP of students who moved from closed school to another GSD school	ELA	Math
Pre-closure	43	35
Post-closure	52.5	51

For comparison, district MGP for these grade levels using a similar cohort comparison.

District MGP		
	ELA	Math
2022	52	57
2023	46	52
2024	46	46
2025	49	47

Was there an impact on academic performance (Acadience Reading)?





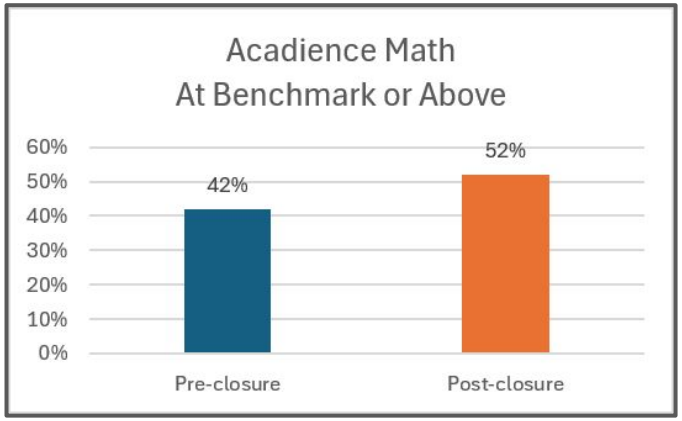
K-2 grade student performance using the **Acadience Reading** End of Year test was used to compare percentage at or above benchmark and the percentage making typical or above growth (POP) to their performance in the following year as **1-3 graders**.

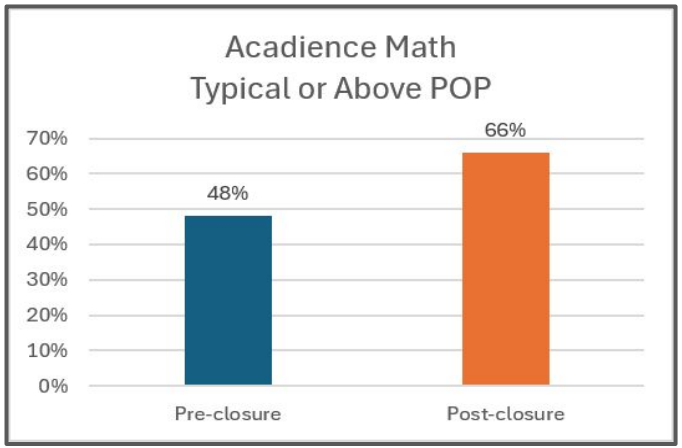
Students who moved from closed school to another GSD school	**At or Above Benchmark**	**At or Above Typical Growth**
Pre-closure	39%	48%
Post-closure	47%	63%

For comparison, district results for Acadience Reading for these grade levels using a similar cohort comparison.

	District Results	
	At or Above Benchmark	At or Above Typical Growth
2022	55%	64%
2023	55%	64%
2024	57%	63%
2025	56%	60%

Was there an impact on academic performance (Acadience Math)?





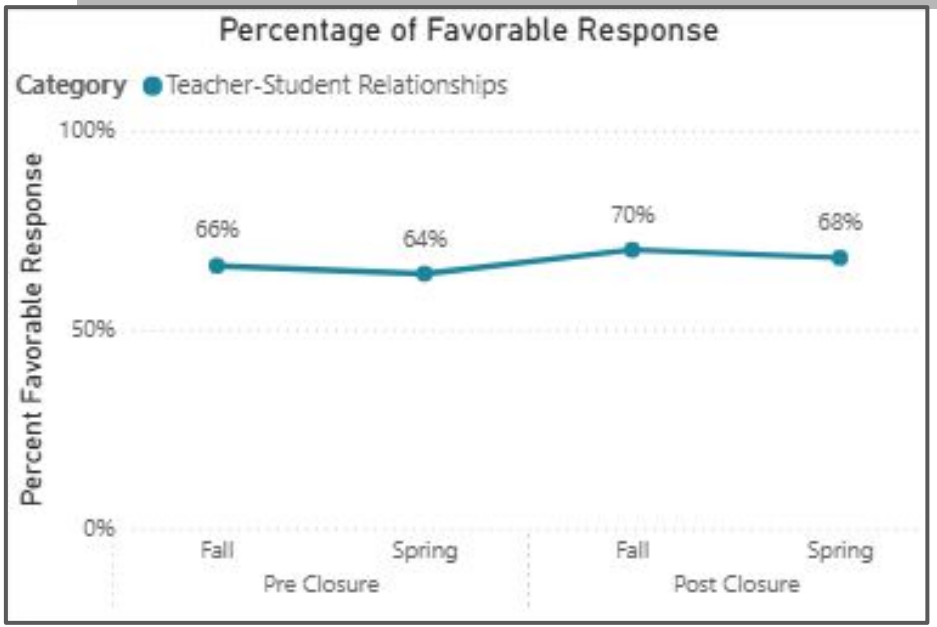
K-2 grade student performance using the **Acadience Math** End of Year test was used to compare percentage at or above benchmark and the percentage making typical or above growth (POP) to their performance in the following year as **1-3 graders**.

Students who moved from closed school to another GSD school	**At or Above Benchmark**	**At or Above Typical Growth**
Pre-closure	42%	52%
Post-closure	48%	66%

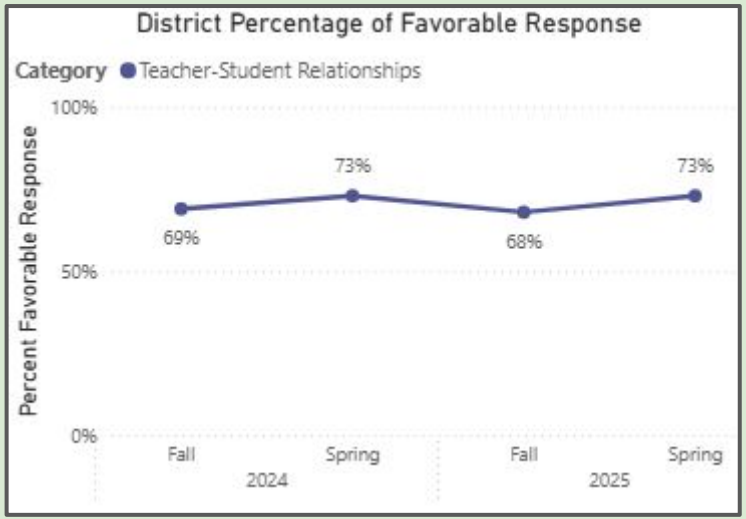
For comparison, district results for Acadience Math for these grade levels using a similar cohort comparison.

	District Results	
	At or Above Benchmark	At or Above Typical Growth
2022	44%	53%
2023	52%	65%
2024	54%	68%
2025	54%	62%

Is there a difference in the students' report of favorable responses for their teacher/student relationships (Panorama survey data)?



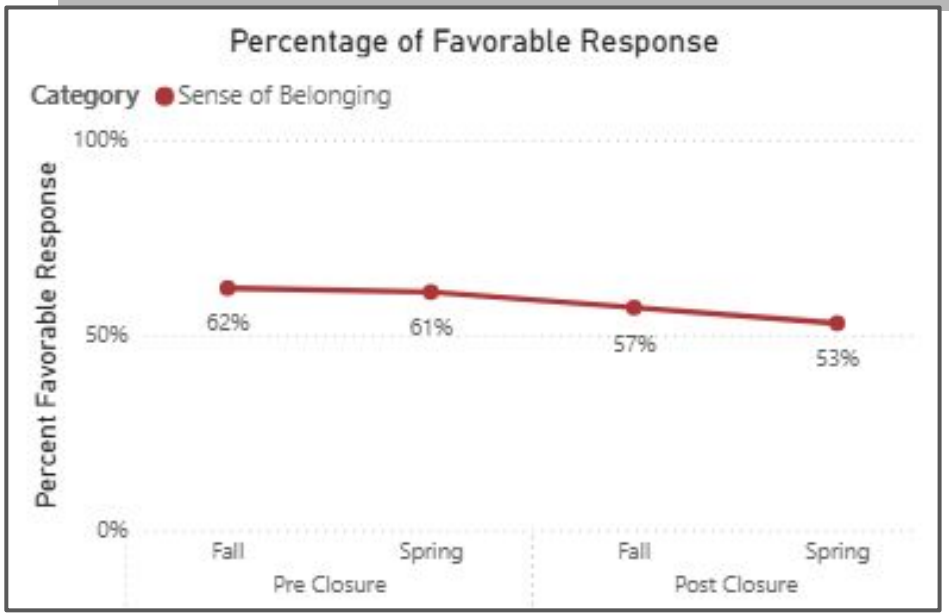
District Comparison



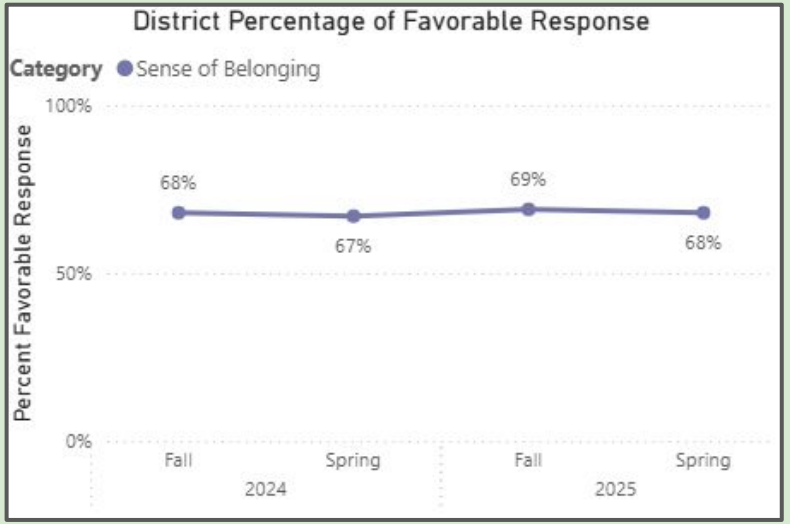
Panorama data pre and post closure, with students in 3-4 grade and a comparison with their responses as 4-5 graders. A higher percentage report a favorable response to Teacher/Student relationships when in their "new school" (70% at fall, 68% at spring) than when in their "closed school" (66% at fall, 64% at spring)

Note, this includes Orchard, Redwood, and Western Hills. Spring Lane, Millcreek, and Twin Peaks don't have complete pre-closure Panorama data.

Is there a difference in the students' report of favorable responses for their sense of belonging (Panorama survey data)?



District Comparison



Panorama data pre and post closure, with students in 3-4 grade and a comparison with their responses as 4-5 graders. A lower percentage report a favorable response to Sense of Belonging when in their "new school" (57% at fall, 53% at spring) than when in their "closed school" (62% at fall, 61% at spring)

Note, this includes Orchard, Redwood, and Western Hills. Spring Lane, Millcreek, and Twin Peaks don't have complete pre-closure Panorama data.

Granite School District
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August 26, 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 September 1, 2026, we would like to recognize Courtney Christison for being selected as the UACTT Teacher of the Year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Granite School District

Board of Education Meeting
Tuesday, September 1, 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 5:01 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
Mitch Nerdin	Chief of Staff
Leslie Bell	Assistant Superintendent
Tyler Howe	Assistant Superintendent

Doug Larson, Policy and Legal Services Director, and Stacy Bushell, Executive Secretary, were in attendance.

INTERVIEWS FOR GRANITE BOARD, DISTRICT I

There were four final candidates to fill the board vacancy in District I. They were interviewed in alphabetical order; Elena Leppard, Marilyn Taft, Benjamin Ungricht, and Janelle Williamson.

The meeting adjourned for the 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 – Liz Shellum, Amiee Warren, Holli Meza, Maria Evans, Kylie Jones, and Elizabeth Stuk
GEA - Michele Jones and Jaden Ford
GAEOP - Andrea Ingleby, Lola Dunn, and Gayna Breeze

Pledge of Allegiance – Jaden Ford

Reverence – Wilson Elementary 5th grade students

DRAFT

GOOD NEWS MINUTE

Clarke Nelson said when he visited a rehabilitation facility he was recognized by a recently graduated Granite student. She was working as a CNA, and they discussed her opportunity to study and gain certification at the GTI. It was a delight to speak with her about her experience in the program and in her career endeavors.

Karyn Winder said the retreat in August gave time for self-reflection on evaluations. The result of the pickleball tournament - Clarke Nelson is the singles champion; she and Kim Chandler won doubles. She was happy to see over 1,000 at the Granger Network back to school night. She forgot her badge at a school visit; the office staff did a great job adhering to safety protocols.

Kris Nguyen attended Magna Night Out for unity and safety. Kids who attended were talking about schools and how much fun they are having in their new classes, Hunter High held 2nd annual Caps to Crayons event before the football game. Hunter held community council and PTA meetings yesterday there are many positive interactions.

Connie Burgess attended Show Up for Teachers award recognition at Calvin Smith Elementary with Abby Cox. Meals for all teachers were provided by Beehive Meals. She is looking forward to the Olympic Literacy kickoff at Granger Elementary.

Kim Chandler congratulated Wilson Elementary on their Constitution focused reverence this evening. She thanked everyone who prepared for the board retreat.

Julie Jackson attended many back-to-school activities. She loves to see schools full of teachers and students. She values the way she has been accepted into the community as a board member.

Nicole McDermott visited the Westbrook campus where several at-risk student programs are housed. Granite provides so many opportunities for students to succeed. Donations to the program provide textbooks for students concurrently enrolled at Salt Lake Community College.

RECOGNITION - postponed

GRANITE ELECTED OFFICIAL PARTICIPATION

Bev Uipi, Millcreek City councilwoman, came to observe candidate interviews. There is a proposal for multi-unit housing near schools, she invited comments from the board on this proposal. Millcreek has a wonderful relationship with Granite School District.

PATRON PARTICIPATION - none

CONSENT ITEMS

Minutes August 4, 7, 18 and 25, 2026
Purchases as outlined in the agenda.
Personnel:
- Employee Hires and Separations
- Leave of Absence

Financial Reports:
- Purchase Order Summary
- Change Order Summary
- Accounts Payable Pay Vouchers

Superintendent Contract Amendment

Motion: **I move that we approve the Consent Agenda.**

Made by: Julie Jackson
Seconded by: Kim Chandler

Called for vote: President McDermott
Results: Motion passed unanimously.

ACTION ITEM

Granite Board, District I Appointment
President McDermott said there were four candidates interviewed earlier this evening. She invited board members to share their thoughts and impressions of the candidates. Board members commented. Clarke Nelson asked to make a motion, President McDermott accepted.

Motion: **I move this board appoint Elena Leppard to replace Julie Jackson for precinct one.**

Made by: Clarke Nelson
Seconded by: Julie Jackson

Board members deliberated the motion and discussed candidates for about 20 minutes.

Call to Question: Clarke Nelson
Vote: Yea: 1 (Clarke Nelson), Nay: 5, Abstain: 1 (Julie Jackson)

President McDermott called for a substitute motion and debate continued.

Call to Question: Clarke Nelson
Vote: Yea: 3 (Jackson, Mcdermott, Nelson),
Nay: 4, (Burgess, Chandler, Nugyen, Winder)

Substitute Motion: **I put Ben's name forward to be the new district one candidate for the board school district.**

Made by: Connie Burgess
Seconded by: Karyn Winder

Board members discussed alternative actions and the constraints they are under by law to settle this matter in open board meeting.

Called for vote: President McDermott
Results: Motion failed. Yea: 1 (Chandler) Nay: 6

President McDermott said the board will vote on the original motion to appoint Elena Leppard.

Called for vote: President McDermott
Results: Motion passed unanimously.

INFORMATION ITEMS

Athletic Participation

Kyle Anderson, Curriculum and Instruction Director and Aaron Whitehead, Athletics/PE Specialist, shared progress toward alignment in athletics. They explained an overview of the information contained in each school report.

Clarke Nelson suggested a spending look back of 3–5 years in future reports.

Strategic Plan Update

Dr. Joan Bramble, Organizational Effectiveness Director and Valerie Bergera, Student Assessment Director reported on the strategic plan. They reviewed the planning and execution cycle and shared recently updated priorities.

Board members had questions about the talent development objective which will be addressed in an upcoming staffing report.

Parent Teacher Conference Pilot

Dr. Mitch Nerdin reported that this pilot is intended to improve parent-teacher and SEP conference experience for students and parents. He then introduced Sarah Wall and Rachel Lowry, principals at West Lake STEM Junior High and Granger Elementary, where they will use a new format in upcoming conferences. The conference will be student led and teacher supported. This model encourages students to own their learning, actively participate in celebrating success and identifying goals.

FIRST READING

Article IX.A.1.l. Military Leave

This first reading contains an important update to our existing Military Leave policy that includes changes that were agreed upon in the most recent negotiated agreements. This policy update establishes that the District will provide up to fifteen (15) days of full pay per year for all approved military leave requests as approved by Human Resources.

Motion: **I move that we approve Article IX.A.1.l. Military Leave as a first reading.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion passed unanimously.

SECOND READINGS

Article VII.G.1. Annual Student Population Analysis Procedures

This policy creates separate timelines for boundary changes and for school closures.

Board members Burgess and Chandler said that during the first reading a request was made to change wording: F.1.and G.1. from “no sooner” to “at least”.

Motion: **I move that we approve Article VII.G.1. with the discussed amendments for a second and final reading.**

Made by: Julie Jackson
Seconded by: Kim Chandler

Called for vote: President McDermott
Results: Motion passed unanimously.

Article VIII.A.24. Electronic Devices and Acceptable Use of Technology
This second reading updates the existing electronic devices policy to conform to state law.

Motion: **I move that we accept VIII.A.24. Electronic Devices and Acceptable Use of Technology as second reading and final reading.**

Made by: Connie Burgess
Seconded by: Karyn Winder

Called for vote: President McDermott
Results: Motion passed unanimously.

Article VIII.A.18. Student Travel
This second reading updates the existing Student Travel policy to include a change required by state law regarding fee waivers and action plans.

Motion: **I move that we approve Article VIII.A.18. Student Travel as a second and final reading.**

Made by: Karyn Winder
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion passed unanimously.

Article VIII.A.3. Fees in Public Schools
This second reading updates the existing policy on fees in public schools to reference the fee waiver and action plan changes in the student travel policy.

Motion: **I move we accept Article VIII.A.3. Fees in Public Schools as a second and final reading.**

Made by: Kris Nguyen
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion passed unanimously.

Superintendent Horsley said the next two polices were vetted by the Law and Policy committee and are being expedited to conform with a recent audit.

Article X.F.7. Medicaid Claims
This reading is a new policy that establishes requirements for District employees involved in providing or documenting services or claims for Medicaid reimbursement. This policy also covers false claims and other improper practices related to Medicaid reimbursement.

Motion: **I move to approve Article X.F.7. Medicaid Claims as a final action.**

Made by: Karyn Winder
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion passed unanimously.

Fiscal Policy Manual §18 – Reporting Fraud, Waste, and Abuse
This reading is an update to our Fiscal Policy Manual that addresses reporting fraud, waste, and abuse, and includes protection for whistleblowers. This policy defines waste, fraud and abuse, provides examples, and outlines procedures for reporting suspected violations.

Motion: **I move that we approve Fiscal Policy Manual §18 - Reporting Fraud, Waste, and Abuse as a final action.**

Made by: Julie Jackson
Seconded by: Karyn Winder

Called for vote: President McDermott
Results: Motion passed unanimously.

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley said this has been a very smooth opening to the school year. He has visited 87 classrooms and Chromebooks are not being overused, in fact he only saw one during those visits. He met with Upland Terrace parents and appreciates collaborative conversations with their school community.

Connie Burgess said the USBA fall meeting will be on September 24 at the USBA office.

President McDermott said the Law and Policy committee discussed three additional polices. If board members have feedback, they should let her know.

EXECUTIVE SESSION - Real Estate

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

Motion: **I move we go to executive session for the purpose of real estate.**

Made by: Kim Chandler
Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea, Karyn Winder: Motion Passed.

An executive session convened in the boardroom at 10:15 p.m. Those in attendance were Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, Mitch Nerdin, Clarke Nelson, Karyn Winder, Todd Hauber, Ben Horsley, Stacy Bushell, and Nicole McDermott.

Motion: **I move to adjourn executive session.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion passed unanimously.

ACTION ITEM

Surplus Property Declaration

Motion: **I move to adjourn.**

Made by: Julie Jackson
Seconded by: Kim Chandler

Called for vote: President McDermott
Results: Motion passed unanimously.

ADJOURN

The meeting adjourned at 11:05 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

Clarke - fit his rubric
Kim - impressed and persuaded tonight
Karyn - Ben was he top because he is prepared and took step to learn - listening to board meetings.
Connie - Ben because he understands board and his heart is in the right place.
Kris - Ben was her top candidate because of his understanding of board dynamics. Impressed that he drove the entire district. Transparency and clear processes. Educating stakeholders on why decisions are made.
Julie Jackson said Eleana is her top candidate. When she talked about board onboarding she was speaking of things like.... Ben was at the bottom, not a great understanding of these issues. Understanding the three networks within this district. Elena believes all students can learn, understanding of how the entire community interacts.
Clarke clarified he did not deduct anything from candidates that don't have education background. He does value candidates with students in Granite schools - understanding of community dynamics.
Nicole McDermott said she ranked the candidates differently and was very interested in how candidate answered the first question. Janelle has a perspective of the entire district and was a stronger candidate in her view. Ben's outside perspective.
Karyn values an outside perspective.

Kim said she has the same concern with this motion.
Karyn does not support delays because it isn't in line with the intent of the requirement for debate in open meeting. She believes the board has enough information.
Kris said she can appreciate support Clarke and Julie's preference...
Nicole can support Elena
Substitute motion vote: Kim Aye, all others nay

Teacher retention - make the goal higher in this market; special education vs regular education.
Retention — is it due in part to reduced potions, one year only etc.?
Do talent development goals target instruction and student outcomes? *Coaching or other things making a difference.*

Granite School District

Board of Education Meeting
Tuesday, September 15, 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 5:01 PM, those in attendance:

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

Kim Chandler, Board Member, participated virtually.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Leslie Bell	Assistant Superintendent
Tyler Howe	Assistant Superintendent

Stacy Bushell, Executive Secretary, was in attendance. Mitch Nerdin, Chief of Staff, and Doug Larson, Policy and Legal Services Director, were excused.

WELCOME

Pledge of Allegiance – Mandy Chapple

PATRON PARTICIPATION TIME - none

CONSENT AGENDA

Purchases as outlined in the agenda.

Motion: I move to accept the consent agenda.

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

STUDY ITEMS

Student Services Update
Jared Reynolds, Student Services and Prevention Director, shared an overview of services provided by this department. The department handles open enrollments, oversee alternative

school programs, safe school issues, violations, and youth court. Specialists coordinate prevention and intervention support for bullying, gang activity, substance abuse, and absenteeism.

Access and Opportunity Update
Karly Chavez, Access and Opportunity Director, reported on department responsibilities which include multilingual student education (Title III) support and translation services. The Tumaini Program serves refugee and newcomer students by providing a safe place to connect and share academic information and processes. The department manages the Title VI Indian Education program, coordinates Section 504 training, coaching and compliance district-wide, and facilitates Title IX informal resolution. They provide ESL endorsement courses which give educators tools and strategies to support multilingual learners.

Career and Technical Education (CTE) Update
Dr. Mandy Chapple, Career and Technical Education Director, shared updates and data showing the impact of CTE programs which are available to students. Offerings in junior high, high school and at the Granite Technical Institute provide students with opportunities to explore career pathways, take specialized classes, earn concurrent enrollment credits, and obtain industry certification. Dr. Chapple highlighted plans for a student-led commercial hospitality enterprise funded by the APEX grant that was awarded Spring 2026.

ADJOURN

President Nicole McDermott adjourned the meeting at 6:00 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

DRAFT

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

_____
Superintendent of Schools

October 6, 2026

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

RE: QPCR Analytic Instrument
GTI- BioInnovations
Requisition #: 760871
$83,364.28

Dear Superintendent Horsley:

The Purchasing Department has received a request from the GTI to purchase a QPCR Analytic Instrument for BioInnovations.

Utilizing public bid AP27-607, it has been determined that Life Technologies 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 Life Technologies for $83,364.28. Funds for this expenditure will come from the BioInnovations Gateway Funds.

Sincerely,	Approved,	Approved,
David Bundy Director of Purchasing	Todd Hauber Business Administrator/Treasurer	Leslie Bell Assistant Superintendent

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

_____
Superintendent of Schools

October 6, 2026

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

RE: Intercom Replacement
Information Systems
Requisition #: 761259
$53,655

Dear Superintendent Horsley:

The Purchasing Department has received a request from Information Systems to purchase an Intercom Replacement for Wright Elementary.

Utilizing State Contract #MA4371, it has been determined that Summit Fire & Security LLC 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 Summit Fire & Security LLC totaling $53,655. Funds for this expenditure will come from Capital funds.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

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

385-646-4511
FAX 385-646-4204

October 6, 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 August 25, 2026 through September 27, 2026. It is recommended the Board approve these in the consent agenda items during the October 6, 2026 Board Meeting.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 8-25-26 - 9-27-26 (178)

EMPLOYEE NAME	DESCRIPTION	LOCATION
REEVE. MEGGAN R	PLAYGROUND AIDE	ACADEMY PARK ELEMENTARY
NAVARRETE .SAMANTHA L	PRESCHOOL ASSISTANT I	ACADEMY PARK ELEMENTARY
RAMBOZ. TYANNA G	PLAYGROUND AIDE	ARCADIA ELEMENTARY
CUARA. SOFIA E	PRESCHOOL ASSISTANT II	ARCADIA ELEMENTARY
ALFARO. CATRINA L	HOURLY SECRETARY	ARCHITECTURAL AND ENGINEER
BANDRADDI, DIVYA S	ENERGY MANAGEMENT SPECIALIST	ARCHITECTURAL AND ENGINEER
OFFLEY ,CRYSTAL M	PLAYGROUND AIDE	ARMSTRONG ACADEMY
GODINEZ GARCIA, JOCELYNE P	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VALENCIA ,JASMINE A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HOLGERSON, TERRI L	SUB NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
ALUSA, MAKELESI L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PHANKOTE, MANTANAKORN	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MOJARRO-ORTIZ, MARCELA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GUARDADO SENCION, ERIKA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
NEBEKER-SPRUNT, LOLA J	SECOND COOK	BATES FOOD SERVICE CENTER
ANDRADE LOPEZ ,SANDRA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SERNA VEGA, ALEJANDRA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ALLEN, HOPE M	SUB NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
CLARK, KALLIE A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
OSCORIMA PACHECO, JENNY M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HAGGIN, NICOLE A	SUB NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
PACHECO ,ASHLEY B	SPED SELF - CONTAINED PARA	BEEHIVE ELEMENTARY
MOORE, KATHLEEN	PARAEDUCATOR	BEEHIVE ELEMENTARY
MINSON, CARTER J	SPED SELF - CONTAINED PARA	BEEHIVE ELEMENTARY
ROWLEY, MEGAN E	PARAEDUCATOR	BENNION JR. HIGH
TAUTUAA, IELI C	BEHAVIOR HEALTH ASSISTANT	BENNION JR. HIGH
CALL, SONNET M	SPED SELF - CONTAINED PARA	BONNEVILLE JR. HIGH
GORDON, ELIZABETH M	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
FULLERTON, PATRICK S	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
CUBA, VICENTE	BUS DRIVER	BUSES - TRANSPORTATION
BEDOLLA ,GUTIERREZ LUIS	JOURNEYMAN ROOFER	CARPENTERS SHOP
FINLAYSON, QUINCY M	COUNSELING CENTER CLERK	CHURCHILL JR. HIGH
BETENSON ,KATLYN C	BEHAVIOR INTERVENTION SPECIA	COLLEGE AND CAREER READINE
BROADBENT ,MARY E	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
SANCHEZ BREA, SHANNON	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
CHAVEZ ,KYLEE S	PARAEDUCATOR	COPPER HILLS ELEMENTARY
GREGORY, BARRETT E	SPED RESOURCE PARA	COPPER HILLS ELEMENTARY
STAPLEY, ELIZABETH S	STIPEND COACH	COTTONWOOD SR. HIGH
HUDDLESON, BENJAMIN A	SECURITY OFFICER	COTTONWOOD SR. HIGH
SAAFI, ISILELI F	SECURITY OFFICER	COTTONWOOD SR. HIGH

MAHMOUD, MOHAMED H	SECURITY OFFICER	COTTONWOOD SR. HIGH
MERTEN, LIESEL A	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
SOLOMONA, SHAYLENE P	SPED SELF - CONTAINED PARA	COTTONWOOD SR. HIGH
WASSMER, ALICIA	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
DUNYON, DAVID V	CUSTODIAL, HELPER I	CUSTODIANS
MALDONADO, DAVID	CUSTODIAL, HELPER I	CUSTODIANS
WILLDEN, KARLEE J	CUSTODIAL, HELPER I	CUSTODIANS
ALFARO RUIZ, MAGDALY Y	CUSTODIAL, HELPER I	CUSTODIANS
LESTER, HANNAH N	CUSTODIAL, HELPER I	CUSTODIANS
WALLACE, CAMERON R	CUSTODIAL, HELPER I	CUSTODIANS
WINN, JADEN S	CUSTODIAL, HELPER I	CUSTODIANS
PARYZ, ANDREW M	CUSTODIAL, HELPER I	CUSTODIANS
FISHER, JASON M	CUSTODIAL, HELPER I	CUSTODIANS
CALTON, EZEKIEL C	CUSTODIAL, HELPER I	CUSTODIANS
GRANT ,AMANDA K	CUSTODIAL, HELPER I	CUSTODIANS
HOSKINS, JAMIESE I	CUSTODIAL, HELPER I	CUSTODIANS
BRYANT, CONNOR T	CUSTODIAL, HELPER I	CUSTODIANS
MALONE, JAYDEN D	CUSTODIAL, HELPER I	CUSTODIANS
STORMS JR, JARRED F	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
JOHNSON, BLAKE K	CUSTODIAL, HELPER I	CUSTODIANS
LYKINS, ALLAN J	CUSTODIAL, HELPER I	CUSTODIANS
MARTIN, MELEA A	CUSTODIAL, HELPER I	CUSTODIANS
HUGHES, JAYCEE	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, DREW M	CUSTODIAL HELPER II	CUSTODIANS
HERRINGTON KEYES, ASHTON L	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
BOHRER, WILLIAM	CUSTODIAL, HELPER I	CUSTODIANS
CASTREJON VEGA, MAYNOR J	CUSTODIAL, HELPER I	CUSTODIANS
JAMES, MARGARET M	CUSTODIAL, HELPER I	CUSTODIANS
ROSALES GONZALEZ, JASON J	CUSTODIAL, HELPER I	CUSTODIANS
NEILSON, NORMAN L	CUSTODIAL HELPER II	CUSTODIANS
TRUJILLO ARROYO, MATTEO	CUSTODIAL, HELPER I	CUSTODIANS
WRIGHT, TITAN C	CUSTODIAL, HELPER I	CUSTODIANS
LARA VILLATORO, CHRISTIAN	CUSTODIAL, HELPER I	CUSTODIANS
MUTCHLER ,PAYTON B	CUSTODIAL, HELPER I	CUSTODIANS
ERTMANN, JAXON D	CUSTODIAL, HELPER I	CUSTODIANS
HODGMAN, TATE L	CUSTODIAL, HELPER I	CUSTODIANS
HORNING, BENJAMIN J	CUSTODIAL	CUSTODIANS
LEI ,HAOJIE	CUSTODIAL, HELPER I	CUSTODIANS
GILBERT, ZANE A	CUSTODIAL, HELPER I	CUSTODIANS
FULLMER ,MAXWELL C	CUSTODIAL, HELPER I	CUSTODIANS
SIMPSON, JOSHUA S	ELEMENTARY CUSTODIAL ROVER	CUSTODIANS
ISON, LEON A	CUSTODIAL, HELPER I	CUSTODIANS
LAFORTUNE, LACIE S	PLAYGROUND AIDE	DAVID GOURLEY ELEMENTARY

OLSON, SANDI K	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY
GRIFFITH, DALLIN J	BEHAVIOR HEALTH ASSISTANT	DAVID GOURLEY ELEMENTARY
NAZCO, HANNE M	ATTENDANCE TRACKER	EISENHOWER JR. HIGH
GOMEZ CABALLERO, MARIA G	PARAEDUCATOR	ELK RUN ELEMENTARY
MOEAI, ALOFA I	PARAEDUCATOR	ELK RUN ELEMENTARY
WORTHEN, HOLLIE M	PRINCIPAL SECRETARY	ELK RUN ELEMENTARY
MCCLEES, CHEYENNE L	SPECIAL ED CONTRACT PARA	ELK RUN ELEMENTARY
WILLIAMS, STANLEY W	MECHANIC	FLEET MANAGEMENT
OJA, LINDA A	PRESCHOOL ASSISTANT II	FREMONT ELEMENTARY
LUDINGTON, KACILYN N	PLAYGROUND AIDE	FREMONT ELEMENTARY
PITTS, AUDREY J	INSTRUCTIONAL ASSISTANT	FREMONT ELEMENTARY
EDENS, MORGAN E	Preschool Lead Teacher II	GEARLD L. WRIGHT STEM ACAD
WHITING, SHAYLEE	SPED SELF - CONTAINED PARA	GEARLD L. WRIGHT STEM ACAD
PALAFOX MORAN, ANA K	OFFICE ASSISTANT	GP GRANGER CAMPUS
SANCHEZ MAGANA, BRITTANY	OFFICE ASSISTANT	GP GRANGER CAMPUS
CAMPA, SILICIA D	SECURITY OFFICER	GRANGER SR. HIGH
MENZIE, CAROLINE E	MEDIA CLERK - SECONDARY	GRANGER SR. HIGH
KINIKINI, SIONE T	Secondary Hourly Teacher	GRANGER SR. HIGH
MCLACHLAN, JENNY R	SPED RESOURCE PARA	GRANGER SR. HIGH
HUYBREGTS, JOCELYN H	SPED RESOURCE PARA	GRANGER SR. HIGH
DRAPER, DOROTHY R	ATTENDANCE SECRETARY	GRANGER SR. HIGH
PACKER, KRISTOPHER K	DEAN OF STUDENTS	GRANITE PARK JUNIOR HIGH
KRANTZ, AMY C	HOURLY MISCELLANEOUS	GRANITE PEAKS DISTRICT OFF
DOYLE, ANYLU C	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
SCOTT, ALTA M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
BAILEY, STEPHANIE M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ARNOLD, CAITLYN L	SPED MOTOR AIDE	HEALTH RELATED SERVICES
HARTILL,JUANITA D	PARAEDUCATOR	HILLSDALE ELEMENTARY
GOOD, DAKOTA A	PARAEDUCATOR	HILLSDALE ELEMENTARY
BAUMAN, MELISSA J	PRESCHOOL ASSISTANT	HOWARD R DRIGGS ELEMENTARY
GRIMNES, TERALEE D	ADMINISTRATIVE II SECRETARY	HUMAN RESOURCES
CONCA, LILLIAN L	SPED SELF - CONTAINED PARA	HUNTER ELEMENTARY
GATES, MELISSA A	SPED SELF - CONTAINED PARA	HUNTER ELEMENTARY
SIMPSON, MANUNYA	PARAEDUCATOR	HUNTER JR. HIGH
HASAN, WAFAA A	PLAYGROUND AIDE	JAMES E MOSS ELEMENTARY
DE SOUZA MEIRELES SA, MARI	TITLE 1 PARAEDUCATOR	KEARNS JR. HIGH
GALVAN PAYNE, TATIANA G	SPED RESOURCE PARA	KEARNS JR. HIGH
HERMOSILLO VALLES, KAREN A	ATTENDANCE TRACKER	KEARNS JR. HIGH
FARILLAS ,MATTHEW E	SECURITY OFFICER	KEARNS SR. HIGH
LEMUS, SUSANA E	OUTREACH COORD/MEDICAID SPEC	KEARNS SR. HIGH
MANWARING, SHANE	SECURITY OFFICER	KEARNS SR. HIGH
DANIEL, DIANNE E	SPED INCLUSION PARA	LAKE RIDGE ELEMENTARY
BOEVE CHRISTINA Y	MILD/MODERATE HANDICAPPED EL	LINCOLN ELEMENTARY

BOTANSKY EZRA S	PRESCHOOL ASSISTANT II	LINCOLN ELEMENTARY
MOTT ALYSSA B	TITLE 1 PARAEDUCATOR	MAGNA ELEMENTARY
TORRES GREGORIA	TITLE 1 PARAEDUCATOR	MAGNA ELEMENTARY
SONNTAG POLLINA J	TEACHER SPECIALIST/LEADER	MAGNA ELEMENTARY
ROBINSON SHELBY M	SPED RESOURCE PARA	MATHESON JR HIGH SCHOOL
JONES MICHAEL L	SPED SELF - CONTAINED PARA	MATHESON JR HIGH SCHOOL
EARL SARAH I	PLAYGROUND AIDE	MORNINGSIDE ELEMENTARY
WALKLING SAMANTHA B	PARAEDUCATOR	MORNINGSIDE ELEMENTARY
PERKINS KENSINGTYN K	SPED SELF - CONTAINED PARA	OAKWOOD ELEMENTARY
AZBADI HIBA B	PARAEDUCATOR	OAKWOOD ELEMENTARY
HUANG LYNN S	PARAEDUCATOR	OAKWOOD ELEMENTARY
GARCIA-VILLALOBOS LLECENI	SPED SELF - CONTAINED PARA	PHILO FARNSWORTH ELEMENTAR
CUDLIP LORRAINE Y	TEACHER SPECIALIST ELEMENTAR	PHILO FARNSWORTH ELEMENTAR
LEAVITT SHELLIE K	PLAYGROUND AIDE	PIONEER ELEMENTARY
ERB IRELAND G	TITLE 1 PARAEDUCATOR	PLYMOUTH ELEMENTARY
ROWLAND STEVEN P	POLICE OFFICER	POLICE DEPARTMENT
THOMASON AUDREE J	PRESCHOOL ASSISTANT I	PRESCHOOL SERVICES
GREEN EMILEE C	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
CASTILLO LINDSAY P	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
RUBIO VILLANUEVA ANDREA I	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
LUNT ANNIE J	PARAEDUCATOR	ROBERT FROST ELEMENTARY
ARCIGA LISA	HOURLY MISCELLANEOUS	ROLLING MEADOWS ELEMENTARY
STEWART EMMA K	PARAEDUCATOR	ROSECREST ELEMENTARY
BYLAND TANYA	PARAEDUCATOR	SILVER HILLS ELEMENTARY
GARCIA-CAMPOS DIEGO	PARAEDUCATOR	SILVER HILLS ELEMENTARY
ADAIR TAYLOR M	SECURITY OFFICER	SKYLINE SR. HIGH
GUADAGNIN MICAH A	SECURITY OFFICER	SKYLINE SR. HIGH
COX SONJA L	PARAEDUCATOR	SKYLINE SR. HIGH
SINGLETON JACOB T	SECURITY OFFICER	SKYLINE SR. HIGH
HARKNESS JILL A	STIPEND COACH	SKYLINE SR. HIGH
JOHNSON JOCELYN	ATTENDANCE TRACKER	SKYLINE SR. HIGH
BRADWISCH KERRY J	ATTENDANCE TRACKER	SKYLINE SR. HIGH
RICHINS JAXSON C	TITLE 1 PARAEDUCATOR	STANSBURY ELEMENTARY
RODRIGUEZ CALATA PALMIRA	PLAYGROUND AIDE	STANSBURY ELEMENTARY
LANDOLFI MATTHEW F	SECURITY OFFICER	TAYLORSVILLE SR. HIGH
ROWBERRY BROOKLYN R	Secondary Hourly Teacher	TAYLORSVILLE SR. HIGH
MOIMOI HAINI M	STIPEND COACH	TAYLORSVILLE SR. HIGH
MONTANO HOLLY A	MATHEMATICS TEACHER	TAYLORSVILLE SR. HIGH
STEVENSON DELENE	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
SHIREY NATHANIEL H	BUSINESS (APPLIED TECH/GEN)	VALLEY JR. HIGH
GARDNER RYAN D	BEHAVIOR HEALTH ASSISTANT	VALLEY JR. HIGH
PEARSON SHELBY B	PRESCHOOL ASSISTANT I	VISTA ELEMENTARY
ORDUNO ALARCON SHERLYN N	BEHAVIOR HEALTH ASSISTANT	VISTA ELEMENTARY

QUINTERO SINAY N	PLAYGROUND AIDE	WEST KEARNS ELEMENTARY
FERNANDEZ MARIA J	SPED SELF - CONTAINED PARA	WEST LAKE STEM
BRIGGS MARADYN K	SPED SELF - CONTAINED PARA	WEST VALLEY ELEMENTARY
GALLEGOS BANDA EMILY A	SPED RESOURCE PARA	WHITTIER ELEMENTARY
GEORGE BROOKLYN R	SPED RESOURCE PARA	WHITTIER ELEMENTARY
HACKETT ELIZABETH A	HOURLY MISCELLANEOUS	WILLIAM PENN ELEMENTARY
MORRIS AMARI N	SPED RESOURCE PARA	WOODROW WILSON ELEMENTARY
STORK MARTHA	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY
SALCIDO NORMA L	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY

TERM REPORT 8-25-26 - 9-27-26 (71)

EMPLOYEE NAME	DESCRIPTION	LOCATION
PALOMINO TEJEDA, VIOLETA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
EVANS, SAVANNAH	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PETERSON, CHAUNA L	GENERAL OFFICE CLERK	BATES FOOD SERVICE CENTER
REYES SALCEDO, MEIBEL M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LIPPMANN, HEATHER M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PAYNE, WILLIAM E	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
POZO, JULIAN	BUS DRIVER	BUSES - TRANSPORTATION
ONOMAN, KENNA K	BUS DRIVER	BUSES - TRANSPORTATION
DODSON, BARBARA A	GRADE 1 TEACHER	COTTONWOOD ELEMENTARY
SHAFFER, ZACHARY W	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
GARVEY, KATIE S	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
GLEDHILL, BREANNA L	CUSTODIAL, HELPER I	CUSTODIANS
KINNEY, ARDYN L	CUSTODIAL, HELPER I	CUSTODIANS
NAWROCKI, ERIK	CUSTODIAL HELPER II	CUSTODIANS
SEELY, SCOTT R	ASSOCIATE CUSTODIAN	CUSTODIANS
THURMAN, CRISTIAN X	CUSTODIAL HELPER II	CUSTODIANS
KLEVEN, LUKE C	CUSTODIAL HELPER II	CUSTODIANS
SCHOLES, MORGAN P	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON ,CAMERON S	CUSTODIAL, HELPER I	CUSTODIANS
HAINES, JOCELYN N	CUSTODIAL, HELPER I	CUSTODIANS
MAPU-WHITE, PENINA R	CUSTODIAL, HELPER I	CUSTODIANS
ORTEGA MARTINEZ, ALEXANDER	CUSTODIAL, HELPER I	CUSTODIANS
WINN, JAXON J	CUSTODIAL, HELPER I	CUSTODIANS
GALAGHER, AVA	CUSTODIAL, HELPER I	CUSTODIANS
TONG, OLIVER R	CUSTODIAL, HELPER I	CUSTODIANS
CHRISTIANSEN, LUKE R	CUSTODIAL HELPER II	CUSTODIANS
DONG, DANIEL	CUSTODIAL, HELPER I	CUSTODIANS
HARDMAN, JARED E	CUSTODIAL, HELPER I	CUSTODIANS
CELI ,MATIAS R	CUSTODIAL, HELPER I	CUSTODIANS
GARCIA, CHELSE A	CUSTODIAL, HELPER I	CUSTODIANS
LOUKAS, NICOLE D	CUSTODIAL, HELPER I	CUSTODIANS
MORTENSEN, ISAAC J	CUSTODIAL, HELPER I	CUSTODIANS
QUEVEDO, JOEL	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
FLORES AVENDANO, AMAIRANY	CUSTODIAL, HELPER I	CUSTODIANS
WONSOWSKI-MERCADO, VICTOR	CUSTODIAL, HELPER I	CUSTODIANS
JONES, ZEKE W	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, MAXWELL D	CUSTODIAL, HELPER I	CUSTODIANS
HASLER, GABRIEL P	CUSTODIAL HELPER II	CUSTODIANS
LOPEZ, JULIEN A	CUSTODIAL, HELPER I	CUSTODIANS
THORSEN, MACAYLA L	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH

COGOLLO ESPARZA, ISABELLA	PARAEDUCATOR	EISENHOWER JR. HIGH
THAYER ,ASHLEY R	SPED SELF - CONTAINED PARA	EISENHOWER JR. HIGH
TATE, RICK W	AUTOMOTIVE COLLISION REPAIR	FLEET MANAGEMENT
THOMPSON, MICHAEL F	TUTOR	GRANITE CONNECTION HIGH
NKRUMAH, ALLIYAH N	TUTOR	GRANITE CONNECTION HIGH
LINDNER, EMILY L	CAREER CENTER SECRETARY	GRANITE TECHNICAL INSTITUT
KELSEY, KHRYSTINE D	Secondary Hourly Teacher	GRANITE TECHNICAL INSTITUT
WILSON, MITCHELL L	GROUNDS HELPER 2	GROUNDS
ALLEN ,JAIDA B	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
JAOJOCO, ERIN E	Contract Substitute Teacher	HUMAN RESOURCES
MUNRO, CARINA A	BEHAVIOR HEALTH ASSISTANT	HUNTER JR. HIGH
PANEK, CHARLYN	TITLE 1 PARAEDUCATOR	JACKLING ELEMENTARY
BROADHEAD, DARRELL G	SECURITY OFFICER	KEARNS SR. HIGH
HOLLOWAY, JEANNE M	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
MANCINI, MELANIE H	KINDERGARTEN	OAKRIDGE ELEMENTARY
CROFTS, NATALIE J	STUDENT STAGE CREW	OLYMPUS SR. HIGH
BEVIS, MYA R	STUDENT STAGE CREW	OLYMPUS SR. HIGH
CASSELMAN, HANNAH G	STUDENT STAGE CREW	OLYMPUS SR. HIGH
RICHARDS, JASON R	POLICE OFFICER	POLICE DEPARTMENT
HUTCHINGS, STEVEN	POLICE OFFICER	POLICE DEPARTMENT
GRANDLIC, CHRISTINE L	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
ANDERSON, JUDY A	Secondary Hourly Teacher	PREVENTION & STUDENT PLACE
GREGSON, RACHEL R	DEAN OF STUDENTS	SCHOOL ACCOUNTABILITY ELEM
SHAIMA, JACQUELINE L	Behavior Support Technician	SPEC ED BEHAVIOR
WHITEHEAD ,JOSHUA D	SECURITY OFFICER	TAYLORSVILLE SR. HIGH
BRIGGS, MARADYN K	SPED SELF - CONTAINED PARA	WEST VALLEY ELEMENTARY
MOORE, ADELAI R	INSTRUCTIONAL ASSISTANT	WOODROW WILSON ELEMENTARY
MATA GONZALEZ, JOHANA F	SPED RESOURCE PARA	WOODROW WILSON ELEMENTARY
BAILEY, NOVEMBER D	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY
YASIMA, JULIE M	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY
AL KAADEE, ZAINAB D	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY

Human Resource Office
2500 South State Street
Salt Lake City, Utah 84115
PHONE 385 646-4511
FAX 385 646-4204
www.graniteschools.org

October 6, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, Utah 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 an LEA-Specific license, under Granite School District policy VIII.A.33. These educators are working on obtaining a professional license through USBE. The LEA-Specific license will allow them to serve Granite School District students while also working on obtaining a professional teaching license.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

LEA-Specific License Requests - Granite School District - October 2026

Reason for LEA-specific License Request (New Requests)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	0
Educators that hold a Professional License that has expired and need to renew the license	2
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	12
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	0
Educators recently graduated from a Utah-university licensing program that have not had their license finalized	0
Teachers (non-special education) enrolled in an approved licensing program	10
Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)	0
Total Requests:	**24**

Reason for LEA-specific License Request (School Year 2026-27 Total)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	0
Educators that hold a Professional License that has expired and need to renew the license	2
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	24
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	0
Educators recently graduated from a Utah-university licensing program that have not had their license finalized	0
Teachers (non-special education) enrolled in an approved licensing program	10
Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)	3
Total Requests:	**39**

Note: These numbers include LEA-specific licenses renewed by the Granite School Board in the June meeting preceeding the school year.

LEA-Specific License Requests - Granite School District - October 2026

Reason: Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)

School Name	Last Name	First Name	Assignment
Gearld L. Wright Elementary	Aspinall	Quentin	Grade 4
Taylorsville High	Stratford	Mary	English Language Arts

Reason: Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)

School Name	Last Name	First Name	Assignment
Cottonwood High	Richter	Nolan	Athletic Skills Development - Drill
Cottonwood High	Sant	Caitlynn	Athletic Skills Development - Cheer
Cyprus High	Hayes	Mindi	Athletic Skills Development - Drill
Granger High	Kinikini	Sione	Athletic Skills Development - Volleyball
Granger High	Lopez	Ethan	Debate
Granite Technical Institute	Oliver	Jennifer	CTE
Hunter High	Breinholt	Karissa	Athletic Skills Development - Cheer
Olympus High	Bowen	Brooklyn	Athletic Skills Development - Drill
Olympus High	Evans	Casey	Athletic Skills Development - Footbal
Skyline High	Kristoff	Keaton	Athletic Skills Development - Swimming
Skyline High	Stagg	Jennifer	Athletic Skills Development - Drill
Taylorsville High	Rowberry	Brooklyn	Athletic Skills Development - Cheer

Reason: Teachers (non-special education) enrolled in an approved licensing program

School Name	Last Name	First Name	Assignment
Bennion Jr High	Grant	Robert	CTE
Granite Park Jr High	Hurst	Adam	CTE
Granite Technical Institute	Mortensen	Shellie	CTE
Hunter High	Bonin	Scott	CTE
Jefferson Jr High	Spencer	Matthew	CTE
Kearns High	Ly	Taylor	CTE
Olympus High	Ericson	Reed	Health
Skyline High	Nielsen	David	English Language Arts
Taylorsville high	Preslar	Mitchell	CTE
Valley Jr High	Shirey	Nathaniel	CTE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620332	GREAT WESTERN	FITTINGS	69.69	WAREHOUSE
710064	UNIVERSITY OF UTAH	UURC TEXT AND WRITING	11,895.00	WOODROW WILSON ELEMENTARY
710065	EDUCATORSHANDBOOK.COM	EDUCATORS HANDBOOK	798.00	STANSBURY ELEMENTARY
710066	EDCONNECTIVE INC	EDCONNECTIVE COACHING PROGRAM	42,000.00	CURRICULUM & INSTRUCTION
710068	UTBS ACADEMY	UTBS ACADEMY FOR STUDENT	6,087.50	DISTRICT - SPECIAL EDUCATION
710069	BRIDGEWAY INTEGRATED	SPED SERVICES FOR STUDENT	114,970.92	DISTRICT - SPECIAL EDUCATION
				BOARD APPROVAL 09/01/2026
710070	BEE HIVE CDL TRAINING INC	CDL TRAINING	2,000.00	MAINTENANCE
710071	STEPHEN VENTURA CONSULTING	COLLABORATIVE PD PRESENTATION	7,000.00	GEARLD L. WRIGHT STEM ACADEMY
710074	GOLD CROSS AMBULANCE	AMBULANCE SERVICE 26-27 YEAR	10,810.00	CURRICULUM & INSTRUCTION
710077	UTAH VALLEY UNIVERSITY	LOVE OF READING CONF REGIS	5,265.00	EDUCATIONAL TECHNOLOGY
710079	HAVENWOOD II	THERAPY FOR STUDENT	168,000.00	DISTRICT - SPECIAL EDUCATION
				BOARD APPROVAL 09/01/2026
710080	WASATCH PEDIATRIC	NEUROPSYCHOLOGY TEST STUDENT	4,420.00	DISTRICT - SPECIAL EDUCATION
710081	UTAH SCHOOLS FOR THE DEAF	USDB ORIENTATION & MOBILITY	375,000.00	DISTRICT - SPECIAL EDUCATION
				BOARD APPROVAL 08/04/2026
710083	LEARNERS EDGE LLC	KEYS TO READING LICENSES	9,000.00	CURRICULUM & INSTRUCTION
710085	INTERNATIONAL BACCALAUREATE	CANDIDACY FEE	9,500.00	ADMINISTRATION
710086	UTAH SCHOOL LIBRARY ASSOC.	USLA CONFERENCE REGISTRATION	3,488.00	EDUCATIONAL TECHNOLOGY
710087	INSTRUCTURE INC	CANVAS ADMIN CERTIFICATION COU	2,000.00	EDUCATIONAL TECHNOLOGY
710088	TPR EDUCATION LLC	TPR TUTOR.COM - 25 SESS OF HDT	49,500.00	COLLEGE AND CAREER READINESS
719072	STATE OF UTAH	CRIMINAL IDENTIFICATION	100,000.00	HUMAN RESOURCES
720116	HYKO SUPPLY	CUSTODIAL TOOLS	4,270.64	WAREHOUSE
720118	TRANE PARTS CENTER	REFRIGERANT	3,736.40	MAINTENANCE
720119	BC SOLUTIONS LLC	ALERTON CONTROLLER	1,298.49	MAINTENANCE
720120	ISI WATER CHEMISTRIES LLC	SCALE CLEANER	1,701.44	MAINTENANCE
720122	PLUMBMASTER INC	REPAIR KITS	1,352.90	WAREHOUSE
720123	FASTENAL CO	REPAIR KITS	960.48	WAREHOUSE
720124	GRAINGER MANAGEMENT LLC	SPRAYERS	636.30	WAREHOUSE
720125	MSC INDUSTRIAL SUPPLY	REPAIR KITS	1,515.60	WAREHOUSE
720126	LANDMARK AQUATIC SERVICES LLC	POOL CHEMICALS	2,045.56	CUSTODIANS
720127	HYKO SUPPLY	TOILET TISSUE	37,329.60	WAREHOUSE
720128	BRADY INDUSTRIES OF UTAH LLC	PAPER TOWELS	23,300.75	WAREHOUSE
720129	HYKO SUPPLY	CLEANING PADS	8,677.68	WAREHOUSE
720130	HARRINGTON INDUSTRIAL PLASTICS	1000 GAL TANK	4,159.95	MAINTENANCE
720131	MOUNTAINLAND SUPPLY HVAC	COMPRESSOR	1,774.46	MAINTENANCE
720132	ULINE INC.	OUTDOOR TRASH CAN	1,107.03	GRANITE CONNECTION HIGH
720134	UNITED REFRIGERATION INC	COMPRESSOR	1,805.03	MAINTENANCE
720137	THATCHER COMPANY	POOL CHEMICALS	3,224.00	CUSTODIANS

720138	MOUNTAINLAND SUPPLY HVAC	COPELAND COMPRESSOR	2,070.05	MAINTENANCE
720139	LOWE'S COMPANIES INC	ROOF COATING	2,707.50	MAINTENANCE
720141	TRANE PARTS CENTER	REFRIGERANT	3,705.40	MAINTENANCE
720143	BATTERY SYSTEMS INC	BATTERIES	1,276.68	GENERAL MAINTENANCE
720144	GRAINGER MANAGEMENT LLC	VACUUM PARTS	1,722.25	GENERAL MAINTENANCE
720145	HYKO SUPPLY	VACUUM PARTS	1,685.00	GENERAL MAINTENANCE
720146	LR DYNAMICS INC.	ELECTRIC WINCHES	8,160.00	GENERAL MAINTENANCE
720147	HYKO SUPPLY	HANDLES	1,780.30	WAREHOUSE
720148	FASTENAL CO	MOPS	1,710.20	WAREHOUSE
720149	PITTSBURGH PAINTS CO, THE	PAINT	1,942.40	WAREHOUSE
720150	SHERWIN-WILLIAMS CO., THE	TRAFFIC PAINT	8,445.00	WAREHOUSE
720151	GRAINGER MANAGEMENT LLC	RAKES	414.98	WAREHOUSE
720152	GREAT WESTERN	CLAMPS	430.23	WAREHOUSE
720153	REFRIGERATION SUPPLIES	BOHN EVAPORATOR	4,473.38	MAINTENANCE
720154	JENSON REFRIGERATION INC.	BLOWER MOTOR	1,602.84	MAINTENANCE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
720155	TRULITE GLASS & ALUMINUM	GLASS	6,424.40	PAINTERS
720157	CONSERVE-A-WATT LIGHTING LLC	LIGHTS AND POLES	3,873.06	MAINTENANCE
720158	LENNOX INDUSTRIES INC	ROOFTOP UNIT	6,972.00	MAINTENANCE
720159	PLUMBMASTER INC	CERAMIC VALVES	1,555.28	MAINTENANCE
720160	GRAINGER MANAGEMENT LLC	AERATORS	2,516.59	PLUMBERS
720161	GREAT WESTERN	GASKETS	49.70	MAINTENANCE
720162	FASTENAL CO	CAN LINERS	24,739.00	WAREHOUSE
720163	GRAINGER MANAGEMENT LLC	TOOLS	3,733.36	WAREHOUSE
720164	ANIXTER INC	CABLE	18,243.75	WAREHOUSE
720165	ISI WATER CHEMISTRIES LLC	COOLING TREATMENT	19,297.80	WAREHOUSE
720166	BATTERY SYSTEMS INC	BATTERIES	1,915.02	GENERAL MAINTENANCE
720168	PLUMBMASTER INC	PLUMBING FITTINGS	314.44	WAREHOUSE
720169	GREAT WESTERN	REPAIR CLAMPS	1,824.56	WAREHOUSE
729001	COLUMBUS FOUNDATION INC	DISTRICT DOCUMENT DESTRUCTION	8,000.00	WAREHOUSE
729004	BROKEN ARROW INC	FY 26-27 ROAD SALT	15,000.00	MAINTENANCE
730122	SPECIALTY CONSULTING SERVICES	MANITOWOC ICE MACHINE	4,500.00	MAINTENANCE
730130	SAFETY KLEEN SYSTEMS INC	CONTAMINATED FUEL DISPOSAL	1,794.00	BUSES - TRANSPORTATION
730134	PEAK MOBILE COMMUNICATION LLC	NEEDING 5 WALKIE TALKIES STAFF	1,642.55	WESTBROOK ELEMENTARY
730152	SPECIALTY CONSULTING SERVICES	WAREHOUSE FORK AND KNIFE	1,553.50	WAREHOUSE
730158	FREEWAY TRANSMISSION EXCHANGE	TRANSMISSION FOR UNIT #696	3,425.88	MAINTENANCE
730186	RUSH TRUCK CENTERS OF UTAH INC	WORK DONE ON UNIT #527	7,512.07	MAINTENANCE
730216	PEAK MOBILE COMMUNICATION LLC	1 WALKIE	328.51	INFORMATION SYSTEMS
730240	KENWORTH SALES CO INC	ENGINE REPAIR	1,208.19	BUSES - TRANSPORTATION
740021	CTBOOK HOLDINGS LLC	BOOKS FOR PRE-K LITERACY KITS	15,510.00	COMMUNITY & FAMILY ENGAGEMENT
740023	W.W. NORTON & COMPANY INC.	CE 1010 ECONOMIC TEXTBOOK	9,133.28	TAYLORSVILLE SR. HIGH
740024	TEXTBOOK WAREHOUSE LLC	FASHION DESIGN TEXTBOOKS	4,372.00	COTTONWOOD SR. HIGH
740025	SCHOLASTIC INC	SCHOLASTIC NEWS/ STORY WORKS	4,605.87	UPLAND TERRACE ELEMENTARY
740029	NORTHWEST TEXTBOOK DEPOSITORY	AP ENVIRONMENTAL SCIENCE BOOKS	4,141.73	KEARNS SR. HIGH
740030	NORTHWEST TEXTBOOK DEPOSITORY	THS AP TONAL HARMONY TEXTBOOK	4,302.78	TAYLORSVILLE SR. HIGH
740033	SCHOLASTIC INC	SCHOLASTIC CLASSROOM MAGAZINES	3,574.61	LINCOLN ELEMENTARY
750124	PACIFIC OFFICE AUTOMATION	PRINTERS	4,109.00	SILVER HILLS ELEMENTARY
750145	LENOVO (UNITED STATES) INC	LAPTOP	1,690.00	COLLEGE AND CAREER READINESS
760154	BUILDER SERVICES GROUP INC.	RELO INSULATION SUPPLIES	9,680.00	GRANITE TECHNICAL INSTITUTE
760155	STRINGHAM LUMBER CO INC	RELO FINISH SUPPLIES	714.00	GRANITE TECHNICAL INSTITUTE
760156	STRINGHAM LUMBER CO INC	RELO ROOF SUPPLIES	9,946.76	GRANITE TECHNICAL INSTITUTE
760157	STRINGHAM LUMBER CO INC	RELO WALL SUPPLIES	13,521.00	GRANITE TECHNICAL INSTITUTE
760158	STRINGHAM LUMBER CO INC	RELO FLOOR SUPPLIES	21,596.40	GRANITE TECHNICAL INSTITUTE
760163	FLINN SCIENTIFIC INC	LAB COATS/SAFETY GLASSES - AG	2,163.53	CAREER TECHNICAL EDUCATION
760166	PROPHET CORP	SOCCER EQUIPMENT	1,360.07	OLENE WALKER ELEMENTARY
760167	HON COMPANY	CONFERENCE ROOM TABLE	1,201.88	PREVENTION & STUDENT PLACEMENT

760168	HENRY SCHEIN INC	WHSE STOCK: MEDICAL SUPPLIES	3,129.22	WAREHOUSE
760171	ADP LEMCO INC	WHSE STOCK: MARKER/ TACK BOARD	19,888.00	WAREHOUSE
760172	GRAINGER MANAGEMENT LLC	WHSE STOCK EYE WASH KIT	112.50	WAREHOUSE
760174	RIVERTON MUSIC INC	INSTRUMENTS FOR JEFFERSON JR	3,350.00	CURRICULUM & INSTRUCTION
760175	BLUUM USA INC	OZOBOT EVO KIT	2,050.00	MAGNA ELEMENTARY
760176	ANATOL EQUIPMENT MFG COMPANY	PRINTING PRESS	15,672.00	CAREER TECHNICAL EDUCATION
760177	B & H PHOTO-VIDEO	CAMERA AND HEADSETS	6,627.72	CAREER TECHNICAL EDUCATION
760179	BLUUM USA INC	GRAPHICS CONTROL PROCESSOR	2,833.75	CAREER TECHNICAL EDUCATION
760180	B & H PHOTO-VIDEO	CAMERA LENS	2,848.97	CAREER TECHNICAL EDUCATION
760181	SUMMERHAYS DEVELOPMENT INC	INSTRUMENTS	6,679.92	CYPRUS SR. HIGH
760183	BLUUM USA INC	65" BOXLIGHT	2,168.00	BACCHUS ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
760192	S W SCHOOL SUPPLY INC	WHSE STOCK: COPY PAPER	51,240.00	WAREHOUSE BOARD APPROVAL 06/02/2026
760193	REDBIRD FLIGHT SIMULATIONS INC	ANNUAL MAINT AGREEMENT RENWAL	8,100.00	CAREER TECHNICAL EDUCATION
760194	AUDIO ENHANCEMENT	TEACHER MICROPHONES	3,138.45	DIAMOND RIDGE ELEMENTARY
760195	BLUUM USA INC	86" VIEWSONIC	6,598.00	DIAMOND RIDGE ELEMENTARY
760196	BOYNTON COMPANIES INC	WHSE STOCK: CHROMEBOOK CASE	8,500.00	WAREHOUSE
760197	RIVERTON MUSIC INC	INSTRUMENTS	5,550.00	CYPRUS SR. HIGH
760199	TRI STATE DISTRIBUTORS INC	FRIDGE FOR STUDENTS	490.00	HARTVIGSEN SCHOOL
760203	SHOP EQUIPMENT SERVICE	REPAIR TIRE BALANCER	1,815.09	CAREER TECHNICAL EDUCATION
760204	ESPECIAL NEEDS	LG RAZZLE DAZZLE MARBLE WALL	1,732.25	TRANSITION SERVICES
760205	AUDIO ENHANCEMENT	AV WHSE STOCK: EPIC HEAD	8,290.08	MAINTENANCE ELECTRONICS
760208	B & H PHOTO-VIDEO	PRINTER/TRIMMER	1,684.78	CAREER TECHNICAL EDUCATION
760209	R.W. MARSH & SON INC.	FLASH DRYER	1,064.00	CAREER TECHNICAL EDUCATION
760211	BLUUM USA INC	86" VIEWSONIC	19,040.32	VALLEY JR. HIGH
760212	SCHOOL SPECIALTY LLC	WHSE STOCK	17,304.00	WAREHOUSE
760213	HENRY SCHEIN INC	WHSE STOCK: MEDICAL SUPPLIES	740.56	WAREHOUSE
760215	AUDIO ENHANCEMENT	CLASSROOM SOUND SYSTEM	6,276.90	OAKRIDGE ELEMENTARY
760217	BLUUM USA INC	86" VIEWSONIC	9,276.87	ARCADIA ELEMENTARY
760218	AUDIO ENHANCEMENT	CLASSROOM SOUND SYSTEM	1,046.15	WILLIAM PENN ELEMENTARY
760219	BLUUM USA INC	UPGRADE AV SYSTEM	4,773.28	CAREER TECHNICAL EDUCATION
760220	SCHOOL SPECIALTY LLC	CODE AND GO ACTIVITY SET	18,310.87	EDUCATIONAL TECHNOLOGY
760223	STAXI CORPORATION	MEDICAL CHAIR	1,708.00	CAREER TECHNICAL EDUCATION
760226	B & H PHOTO-VIDEO	MICRO CAMERA KIT	2,676.70	CAREER TECHNICAL EDUCATION
760227	TRI STATE DISTRIBUTORS INC	ELECTRIC RANGE	1,250.00	MAINTENANCE
760234	AUDIO ENHANCEMENT	CLASSROOM MIC SYSTEM	1,046.15	WOODROW WILSON ELEMENTARY
760244	BLUUM USA INC	CONNECT BOXLIGHT TO TVS	4,987.49	Y.E.S.S.PROGRAM
760245	BLUUM USA INC	BOXLIGHT CHANGE	1,876.44	Y.E.S.S.PROGRAM
770093	NELSON FIRE SYSTEMS	KENNEDY FIRE ALARM REPAIRS	9,908.00	KENNEDY JR. HIGH
770097	GENERAL LEE CONTRACTING INC	TRUSS/ROOFING AT 6287	12,600.00	GRANITE TECHNICAL INSTITUTE
770099	COLONIAL FLAG & SPECIALTY	REMOVE & RESET FLAG POLE	1,255.00	MAINTENANCE
770100	ENERGY MANAGEMENT CORPORATION	NEW GALT-VFD	3,645.81	MAINTENANCE
770105	APPLE INC	I-PADS AND PENS	3,708.00	GRANITE PARK JUNIOR HIGH
770112	CANYON OVERHEAD DOORS INC	REPLACE SEALS ON DOOR	1,110.00	MAINTENANCE
770113	CANYON OVERHEAD DOORS INC	REPAIRS ON 2 DOORS	1,541.00	MAINTENANCE
770115	DOCK & DOOR LLC	REPAIR HIGH SPEED DOORS	4,763.29	MAINTENANCE
770117	THERMAL WEST INDUSTRIAL INC	WINDOW ABATEMENT	3,213.00	MAINTENANCE
770118	LES OLSON COMPANY	TOUCHSCREEN CHROMEBOOK	28,737.80	JEFFERSON JR. HIGH
770120	PRECISION BALANCE	REPLACE BEARINGS & SHEAVES	3,380.00	MAINTENANCE
770122	APPLE INC	iPADS - SLP AND ASST TECH	21,450.00	HEALTH RELATED SERVICES
770123	ENERGY MANAGEMENT CORPORATION	UPDATE PANEL - NEW GALT 10HP	1,886.71	MAINTENANCE
770124	MOUNTAIN VALLEY TEMPERATURE	REPAIR TRUE FREEZER	1,135.00	MAINTENANCE

770125	APPLE INC	IPADS - ASST TECH	4,290.00	HEALTH RELATED SERVICES
770127	APPLE INC	PS MACBOOK FOR CHALMERS	3,849.00	CAREER TECHNICAL EDUCATION
770128	INTERSTATE FIRE SALES AND	OLYMPUS HS FIRE SYSTEM	5,678.94	OLYMPUS SR. HIGH
770130	CARSON ELEVATOR LLC	ELEVATOR - TROUBLESHOOT	2,709.85	MAINTENANCE
770131	CARSON ELEVATOR LLC	ELEVATOR-STATE INSPECTION WORK	1,617.00	MAINTENANCE
770132	CARSON ELEVATOR LLC	ELEVATOR-STATE INSPECTION WORK	1,837.50	MAINTENANCE
770133	CARSON ELEVATOR LLC	ELEVAOTR-STATE INSPECTION WORK	1,400.00	MAINTENANCE
770134	CARSON ELEVATOR LLC	ELEVATOR-STATE INSPECTION WORK	1,647.00	MAINTENANCE
770135	LES OLSON COMPANY	TOUCHSCREEN CHROMEBOOKS	7,895.00	BENNION JR. HIGH
770138	CARRIER CORP	REPAIR REFRIGERATION LEAK	3,466.80	MAINTENANCE
770141	APPLE INC	IPAD AND ACCESSORIES	2,006.00	ADMINISTRATION

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
770142	ENERGY MANAGEMENT CORPORATION	GAUGE REPLACEMENT	1,296.89	MAINTENANCE
780066	EDPUZZLE INC	MATH YEARLY SUBSCRIPTION	5,720.00	KEARNS SR. HIGH
780095	GENERATION GENIUS INC	GENERATION GENIUS	1,995.00	STANSBURY ELEMENTARY
780109	EDPUZZLE INC	EDPUZZLE	3,850.00	EISENHOWER JR. HIGH
780116	RIVERSIDE ASSESSMENTS LLC	MENTAL HEALTH PROGRAM	5,400.00	PLYMOUTH ELEMENTARY
780124	SONOVA USA INC	ROGER CLIP-ON/FOCUS	13,469.19	SPECIAL SERVICES
780130	UNIVERSITY OF UTAH	COPYLEAKS SUBSCRIPTION	3,357.50	OLYMPUS SR. HIGH
780140	UNIVERSITY OF UTAH	COPYLEAKS - AI DETECTION	3,318.00	KEARNS SR. HIGH
780146	TEACHFX INC	TEACHFX SUBSCRIPTION	16,000.00	KEARNS JR. HIGH
780150	NOVEL EFFECT INC	READ ALOUD SOFTWARE	2,999.40	EDUCATIONAL TECHNOLOGY
780153	CURRICULUM ASSOCIATES LLC	I-READY STUDENT LICENSES	14,916.00	EISENHOWER JR. HIGH
780154	TEACHFX INC	TEACHFX SUBSCRIPTION	8,000.00	WOODROW WILSON ELEMENTARY
780155	GENERATION GENIUS INC	GENERATION GENIUS	2,395.00	SOUTH KEARNS ELEMENTARY
780156	SPLASHTOP INC	SPLASHTOP RENEWAL	517.99	INFORMATION SYSTEMS
780159	NCS PEARSON	MOS PRACTICE TESTS GMETRIX	1,310.00	CAREER TECHNICAL EDUCATION
780160	NCS PEARSON	MOS PRACTICE TESTS GMETRIX	1,310.00	CAREER TECHNICAL EDUCATION
780161	NCS PEARSON	MOS PRACTICE TESTS GMETRIX	1,310.00	CAREER TECHNICAL EDUCATION
780162	NCS PEARSON	MOS PRACTICE TESTS GMETRIX	1,310.00	CAREER TECHNICAL EDUCATION
780163	NCS PEARSON	MOS PRACTICE TESTS GMETRIX	1,310.00	CAREER TECHNICAL EDUCATION
780169	NCS PEARSON	MOS PRACTICE TESTS GMETRIX	1,310.00	CAREER TECHNICAL EDUCATION
780175	EDYNAMIC HOLDINGS LP	EDYNAMIC FOR KEARNS	1,000.00	CAREER TECHNICAL EDUCATION
780176	EDYNAMIC HOLDINGS LP	EDYNAMIC FOR SKYLINE	1,000.00	CAREER TECHNICAL EDUCATION
780177	EDYNAMIC HOLDINGS LP	EDYNAMIC FOR COTTONWOOD	1,000.00	CAREER TECHNICAL EDUCATION
780178	EDYNAMIC HOLDINGS LP	EDYNAMIC FOR OLYMPUS	2,295.00	CAREER TECHNICAL EDUCATION
780180	EDYNAMIC HOLDINGS LP	EDYNAMIC FOR TAYLORSVILLE	2,000.00	CAREER TECHNICAL EDUCATION
780181	CODEHS INC	PRO LICENSE HS - SITE LICENSE	32,200.00	CAREER TECHNICAL EDUCATION
780182	TEACHFX INC	TEACHFX SUBSCRIPTION	8,000.00	KEARNS SR. HIGH
780183	NEWSELA INC.	NEWSELA SUBSCRIPTION	11,000.00	KEARNS SR. HIGH
780185	NV HOBBY LLC	3D PRINTER	2,349.99	TRANSITION SERVICES
780189	TEACHFX INC	TEACHFX SUBSCRIPTION	48,000.00	ORGANIZATIONAL EFFECTIVENESS
780190	RENAISSANCE LEARNING INC	FLOCABULARY	1,250.00	OLENE WALKER ELEMENTARY
780192	WILSON LANGUAGE TRAINING CORP	ACADIENCE MATH LICENSES	40,562.50	STUDENT ASSESSMENT
780193	NORTHWEST TEXTBOOK DEPOSITORY	95 PHONEMIC AWARENESS KIT	1,028.98	JIM BRIDGER ELEMENTARY
780195	CURRICULUM ASSOCIATES LLC	IREADY STUDENT	3,168.00	TRUMAN ELEMENTARY
780196	NORTHWEST TEXTBOOK DEPOSITORY	95 PERCENT PHONICS	15,056.40	OLENE WALKER ELEMENTARY
780197	EDYNAMIC HOLDINGS LP	EDYNAMIC FOR CYPRUS	1,000.00	CAREER TECHNICAL EDUCATION
780198	LEXIA VOYAGER SOPRIS INC	LEXIA POWERUP	1,650.00	Y.E.S.S.PROGRAM
780200	BLUUM USA INC	EPSON POSTER PRINTER	2,139.00	MAGNA ELEMENTARY
780201	LEARNING INTERNET INC, THE	DISTRICT SITE LICENSE	4,250.00	CAREER TECHNICAL EDUCATION
780202	DOS TERRA LLC	SIBME ADMINISTRATOR LICENSING	1,500.00	DIAMOND RIDGE ELEMENTARY

780203	LEXIA VOYAGER SOPRIS INC	LETRS MATERIALS	2,146.00	CURRICULUM & INSTRUCTION
780204	VARITRONICS LLC	VARIQUEST PRING & CUT PERFECTA	14,499.00	GRANGER ELEMENTARY
780205	IXL LEARNING INC	MATH IXL	5,070.00	BENNION JR. HIGH
780206	NORTHWEST TEXTBOOK DEPOSITORY	PHONICS LESSON	5,526.71	DOS MUNDOS ACADEMY
780207	NORTHWEST TEXTBOOK DEPOSITORY	SIPPS MATERIAL	3,811.88	DOS MUNDOS ACADEMY
780208	LEXIA VOYAGER SOPRIS INC	LETRS BUNDLE	4,188.00	CURRICULUM & INSTRUCTION
780209	E3 DIAGNOSTICS	REPAIR DIAGNOSTICS	1,595.00	SPECIAL SERVICES
780210	ARGOSSEY LLC	ARGOSSEY SOFTWARE	5,000.00	HILLSIDE ELEMENTARY SCHOOL
780211	CANON USA INC	WAREHOUSE STOCK (TONER)	18,096.60	WAREHOUSE
780212	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK	7,320.54	WAREHOUSE
780213	DOS TERRA LLC	AI LICENSING + COPILOT	1,500.00	OLYMPUS SR. HIGH

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
780214	EXPLOREK12 INC	SCIENCE GIZMOS SOFTWARE	1,975.00	OLENE WALKER ELEMENTARY
780215	BLICK ART MATERIALS LLC	WAREHOUSE STOCK (ART)	11,825.25	WAREHOUSE
780216	NORTHWEST TEXTBOOK DEPOSITORY	ENGLISH 3D DIGITAL	2,800.00	COTTONWOOD SR. HIGH
780217	SUNSTONE POTTERY & SUPPLY INC	WAREHOUSE STOCK (ART)	1,544.90	WAREHOUSE
780218	NORTHWEST TEXTBOOK DEPOSITORY	95 PERCENT SUPPLEMENTAL SUPPLY	22,937.32	CURRICULUM & INSTRUCTION
780219	CENTER FOR THE COLLABORATIVE	SIPPS SUPPLEMENTAL MATERIALS	18,200.00	CURRICULUM & INSTRUCTION
780223	INSIGHT PUBLIC SECTOR INC	GOOGLE WORKSPACE EDU	261,625.00	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 10/01/2024
780224	AUDIO ENHANCEMENT	VIEWPATH ANNUAL SUBSCRIPTION	11,771.00	EDUCATIONAL TECHNOLOGY
780226	INNOVATIVE PRINT CONSULTING	DESKTOP PRINTER AND COPIER INK	1,157.00	HARTVIGSEN SCHOOL
780228	LEFAVOR ENVELOPE COMPANY	WAREHOUSE STOCK (ENVELOPES)	2,100.00	WAREHOUSE
780229	WINDOWS WEST LLC	AUTOMATED BLINDS	1,837.00	MAINTENANCE
780233	THE ZONES OF REGULATION INC	ZONES OF REGULATIONS	1,641.60	TRANSITION SERVICES
780234	INNOVATIVE PRINT CONSULTING	TEACHER TONERS	1,463.00	ROLLING MEADOWS ELEMENTARY
780236	TIGER MEDICAL INC	PS VITAL MONITOR FOR CURRY	1,930.34	CAREER TECHNICAL EDUCATION
780237	LERNER PUBLISHING GROUP	BOOKS FOR FAMILY EVENTS	47,582.10	CURRICULUM & INSTRUCTION
780240	CURRICULUM ASSOCIATES LLC	I-READY LICENSES	8,800.00	BONNEVILLE JR. HIGH
780242	LOST MOUNTAIN COMMERCE LLC	MATH CALCULATORS	2,613.95	COTTONWOOD SR. HIGH
780243	CURRICULUM ASSOCIATES LLC	IREADY READY	550.00	BENNION JR. HIGH
780245	CARDIO PARTNERS INC	PS LAERDAL BABY NELSON/PERRY	3,837.70	CAREER TECHNICAL EDUCATION
780246	STEEL PURCHASER INC	EHR GO SOFTWARE FOR CURRY	4,161.00	CAREER TECHNICAL EDUCATION
780247	LEXIA VOYAGER SOPRIS INC	LETRS LICENSES	1,996.00	CURRICULUM & INSTRUCTION
780248	EDUCATIONAL IDEAS INC	ML LEARNING PROGRAM	5,605.28	JAMES E MOSS ELEMENTARY
780252	REALITYWORKS INC	PS GERIATRIC SIMULATOR	5,377.78	CAREER TECHNICAL EDUCATION
780255	DOS TERRA LLC	AI YEARLY COACHING LICENSE	1,500.00	PHILO FARNSWORTH ELEMENTARY
780256	BLUUM USA INC	POSTER PRINTER	2,100.41	FOX HILLS ELEMENTARY
780263	NV HOBBY LLC	BAMBU LAB P2S 3D PRINTER COMBO	1,399.98	WOODSTOCK ELEMENTARY
780264	CANON USA INC	WAREHOUSE STOCK (TONER)	27,250.00	WAREHOUSE
780269	PYRAMID SCHOOL PRODUCTS	WAREHOUSE STOCK- SECT. 15 & 17	39,683.34	WAREHOUSE
780270	S W SCHOOL SUPPLY INC	WAREHOUSE STOCK	53,719.16	WAREHOUSE BOARD APPROVAL 06/02/2026
780271	NATIONAL ART & SCHOOL SUPPLIES	WAREHOUSE STOCK	2,486.88	WAREHOUSE

TOTAL FUND 2,591,249.92

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710067	SHEPHERD'S ALL STAR LANES INC	GRAD NIGHT PARTY	6,720.00	COTTONWOOD SR. HIGH
710073	THIS IS THE PLACE FOUNDATION	VENUE RENTAL	5,590.00	OLYMPUS SR. HIGH
710076	LIVE NATION WORLDWIDE INC.	THS PROM VENUE RENTAL	4,900.00	TAYLORSVILLE SR. HIGH
710082	DRAGON DYNAMITE DISPLAYS LLC	HOMECOMING FIREWORKS	2,300.00	COTTONWOOD SR. HIGH
719075	SCHOOL SOLUTIONS INC.	AFTER SCHOOL MEALS	27,075.00	COTTONWOOD SR. HIGH
720142	INTERMOUNTAIN EQUIPMENT SALES	HEATED PRESSURE WASHER	7,150.00	KEARNS SR. HIGH
720156	DABB & CO	KUBOTA PARTS	5,562.03	CYPRUS SR. HIGH
730155	INTERMOUNTAIN LOCK AND	WON DOORS	612.35	INFORMATION SYSTEMS
730156	SENTINEL SYSTEMS LLC	WON DOORS	1,103.00	INFORMATION SYSTEMS
730168	MCINTOSH COMMUNICATIONS	2 WAYS RADIO	1,260.00	LINCOLN ELEMENTARY
730169	INTERMOUNTAIN LOCK AND	BADGE READER TEACHER COLLB RM	413.72	INFORMATION SYSTEMS
730187	MCINTOSH COMMUNICATIONS	ADDITIONAL RADIOS	1,580.00	INFORMATION SYSTEMS
730191	PEAK MOBILE COMMUNICATION LLC	2 WAY WALKIE TALKIES	1,971.06	INFORMATION SYSTEMS
730212	UTAH CONTROLS INC	3 SECURITY CAMERAS	9,294.54	INFORMATION SYSTEMS
730213	INTERMOUNTAIN GOLF CARS	GOLF CART	12,605.15	OLYMPUS SR. HIGH
730239	INTERMOUNTAIN LOCK AND	BADGE READER WOODSHOP DR	539.78	INFORMATION SYSTEMS
740022	SCHOLASTIC INC	SCHOLASATIC MAGAZINE	2,373.58	EVERGREEN JR. HIGH
740027	SCHOLASTIC INC	SCHOLASTIC MAGAZINES	3,321.08	HOWARD R DRIGGS ELEMENTARY
740031	NORTHWEST TEXTBOOK DEPOSITORY	MATH III TEACHER TEXTBOOK	104.70	TAYLORSVILLE SR. HIGH
740032	SCHOLASTIC INC	SCHOLASTIC MAGAZINES	3,644.30	BENNION JR. HIGH
750111	VARSITY BRANDS HOLDING CO INC	FOOTBALL JERSEY, GIRDLE, CAP	7,652.50	TAYLORSVILLE SR. HIGH
750113	UNIVERSAL ATHLETIC LLC	GIRLS VOLLEYBALL PLAYER PACKS	9,555.00	GRANGER SR. HIGH
750118	VICTORY THREADS INC	DRILL WARM UP GEAR	6,891.00	TAYLORSVILLE SR. HIGH
750119	ONSTAGE PERFORMANCE WEAR LLC	DRILL SHOES & TIGHTS	6,048.00	TAYLORSVILLE SR. HIGH
750120	VARSITY SPIRIT CORPORATION	DRILL MILITARY COSTUME	8,761.50	TAYLORSVILLE SR. HIGH
750121	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL JERSEYS	5,199.20	SKYLINE SR. HIGH
750125	VICTORY THREADS INC	STUDENT GOV'T SWEATERS	8,343.00	TAYLORSVILLE SR. HIGH
750126	VARSITY SPIRIT CORPORATION	DRILL COSTUME	6,837.75	TAYLORSVILLE SR. HIGH
750127	VARSITY SPIRIT CORPORATION	CHEER POMS	983.10	TAYLORSVILLE SR. HIGH
750128	VARSITY BRANDS HOLDING CO INC	DRILL JACKET & PANT	5,297.00	TAYLORSVILLE SR. HIGH
750129	VARSITY BRANDS HOLDING CO INC	G-BBALL UNIFORMS & APPAREL	7,887.66	COTTONWOOD SR. HIGH
750130	COLLEGIATE DESIGNS INC	BAND & ORCHESTRA T-SHIRTS	2,383.31	COTTONWOOD SR. HIGH
750131	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL APPAREL	20,862.45	COTTONWOOD SR. HIGH
750132	JO & JAX LLC	DANCE COMPANY APPAREL	6,785.57	COTTONWOOD SR. HIGH
750134	VALCOM SALT LAKE CITY	HP PRODESK COMPUTERS	2,751.16	ARMSTRONG ACADEMY
750135	SOUTHEASTERN PERFORMANCE APPAR	VOCAL MUSIC UNIFORMS	4,260.60	OLYMPUS SR. HIGH
750137	SOUTHEASTERN PERFORMANCE APPAR	HIGHLITES CHOIR DRESSES	3,286.44	SKYLINE SR. HIGH
750138	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL GEAR	5,118.72	TAYLORSVILLE SR. HIGH
750139	ONSTAGE PERFORMANCE WEAR LLC	DANCE CO GEAR	5,817.90	MATHESON JR HIGH SCHOOL
750141	UNIVERSAL ATHLETIC LLC	GIRLS VOLLEYBALL SWEATS	6,051.00	SKYLINE SR. HIGH

750142	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	7,557.00	CYPRUS SR. HIGH
750143	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	7,557.00	SKYLINE SR. HIGH
750146	UNIVERSAL ATHLETIC LLC	GIRLS SOCCER APPAREL	2,730.00	OLYMPUS SR. HIGH
760160	SPORTS IMPORTS	VOLLEYBALL EQUIPMENT	6,373.10	KEARNS SR. HIGH
760161	VARSITY BRANDS HOLDING CO INC	THS SOCCER FENCE WINDSCREENS	6,045.00	TAYLORSVILLE SR. HIGH
760164	WENGER CORPORATION	INSTRUMENT RACKS	2,388.79	WASATCH JR. HIGH
760165	GENERAL PRINTING & DESIGN INC	SCHOOL PLANNERS	1,577.59	EVERGREEN JR. HIGH
760169	VARSITY BRANDS	2026-2027 YEARBOOKS	13,981.00	WASATCH JR. HIGH
760170	B & T ENTERTAINMENT	UPRIGHT PIANOS	12,600.00	TAYLORSVILLE SR. HIGH
760173	SUMMERHAYS DEVELOPMENT INC	INSTRUMENTS	5,004.38	HUNTER SR. HIGH
760182	UNIVERSAL ATHLETIC LLC	VOLLEYBALLS	2,016.00	OLYMPUS SR. HIGH

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
760186	ADP LEMCO INC	MARKERBOARD, DANCE CLASSROOM	1,740.00	SKYLINE SR. HIGH
760188	GLOBAL EQUIPMENT COMPANY	METAL PICNIC TABLE	2,471.09	HOWARD R DRIGGS ELEMENTARY
760189	BLUUM USA INC	CEILING MOUNT	994.00	CYPRUS SR. HIGH
760198	SCHOOL SPECIALTY LLC	FRONT OFFICE CHAIRS	2,099.52	COTTONWOOD ELEMENTARY
760201	PROPHET CORP	GYM EQUIPMENT	2,833.57	BENNION JR. HIGH
760210	BLUUM USA INC	VIEWSONICS/INSTALL	6,797.53	SKYLINE SR. HIGH
760214	VARSITY BRANDS HOLDING CO INC	GYM EQUIPMENT	8,014.24	CYPRUS SR. HIGH
760216	VARSITY BRANDS HOLDING CO INC	LACROSSE HELMETS	7,499.75	OLYMPUS SR. HIGH
760224	INSIDE ELEMENTS LLC	FURNITURE FOR LIBRARY	5,067.84	KEARNS JR. HIGH
760225	AUDIO ENHANCEMENT	AV SYSTEM DESIGN	1,046.15	OLYMPUS SR. HIGH
760228	SUMMERHAYS DEVELOPMENT INC	CELLOS FOR STUDENT USE	1,305.54	EVERGREEN JR. HIGH
760230	UNIVERSAL ATHLETIC LLC	BOYS BASKETBALL BALLS	1,770.00	OLYMPUS SR. HIGH
760232	GOOD SPORTS INC	SPORT ITEMS - WATER BOTTLES	58.20	GRANITE PARK JUNIOR HIGH
760233	JOSTENS INC (YEARBOOKS)	2027 YEARBOOKS	4,500.00	KEARNS JR. HIGH
770145	UNIVERSAL SYSTEMS INC	INFRASTRUCTURE FOR 5 CAMERAS	4,428.00	INFORMATION SYSTEMS
780167	SCHOOLMART	CALCULATORS	1,174.80	VALLEY JR. HIGH
780179	EXPLOREK12 INC	ONLINE LEARNING TOOL	2,055.00	EVERGREEN JR. HIGH
780184	NV HOBBY LLC	3D PRINTER	2,349.99	OLYMPUS SR. HIGH
780194	IMAGINE LEARNING LLC	EDGENUITY LICENSING FY26-27	15,000.00	TAYLORSVILLE SR. HIGH
780199	IXL LEARNING INC	IXL SITE LICENSE	2,250.00	ROBERT FROST ELEMENTARY
780225	AGILE SPORTS TECHNOLOGIES	HUDL SUBSCRIPTION	13,500.00	KEARNS SR. HIGH
780232	TEACHERS FIRST LLC	SOFTWARE FOR IB/MYP PLANNING	6,400.00	CHURCHILL JR. HIGH
780238	ZOOBEAN INC	BEANSTACK-READING MOTIVATION	2,933.00	BENNION JR. HIGH
		TOTAL FUND	393,011.23	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710084	VALENTINER CRANE BRUNJES ONYON	WEST KEARNS REBUILD DESIGN	2,603,043.00	WEST KEARNS ELEMENTARY BOARD APPROVAL 05/05/2026
720112	ROBERT I MERRILL COMPANY	FRAMES & DOORS	3,832.00	MAINTENANCE
720121	ROBERT BROOKE & ASSOCIATES	POST & CAPS	5,620.26	MAINTENANCE
720133	HYKO SUPPLY	WINDOW WASHER KIT	3,102.38	BROCKBANK JR HIGH
720135	BELL JANITORIAL SUPPLY LC	FLOOR MACHINE	1,096.42	CUSTODIANS
720136	BELL JANITORIAL SUPPLY LC	FLOOR MACHINE	1,096.42	CUSTODIANS
720140	SPANDEX UTAH LLC	SWIM PARTITIONS	4,218.63	MAINTENANCE
730117	D & A TRUCK EQUIPMENT	WORK DONE ON UNIT #1027	15,293.00	MAINTENANCE
730120	FOTHERINGHAM FINANCIAL INC	ICE MAKER	5,298.15	OLYMPUS SR. HIGH
730147	MCINTOSH COMMUNICATIONS	MOTOROLA R2 PORTABLE RADIO	3,450.00	CRESTVIEW ELEMENTARY
730148	PREMIER VEHICLE INSTALLATION	EQUIP & INSTALL/FOR F-150	25,047.44	POLICE DEPARTMENT
730149	PREMIER VEHICLE INSTALLATION	EQUIP & INSTALL/FORD INCEPTOR	70,116.76	POLICE DEPARTMENT BOARD APPROVAL 09/01/2026
730150	KEN GARFF ENTERPRISES INC	POLICE VEHICLE	48,330.00	POLICE DEPARTMENT
730151	KEN GARFF ENTERPRISES INC	POLICE VEHICLES	180,572.00	POLICE DEPARTMENT BOARD APPROVAL 09/01/2026
730154	INTERMOUNTAIN LOCK AND	HARDWARE TO NEW MAIN DOORS	3,349.70	INFORMATION SYSTEMS
730167	AXON ENTERPRISE INC	TASERS & TASER SOFTWARE PURCHA	10,468.38	POLICE DEPARTMENT
730214	INTERMOUNTAIN LOCK AND	2 BADGE READERS DOOR 12&13	1,492.31	INFORMATION SYSTEMS
730215	SENTINEL SYSTEMS LLC	2 BADGE READERS DOORS 12&13	731.00	INFORMATION SYSTEMS
750112	PACIFIC OFFICE AUTOMATION	COLOR PRINTER	1,125.00	JEFFERSON JR. HIGH
760149	SCHOOL OUTFITTERS LLC	MUSIC STAND HOLDER	1,609.11	WILLIAM PENN ELEMENTARY
760162	TRI STATE DISTRIBUTORS INC	STAND UP ONLY REFRIDGERATORS	1,340.00	ROLLING MEADOWS ELEMENTARY
760184	PLAYPOWER LT FARMINGTON INC	TUBE & DECK	4,103.27	MAINTENANCE
760185	PLAYCORE WISCONSIN INC	DOUBLE SLIDE, BRIDGE, DECKS	20,198.59	MAINTENANCE
760187	VALUE PROPOSITION ENTERPRISES	REPAIR TURF	5,286.00	MAINTENANCE
760190	BERTRAND MUSIC ENTERPRISES INC	DRUM FOR SKYLINE HIGH	2,060.82	CURRICULUM & INSTRUCTION
760191	BERTRAND MUSIC ENTERPRISES INC	INSTRUMENTS	15,736.14	CURRICULUM & INSTRUCTION
760200	MARIVA INVESTMENTS LLC	PLAYGROUND FALL SURFACE	7,031.18	MAINTENANCE
760207	GARRETT AND COMPANY INC	SPIRAL SLIDE	12,207.00	MAINTENANCE
760221	PLAYPOWER LT FARMINGTON INC	SLIDE & HOOD	3,349.70	MAINTENANCE
760231	GARRETT AND COMPANY INC	DECKS	3,091.00	MAINTENANCE
760235	BLUUM USA INC	ANALOG AMPLIFIER	1,559.99	INFORMATION SYSTEMS
770043	AIR QUALITY CONSULTING	WEST KEARNS ABATE MONITORING	18,530.60	WEST KEARNS ELEMENTARY
770101	TRANE PARTS CENTER	REPLACE BAD COMPRESSOR	26,879.27	MAINTENANCE
770102	SCHINDLER ELEVATOR CORP	YEARLY SERVICE CONTRACT	13,557.68	MAINTENANCE
770111	CANYON OVERHEAD DOORS INC	REPLACE TWO FIRE DOORS	36,960.00	MAINTENANCE
770116	MOUNTAIN VALLEY TEMPERATURE	REPLACE COMPRESSOR	13,960.00	MAINTENANCE
770119	JANISAN INC	STORAGE CONTAINER/THEATER	3,300.00	GRANITE PARK JUNIOR HIGH
770121	AMPLIFY SYSTEMS	CISCO DNA ESSENTIALS	128,850.48	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770126	CORE CUT INC	CORE DRILL	1,134.00	MAINTENANCE

770129	MOUNTAIN VALLEY TEMPERATURE	ADDITION WORK & REFRIGERANT	2,330.00	MAINTENANCE
770136	CANYON OVERHEAD DOORS INC	REPLACE DAMAGED DOCK SHELTERS	13,256.00	MAINTENANCE
770139	RETC LLC	RELO 1044 DRYWALL ABATEMENT	7,870.00	ROBERT FROST ELEMENTARY
770140	COASTAL COMMERCE GROUP	AUDIOCODES PHONE SUPRT RENEWAL	10,672.30	INFORMATION SYSTEMS
770144	MILLER PAVING INC	ASPHALT REPAIR & CUTTING	12,430.25	MAINTENANCE
770146	HOLBROOK SERVCO LP	BOILER #1 REPAIR	10,437.50	MAINTENANCE
770147	AMERICAN FENCE COMPANY INC	COPPER HILLS FENCING	12,609.00	COPPER HILLS ELEMENTARY
770148	AMERICAN FENCE COMPANY INC	SILVER HILLS FENCING	78,573.50	SILVER HILLS ELEMENTARY BOARD APPROVAL 07/07/2026
770149	AMERICAN FENCE COMPANY INC	WEST VALLEY FENCING	122,285.00	WEST VALLEY ELEMENTARY BOARD APPROVAL 07/07/2026
770150	AMERICAN FENCE COMPANY INC	FROST FENCING	119,178.75	ROBERT FROST ELEMENTARY BOARD APPROVAL 07/07/2026
770151	AMERICAN FENCE COMPANY INC	TAYLORSVILLE FENCING	165,900.00	TAYLORSVILLE ELEMENTARY BOARD APPROVAL 07/07/2026
770152	COLEMAN'S TELECOM	ENCLOSED NETWORK CABINET 44RMU	8,017.04	INFORMATION SYSTEMS

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
780186	PACIFIC OFFICE AUTOMATION	B/W COPIER	3,579.00	OAKWOOD ELEMENTARY
780191	PACIFIC OFFICE AUTOMATION	CANON IMAGEFORCE C5140I	4,795.00	BENNION ELEMENTARY
780221	RETRAC INC	AEDS 2026-2027	43,100.00	PROPERTY MANAGEMENT
780230	INSIGHT PUBLIC SECTOR INC	XCREDS RENEWAL	1,930.00	INFORMATION SYSTEMS
780244	PACIFIC OFFICE AUTOMATION	TEACHER WORKROOM COPIER	3,080.00	HILLSDALE ELEMENTARY
780259	AED EVERYWHERE INC.	AED CABINETS	1,060.08	PROPERTY MANAGEMENT
780260	PACIFIC OFFICE AUTOMATION	B/W COPIER	3,080.00	VISTA ELEMENTARY

TOTAL FUND 3,932,211.10

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
730024	NICHOLAS & CO INC	RANCH	3,571.50	BATES FOOD SERVICE CENTER
730131	LAND O'LAKES INC.	CHEESE SAUCE CUPS	12,638.00	BATES FOOD SERVICE CENTER
730132	LAND O'LAKES INC.	CHEESE SAUCE CUPS	12,638.00	BATES FOOD SERVICE CENTER
730133	LAND O'LAKES INC.	CHEESE SAUCE CUPS	12,638.00	BATES FOOD SERVICE CENTER
730135	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER
730136	FROZEN BAKERY ACQUISITION LLC	SLICED BREAD	7,695.36	BATES FOOD SERVICE CENTER
730137	NICHOLAS & CO INC	HB BUN AND HD BUN	23,007.24	BATES FOOD SERVICE CENTER
730138	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730139	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730140	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730141	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER
730142	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER
730143	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER
730144	BRADY INDUSTRIES OF UTAH LLC	CAN LINERS	36,470.40	BATES FOOD SERVICE CENTER
730145	PLASCON INC	COOK-CHILL BAGS	19,720.00	BATES FOOD SERVICE CENTER
730146	BRADY INDUSTRIES OF UTAH LLC	DISPOSABLES	60,372.10	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/02/2026
730153	NICHOLAS & CO INC	SWEET RELISH	360.30	BATES FOOD SERVICE CENTER
730157	RUSH TRUCK CENTERS OF UTAH INC	WORK DONE ON UNIT #K45	2,011.41	MAINTENANCE
730159	NICHOLAS & CO INC	SHELF STABLE FOODS	36,290.15	BATES FOOD SERVICE CENTER
730160	NICHOLAS & CO INC	FROZEN FOODS	22,583.00	BATES FOOD SERVICE CENTER
730161	NICHOLAS & CO INC	TOMATO SAUCE	24,259.76	BATES FOOD SERVICE CENTER
730162	SYSCO INTERMOUNTAIN	BAKERY INGREDIENTS	34,901.00	BATES FOOD SERVICE CENTER
730163	NICHOLAS & CO INC	LIQUID EGGS	11,028.00	BATES FOOD SERVICE CENTER
730164	J R SIMPLOT COMPANY	POTATOES	44,011.44	BATES FOOD SERVICE CENTER
730165	LAND O'LAKES INC.	CHEESE PRODUCTS	35,048.64	BATES FOOD SERVICE CENTER
730166	BONGARDS' CREAMERIES	SHREDDED CHEESE	12,597.20	BATES FOOD SERVICE CENTER
730170	SPECIALTY CONSULTING SERVICES	COMBI RED TABLETS	4,600.00	BATES FOOD SERVICE CENTER
730171	NICHOLAS & CO INC	WALKING FRITO PIE	18,189.00	BATES FOOD SERVICE CENTER
730172	NICHOLAS & CO INC	CANNED GOODS	30,616.32	BATES FOOD SERVICE CENTER
730173	BRADY INDUSTRIES OF UTAH LLC	CAN LINERS	36,470.40	BATES FOOD SERVICE CENTER
730174	US FOODS INC	BACON & SAUSAGE CRUMBLE	30,094.50	BATES FOOD SERVICE CENTER
730175	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	31,792.64	BATES FOOD SERVICE CENTER
730176	ROBBINS SALES CO	CANNED FRUIT	40,408.48	BATES FOOD SERVICE CENTER
730177	PILGRIMS PRIDE CORPORATION	CHICKEN PRODUCTS	45,111.36	BATES FOOD SERVICE CENTER
730178	BUTTERBALL LLC	TURKEY LINKS AND DELI MEAT	51,590.40	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/02/2026
730179	TYSON FOODS INC	SPICY CHICKEN	17,004.80	BATES FOOD SERVICE CENTER
730180	NICHOLAS & CO INC	FLOUR AND SUGAR	4,939.10	BATES FOOD SERVICE CENTER
730181	SYSCO INTERMOUNTAIN	CEREAL	48,367.80	BATES FOOD SERVICE CENTER

730182	FROZEN BAKERY ACQUISITION LLC	SLICED BREAD	7,695.36	BATES FOOD SERVICE CENTER
730183	FROZEN BAKERY ACQUISITION LLC	SLICED BREAD	7,695.36	BATES FOOD SERVICE CENTER
730184	NICHOLAS & CO INC	CHIPS	39,021.12	BATES FOOD SERVICE CENTER
730185	NICHOLAS & CO INC	CHIPS	49,263.84	BATES FOOD SERVICE CENTER
730188	NICHOLAS & CO INC	CHOBANI YOGURT	10,544.00	BATES FOOD SERVICE CENTER
730189	NICHOLAS & CO INC	CHOBANI YOGURT	10,544.00	BATES FOOD SERVICE CENTER
730190	NICHOLAS & CO INC	CHOBANI YOGURT	6,326.40	BATES FOOD SERVICE CENTER
730192	NICHOLAS & CO INC	PBJ	7,610.70	BATES FOOD SERVICE CENTER
730193	BAKE R US INC	MUFFINS	18,720.00	BATES FOOD SERVICE CENTER
730194	BAKE R US INC	MUFFINS	18,720.00	BATES FOOD SERVICE CENTER
730195	US FOODS INC	PANCAKE	8,988.00	BATES FOOD SERVICE CENTER
730196	US FOODS INC	PANCAKE	8,988.00	BATES FOOD SERVICE CENTER
730197	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
730198	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER
730199	NICHOLAS & CO INC	HB BUN AND HD BUN	23,007.24	BATES FOOD SERVICE CENTER
730200	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730201	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730202	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730203	NICHOLAS & CO INC	HB BUN AND HD BUN	23,007.24	BATES FOOD SERVICE CENTER
730204	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730205	SYSCO INTERMOUNTAIN	CEREAL BARS	12,741.30	BATES FOOD SERVICE CENTER
730206	SYSCO INTERMOUNTAIN	CEREAL	30,254.40	BATES FOOD SERVICE CENTER
730207	LAND O'LAKES INC.	CHEESE STICKS AND SAUCE	25,366.08	BATES FOOD SERVICE CENTER
730208	LAND O'LAKES INC.	CHEESE STICKS AND SAUCE	25,366.08	BATES FOOD SERVICE CENTER
730209	LAND O'LAKES INC.	CHEESE STICKS AND SAUCE	16,202.95	BATES FOOD SERVICE CENTER
730210	TYSON FOODS INC	SPICY CHICKEN	17,004.80	BATES FOOD SERVICE CENTER
730211	TYSON FOODS INC	SPICY CHICKEN	29,871.08	BATES FOOD SERVICE CENTER
730217	SCHWAN'S SALES CO INC	PIZZA	34,524.00	BATES FOOD SERVICE CENTER
730218	SCHWAN'S SALES CO INC	PIZZA	34,524.00	BATES FOOD SERVICE CENTER
730219	SCHWAN'S SALES CO INC	PIZZA	51,253.44	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730220	SCHWAN'S SALES CO INC	PIZZA	51,253.44	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730221	SCHWAN'S SALES CO INC	PIZZA	51,253.44	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730222	SCHWAN'S SALES CO INC	PIZZA	51,253.44	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730223	SCHWANS FOOD SERVICE INC	PIZZA	51,253.44	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730224	NICHOLAS & CO INC	HOT DOGS	23,760.00	BATES FOOD SERVICE CENTER
730228	PILGRIMS PRIDE CORPORATION	CHICKEN PRODUCTS	49,605.36	BATES FOOD SERVICE CENTER
730229	PILGRIMS PRIDE CORPORATION	CHICKEN PRODUCTS	49,605.36	BATES FOOD SERVICE CENTER
730230	BUTTERBALL LLC	TURKEY LINKS AND DELI MEAT	43,336.80	BATES FOOD SERVICE CENTER
730231	BUTTERBALL LLC	TURKEY LINKS AND DELI MEAT	51,590.40	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730232	BUTTERBALL LLC	TURKEY LINKS AND DELI MEAT	51,590.40	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
730233	BUTTERBALL LLC	TURKEY LINKS AND DELI MEAT	20,180.92	BATES FOOD SERVICE CENTER
730234	OUT OF THE SHELL	BATTERED CHICKEN	9,316.20	BATES FOOD SERVICE CENTER
730235	OUT OF THE SHELL	BATTERED CHICKEN	32,606.70	BATES FOOD SERVICE CENTER
730236	OUT OF THE SHELL	BATTERED CHICKEN	32,606.70	BATES FOOD SERVICE CENTER
730237	OUT OF THE SHELL	BATTERED CHICKEN	32,606.70	BATES FOOD SERVICE CENTER

TOTAL FUND	2,166,939.15
TOTAL DISTRICT	9,083,411.40

FUND TOTALS RECAP

FUND		AMOUNT
10	General	2,591,249.92
21	District Activity	393,011.23
30	Capital Projects	3,932,211.10
51	School Lunch	2,166,939.15
	TOTAL DISTRICT	9,083,411.40

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
8/25/2026 9/28/2026
TOTAL $ 131,157.00

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT - ORIGINAL PO AMOUNT PLUS PREVIOUS CHANGE ORDERS	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL
760122	WEST MUSIC	ADD MARIMBA	GRANITE PARK JR	$ 6,156.92	$ 182.18	$ 6,323.00	$ 6,505.18
760120	RIVERTON MUSIC	REMOVE MARIMBA	GRANITE PARK JR	$ 3,160.00	$ 9,229.00	$ (6,069.00)	$ 3,160.00
670536	PEDERSEN FLOORING LLC	ADDITIONAL FLOORING PATCH	MAINTENANCE PAINT SHOP AT JONES CENTER	$ 3,488.90	$ 3,488.90	$ 376.00	$ 3,864.90
760168	HENRY SCHEIN	ADD BAND-AIDS	WAREHOUSE	$ 585.22	$ 585.22	$ 2,544.00	$ 3,129.22
779033	CUTTING EDGE LANDSCAPE UTAH LLC	INCREASE RATE	MAINTENANCE DEPARTMENT, GROUNDS SHOP	$ 62,914.74	$ 62,914.74	$ 42,526.12	$ 105,440.86
730137	NICHOLAS & CO	INCREASE RATE	BATES KITCHEN	$ 22,897.00	$ 22,897.00	$ 110.16	$ 23,007.16
730027	PROVIEW FOODS	INCREASE QUANTITY	BATES KITCHEN	$ 61,488.00	$ 61,488.00	$ 3,074.40	$ 64,562.40
750074	SOUTHERN UTAH FOOTBALL CAMPS	INCREASE QUANTITY, ADD LOST KEY FEE	CYPRUS HIGH SCHOOL	$ 20,760.00	$ 20,760.00	$ 1,785.00	$ 22,545.00
610018	UTAH SCHOOL FOR THE DEAF AND BLIND	ADDED SERVICES FOR 2 STUDENTS	SPECIAL EDUCATION	$ 240,088.24	$ 240,088.24	$ 67,538.91	$ 307,627.15
710051	NAYLOR WENTWORTH LUNK	SKYLINE REMODEL	SKYLINE HS	$ 437,799.48	$ 437,799.48	$ 373.75	$ 438,173.23
760205	AUDIO ENHANCEMENMT	ADD DISCOUNT	WAREHOUSE	$ 9,398.56	$ 9,398.56	$ (1,108.48)	$ 8,290.08
730061	NICHOLAS & CO	INCREASE RATE	BATES KITCHEN	$ 30,270.00	$ 30,270.00	$ 864.00	$ 31,134.00
760213	HENRY SCHEIN	REDUCE UNIT COST	WAREHOUSE	$ 1,736.14	$ 1,736.14	$ (995.58)	$ 740.56
730175	PETERSON FARMS FRESH LLC	DECREASE QUANTITY	BATES KITCHEN	$ 52,024.32	$ 52,024.32	$ (20,231.68)	$ 31,792.64
730158	FREEWAY TARNSMISSIONS	ADDITIONAL PART AND LABOR	FLEET DEPARTMENT	$ 3,202.83	$ 3,202.83	$ 223.05	$ 3,425.88
670551	SWEETWOOD FLOOR CO	ADDITIONAL FLOORING FOR DANCE ROOM	MAINTENANCE GENERAL SHOP AT BONNEVILLE JR	$ 66,562.50	$ 66,562.50	$ 4,134.00	$ 70,696.50
730041	SALT LAKE VALLEY DODGE	PART INCREASE	FLEEET DEPARTMENT	$ 2,682.46	$ 2,682.46	$ 0.15	$ 2,682.61
770121	AMPLIFY SYSTEMS INTEGRATIONS LLC	ADD NON-ERATE ACCESS POINTS	INFORMATION TECHNOLOGY	$ 119,799.00	$ 119,799.00	$ 9,051.48	$ 128,850.48
710049	PRESTO PRINT	STUDENT ID PASS CARDS	BUSINESS ADMINISTRATION	$ 16,172.15	$ 16,172.15	$ 1,727.54	$ 17,899.69
710064	UNIVERSITY OF UTAH	UURC INTEGRATED TEXT AND WRITING	ORGANIZATIONAL EFFECTIVENESS	$ 6,250.00	$ 6,250.00	$ 5,645.00	$ 11,895.00
750053	JACKSON ROCK SPRINGS STAGES	FUEL SURCHARGE	OLYMPUS HIGH	$ 3,778.50	$ 3,778.50	$ 137.40	$ 3,915.90
750058	JACKSON ROCK SPRINGS STAGES	FUEL SURCHARGE	OLYMPUS HIGH	$ 2,722.50	$ 2,722.50	$ 99.00	$ 2,821.50
750048	VARSITY SPIRIT	QTY DECREASE	GRANGER HIGH	$ 12,144.99	$ 12,144.99	$ (66.73)	$ 12,078.26
760062	PREMIER MEDICAL	REMOVE ITEMS	WAREHOUSE	$ 17,095.73	$ 17,148.80	$ (166.94)	$ 16,981.86
730211	TYSON FOODS	ADD ITEM	BATES KITCHEN	$ 17,004.80	$ 17,004.80	$ 12,866.28	$ 29,871.08
780127	AGILE SPORTS TECHNOLOGIES	REMOVE ITEMS	OLYMPUS HIGH	$ 16,500.00	$ 16,500.00	$ (2,942.05)	$ 13,557.95
780003	INSIGHT PUBLIC SECTOR INC	OVERAGE	IT	$ 144,623.63	$ 144,623.63	$ 11,943.31	$ 156,566.94
780209	E3 DIAGNOSTICS	INCREASE IN SHIPPING	SPECIAL EDUCATION	$ 1,565.00	$ 1,565.00	$ 30.00	$ 1,595.00
730209	LAND O LAKES	QTY DECREASE	BATES KITCHEN	$ 25,366.08	$ 25,366.08	$ (9,163.13)	$ 16,202.95
730234	OUT OF THE SHELL	QTY INCREASE	BATES KITCHEN	$ 9,160.93	$ 9,160.93	$ 155.27	$ 9,316.20
760033	SW SCHOOL SUPPLY	UPDATE PRICING	WAREHOUSE	$ 75,217.34	$ 77,200.14	$ 372.77	$ 77,572.91

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

Aug 24, 2026 TO Sept 27, 2026

$27,014,208.51

Business Administrator/Treasurer

Finance Committee

Finance Committee

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5089524	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	625587	$104,670.99
5089526	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624491	$10.00
5089529	AVID CENTER	CONF REGISTRATION	626053	$1,199.00
5089533	BILLS, ALEX M.	REIM/PRESCHOOL SUPPLIES	624668	$68.21
5089536	BRIGHTON, KATRINA	REIM/SEWING MACHINE REPAIR	614848	$214.00
5089537	BROOKS, JEREMY	REIM/FLIGHT	626152	$613.61
5089539	VARSITY BRANDS HOLDING CO INC	GEAR UP TSHIRTS	622037	$4,475.25
5089541	QWEST CORPORATION	POTS AUG	624856	$2,638.28
5089544	FARMER, MICHELLE K.	REIM/FLIGHT NCCEP CONF	624487	$787.80
5089548	GRANGER HUNTER IMPROVEMENT	WATER/SEWAGE	622637	$7,117.96
5089549	HELLO FLASHY LLC	EVENT PHOTOGRAPHY	624490	$1,500.00
5089550	HOUGHTON MIFFLIN HARCOURT	PROFESSIONAL DEVELOP	625351	$800.00
5089552	IMAGINE LEARNING LLC	STUDENT COURSEWEAR	620016	$6,250.00
5089555	JEFFREY PETERSON LAW PLLC	LEGAL SVCS	619738	$12,500.00
5089556	JOHNSON'S MEDICAL	REBUILD STEAM VALVE	617435	$479.85
5089558	LANDMARK AQUATIC SERVICES LLC	LIQUID TEST KIT	601424	$1,225.47
5089560	METLIFE	METLIFE ACCIDENT	625583	$139,731.39
5089567	PARKINSON, DENISE R.	REIM/AIRLINE TICKET AVID CONF	624120	$603.79
5089570	POST PRESS SERVICES INC	PRINT SHOP BLACK COIL	621281	$422.50
5089572	UTAH RETIREMENT SYSTEMS	AUG PEACE OFF PREM	625590	$47.88
5089577	US RX CARE	AUG26 PARTIC FEE	625589	$33,720.00
5089578	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WRKSHP	623931	$196.00
5089582	SUMMIT ENERGY LLC	JULY 2026 NATURAL GAS	622639	$9,238.92
5089587	USABLE LIFE	AUG26 BASIC LIFE ACT	625584	$245,111.86
5089588	STATE OF UTAH	F2701E00865	625308	$54,927.49
5089589	STATE OF UTAH	SELF INSURANCE RENEWAL	623932	$650.00
5089591	VERIZON WIRELESS SERVICES LLC	CELL PH 7/13-8/12	622313	$28,810.36
5089594	CANYONS SCHOOL DISTRICT	REGION 6 G TENNIS TOURN	625425	$1,808.90
5089595	VARSITY BRANDS HOLDING CO INC	XCTRY UNIFORMS	625155	$795.00
5089596	CARNELL, WENDY M.	REIM/CLASSROOM SUPPLIES	626260	$117.80
5089597	CERTIFIED SHRED INC	SHRED SERVICES	625427	$165.00
5089598	COSBY, DANIEL P.	REIM/KRNHS B GOLF FEES	624126	$188.00
5089599	FONG, NANCY	REF/RETURN LOST KEY	625426	$50.00
5089600	WEBER SCHOOL DISTRICT	XCOUNTRY ENTRY FEE	626253	$100.00
5089601	CANYONS SCHOOL DISTRICT	XCOUNTRY REG FEE	626262	$150.00
5089602	NORTHWEST CASCADE INC	PORT POTTY RENTAL	626255	$1,130.00
5089603	HOUGHTON MIFFLIN HARCOURT	MAP GROWTH LICENSES	626056	$3,600.00
5089604	HYVE INK LLC	TVHLHS G SOCCER UNIFORMS	626257	$5,512.00
5089605	JOSTENS (GRADUATION)	OLYHS MEDALLIONS	625429	$1,737.50
5089606	PACIFIC OFFICE AUTOMATION	MNTHLY COPY SERVICE	626258	$269.92
5089607	SEARLE, BENJAMIN K.	REIM/KRNHS CHEMISTRY SUPPLIES	624127	$71.85
5089608	SUNSTONE POTTERY & SUPPLY INC	CERAMIC CLASS SUPPLIES	625618	$3,723.07
5089609	SWIRE PACIFIC HOLDINGS INC	FTBALL CONCESSIONS	625428	$381.75
5089610	TONI J STUDIOS	GVLBALL SR POSTER	626254	$80.00
5089611	TOWER SPORTS	THEATRE COUNCIL APPAREL	625153	$2,003.20
5089612	UHSAA	KEARNS HS UHSAA ANNUAL DUES	624129	$7,979.00
5089613	UTAH STATE UNIVERSITY	KEY CLUB SCHLSHIP-C. TOLMAN	626251	$500.00
5089614	ANDERSON, SARAH E.	REIM/SUMMER 26 COACH COHORT	14658	$800.00
5089615	BEDNAR, CHERLELYNN	REIM/SUMMER 26 COACH COHORT	14659	$800.00
5089616	BEST, COOPER L.	REIM/SUMMER 26 COACH COHORT	14660	$800.00
5089617	BIRRELL, ARCHER J.	REIM/SUMMER 26 COACH COHORT	14661	$800.00
5089618	BISHOP, LESLIE P.	REIM/SUMMER 26 COACH COHORT	14662	$800.00
5089619	BRAMALL, SARAH A.	REIM/SUMMER 26 COACH COHORT	14663	$800.00
5089620	BREWER, JENNIFER	REIM/SUMMER 26 COACH COHORT	14664	$800.00
5089621	CARSEY, COURTNEY	REIM/SUMMER 26 COACH COHORT	14665	$800.00
5089622	COLLINS-PEYNAUD, EMMANUEL H.	REIM/SUMMER 26 COACH COHORT	14666	$800.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5089623	DEAN-PERRY, VERONICA J.	REIM/SUMMER 26 COACH COHORT	14667	$800.00
5089624	FENTON, ELISA B.	REIM/SUMMER 26 COACH COHORT	14668	$800.00
5089625	FOY, JENNIFER M.	REIM/SUMMER 26 COACH COHORT	14669	$800.00
5089626	FULLER, MORIAH C.	REIM/SUMMER 26 COACH COHORT	14670	$800.00
5089627	GOFFE, OLIVIA M.	REIM/SUMMER 26 COACH COHORT	14671	$800.00
5089628	GUTIERREZ, HEIDI P.	REIM/SUMMER 26 COACH COHORT	14672	$800.00
5089629	JORGENSEN, BRITTNEY	REIM/SUMMER 26 COACH COHORT	14673	$800.00
5089630	KEMP, MACKENZIE P.	REIM/SUMMER 26 COACH COHORT	14674	$800.00
5089631	KIMPEL, SUMMERS C.	REIM/SUMMER 26 COACH COHORT	14675	$800.00
5089632	KRANISKI, MICHAEL C.	REIM/SUMMER 26 COACH COHORT	14676	$800.00
5089633	LAWRENCE, AMY L.	REIM/SUMMER 26 COACH COHORT	14677	$800.00
5089634	MCMICHAEL, HEATHER N.	REIM/SUMMER 26 COACH COHORT	14682	$800.00
5089635	NOYES, LISA	REIM/SUMMER 26 COACH COHORT	14678	$800.00
5089636	PELLY, BRADEN R.	REIM/SUMMER 26 COACH COHORT	14679	$800.00
5089637	ROBERTSON, JULIE	REIM/SUMMER 26 COACH COHORT	14680	$800.00
5089638	SCHAEFER, ALEXANDER R.	REIM/SUMMER 26 COACH COHORT	14681	$800.00
5089639	VAIL, JACQUELYN	REIM/SUMMER 26 COACH COHORT	14683	$800.00
5089640	ARAKAKI-MOULTON, JANET K.	REFUND/LUNCH FEES	14684	$319.52
5089641	CALUFETTI, JENNIFER	REFUND/LUNCH FEES	14685	$94.40
5089642	CHANG, PIA	REFUND/LUNCH FEES	14686	$49.35
5089643	HELSTEN, CHASE	REFUND/LUNCH FEES	14687	$31.35
5089644	JONES, JANE B.	REFUND/LUNCH FEES	14688	$15.95
5089645	MONSON, KRISTIN	REFUND/LUNCH FEES	14689	$23.98
5089646	PLANK, ANN	REFUND/LUNCH FEES	14690	$30.60
5089647	POLA, MICHELLE	REFUND/LUNCH FEES	14692	$30.36
5089648	RADA, LYNNE T.	REFUND/LUNCH FEES	14693	$29.70
5089649	SALISBURY, ANNALIESE	REFUND/LUNCH FEES	14694	$21.70
5089650	THOMAS, JACK	REFUND/LUNCH FEES	14695	$19.25
5089651	TULLIUS, SAMANTHA	REFUND/LUNCH FEES	14696	$14.51
5089652	WINTER, ERIC	REFUND/LUNCH FEES	14697	$125.00
5089653	YANG, MICHAEL	REFUND/LUNCH FEES	14698	$216.60
5089654	BROWN, LORI A.	REFUND/LUNCH FEES	14699	$125.85
5089655	CABRERA, WILLIAM	REFUND/LUNCH FEES	14700	$76.50
5089656	CHIPMAN, BRIANA	REFUND/LUNCH FEES	14701	$72.40
5089657	EKBLAD, BRANDY	REFUND/LUNCH FEES	14703	$22.55
5089658	GODFREY, MELISSA	REFUND/LUNCH FEES	14704	$12.20
5089659	HURSKA, MILANA	REFUND/LUNCH FEES	14705	$76.55
5089660	LUKA, BARBARA	REFUND/LUNCH FEES	14706	$182.70
5089661	MILLER, JESSICA	REFUND/LUNCH FEES	14707	$81.80
5089662	ROMERO, JENNIFER	REFUND/LUNCH FEES	14708	$75.45
5089663	SCHWARTZ, MATTHEW	REFUND/LUNCH FEES	14709	$35.55
5089664	SPEAR, KRISTIN	REFUND/LUNCH FEES	14710	$40.00
5089666	BELL PHOTOGRAPHERS INC	CALENDAR MAGNETS	592936	$744.00
5089669	CHRISTENSEN, LYNDA P	VIOLA PURCHASE	624300	$900.00
5089675	ELMS, AMY E.	REIM/PD CLASS	624662	$59.00
5089688	PACIFIC OFFICE AUTOMATION	PRINTER P FLANAGAN	623938	$475.00
5089693	QUAH, SAY EOW	REIM/CHINESE NEW YEAR COSTUMES	619135	$228.12
5089694	PACIFICORP	JUN 26 POWER	622641	$163,567.92
5089695	PACIFICORP	JUL 26 POWER	622642	$90,616.85
5089699	SALT LAKE CITY CORPORATION	WATER UTILITY	622636	$970.00
5089700	SCHERBEL, HANNAH M.	REIM/FLIGHT AVID CONFERENCE	624125	$516.80
5089702	SKYMAIL INTERNATIONAL INC	DISTRCIT WIDE MAILINGS	620615	$667.14
5089708	TOWER SPORTS	KNIGHTS CLUB TEES	608985	$645.00
5089709	UNIVERSITY OF UTAH	WRS WORKSHOP REG FEE	625352	$395.00
5089713	WELHOUSE, JILL M.	REIM/CLASS SUPPLIES	620225	$11.53
5089714	WOOD, ANDREA D.	REIM/CLASS SUPPLIES	614663	$37.20

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5089716	IMAGINE LEARNING LLC	CREDIT RECOVERY PROGRAM	598723	$750.00
5089719	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623937	$9,108.75
5089721	JOHNSON, REBECCA P.	REIM/POSTER FOR BULLETIN BOARD	623162	$62.40
5089724	LATINOS IN ACTION INC	LIA PROGRAM ONBOARDING	619176	$2,250.00
5089725	MAYREN, STACY	REIM/UACTT SUMMER CONF REG	606519	$175.00
5089728	GREAT MOUNTAIN WEST	TVLHS XCTRY TSHIRTS	626263	$397.75
5089729	PEAY, BRITTNEY	SKYHS CHEER CHOREO SVCS	626057	$1,500.00
5089730	UHSAA	ADD ANNUAL PASS	622911	$5,844.00
5089731	UIAAA MEMBERSHIP & CONFERENCE	AD PD REG LTC 502	626058	$180.00
5089732	HEALTH OCCUPATIONS STUDENTS OF	SKYHS HOSA SWAG PKGS	626061	$440.00
5089733	WHITE, JULIE A.	PER DIEM/CBB COUNSELOR TOUR	626060	$144.00
5089734	BETTILYON PHOTOGRAPHY LLC	OLYHS G VLYBL PHOTOS	625430	$855.00
5089735	OFFSIDE APPAREL & PRINT	MINI CHEER TSHIRTS	625433	$1,143.75
5089736	PACIFIC OFFICE AUTOMATION	MNTHLY COPY SERVICE	625435	$6.52
5089737	SWEAT ENTITIES INC	SCISSORS LIFT INSPECT	625434	$230.00
5089738	GIAUQUE DESIGNS	SCHOOL EMBELLISHMENTS	625432	$9,031.80
5089739	QUEALY, SETH	SPORTS PSYCH CONSULT	625431	$300.00
5089740	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIRS	625436	$923.60
5089741	UHSAA	CATASTROPHIC INSURANCE	625438	$6,159.00
5089743	ADAMS, JONATHAN B.	REIM/MORALE SNACKS	621864	$62.95
5089745	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	625592	$37,245.97
5089748	BELL PHOTOGRAPHERS INC	CUSTOM PLANNERS	606516	$3,420.90
5089749	BELLER, PAULINA R.	REIM/STEM COURSE	622480	$500.00
5089750	BINGHAM, SHANNA	REIM/BAGGAGE FEE MTSS CONF	624492	$45.00
5089756	BUTCHER, MONIQUE D.	REIM/UBER AVID CONF	619812	$78.94
5089758	COGNIA INC.	SCHOOL MEMBERSHIP	620017	$1,400.00
5089762	DERR, ALICIA	REIM/BANNERS	620118	$417.04
5089763	DORVAL, LEAH B.	REIM/STEM COURSE	622489	$500.00
5089767	FOUST, KEITH D.	REIM/STEM COURSE	622487	$500.00
5089769	GOMEZ, ILIANA	REIM/STEM COURSE	622484	$500.00
5089775	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN AUG 26	625591	$3,787.20
5089777	NICHOLAS & CO INC	SUPP GEC CAF	614098	$1,111.38
5089778	OPENSHAW, CHRISTINA B.	REIM/STEM CLASS FEES	622483	$500.00
5089780	PERLA DE RIVAS, RUTH A.	REIM/STEM CLASS FEES	622485	$500.00
5089782	QUESTOR SCIENTIFIC	MICROSCOPE SERVICE/REPAIR	576705	$840.00
5089783	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WRKSHP	623935	$686.00
5089785	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620616	$209.96
5089788	T-MOBILE USA INC	HOT SPOT SERVICE	624526	$905.03
5089791	UTAH CORRECTIONAL INDUSTRIES	PARKING STICKERS	623936	$187.17
5089793	UNIVERSITY OF UTAH	GC COPYLEAKS RENEWAL	620020	$460.00
5089794	VAN HOOSE, MARCIA A.	REIM/STEM COURSE	622482	$500.00
5089796	VERIZON WIRELESS SERVICES LLC	CELL PH 7/20-8/19	622314	$2,768.50
5089797	WARD, MARLA J.	REIM/STEM COURSE	622486	$500.00
5089798	WILSON, PATRICK J.	REIM/STEM COURSE	622477	$203.00
5089801	ZAYO GROUP HOLDINGS INC	PHONE USAGE	624857	$7,004.30
5089804	INTERNATIONAL BACCALAUREATE	IBA CONFERENCE REG	626059	$900.00
5089805	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	613461	$157.50
5089818	ANDERSON, BENJAMIN	IMPROV CDR CTY	626065	$360.00
5089819	COGNIA INC.	26-27 MEMBERSHIP	626064	$1,400.00
5089820	KBSPECIAL'TIEZ CORP	HUNHS G TENNIS CLOTH	625157	$1,075.00
5089821	UHSAA	CHEER ENTRY FEE	626063	$600.00
5089822	UTAH DANCE AND DRILL ASSN	DRILL DUES 26-27	626062	$160.00
5089823	COSBY, DANIEL P.	REIM/BOYS GOLF TOUR ENT FEE	624131	$229.00
5089824	DEX IMAGING LLC	TONER FOR OFFICE	624132	$262.50
5089825	EXPRESS SCRIPTS	07/22-08/25 ADMIN FEES	625143	$616,364.41
5089826	NATIONAL BENEFIT SERVICES INC	08/25 CLAIMS CP454065	625145	$36,301.34

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5089827	REGENCE BLUE CROSS BLUE SHIELD	SEP 2026 ADMIN FEES	625586	$166,866.12
5089828	BLUECROSS BLUESHIELD OF UTAH	08/18-08/27 MEDICAL CLAIMS	625142	$448,607.97
5089829	SELECT HEALTH	MEDICAL CLAIMS 08/21	625141	$1,240,045.25
5089830	US BANK	AUG FY27 PCARD	625146	$2,335,873.55
5089831	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 08/15 - 08/30	625963	$3,986,547.32
5089833	3G DIGITAL LLC	YARD SIGNS	621285	$137.70
5089838	BELL PHOTOGRAPHERS INC	SCHOOL MAGNETS	608986	$1,475.79
5089839	BEUS, JESSICA H.	REIM/TRAINING SNACKS	621805	$52.08
5089840	BILLS, ALEX M.	REIM/PRESCHOOL SUPPLIES	624672	$31.65
5089845	CASE, KRISTINE	REIM/PRESCHOOL SUPPLIES	624670	$23.37
5089846	CES & R	PLOTTER PAPER	621284	$422.78
5089852	DOWNS, JACOB	PD STANSBURY ELEM	581984	$3,500.00
5089853	ELI, EMALATA	REPL CK #5087567	626651	$1,000.00
5089854	FAIRCLOUGH, SARAH C.	REPLENISH CASH FUND	626652	$75.00
5089855	FELSTED, SABRINA J.	REIM/TEACHER BREAKFAST	615580	$400.38
5089868	POST PRESS SERVICES INC	BLACK COIL PRINT	621282	$225.00
5089870	RIVAS ZAMBRANO, LEIDE M.	REIM/STEM COURSE	622479	$500.00
5089871	PACIFICORP	JUL 26 POWER	622640	$248,918.01
5089872	PACIFICORP	JUL 26 POWER	622643	$178,405.03
5089875	SCHOLASTIC BOOK CLUBS INC	CLSRM MAGAZINES	614850	$1,325.31
5089879	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620618	$413.79
5089880	SMITH, KIERSTEN M.	REIM/SPED CLSRM SUPPLIES	614849	$24.75
5089885	SWIFT, MEREDITH A.	REIM/STAMPS	620226	$26.00
5089886	THORPE, JARED D.	REIM/STEM COURSE	622478	$4,273.59
5089888	TOWER SPORTS	BRKJH BSOC COACH SHIRT	619177	$1,012.00
5089889	MOUNTAIN STATES ENTERPRISES	STUDENT INCENTIVE TOKEN	620693	$240.00
5089894	STATE OF UTAH	AUTO INS PREM	619741	$3,105,830.00
5089899	HARVEY, SHAELYN	UNCLAIMED PROPERTY	625150	$119.15
5089901	INTERWEST INTERPRETING INC	REPLACE CK #5088619	625149	$1,496.25
5089904	JENNINGS, CAMI M.	REIM/STEM CONT ED COURSE	622481	$500.00
5089905	KELLY SPICERS INC	PRINT SHOP SUPPLY	621283	$349.60
5089906	KOLOC, JENNIFER A.	REIM/STAFF BIRTHDAY SUPPLIES	623418	$31.27
5089908	MADSEN, MEGAN M.	REIM/HOTEL SOLUTION TREE	622409	$968.82
5089910	BEST, COOPER L.	CHAPERONE PER DIEM	625443	$441.85
5089911	BROWN, REBECCA	REIM/FOOTBALL TEAM DINNER	625441	$152.83
5089912	UNIVERSITY OF UTAH	2026-27 SEASON TICKETS	625439	$380.00
5089913	UHSAA	ANNUAL PASSES	625442	$1,365.00
5089914	VILOS, ASHLEE	CHOREOGRAPHY	625440	$200.00
5089915	BENTLEY, JEANETTE	REFUND/LUNCH FEES	14711	$40.00
5089916	BILLS, NICOLE	REFUND/LUNCH FEES	14714	$35.25
5089917	CHAVEZ, KY-MANI	REFUND/LUNCH FEES	14716	$20.00
5089918	HAYES, ANNE	REFUND/LUNCH FEES	14717	$46.70
5089919	JENSEN, LUCIE	REFUND/LUNCH FEES	14719	$95.00
5089920	LAMPRECHT, CARRIE	REFUND/LUNCH FEES	14720	$18.50
5089921	MARTIN, KELLY	REFUND/LUNCH FEES	14721	$99.50
5089922	MATSUMORI, REBECCA	REFUND/LUNCH FEES	14722	$64.25
5089923	MAXWELL, SUNNIE	REFUND/LUNCH FEES	14725	$42.05
5089924	RAPHAEL, NOHEA	REFUND/LUNCH FEES	14726	$50.00
5089925	CALIF STATE DISBURSEMENT UNIT	09/08/2026 DEDUCTIONS	14729	$300.00
5089926	CHILD SUPPORT SERVICES	09/08/2026 DEDUCTIONS	14728	$193.04
5089927	OFFICE OF RECOVERY SERVICES	09/08/2026 DEDUCTIONS	14727	$6,193.73
5089928	TX CHILD SUPPORT SDU	09/08/2026 DEDUCTIONS	14730	$272.32
5089929	AFT GRANITE 4429	09/08/2026 MONTHLY GEN DED	14734	$681.62
5089930	GRANITE EDUCATION ASSN	09/08/2026 MONTHLY GEN DED	14731	$16,206.16
5089931	GRANITE EDUCATION FOUNDATION	09/08/2026 MONTHLY GEN DED	14735	$1,630.50
5089932	HORACE MANN EDUCATOR'S CORP	09/08/2026 MONTHLY GEN DED	14736	$5,712.18

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5089933	SALT LAKE COUNTY FRATERNAL	09/08/2026 MONTHLY GEN DED	14733	$517.50
5089934	UTAH SCHOOL EMPLOYEES ASSOCIAT	09/08/2026 MONTHLY GEN DED	14732	$5,093.94
5089935	CHAD RASMUSSEN PLLC	09/08/2026 GARNISHMENTS	14760	$150.00
5089936	TOSH INC.	09/08/2026 GARNISHMENTS	14737	$546.26
5089937	CONSTANTINO LAW OFFICE	09/08/2026 GARNISHMENTS	14738	$846.22
5089938	KIRK A CULLIMORE	09/08/2026 GARNISHMENTS	14739	$946.57
5089939	DESERT ROCK CAPITAL	09/08/2026 GARNISHMENTS	14742	$547.30
5089940	GURSTEL LAW FIRM PC	09/08/2026 GARNISHMENTS	14744	$1,416.21
5089941	JENSEN & SULLIVAN LLC	09/08/2026 GARNISHMENTS	14747	$500.04
5089942	JOHNSON MARK LLC	09/08/2026 GARNISHMENTS	14748	$661.03
5089943	MCKAY PC, CHAD B	09/08/2026 GARNISHMENTS	14751	$921.67
5089944	MEADE RECOVERY SERVICES LLC	09/08/2026 GARNISHMENTS	14753	$669.71
5089945	PDQ CHECK EXCHANGE LLC	09/08/2026 GARNISHMENTS	14755	$400.38
5089946	STEIN LAW P.C.	09/08/2026 GARNISHMENTS	14757	$337.14
5089947	PRIMUS LAW PC	09/08/2026 GARNISHMENTS	14758	$923.53
5089948	SHANER LEGAL GROUP LLC	09/08/2026 GARNISHMENTS	14761	$690.22
5089949	SUTTELL & HAMMER P.S.	09/08/2026 GARNISHMENTS	14763	$415.25
5089950	TITANIUM FUNDS LLC	09/08/2026 GARNISHMENTS	14764	$468.38
5089951	UTAH STATE TAX COMMISSION	09/08/2026 GARNISHMENTS	14765	$1,539.85
5089952	ACT INC	ACT VOUCHERS	625628	$900.00
5089953	DAVIS SCHOOL DISTRICT	DAVIS CLSC TEAM ENTRY	625638	$315.00
5089954	UTAH DANCE AND DRILL ASSN	DRILL DUES 26-27	625637	$115.00
5089959	3G DIGITAL LLC	YARD SIGNS	621288	$137.70
5089963	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624493	$122.54
5089965	BALDWIN, ALECIA M.	REIM/SUPPLIES	620119	$207.98
5089967	BELL PHOTOGRAPHERS INC	SCHOOL MAGNETS	623569	$1,205.08
5089972	CARRUTH, MARY K.	REIM/STEM CLASS SUPPLIES	620120	$194.97
5089973	CHAVEZ, MELISSA	REIM/PRESCHOOL SUPPLIES	624673	$160.22
5089977	CORLESS, AMMIE	REIM/COACH ENDORSEMENT	618611	$800.00
5089978	ASHWORTH, ALLISON	HIP HOP CHOREO	624401	$400.00
5089981	DIXIE DOODLE DESIGN	SEWING CLASS SUPPLIES	620902	$760.00
5089983	DRAPER, HEIDI	PETTY CASH/FALL BOOK FAIR	626660	$100.00
5089985	EAGLE ENVIRONMENTAL	INTEREST ON RETENTION	622613	$256.52
5089986	EDMAN, SONYA	REIM/SUPPLIES FOR FUND RAISER	620121	$69.95
5089989	ETUK, NARAH N.	HIP HOP DEMO	576706	$500.00
5089991	FELSTED, SABRINA J.	REPLENISH CASH FUND	626657	$60.00
5089997	HORTIN, JENNIFER	HIGH FITNESS TRAINING	624402	$80.00
5090004	OBSERVERTAB LLC	LDRSP CH	594896	$375.00
5090008	PEASLEY, CHRISTINE S.	REIM/PULL-UPS FOR MKV STUDENT	600839	$32.67
5090010	BLUETRITON BRANDS INC	STAFF WATER	617917	$21.00
5090013	RIVERTON MUSIC INC	SERVICE INSTRUMENTS	620901	$80.00
5090014	BUCARIA, ROBIN E.	PER DIEM/IB CONFERENCE	626066	$197.80
5090017	SCHOLASTIC INC	ART MAGAZINES	611045	$3,129.16
5090021	SORENSEN, KRISTEN N.	REIM/CHOIR CLASS SUPPLIES	623570	$34.00
5090022	SQUIRE & COMPANY	2026 CCH ENGAGE SFTWR	626662	$5,400.00
5090026	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT PARTS	623575	$284.39
5090027	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	616593	$39.95
5090028	SWIRE PACIFIC HOLDINGS INC	CAF^ FOUNTAIN MAC	615170	$1,247.06
5090029	TAYLOR, MELINDA A.	REIM/BRIDGER PRESCHOOL TOYS	624671	$148.47
5090032	TODD, RYAN C.	REIM/COOKING CLASS SUPPLIES	617244	$249.83
5090033	TRANE PARTS CENTER	CHILLER REPAIR	601428	$939.84
5090041	AFOA, MAILE E.	UT PIO CONFERENCE	611092	$556.50
5090046	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	624669	$140.00
5090047	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621287	$41.38
5090049	KIKKERT, RUTH	REIM/CLASSROOM SUPPLIES	600063	$79.05
5090054	LIL THICKIES BAKERY LLC	BDAY CHOC TREATS	618036	$346.50

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090055	LIVINGSTONE PSYCHOLOGICAL	PRE-EMPL PSYCH EVAL	613297	$325.00
5090057	SHEPPICK FAMILY INC	TEACHER 26-27 SY PLANNER	613877	$525.00
5090058	MORRELL, ELIZABETH G.	SEP FALL BOOK FAIR CHANGE FUND	621612	$100.00
5090059	MOSES, FRIDA VERONICA	EJH DANCE CO CHOREO	576707	$700.00
5090061	MOUNTAIN VALLEY TEMPERATURE	FOOD CLASS COOLER REPAIR	617861	$288.00
5090063	BASSO, MARY K.	SHAKESPEAR	622914	$630.00
5090064	VARSITY BRANDS HOLDING CO INC	SOCCER BALLS	625160	$176.00
5090065	COGNIA INC.	ACCREDITATION FEE	626067	$4,000.00
5090066	KINIKINI, SIONE T.	REIM/GRNHS GVLYBALL FOOD	622915	$90.46
5090067	LUCERO, LARRY G	AFJROTC PHYSICAL	622918	$160.00
5090068	ONE ON ONE PROMOTIONALS	STUDENT CALENDAR MAGNETS	622912	$2,266.33
5090069	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER BILL	625159	$124.64
5090070	SORENSEN, CHAD	HUNHS GVLYBALL CLOTHING	625161	$2,408.00
5090071	UHSAA	CHEER ENTRY FEE	625158	$600.00
5090072	WINKLEMAN, BRIANNA C.	SHAKESPEAR	622913	$30.00
5090073	AIRGAS USA LLC CENTRAL DIV	CYLINDER RENTAL JUL	625640	$207.90
5090074	VICTORY THREADS INC	FRSHMN STDNT GOV SWEATERS	624137	$2,340.00
5090075	FRAMPTON, MARK	BOYS GOLF TEAM HATS	625629	$499.75
5090076	HARMON, JEFF	SPORTS BANNERS W/PHOTOS	624124	$990.00
5090077	HAYES, MINDI	DRILL TEAM ACTIVITY	625626	$671.22
5090078	JOHNSON, HILLARY	CHEER CHOREOGRAPHY	625630	$1,275.00
5090079	NATIONAL SPEECH AND	DEBATE COACH MEMBER DUE	624133	$163.00
5090080	REBEL ATHLETIC INC.	DRILL TEAM COSTUME	625639	$657.00
5090081	RIVERTON MUSIC INC	INSTRUMENT REPAIRS	625633	$559.97
5090082	UHSAA	ANNUAL PASSES	625631	$735.00
5090083	UNIVERSITY OF UTAH	KHS ALUMNI SCHOLARSHP	624135	$500.00
5090084	WOODMAN, RILEY	ARTWORK	625641	$50.00
5090085	DAHLGREEN, ERIK	REFUND/LUNCH FEES	14768	$45.00
5090086	HUANG, HSIAOPING	REFUND/LUNCH FEES	14770	$11.00
5090087	JOHANSEN, TAYLOR	REFUND/LUNCH FEES	14769	$2.00
5090088	LEEK, NASTASSIA	REFUND/LUNCH FEES	14771	$69.00
5090089	MIRANENKA, NATALYA	REFUND/LUNCH FEES	14767	$14.00
5090090	VARSITY BRANDS HOLDING CO INC	BBALL PADDING	624953	$967.46
5090091	UNIVERSAL ATHLETIC LLC	FOOTBALL PADS	624952	$3,360.00
5090092	PARK CITY SCHOOL DISTRICT	REGION 10 DUES 26-27	620799	$4,000.00
5090093	UHSAA	ANNUAL PASSES	620800	$770.00
5090094	UTAH DANCE AND DRILL ASSN	DRILL TEAM DUES	624951	$130.00
5090095	ALLEN, SARIAH GRACE	UNCLAIMED PROP	14774	$40.00
5090096	MARTINEZ, ANDREA	UNCLAIMED PROP	14773	$40.00
5090097	TRUJILLO, KATHERINE M.	UNCLAIMED PROP	14775	$38.40
5090098	WRIGHT, MINDY	UNCLAIMED PROP	14772	$49.70
5090099	ARBITERPAY TRUST ACCOUNT	77111235292117 ARBITER/REF 610	619629	$34,683.56
5090100	EXPRESS SCRIPTS	08/26-09/01 RX CLAIMS	626654	$978,979.96
5090101	GRANITE CREDIT UNION	GCU DEDUCTIONS 09/08/2026	625966	$10,296.00
5090102	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN DR-INSTR	620277	$2,062,380.25
5090103	BLUECROSS BLUESHIELD OF UTAH	08/25-08/31 MEDICAL CLAIMS	626653	$701,213.58
5090104	SELECT HEALTH	MEDICAL CLAIMS 09/02	626656	$1,159,691.82
5090105	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES JUL	626658	$78,219.58
5090106	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 08/16-08/30	625969	$4,042,301.64
5090107	TRUJILLO, MELISSA J.	PETTY CASH/FALL BOOKFAIR	626669	$404.00
5090108	RICHARDS, TARELL G.	PETTY CASH/FALL BOOK FAIR	626671	$50.00
5090110	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617437	$38.86
5090111	3G DIGITAL LLC	YARD SIGNS	621290	$255.00
5090113	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624494	$125.00
5090118	BELL PHOTOGRAPHERS INC	MAGNETS	613878	$3,687.72
5090119	UTAH PTA CONGRESS	PTA FUNDS	622063	$11.88

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090122	BOWN, HOLLY	REIM/FACULTY BDAY TREATS	600062	$36.68
5090123	BRYNER, REBECCA	REIM/CLASSROOM INCENTIVES	620236	$50.49
5090124	BUCHMANN, JULIET C.	REIM/FACULTY BDAY TREATS	600066	$21.08
5090127	QWEST CORPORATION	PRI ISDN AUG 26	624858	$4,603.21
5090128	CES & R	PLOTTER PAPER	621291	$354.30
5090132	FIRMAGE BOTTLED WATER CORP	DI WATER RENTAL	617436	$259.00
5090134	DOUGAL, KRISTA	REIM/STEM COURSE	622488	$500.00
5090139	PACIFIC OFFICE AUTOMATION	PARTS COPIER DOS MU	622315	$2,325.37
5090141	PARTRIDGE PSYCHOLOGICAL GROUP	PRE-EMPL PSYCH EVAL	613298	$908.00
5090142	GIAUQUE DESIGNS	SWEATERS STUD GOV	607338	$2,125.00
5090144	PULSIPHER, NATALIE A.	REIM/READATHON ACTIVITY SUPL	615584	$455.75
5090152	RIVERTON MUSIC INC	SERVICE STUD CELLO	620903	$45.50
5090154	SCHINDLER ELEVATOR CORP	ELEVATOR REPAIR	601429	$800.31
5090156	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620619	$64.88
5090159	STAPLES CONTRACT & COMMERCIAL	PRINT HEAD	621289	$250.14
5090160	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIR	625164	$239.00
5090161	SUPERIOR WATER AND AIR INC	FACUTLY WATER COOLER	613464	$30.00
5090162	SWIFT, MEREDITH A.	REIM/STUDENT COUNCIL TREATS	620237	$9.47
5090163	TAYLOR, DIANE	REIM/INSTRUMENT PURCHASE	607337	$225.00
5090166	TOWER SPORTS	CHUJH XTRY SHIRTS	607339	$6,695.30
5090168	UNIVERSITY OF UTAH	CYPHS COPYLEAKS LICEN	625643	$4,820.80
5090174	ZAYO GROUP HOLDINGS INC	PHONE USAGE	624859	$7,021.71
5090176	KIKKERT, RUTH	REIM/QUARTERLY BDAY TREATS	600065	$51.16
5090184	NORTHWEST TEXTBOOK DEPOSITORY	CHEMISTRY BOOKS	572385	$134.94
5090186	DARRINGTON, ALANNAH M.	REIM/COACH TRAINING	617243	$107.97
5090188	DELTAMATH SOLUTIONS INC	TEACHER LICENSE MATH	624128	$690.00
5090191	EDUCATORSHANDBOOK.COM	TRACK STUDENT BEHAVIOR	615583	$798.00
5090192	QUESTAR GAS COMPANY	ENBRIDGE GAS JUL26	622644	$26,071.67
5090194	FARR, MIRNA	REIM/WRITING BOARDS	624674	$18.00
5090200	GRUNIG, EMILY	REIM/HOODIE FOR PRINCIPAL	623568	$20.98
5090201	HARVEY, NATHAN L.	REIM/TUITION FOR STEM COURSES	622490	$2,421.14
5090204	HUDSON, SHAWNA	ADMIN PRO DEV CLASS	621865	$100.00
5090205	HUNICK, CATHRINE M.	REIM/SUPPLIES WHITTIER PREK	624675	$44.65
5090207	VARSITY BRANDS HOLDING CO INC	STUDENT INCENTIVES	625163	$3,550.00
5090208	HUNT, JERALD R.	PER DIEM/SHAKESPEARE COMP	622916	$75.00
5090209	JOHNSON, JENNIFER N.	PER DIEM/SHAKESPEARE COMP	625165	$1,845.00
5090210	PACIFIC OFFICE AUTOMATION	COPIER USAGE AUG	625162	$278.26
5090211	TIMPSON, JANA D.	PER DIEM/SHAKESPEARE COMP	622917	$75.00
5090212	TWLOHA INC	HUNTER HIGH CHARITY FUNDRAISER	625156	$451.46
5090213	UTAH DANCE AND DRILL ASSN	DANCE/DRILL COACH DUES	622920	$115.00
5090214	UNIVERSAL ATHLETIC LLC	VOLLEYBALLS	626071	$744.00
5090215	TOWER SPORTS	SKHYS RISE AMB JACKETS	626069	$697.80
5090216	UHSAA	CATASTROPHIC INSURANCE	626072	$6,099.00
5090217	ULINE INC.	CORK BOARD	626070	$830.78
5090218	MOTT, JENNIFER A.	CTNHS DANCE CO CHOREO	624955	$300.00
5090219	DAVIS SCHOOL DISTRICT	DRILL COMPETITION FEE	624146	$700.00
5090220	VARSITY BRANDS HOLDING CO INC	CHEER UNIFORMS	622731	$13,112.40
5090221	COSBY, DANIEL P.	REIM/BOYS GOLF TOUR ENT FEE	624141	$415.44
5090222	BELLIS, ELLA	CYPHS DANCE CO TEAM PHOTOS	625635	$1,170.00
5090223	HURZELER, STEPHANIE C.	PER DIEM/SHAKESPEARE FESTIVAL	624149	$75.00
5090224	IHC HEALTH SERVICES INC	SPORTS MED SVCS	624144	$9,287.50
5090225	MCDONALD, JEFFREY L.	REIM/GOLF TOURNAMENT DRINKS	625627	$226.60
5090226	MEZA, ADRIANNE	REIM/TRANSPORT BGOLF TRIP	625625	$407.66
5090227	NORTHWEST TEXTBOOK DEPOSITORY	AP PSYCH TEXTBOOKS	625617	$1,469.70
5090228	MURDOCK, GEOFFREY R.	PER DIEM/SHAKESPEARE FESTIVAL	624147	$3,525.00
5090229	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER BILL	624142	$232.01

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090230	RODGERS, THOMAS	PER DIEM/SHAKESPEARE FESTIVAL	624150	$75.00
5090231	SUNSTONE POTTERY & SUPPLY INC	POTTERY CLAY	625644	$3,269.37
5090232	TOWER SPORTS	PBIS PIRATE TEES	625622	$2,688.25
5090233	UTAH VALLEY UNIVERSITY	DRILL INVITATIONAL FEE	624143	$700.00
5090234	YARRINGTON, TARYN S.	PER DIEM/SHAKESPEARE FESTIVAL	624148	$75.00
5090235	3G DIGITAL LLC	YARD SIGNS	621293	$142.80
5090236	AMERICAN FENCE COMPANY INC	SECURITY FENCING	622638	$1,295.00
5090238	BILLS, ALEX M.	REIM/PRESCHOOL SUPPLIES	624679	$33.90
5090240	BRADLEY, SARAH L.	REIM/PRESCHOOL SUPPLIES	624678	$99.45
5090242	BRENKMAN, BRITTNEY L.	PER DIEM/RECRUIT FAIR	623945	$420.35
5090243	BROWN, CYLE W.	REIM/WORK BOOTS	613299	$200.00
5090244	BYRNES, BRENDA M.	PER DIEM/RECRUIT FAIR	623941	$122.40
5090249	COSTCO WHOLESALE CORPORATION	REIM/MEMBERSHIP FEES	620070	$2,087.92
5090250	DENTONS DURHAM JONES	IMMIGR. LEGAL SERVICES	626005	$740.00
5090252	EDEN, BRAYDON T.	REIM/SNACKS FOR CLASS STORE	620021	$103.84
5090258	GRAINGER MANAGEMENT LLC	SHOP REPAIR PARTS	617876	$336.76
5090260	HOMMES, KATHARINE	REIM/STAFF BOWLING ACTIVITY	589624	$144.00
5090263	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589621	$1,343.13
5090266	LES OLSON COMPANY	COPIER REPAIR	617862	$438.00
5090267	MCGRAW HILL LLC	MATH LICENSE	618087	$910.80
5090273	O'BRYANT, SUZANNE ORTON	EMT CLINICAL PASS OFF	623374	$600.00
5090278	PETERSON, LISA A.	REIM/BIRTHDAY CELEB ALL EMPLO	614665	$49.92
5090284	BLUETRITON BRANDS INC	WATER RENTAL	624677	$68.00
5090286	RIOJAS, MARIA I.	REIM/STUD ATTENDANCE INCENTIVE	617245	$27.42
5090292	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC NEWS	600343	$2,892.20
5090296	STAPLES CONTRACT & COMMERCIAL	PLOTTER TONER	621292	$485.22
5090298	SUPERIOR WATER AND AIR INC	FACULTY WATER RENTAL	624207	$24.95
5090302	TIMOTHY, KATHLEEN E.	PER DIEM/BYU-I RECRUITING FAIR	623944	$122.40
5090303	UHSAA	ANNUAL PASSES	618742	$490.00
5090306	STATE OF UTAH	CAPE RIDGE CONST COVRGE	623378	$967.50
5090309	WALKER, TONI	REIM/SPED CLASSROOM SUPPLIES	619077	$147.34
5090310	WALL, SARAH K.	REIM/PAREDUCTOR TRAINING LNCH	617246	$86.11
5090311	ADAMS, JOSHUA M.	PER DIEM/PERF ARTS TRIP	625444	$3,750.00
5090312	ADP LEMCO INC	SEATING REPAIR	625449	$1,325.00
5090313	DESIGN TYPE SERVICE	BANNER PRINTING	626501	$101.00
5090314	FREDRICKSON, JACLYN E.	PER DIEM/PERF ARTS TRIP	625446	$75.00
5090315	KOFFORD, LAURALYN	MASTER CLASS INSTR	625448	$165.00
5090316	MCCULLOUGH, JESSICA M.	PER DIEM/PERF ARTS TRIP	625447	$75.00
5090317	SWIRE PACIFIC HOLDINGS INC	SNACK BAR/CONC.	625450	$6,526.63
5090318	TAYLOR, ALEX S.	PER DIEM/PERF ARTS TRIP	625445	$75.00
5090319	WARNER CHAPPELL MUSIC INC	ROYALTY FALL MUSICAL	624954	$375.00
5090320	CERTIFIED SHRED INC	SHREDDING SVCS	626073	$125.00
5090321	KIM, JOHN	SKYHS ASSEMBLY SPEAKER	626079	$2,000.00
5090322	TOWER SPORTS	HOODIES	626074	$2,887.43
5090323	ARMENTA, RUDY	REFUND/LUNCH FEES	14776	$86.00
5090324	BENNETT, CARINA	REFUND/LUNCH FEES	14777	$12.70
5090325	BIGHAM, LISHA	REFUND/LUNCH FEES	14778	$75.00
5090326	BRENNON LOFGRAN	REFUND/LUNCH FEES	14781	$43.00
5090327	FULLER, AMBER	REFUND/LUNCH FEES	14782	$25.00
5090328	GONZALES, MARCO	REFUND/LUNCH FEES	14783	$58.00
5090329	GULL ROGERS, RUTHIE	REFUND/LUNCH FEES	14784	$35.27
5090330	HADISADEGH, KRISTA	REFUND/LUNCH FEES	14785	$50.00
5090331	MARTINEZ, JENNIFER	REFUND/LUNCH FEES	14786	$15.00
5090332	MERMUYS, APRIL	REFUND/LUNCH FEES	14787	$23.75
5090333	PETERSON, TRICIA	REFUND/LUNCH FEES	14789	$8.30
5090334	PLATT, ADAM	REFUND/LUNCH FEES	14790	$162.15

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090335	SHIMODA, MADISEN	REFUND/LUNCH FEES	14791	$60.00
5090336	WANG, LINGHUI	REFUND/LUNCH FEES	14792	$48.00
5090337	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624495	$260.00
5090339	BELL PHOTOGRAPHERS INC	STUDENT MAGNET	623375	$499.80
5090341	VARSITY BRANDS HOLDING CO INC	AVID TSHIRTS	606517	$2,400.00
5090342	QWEST CORPORATION	INTERNET SERVICES	622647	$1,257.36
5090343	COUNCIL ON FOREIGN RELATIONS	REPL CK #5089542	626678	$1,500.00
5090346	QUESTAR GAS COMPANY	GAS AUG 2026	622648	$27,138.17
5090349	FOWLKS, WHITNEY	REIM/CLASS SUPPLIES	623379	$27.88
5090353	HOWARTH, RUSSELL E.	REIM/UTABA CONFERENCE PARKING	624496	$50.00
5090355	J.W. PEPPER & SON INC	STRINGS LESSON BOOKS	623577	$837.54
5090356	JOHNSON, KRISTEN A.	PER DIEM/TEACHER RECRUIT FAIR	623942	$122.40
5090359	LERI, JULIE H.	REIM/SCIENCE EXPRMT SUPPLIES	623579	$30.72
5090361	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	624676	$708.72
5090368	PACIFICORP	JUL 26 POWER	622649	$142,488.89
5090369	PACIFICORP	JUL 26 POWER	624010	$66,102.43
5090370	SALMON MECHANICAL LLC	REPL CK #5090016, PO#570515	626674	$80.75
5090375	SUMMIT ENERGY LLC	AUG 2026 NATURAL GAS	622646	$13,416.96
5090379	TOWER SPORTS	STAFF SHIRTS	613530	$1,222.85
5090384	WILLIAMS, GRACIE I.	REIM/FFA STUDENT INCENTIVES	623376	$93.31
5090386	SANDY CITY	BOYS GOLF CUSTOM BAGS	625634	$4,824.00
5090387	BARNES, AMY	UNCLAIMED PROP	14843	$394.75
5090388	CLUNY, CAROLEE	UNCLAIMED PROP	14845	$25.65
5090389	ELMEN, JAIME	UNCLAIMED PROP	14840	$33.25
5090390	GARDNER, JULIE	UNCLAIMED PROP	14844	$26.75
5090391	HUNTSMAN, MEGAN	UNCLAIMED PROP	14841	$38.00
5090392	LEE, ALISHA M.	UNCLAIMED PROP	14839	$45.00
5090393	LEKA, LUISAMARIA	UNCLAIMED PROP	14837	$25.80
5090394	SMITH, TEDRA	UNCLAIMED PROP	14846	$26.47
5090395	STEEL, KIM	UNCLAIMED PROP	14838	$42.70
5090396	WHITE, JARILYN	UNCLAIMED PROP	14842	$61.58
5090397	AFT GRANITE 4429	09/23/26 MONTHLY GEN DED	14796	$652.76
5090398	GRANITE EDUCATION ASSN	09/23/26 MONTHLY GEN DED	14793	$15,631.06
5090399	GRANITE EDUCATION FOUNDATION	09/23/26 MONTHLY GEN DED	14797	$1,629.50
5090400	HORACE MANN EDUCATOR'S CORP	09/23/26 MONTHLY GEN DED	14798	$7,070.76
5090401	SALT LAKE COUNTY FRATERNAL	09/23/26 MONTHLY GEN DED	14795	$540.00
5090402	UTAH SCHOOL EMPLOYEES ASSOCIAT	09/23/26 MONTHLY GEN DED	14794	$5,000.90
5090403	CALIF STATE DISBURSEMENT UNIT	09/23/26 DEDUCTIONS	14801	$300.00
5090404	CHILD SUPPORT SERVICES	09/23/26 DEDUCTIONS	14800	**$193.04**
5090405	OFFICE OF RECOVERY SERVICES	09/23/26 DEDUCTIONS	14799	$6,487.23
5090406	TX CHILD SUPPORT SDU	09/23/26 DEDUCTIONS	14802	$272.32
5090407	CHAD RASMUSSEN PLLC	09/23/26 GARNISHMENTS	14827	$150.00
5090408	TOSH INC.	09/23/26 GARNISHMENTS	14803	$546.26
5090409	CONSTANTINO LAW OFFICE	09/23/26 GARNISHMENTS	14804	$999.75
5090410	KIRK A CULLIMORE	09/23/26 GARNISHMENTS	14805	1,401.47
5090411	DESERT ROCK CAPITAL	09/23/26 GARNISHMENTS	14809	$685.39
5090412	GURSTEL LAW FIRM PC	09/23/26 GARNISHMENTS	14811	$634.35
5090413	JENSEN & SULLIVAN LLC	09/23/26 GARNISHMENTS	14814	$564.42
5090414	JOHNSON MARK LLC	09/23/26 GARNISHMENTS	14815	$473.85
5090415	2 GUYS LOANS	09/23/26 GARNISHMENTS	14817	$442.35
5090416	MCKAY PC, CHAD B	09/23/26 GARNISHMENTS	14818	$492.51
5090417	MEADE RECOVERY SERVICES LLC	09/23/26 GARNISHMENTS	14819	$565.37
5090418	PDQ CHECK EXCHANGE LLC	09/23/26 GARNISHMENTS	14820	$1,136.03
5090419	STEIN LAW P.C.	09/23/26 GARNISHMENTS	14823	$337.14
5090420	PRIMUS LAW PC	09/23/26 GARNISHMENTS	14824	$1,402.82
5090421	SHANER LEGAL GROUP LLC	09/23/26 GARNISHMENTS	14828	$1,471.62

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090422	SUTTELL & HAMMER P.S.	09/23/26 GARNISHMENTS	14831	$415.25
5090423	TITANIUM FUNDS LLC	09/23/26 GARNISHMENTS	14832	$458.11
5090424	UTAH STATE TAX COMMISSION	09/23/26 GARNISHMENTS	14833	$2,579.37
5090425	BASSO, MARY K.	PER DIEM/SHAKESPEARE FESTIVAL	622924	3,375.00
5090426	HIGH VALUE MARKING & ENGRAVING	CUSTOM STAFF SIGN STAMPS	622922	284.00
5090427	IHC HEALTH SERVICES INC	ATHLETIC TRAINER	625166	$9,287.50
5090428	LES OLSON COMPANY	COPIER USAGE	625168	$244.01
5090429	GIAUQUE DESIGNS	CUSTOM LIA SWEATERS	622921	$1,575.00
5090430	UHSAA	CHEER COMPETITION	622923	$600.00
5090431	UTAH VALLEY UNIVERSITY	UVU DRILL INVITATIONAL	625167	$588.00
5090432	ALPINE SCHOOL DISTRICT	DRILL TEAM REG	624957	$351.00
5090436	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	625595	$115,910.71
5090437	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	625593	$38,270.00
5090443	BAKER, STEVEN L.	PER DIEM/BUS DRIVER KEARNS HS	625315	$163.20
5090449	CAULEY, BRIANA A.	REIM/FACULTY BREAKFAST	584407	$140.56
5090450	QWEST CORPORATION	DLS AUG	624860	$32.80
5090451	QWEST CORPORATION	LONG DISTANCE AUG	624862	$520.97
5090452	CLOPTEN, JAMI	REIM/STUDENT INCENTIVE	621169	$89.53
5090453	CNS HOME HEALTH PLUS	MOSS IMM CLINIC	615585	$1,246.00
5090454	COOPER, TERI ANN	REIM/BULLETIN BOARD SUPPLIES	623419	$58.45
5090457	DAVIS, BREANNA D.	PER DIEM/SHAKESPEARE FESTIVAL	625317	$163.20
5090465	HARDING, WHITNEE A.	REIM/SUMMER AG SUPPLIES	623377	$26.50
5090466	HEALEY, CHRISTOPHER J.	PER DIEM/RTA FLEET CONF	601430	$257.60
5090476	KEENAN & ASSOCIATES	SEP-26 PBM ADMIN FEE	625599	$22,406.00
5090488	NORTHWEST TEXTBOOK DEPOSITORY	SIPPS MATERIALS	600342	$7,537.35
5090497	RICHARD, VICTORIA T.	REIM/EMPLOYEE FALL PARTY SUP	613882	$77.71
5090500	PACIFICORP	AUG 26 POWER	624011	$190,409.96
5090501	ROSVALL, JASON M.	MASSCUE CONF PROF DEV	618088	$176.00
5090503	SAGERS, ELIZABETH A.	REIM/CLASSROOM INCENTIVES	620238	$150.32
5090504	SCHOLASTIC INC	K-5 SCHOLASTIC NEWS	612476	$4,293.91
5090505	SHEPHERD, ROBERT W.	PER DIEM/SHAKESPEARE	625310	$163.20
5090507	SILVA, PEGGI	PER DIEM/NAPT CONFERENCE	625312	$400.00
5090508	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620620	$202.86
5090509	EEC ACQUISITION LLC	ICE MACHINE REPAIR	620692	$421.95
5090515	TOWER SPORTS	CHOIR TSHIRTS	607340	$2,245.10
5090516	MOUNTAIN STATES ENTERPRISES	TOKEN INCENTIVE ROLLS	615284	$240.00
5090521	UNITED STATES POSTAL SERVICE	ADD POSTAGE FUNDS	620622	$30,000.00
5090523	STATE OF UTAH	F2702E00841	625316	161,911.20
5090524	HEALTH OCCUPATIONS STUDENTS OF	HOSA FALL LDERSHP CON	623383	$1,200.00
5090527	VANCE, KERI	REIM/CLASSROOM SUPPLIES	620239	$43.00
5090528	ES OPCO USA LLC	REPL CK #5087414	626680	$2,928.00
5090529	SBR TECHNOLOGIES	SCRIM VINYL 36X40	621294	$322.28
5090531	WELHOUSE, JILL M.	REIM/CLASSROOM SUPPLIES	620241	$32.36
5090532	WHITEHEAD, RICHARD L.	PER DIEM/SHAKESPEARE	625309	$163.20
5090535	CHRISTENSEN, JULIE	REIM/SUPPLIES	626503	369.38
5090536	CITY OF ST. GEORGE	G TENNIS ENTRY FEE	626520	1,375.00
5090537	DAVIS, BECKY	REIM/FB TEAM DINNER	626504	200.00
5090538	DESIGN TYPE SERVICE	BANNER PRINTING	626505	1,008.00
5090539	BOARD OF EDUCATION	XCTRY TEAM FOOD	626506	37.31
5090540	FASTSIGNS OF MURRAY	VINYL DECALS	626502	270.27
5090541	UNIVERSAL ATHLETIC LLC	POST FLAGS	626507	3,270.00
5090542	UNIVERSAL ATHLETIC LLC	BASKETBALL JERSEY	626508	124.00
5090543	HUMBERT, CHRISTOPHER Y.	REIM/APPAREL FOR COACH	626509	$59.99
5090544	HYKO SUPPLY	CUSTODIAL SUPPLIES	626510	$299.00
5090545	IHC HEALTH SERVICES INC	SPORTS MED SVCS	626512	$9,287.50
5090546	JOSTENS INC (YEARBOOKS)	UHSAA PLAQUES	626511	$10,396.59

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090547	LES OLSON COMPANY	COPIER SRVS	626513	$82.40
5090548	MOSS HOLDING COMPANY	WINDOW GRAPHIC	626526	$1,500.00
5090549	OFFSIDE APPAREL & PRINT	DRILL APPAREL	626515	$3,046.40
5090550	ONE ON ONE PROMOTIONALS	CALENDAR MAGNETS	626514	$910.20
5090551	PACIFIC OFFICE AUTOMATION	MONTHLY USAGE	626517	$361.51
5090552	GIAUQUE DESIGNS	POWDER PUFF APPAREL	626516	$4,616.44
5090553	ROCKET SALT STUDIOS LLC	DRILL PHOTOGRAPHY	626518	$975.00
5090554	SUMMERHAYS DEVELOPMENT INC	MARCH BAND FOLIOS	626521	$275.90
5090555	UPPER LIMIT	MAINT AND REPAIR	626524	$365.00
5090556	UTAH DANCE AND DRILL ASSN	DRILL TEAM DUES	626523	$160.00
5090557	VILOS, ASHLEE	CHOREOGRAPHY	626525	$800.00
5090558	DAVIS SCHOOL DISTRICT	XCTRY MEDALS	626519	31.49
5090559	DAVIS SCHOOL DISTRICT	BOARD MONTHLY MTG FOOD	626522	$253.00
5090560	VARSITY BRANDS HOLDING CO INC	BOYS BSKTBALL PANTS	625623	$304.00
5090561	MORTENSEN, SHANNON	DRILL MILITARY CHOREO	625650	1,500.00
5090562	ROOTED MEDIA LLC	CTNWD GIRLS VLYBL MEDIA	624959	670.00
5090563	STEVEN DYSON PHOTOGRAPHY LLC	DANCE COMPANY PICTURES	624956	$500.00
5090564	DISTRIBUTIVE EDUCATION CLUBS	DECA FALL LDRSHP CONF	624958	320.00
5090565	CHARLOTTE-ROSE'S CAROLINA BBQ	CATERING SERVICES	626082	1,265.00
5090566	GLOBAL EQUIPMENT COMPANY	BULLETIN BOARD	626075	911.95
5090567	SCHWAAB INC	CUSTOM STAMPS	626083	246.00
5090568	TOWER SPORTS	G-BBALL SUPPLIES	626084	1,168.00
5090569	BARR, ALISON	REFUND/LUNCH FEES	14847	100.70
5090570	BENZON, MORGAN	REFUND/LUNCH FEES	14849	$24.65
5090571	BROWN, AMANDA	REFUND/LUNCH FEES	14851	$34.35
5090572	CAMPOS, MARIELA	REFUND/LUNCH FEES	14852	15.90
5090573	CANO, MARIA	REFUND/LUNCH FEES	14853	$45.70
5090574	CORDOVA, MARCHAE	REFUND/LUNCH FEES	14854	$59.05
5090575	GONZALES, CORINA	REFUND/LUNCH FEES	14855	$210.50
5090576	KHALIQI, MOHAMMAD	REFUND/LUNCH FEES	14857	$30.50
5090577	KNOWLDEN BERRY, KAMI	REFUND/LUNCH FEES	14860	$22.55
5090578	MAURER-CARROLL, BRIANNA	REFUND/LUNCH FEES	14863	120.00
5090579	MORIN, NATHAN	REFUND/LUNCH FEES	14865	$10.50
5090580	NAEATA, SEIONALA	REFUND/LUNCH FEES	14866	$31.00
5090581	PEREZ SERNA, CLAUDIA	REFUND/LUNCH FEES	14867	$12.00
5090582	QUINTANA, CARLA	REFUND/LUNCH FEES	14868	74.50
5090583	ROANHOURSE, DOUGLAS	REFUND/LUNCH FEES	14869	$35.15
5090584	SKENDER, AMELA	REFUND/LUNCH FEES	14870	$393.50
5090585	TUPOLA, LAULAUGA	REFUND/LUNCH FEES	14871	$25.00
5090586	WALLIS, ANN	REFUND/LUNCH FEES	14872	41.20
5090587	ALLRED, KELLEY R.	PER DIEM/SHAKESPEARE FESTIVAL	625169	$45.00
5090588	DAVIS SCHOOL DISTRICT	DRILL INVITATIONAL	625171	$588.00
5090589	PARKES, KJERSTI A.	PER DIEM/SHAKESPEARE FESTIVAL	625170	$45.00
5090590	UTAH DANCE AND DRILL ASSN	HUNTER DRILL COACH DUES	625173	$145.00
5090591	EXPRESS SCRIPTS	09/09-09/15 RX CLAIMS	626672	$410,858.81
5090592	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN DR-INSTR	620279	1,683,605.61
5090593	BLUECROSS BLUESHIELD OF UTAH	09/08-09/14 MEDICAL CLAIMS	626673	$412,534.86
5090594	SELECT HEALTH	MEDICAL CLAIMS 09/11	626670	$758,764.90
			Total	$27,014,208.51

Principals Cash and Activity Reports for the Month of June

Summary of Cash

All Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Total All Schools	13,743,362.51	1,800,490.62	128,153.61	(2,954,910.88)	12,717,095.86
High Schools	**Beginning Cash 06-01**	**Receipts in June**	**Transfers in June**	**Expenditures in June**	**Ending Cash 06-30**
Cottonwood Sr High	646,643.60	101,858.57	8,071.00	(172,199.00)	584,374.17
Cyprus Sr High	855,562.45	216,599.60	3,356.50	(242,817.31)	832,701.24
Granger Sr High	320,822.71	121,552.29	23,397.12	(203,700.24)	262,071.88
Hunter Sr High	1,796,629.44	161,516.98	12,811.00	(258,708.34)	1,712,249.08
Kearns Sr High	1,060,160.70	63,412.63	25,091.42	(172,606.68)	976,058.07
Olympus Sr High	931,534.71	369,954.47	10,754.00	(486,563.29)	825,679.89
Skyline Sr High	1,196,430.58	240,267.36	11,486.19	(477,129.15)	971,054.98
Taylorsville Sr High	899,523.29	98,934.65	6,540.50	(203,068.50)	801,929.94
Granite Connection Alt HS	21,695.69	1,714.58	0.00	5,751.72	29,161.99
Total All High Schools	7,729,003.17	1,375,811.13	101,507.73	(2,211,040.79)	6,995,281.24
Junior High Schools	**Beginning Cash 06-01**	**Receipts in June**	**Transfers in June**	**Expenditures in June**	**Ending Cash 06-30**
Bennion Jr High	202,724.35	13,647.17	211.25	(15,286.17)	201,296.60
Bonneville Jr High	187,372.58	12,737.53	1,175.00	(16,387.69)	184,897.42
Brockbank Jr	147,038.23	2,977.06	397.00	(7,375.91)	143,036.38
Churchill Jr High	211,885.32	12,947.49	115.50	(21,558.74)	203,389.57
Eisenhower Jr High	276,589.30	7,798.70	465.00	(19,005.34)	265,847.66
Evergreen Jr High	198,897.67	9,924.24	990.00	(21,553.51)	188,258.40
Granite Park Jr High	219,686.77	9,056.40	1,376.00	(17,667.45)	212,451.72
Hunter Jr High	259,097.39	22,598.17	1,070.00	(17,134.61)	265,630.95
Thomas Jefferson Jr High	279,504.87	12,364.01	883.00	(28,229.77)	264,522.11
Kearns Jr High	108,747.99	6,793.51	1,240.00	(21,406.83)	95,374.67
John F Kennedy Jr High	127,587.60	4,913.89	200.00	(24,487.03)	108,214.46
Matheson Jr High	333,444.38	8,196.01	439.00	(12,620.03)	329,459.36
Olympus Jr High	309,449.91	13,235.00	81.00	(50,405.08)	272,360.83
Valley Jr High	360,441.66	2,677.05	480.45	(9,431.86)	354,167.30
Wasatch Jr High	143,856.42	25,823.96	160.00	(22,879.25)	146,961.13
West Lake Jr High	97,794.74	8,986.38	325.00	(8,376.65)	98,729.47
Total All Junior High Schools	3,464,119.18	174,676.57	9,608.20	(313,805.92)	3,334,598.03

Principals Cash and Activity Reports for the Month of June

Specialty Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Hartvigsen Center	35,574.30	230.34	0.00	(1,435.26)	34,369.38
Hilda B Jones Center	138,283.49	1,175.99	0.00	(2,462.21)	136,997.27
Granite Technical Institute	389,087.57	9,500.91	1,050.00	(23,064.26)	376,574.22
Total All Special Schools	562,945.36	10,907.24	1,050.00	(26,961.73)	547,940.87

Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Academy Park	4,190.42	2,797.89	0.00	(2,388.13)	4,600.18
Arcadia	20,639.36	3,730.03	0.00	(3,013.60)	21,355.79
Armstrong Academy	26,941.37	3,083.08	0.00	(8,422.05)	21,602.40
Bacchus	36,545.61	1,268.86	3,038.70	(4,753.43)	36,099.74
Beehive	14,941.96	1,420.64	0.00	(4,321.24)	12,041.36
Bennion Elementary	2,960.28	6,753.24	0.00	(10,043.08)	(329.56)
Jim Bridger	30,075.52	194.25	0.00	(2,068.49)	28,201.28
Copper Hills	13,124.18	378.45	853.30	(8,056.21)	6,299.72
Cottonwood Elementary	307,152.48	37,404.92	0.00	(11,408.02)	333,149.38
Crestview	27,419.83	909.45	0.00	(4,786.98)	23,542.30
Diamond Ridge Elementary	61,404.82	8,607.85	938.35	(20,074.39)	50,876.63
Howard R Driggs	22,766.03	3,149.38	0.00	(4,221.13)	21,694.28
Eastwood	26,088.44	5,058.09	1,514.98	(10,612.05)	22,049.46
Elk Run Elementary	12,536.37	0.00	0.00	(4,120.45)	8,415.92
Philo Farnsworth	18,806.64	1,741.36	517.40	(8,355.54)	12,709.86
Fox Hills	40,314.47	2,967.82	0.00	(5,038.10)	38,244.19
John C Fremont	23,378.21	377.30	0.00	(1,638.94)	22,116.57
Robert Frost	104,409.11	685.00	102.56	(7,286.86)	97,909.81
David Gourley	55,332.25	360.16	0.00	(1,578.89)	54,113.52
Granger Elementary	30,058.85	626.95	0.00	(5,873.61)	24,812.19
Hillsdale	97,683.32	1,127.29	0.00	(15,310.58)	83,500.03
Hillside	11,169.15	1,317.67	1,418.32	(4,534.67)	9,370.47
Hunter Elementary	11,470.82	2,083.97	484.89	(8,859.00)	5,180.68
Jackling	28,884.45	689.06	139.50	(2,336.74)	27,376.27
Lake Ridge	20,109.41	143.48	0.00	(3,618.01)	16,634.88
Lincoln	39,416.76	478.97	0.00	(766.40)	39,129.33
Magna	2,449.15	51.24	0.00	(1,542.16)	958.23
Monroe	21,059.78	135.91	0.00	(3,205.74)	17,989.95

Principals Cash and Activity Reports for the Month of June

Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Morningside	39,598.61	19,240.68	162.75	(21,224.73)	37,777.31
James E Moss	83,237.91	(915.44)	0.00	(1,594.00)	80,728.47
Oakridge	21,142.47	42,651.29	0.00	(8,480.91)	55,312.85
Oakwood	76,152.85	4,857.60	522.76	(8,495.27)	73,037.94
Douglas Orchard (Closed 2025)	2,310.77	0.00	(2,420.78)	110.01	0.00
William Penn	17,716.79	14,521.34	2,071.78	(19,721.45)	14,588.46
Pioneer	22,999.58	233.47	0.00	(1,151.92)	22,081.13
Pleasant Green	6,286.27	58.67	0.00	(4,993.82)	1,351.12
Plymouth	98,897.67	638.00	0.00	(6,282.07)	93,253.60
Redwood (Closed 2025)	(758.69)	0.00	714.19	44.50	0.00
Rolling Meadows	24,066.79	2,306.30	1,057.20	(7,407.80)	20,022.49
Rosecrest	81,465.20	15,009.88	1,339.51	(13,189.50)	84,625.09
Carl Sandburg (Closed 2020)	0.00	0.00	0.00	(172.84)	(172.84)
Silver Hills	3,452.15	22.69	0.00	(880.23)	2,594.61
Calvin S Smith	24,270.31	21,737.01	0.00	(20,458.68)	25,548.64
South Kearns	7,740.40	4,675.93	1,186.62	(9,954.48)	3,648.47
Stansbury	26,653.85	151.48	0.00	(18,029.75)	8,775.58
Taylorsville Elementary	13,624.77	(434.01)	0.00	(2,096.94)	11,093.82
Harry S Truman	55,589.20	4,760.25	382.72	(6,264.22)	54,467.95
Upland Terrace	38,076.34	9,899.16	0.00	(29,409.59)	18,565.91
Dos Mundos Academy	15,502.05	167.26	0.00	(2,738.93)	12,930.38
Vista	28,327.52	1,182.70	0.00	(5,614.67)	23,895.55
Olene Walker Elementary	10,803.32	239.97	0.00	(10,221.34)	821.95
West Kearns	33,940.63	232.73	0.00	(9,343.97)	24,829.39
West Valley Elementary	32,859.91	231.39	0.00	(3,972.66)	29,118.64
Whittier	31,706.17	218.09	853.29	1,792.02	34,569.57
Woodrow Wilson	33,665.65	672.54	0.00	(7,397.40)	26,940.79
Woodstock	13,190.03	8,754.45	1,109.64	(16,266.73)	6,787.39
G Wright Elementary	33,447.24	439.94	0.00	(1,450.58)	32,436.60
Total All Elementary Schools	1,987,294.80	239,095.68	15,987.68	(403,102.44)	1,839,275.72

Principals Cash and Activity Reports for the Month of June

Details - All Schools Combined

All Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Total - All Schools	13,743,362.51	1,800,490.62	128,153.61	(2,954,910.88)	12,717,095.86

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	119,225.49	5,319.45	124,544.94
1510-Interest on Investments	534,122.64	84,301.93	618,424.57
1710-Admissions/Gate Receipts	1,267,410.13	112,800.59	1,380,210.72
1712-Adm/Gate Rec't Fee Waivers C/R	(46,277.00)	(8,568.00)	(54,845.00)
1720-Bookstore Sales	58,205.42	751.06	58,956.48
1743-Curricular Fees	1,449,743.77	195,422.87	1,645,166.64
1744-Curricular Fee Waivers C/R	(335,787.23)	(16,561.45)	(352,348.68)
1747-Extra-curr. Fees	5,435,803.14	742,775.75	6,178,578.89
1748-Extra-curr. Fee Waivers C/R	(818,838.87)	(88,371.86)	(907,210.73)
1749-PY Collectns Gen&Co-Curr Fees	214,185.16	57,076.97	271,262.13
1750-Revenue from Enterprise Activi	904,644.48	147,494.39	1,052,138.87
1760-Student Fines	198,512.72	94,982.31	293,495.03
1770-School Fundraiser	1,418,227.05	151,844.34	1,570,071.39
1780-Non-Waivable Student Charges	596,308.76	30,481.63	626,790.39
1790-Other School Activity Revenue	94,102.82	1,189.47	95,292.29
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	1,745,297.08	289,586.77	2,034,883.85
1990-Miscellaneous Revenue	6,329.24	0.00	6,329.24
3800-NonMSP Revenues via USBE	0.00	850.00	850.00
Receipt Totals	12,849,702.30	1,801,376.22	14,651,078.52

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	40,528.20	0.00	40,528.20
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	55,950.00	14,000.00	69,950.00
5214-Trx (in)out - Fd21 - BldgRent	481,143.79	0.00	481,143.79
5220-Trx (in)out - Fd21 - InSchool	2,186,253.95	1,292,764.73	3,479,018.68
5221-Trx (in)out - Fd21 - InSchool	(2,186,253.95)	(1,292,764.73)	(3,479,018.68)
5222-Trx (in)out - Fd21 - CellTower	42,989.00	0.00	42,989.00

5223-Trx (in)out - Fd21 - FeeWaiver	1,190,006.80	114,153.61	1,304,160.41
5225-Trx Betw Fd21 & Fd30	(188,935.22)	0.00	(188,935.22)
Transfer Totals	6,602,213.16	128,153.61	6,730,366.77

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(178,688.40)	(27,219.20)	(205,907.60)
0132-Salaries-Substitute Teachers	(5,983.59)	(71,820.79)	(77,804.38)
0136-Hourly-Teachers	(308,455.28)	(75,954.75)	(384,410.03)
0146-Hourly-Othr Licensed Non-Instr	(1,525.70)	0.00	(1,525.70)
0156-Hourly-Secretarial/Clerical	(68,030.33)	(30,565.39)	(98,595.72)
0166-Hourly-Aides/Para-Professnls	(577,050.39)	(92,830.26)	(669,880.65)
0167-Hourly-Non-Licensed Media Pers	(5,512.85)	0.00	(5,512.85)
0186-Hourly-Custodial & Maintenance	(52,754.99)	(8,132.49)	(60,887.48)
0194-Hourly-School Resrc Officers	(122,050.00)	(4,260.00)	(126,310.00)
0195-Salaries-Coaches	(21,077.33)	(1,368.00)	(22,445.33)
0210-State Retirement	(126,321.15)	(20,699.27)	(147,020.42)
0220-Social Security	(101,575.76)	(23,285.99)	(124,861.75)
0270-Workers' Comp Medical Claims	(6,740.25)	(1,546.61)	(8,286.86)
0320-Professional Educational Svcs	(46,840.94)	(104,481.70)	(151,322.64)
0330-Employee Training & Devel	(35,550.38)	(5,007.47)	(40,557.85)
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(172,602.78)	(28,343.09)	(200,945.87)
0347-Medical Services	(25,320.25)	0.00	(25,320.25)
0350-Technical Services	(1,399,421.38)	(510,273.61)	(1,909,694.99)
0355-Game Officials	(392,282.74)	(37,489.70)	(429,772.44)
0412-Disposal Services	(307.70)	0.00	(307.70)
0420-Cleaning Services	(575.00)	0.00	(575.00)
0431-Non-Tech Equip Repair Services	(87,705.22)	(7,155.45)	(94,860.67)
0432-Tech Equip Repair/Maint	(35,648.91)	(9,341.54)	(44,990.45)
0440-Rentals	(295,840.78)	(217,135.41)	(512,976.19)
0510-Student Transp/Travel Services	(440.00)	440.00	0.00
0517-Stdnt Overnight Travel	(2,378,437.35)	(186,914.00)	(2,565,351.35)
0518-Stdnt Day Travel/Field Trips	(1,469,184.11)	(156,003.96)	(1,625,188.07)
0520-Insurance (Non-Empl Benefit)	(14,927.66)	0.00	(14,927.66)
0530-Communication (Phone & Other)	(53,578.70)	(5,008.16)	(58,586.86)
0535-Postage Services	(85,982.83)	(13,578.61)	(99,561.44)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0540-Advertising Services	(722.26)	(250.00)	(972.26)
0550-Printing & Binding Services	(308,861.39)	(38,470.29)	(347,331.68)
0565-Tuition-Postsecondary Schools	(10,763.21)	(1,200.00)	(11,963.21)
0580-Staff Travel/Per Diem	(34,006.28)	(865.71)	(34,871.99)
0582-Mileage Reimbursement	(1,069.63)	(1,948.32)	(3,017.95)
0610-General Supplies	(3,702,259.69)	(276,808.83)	(3,979,068.52)
0612-Stdnt Noninstructional Food	(618,254.87)	(176,087.54)	(794,342.41)
0613-Staff Food	(120,593.30)	(3,902.63)	(124,495.93)
0615-Student Uniforms & Clothing	(1,884,456.67)	(442,120.90)	(2,326,577.57)
0641-Textbooks (Physical)	(192,840.68)	(6,783.44)	(199,624.12)
0642-Textbooks (Electronic/Online)	(118,904.03)	(3,175.00)	(122,079.03)
0644-Library Books (Physical)	(143,397.99)	(14,907.47)	(158,305.46)
0645-Library Books (Electronic)	(4,918.24)	0.00	(4,918.24)
0650-Supplies - Technology Related	(894,084.68)	(132,418.81)	(1,026,503.49)
0680-Maintenance Supplies	(104,763.22)	(26,235.26)	(130,998.48)
0731-Equipment/Machinery	(47,776.60)	(21,479.20)	(69,255.80)
0733-Furniture and Fixtures	(7,256.71)	(88,880.00)	(96,136.71)
0734-Technology Hardware	(32,208.55)	(39,547.79)	(71,756.34)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(257,362.80)	4,071.65	(253,291.15)
0890-Misc Expenditures	(246,850.13)	(45,925.89)	(292,776.02)
Expenditure Totals	(16,803,013.68)	(2,954,910.88)	(19,757,924.56)

Principals Cash and Activity Reports for the Month of June

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	646,643.60	101,858.57	8,071.00	(172,199.00)	584,374.17

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	13,462.50	570.00	14,032.50
1510-Interest on Investments	22,426.78	3,952.96	26,379.74
1710-Admissions/Gate Receipts	97,624.20	15,437.84	113,062.04
1712-Adm/Gate Rec't Fee Waivers C/R	(4,655.00)	(1,340.00)	(5,995.00)
1743-Curricular Fees	71,081.93	8,325.50	79,407.43
1744-Curricular Fee Waivers C/R	(19,012.50)	(229.00)	(19,241.50)
1747-Extra-curr. Fees	630,420.99	47,399.13	677,820.12
1748-Extra-curr. Fee Waivers C/R	(118,618.00)	(6,502.00)	(125,120.00)
1749-PY Collectns Gen&Co-Curr Fees	14,048.39	5,146.90	19,195.29
1750-Revenue from Enterprise Activi	58,151.97	8,725.44	66,877.41
1760-Student Fines	10,230.03	7,305.69	17,535.72
1770-School Fundraiser	51,005.86	10,766.86	61,772.72
1780-Non-Waivable Student Charges	50,774.00	115.00	50,889.00
1790-Other School Activity Revenue	1,075.54	0.00	1,075.54
1920-Donations	60,711.24	2,184.25	62,895.49
Receipt Totals	938,727.93	101,858.57	1,040,586.50

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	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	4,700.00	0.00	4,700.00
5214-Trx (in)out - Fd21 - BldgRent	76,495.63	0.00	76,495.63
5220-Trx (in)out - Fd21 - InSchool	206,789.80	115,934.91	322,724.71
5221-Trx (in)out - Fd21 - InSchool	(206,789.80)	(115,934.91)	(322,724.71)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
5223-Trx (in)out - Fd21 - FeeWaiver	142,285.50	8,071.00	150,356.50
Transfer Totals	464,792.13	8,071.00	472,863.13

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(22,000.00)	(5,520.00)	(27,520.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(1,862.45)	(1,862.45)
0136-Hourly-Teachers	(13,893.23)	(1,252.66)	(15,145.89)
0156-Hourly-Secretarial/Clerical	(1,912.64)	(970.08)	(2,882.72)
0166-Hourly-Aides/Para-Professnls	(12,662.52)	(1,057.86)	(13,720.38)
0186-Hourly-Custodial & Maintenance	(5,050.00)	701.00	(4,349.00)
0194-Hourly-School Resrc Officers	(14,120.00)	(420.00)	(14,540.00)
0195-Salaries-Coaches	(8,696.59)	(1,368.00)	(10,064.59)
0210-State Retirement	(10,743.01)	(1,234.55)	(11,977.56)
0220-Social Security	(5,974.75)	(890.51)	(6,865.26)
0270-Workers' Comp Medical Claims	(395.25)	(58.75)	(454.00)
0320-Professional Educational Svcs	(234.00)	0.00	(234.00)
0330-Employee Training & Devel	(1,929.43)	(1,425.47)	(3,354.90)
0345-Audit/Acctg/Other BusSvc	(15,859.07)	(2,043.65)	(17,902.72)
0347-Medical Services	(8,528.50)	0.00	(8,528.50)
0350-Technical Services	(115,787.61)	(70,518.91)	(186,306.52)
0355-Game Officials	(43,614.30)	(5,256.65)	(48,870.95)
0420-Cleaning Services	(175.00)	0.00	(175.00)
0431-Non-Tech Equip Repair Services	(821.89)	(1,129.00)	(1,950.89)
0432-Tech Equip Repair/Maint	(1,212.91)	(206.80)	(1,419.71)
0440-Rentals	(28,384.10)	(17,652.16)	(46,036.26)
0517-Stdnt Overnight Travel	(253,157.17)	(9,874.75)	(263,031.92)
0518-Stdnt Day Travel/Field Trips	(100,663.10)	(7,652.21)	(108,315.31)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(1,294.77)	(119.01)	(1,413.78)
0535-Postage Services	(1,184.50)	(215.20)	(1,399.70)
0550-Printing & Binding Services	(11,695.53)	(189.63)	(11,885.16)
0580-Staff Travel/Per Diem	(2,334.89)	0.00	(2,334.89)
0610-General Supplies	(169,789.67)	(10,607.44)	(180,397.11)
0612-Stdnt Noninstructional Food	(46,301.16)	(14,480.26)	(60,781.42)
0613-Staff Food	(5,849.94)	0.00	(5,849.94)
0615-Student Uniforms & Clothing	(160,154.97)	(11,535.36)	(171,690.33)
0641-Textbooks (Physical)	(20,259.16)	(60.16)	(20,319.32)
0642-Textbooks (Electronic/Online)	(118.99)	0.00	(118.99)
0644-Library Books (Physical)	(6,087.02)	(769.68)	(6,856.70)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(51,905.27)	(2,689.58)	(54,594.85)
0680-Maintenance Supplies	(4,844.91)	0.00	(4,844.91)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0810-Dues and Fees	(18,352.89)	(100.00)	(18,452.89)
0890-Misc Expenditures	(4,848.84)	(1,739.22)	(6,588.06)
Expenditure Totals	(1,178,094.29)	(172,199.00)	(1,350,293.29)

Principals Cash and Activity Reports for the Month of June

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	855,562.45	216,599.60	3,356.50	(242,817.31)	832,701.24

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	4,300.00	750.00	5,050.00
1510-Interest on Investments	35,534.78	5,557.96	41,092.74
1710-Admissions/Gate Receipts	139,710.19	13,792.60	153,502.79
1712-Adm/Gate Rec't Fee Waivers C/R	(7,716.00)	(436.00)	(8,152.00)
1743-Curricular Fees	154,969.45	30,134.22	185,103.67
1744-Curricular Fee Waivers C/R	(38,269.25)	(464.00)	(38,733.25)
1747-Extra-curr. Fees	475,691.88	69,136.33	544,828.21
1748-Extra-curr. Fee Waivers C/R	(80,715.20)	(1,756.50)	(82,471.70)
1749-PY Collectns Gen&Co-Curr Fees	22,217.58	8,775.32	30,992.90
1750-Revenue from Enterprise Activi	168,224.46	22,372.66	190,597.12
1760-Student Fines	29,087.71	14,027.79	43,115.50
1770-School Fundraiser	(11,511.66)	15,895.47	4,383.81
1780-Non-Waivable Student Charges	48,102.60	709.30	48,811.90
1790-Other School Activity Revenue	15,518.86	(3.87)	15,514.99
1920-Donations	88,810.67	37,988.32	126,798.99
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
3800-NonMSP Revenues via USBE	0.00	120.00	120.00
Receipt Totals	1,056,026.79	216,599.60	1,272,626.39

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	(1,850.00)	0.00	(1,850.00)
5210-Trx (in)out - Fd21 - SchSupp	380,210.00	0.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	700.00	7,700.00
5214-Trx (in)out - Fd21 - BldgRent	40,015.36	0.00	40,015.36
5220-Trx (in)out - Fd21 - InSchool	143,925.67	101,240.97	245,166.64
5221-Trx (in)out - Fd21 - InSchool	(143,925.67)	(101,240.97)	(245,166.64)
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
5223-Trx (in)out - Fd21 - FeeWaiver	126,700.45	2,656.50	129,356.95
Transfer Totals	554,394.81	3,356.50	557,751.31

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(27,135.00)	(560.00)	(27,695.00)
0132-Salaries-Substitute Teachers	0.00	(6,898.53)	(6,898.53)
0136-Hourly-Teachers	(31,432.93)	(9,306.04)	(40,738.97)
0156-Hourly-Secretarial/Clerical	(758.50)	(500.00)	(1,258.50)
0166-Hourly-Aides/Para-Professnls	(10,033.85)	(1,562.60)	(11,596.45)
0167-Hourly-Non-Licensed Media Pers	(358.70)	0.00	(358.70)
0186-Hourly-Custodial & Maintenance	(6,090.62)	(1,327.00)	(7,417.62)
0194-Hourly-School Resrc Officers	(13,470.00)	0.00	(13,470.00)
0195-Salaries-Coaches	(700.00)	0.00	(700.00)
0210-State Retirement	(14,719.20)	(2,531.66)	(17,250.86)
0220-Social Security	(6,779.35)	(1,527.34)	(8,306.69)
0270-Workers' Comp Medical Claims	(450.23)	(100.78)	(551.01)
0320-Professional Educational Svcs	(1,150.00)	0.00	(1,150.00)
0330-Employee Training & Devel	(3,170.00)	(1,130.00)	(4,300.00)
0345-Audit/Acctg/Other BusSvc	(10,752.86)	(2,779.24)	(13,532.10)
0347-Medical Services	(1,000.00)	0.00	(1,000.00)
0350-Technical Services	(155,157.30)	(37,573.17)	(192,730.47)
0355-Game Officials	(41,333.63)	(7,109.75)	(48,443.38)
0431-Non-Tech Equip Repair Services	(1,272.99)	(703.00)	(1,975.99)
0432-Tech Equip Repair/Maint	(5,327.83)	(1,248.55)	(6,576.38)
0440-Rentals	(28,100.70)	(16,806.61)	(44,907.31)
0517-Stdnt Overnight Travel	(242,738.38)	(19,109.92)	(261,848.30)
0518-Stdnt Day Travel/Field Trips	(114,936.52)	(16,046.85)	(130,983.37)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,278.67)	(198.35)	(2,477.02)
0535-Postage Services	(13,702.60)	(2,295.47)	(15,998.07)
0550-Printing & Binding Services	(36,705.98)	(4,574.86)	(41,280.84)
0580-Staff Travel/Per Diem	(3,196.97)	0.00	(3,196.97)
0610-General Supplies	(253,130.92)	(8,589.09)	(261,720.01)
0612-Stdnt Noninstructional Food	(38,806.59)	(15,839.61)	(54,646.20)
0613-Staff Food	(11,265.15)	98.38	(11,166.77)
0615-Student Uniforms & Clothing	(198,786.29)	(46,125.23)	(244,911.52)
0641-Textbooks (Physical)	(14,631.83)	0.00	(14,631.83)
0642-Textbooks (Electronic/Online)	(127.99)	0.00	(127.99)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(2,245.36)	(53.23)	(2,298.59)
0650-Supplies - Technology Related	(64,722.70)	(13,297.14)	(78,019.84)
0680-Maintenance Supplies	(4,337.65)	(6,329.42)	(10,667.07)
0731-Equipment/Machinery	0.00	(8,473.00)	(8,473.00)
0733-Furniture and Fixtures	0.00	(5,460.00)	(5,460.00)
0810-Dues and Fees	(11,166.66)	(684.40)	(11,851.06)
0890-Misc Expenditures	(35,138.58)	(4,174.85)	(39,313.43)
Expenditure Totals	(1,409,112.53)	(242,817.31)	(1,651,929.84)

Principals Cash and Activity Reports for the Month of June

Details for Granger Sr High

Granger Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	320,822.71	121,552.29	23,397.12	(203,700.24)	262,071.88

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	14,510.00	1,600.00	16,110.00
1510-Interest on Investments	11,708.26	1,692.41	13,400.67
1710-Admissions/Gate Receipts	99,331.40	9,624.00	108,955.40
1712-Adm/Gate Rec't Fee Waivers C/R	(8,100.00)	(960.00)	(9,060.00)
1720-Bookstore Sales	6,365.57	0.00	6,365.57
1743-Curricular Fees	100,879.99	16,101.75	116,981.74
1744-Curricular Fee Waivers C/R	(34,632.75)	(2,038.00)	(36,670.75)
1747-Extra-curr. Fees	450,980.26	67,618.16	518,598.42
1748-Extra-curr. Fee Waivers C/R	(178,838.57)	(20,049.12)	(198,887.69)
1749-PY Collectns Gen&Co-Curr Fees	57,883.59	13,170.95	71,054.54
1750-Revenue from Enterprise Activi	39,001.26	2,149.63	41,150.89
1760-Student Fines	25,055.41	13,378.11	38,433.52
1770-School Fundraiser	51,250.51	7,489.59	58,740.10
1780-Non-Waivable Student Charges	30,347.66	4,906.00	35,253.66
1790-Other School Activity Revenue	193.89	(131.66)	62.23
1920-Donations	103,514.91	7,000.47	110,515.38
Receipt Totals	769,451.39	121,552.29	891,003.68

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	1,165.20	0.00	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	350.00	6,350.00
5214-Trx (in)out - Fd21 - BldgRent	43,141.59	0.00	43,141.59
5220-Trx (in)out - Fd21 - InSchool	20,583.32	18,827.76	39,411.08
5221-Trx (in)out - Fd21 - InSchool	(20,583.32)	(18,827.76)	(39,411.08)
5223-Trx (in)out - Fd21 - FeeWaiver	221,571.32	23,047.12	244,618.44
Transfer Totals	710,734.11	23,397.12	734,131.23

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(17,918.40)	(2,239.20)	(20,157.60)
0132-Salaries-Substitute Teachers	0.00	(8,229.63)	(8,229.63)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(11,125.00)	(2,330.00)	(13,455.00)
0156-Hourly-Secretarial/Clerical	(16,612.52)	(863.18)	(17,475.70)
0166-Hourly-Aides/Para-Professnls	(24,465.83)	(2,626.18)	(27,092.01)
0186-Hourly-Custodial & Maintenance	(4,498.00)	(616.40)	(5,114.40)
0194-Hourly-School Resrc Officers	(18,890.00)	(660.00)	(19,550.00)
0195-Salaries-Coaches	(735.74)	0.00	(735.74)
0210-State Retirement	(8,127.76)	(1,131.20)	(9,258.96)
0220-Social Security	(7,141.88)	(1,326.63)	(8,468.51)
0270-Workers' Comp Medical Claims	(472.17)	(88.48)	(560.65)
0320-Professional Educational Svcs	(400.00)	(550.00)	(950.00)
0330-Employee Training & Devel	(7,776.00)	0.00	(7,776.00)
0345-Audit/Acctg/Other BusSvc	(9,544.36)	(2,258.08)	(11,802.44)
0347-Medical Services	(12,792.50)	0.00	(12,792.50)
0350-Technical Services	(60,787.15)	(53,381.47)	(114,168.62)
0355-Game Officials	(41,643.25)	(2,483.00)	(44,126.25)
0432-Tech Equip Repair/Maint	(1,578.02)	(337.50)	(1,915.52)
0440-Rentals	(26,103.30)	(12,504.54)	(38,607.84)
0517-Stdnt Overnight Travel	(222,363.41)	(14,644.00)	(237,007.41)
0518-Stdnt Day Travel/Field Trips	(139,239.34)	(7,944.55)	(147,183.89)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,704.29)	(238.02)	(2,942.31)
0535-Postage Services	(5,152.55)	(1,455.82)	(6,608.37)
0550-Printing & Binding Services	(33,050.40)	(4,196.82)	(37,247.22)
0565-Tuition-Postsecondary Schools	0.00	(1,200.00)	(1,200.00)
0580-Staff Travel/Per Diem	(1,379.04)	0.00	(1,379.04)
0582-Mileage Reimbursement	(91.98)	(130.43)	(222.41)
0610-General Supplies	(231,405.72)	(24,048.25)	(255,453.97)
0612-Stdnt Noninstructional Food	(33,149.07)	(17,929.30)	(51,078.37)
0613-Staff Food	(5,272.53)	(84.34)	(5,356.87)
0615-Student Uniforms & Clothing	(119,816.61)	(26,987.51)	(146,804.12)
0641-Textbooks (Physical)	(13,232.86)	(163.00)	(13,395.86)
0642-Textbooks (Electronic/Online)	(19,467.62)	0.00	(19,467.62)
0644-Library Books (Physical)	(2,941.53)	(55.67)	(2,997.20)
0645-Library Books (Electronic)	(4,715.44)	0.00	(4,715.44)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(89,691.93)	(10,835.11)	(100,527.04)
0680-Maintenance Supplies	(5,038.19)	(126.88)	(5,165.07)
0731-Equipment/Machinery	(10,184.00)	0.00	(10,184.00)
0810-Dues and Fees	(16,038.31)	(181.65)	(16,219.96)
0890-Misc Expenditures	(10,208.90)	(1,853.40)	(12,062.30)
Expenditure Totals	(1,237,755.60)	(203,700.24)	(1,441,455.84)

Principals Cash and Activity Reports for the Month of June

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	1,796,629.44	161,516.98	12,811.00	(258,708.34)	1,712,249.08

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	18,744.99	50.00	18,794.99
1510-Interest on Investments	70,399.82	11,520.45	81,920.27
1710-Admissions/Gate Receipts	126,170.35	9,211.00	135,381.35
1712-Adm/Gate Rec't Fee Waivers C/R	(7,360.00)	(815.00)	(8,175.00)
1720-Bookstore Sales	11,519.47	598.43	12,117.90
1743-Curricular Fees	127,605.40	22,658.30	150,263.70
1744-Curricular Fee Waivers C/R	(38,716.00)	(665.00)	(39,381.00)
1747-Extra-curr. Fees	534,463.42	64,875.50	599,338.92
1748-Extra-curr. Fee Waivers C/R	(117,667.91)	(9,231.00)	(126,898.91)
1749-PY Collectns Gen&Co-Curr Fees	18,328.75	7,659.20	25,987.95
1750-Revenue from Enterprise Activi	67,583.81	10,951.75	78,535.56
1760-Student Fines	13,048.36	9,673.13	22,721.49
1770-School Fundraiser	153,618.22	24,963.99	178,582.21
1780-Non-Waivable Student Charges	30,337.00	641.00	30,978.00
1790-Other School Activity Revenue	3,125.30	8.17	3,133.47
1920-Donations	36,358.60	9,417.06	45,775.66
Receipt Totals	1,047,559.58	161,516.98	1,209,076.56

Transfers	Thru 05/31	In June	Thru 06/30
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	5,350.00	2,100.00	7,450.00
5214-Trx (in)out - Fd21 - BldgRent	21,910.28	0.00	21,910.28
5220-Trx (in)out - Fd21 - InSchool	28,645.17	194,482.03	223,127.20
5221-Trx (in)out - Fd21 - InSchool	(28,645.17)	(194,482.03)	(223,127.20)
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
5223-Trx (in)out - Fd21 - FeeWaiver	163,743.91	10,711.00	174,454.91
Transfer Totals	546,902.19	12,811.00	559,713.19

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(26,320.00)	(3,440.00)	(29,760.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(2,723.87)	(2,723.87)
0136-Hourly-Teachers	(27,343.97)	(7,960.45)	(35,304.42)
0156-Hourly-Secretarial/Clerical	(1,329.30)	0.00	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(40,512.96)	(3,581.22)	(44,094.18)
0167-Hourly-Non-Licensed Media Pers	(670.23)	0.00	(670.23)
0186-Hourly-Custodial & Maintenance	(2,656.18)	0.00	(2,656.18)
0194-Hourly-School Resrc Officers	(19,680.00)	(1,650.00)	(21,330.00)
0210-State Retirement	(16,147.80)	(2,286.71)	(18,434.51)
0220-Social Security	(9,123.03)	(1,472.00)	(10,595.03)
0270-Workers' Comp Medical Claims	(604.33)	(96.84)	(701.17)
0330-Employee Training & Devel	(1,463.32)	(180.00)	(1,643.32)
0345-Audit/Acctg/Other BusSvc	(12,582.85)	(1,832.74)	(14,415.59)
0350-Technical Services	(188,285.20)	12,728.40	(175,556.80)
0355-Game Officials	(37,177.95)	(3,008.30)	(40,186.25)
0431-Non-Tech Equip Repair Services	(1,248.75)	(81.00)	(1,329.75)
0432-Tech Equip Repair/Maint	(3,063.09)	(3,017.34)	(6,080.43)
0440-Rentals	(27,059.06)	(25,592.45)	(52,651.51)
0517-Stdnt Overnight Travel	(230,304.63)	(38,803.95)	(269,108.58)
0518-Stdnt Day Travel/Field Trips	(115,015.78)	(5,030.38)	(120,046.16)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,251.64)	(280.94)	(2,532.58)
0535-Postage Services	(7,356.28)	(306.06)	(7,662.34)
0550-Printing & Binding Services	(18,442.67)	(2,574.75)	(21,017.42)
0565-Tuition-Postsecondary Schools	(800.00)	0.00	(800.00)
0580-Staff Travel/Per Diem	(3,385.99)	0.00	(3,385.99)
0610-General Supplies	(224,931.93)	(41,367.46)	(266,299.39)
0612-Stdnt Noninstructional Food	(26,975.47)	(12,751.48)	(39,726.95)
0613-Staff Food	(8,298.99)	0.00	(8,298.99)
0615-Student Uniforms & Clothing	(156,259.92)	(94,883.22)	(251,143.14)
0641-Textbooks (Physical)	(4,722.84)	(858.93)	(5,581.77)
0642-Textbooks (Electronic/Online)	(23,600.48)	0.00	(23,600.48)
0644-Library Books (Physical)	(1,505.16)	(69.81)	(1,574.97)
0645-Library Books (Electronic)	(42.81)	0.00	(42.81)
0650-Supplies - Technology Related	(86,302.35)	(9,643.92)	(95,946.27)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(2,976.10)	(4,313.53)	(7,289.63)
0734-Technology Hardware	(8,032.61)	0.00	(8,032.61)
0810-Dues and Fees	(14,383.73)	(1,878.00)	(16,261.73)
0890-Misc Expenditures	(10,595.75)	(1,751.39)	(12,347.14)
Expenditure Totals	(1,363,453.15)	(258,708.34)	(1,622,161.49)

Principals Cash and Activity Reports for the Month of June

Details for Kearns Sr High

Kearns Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	1,060,160.70	63,412.63	25,091.42	(172,606.68)	976,058.07

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	19,200.00	305.00	19,505.00
1510-Interest on Investments	37,399.35	6,515.65	43,915.00
1710-Admissions/Gate Receipts	96,696.34	2,611.00	99,307.34
1712-Adm/Gate Rec't Fee Waivers C/R	(11,452.00)	(1,699.00)	(13,151.00)
1743-Curricular Fees	169,664.83	22,602.80	192,267.63
1744-Curricular Fee Waivers C/R	(70,228.00)	(8,089.75)	(78,317.75)
1747-Extra-curr. Fees	433,621.93	37,351.41	470,973.34
1748-Extra-curr. Fee Waivers C/R	(163,582.36)	(14,952.67)	(178,535.03)
1749-PY Collectns Gen&Co-Curr Fees	42,169.19	2,882.40	45,051.59
1750-Revenue from Enterprise Activi	47,582.63	6,400.86	53,983.49
1760-Student Fines	22,117.33	4,602.05	26,719.38
1770-School Fundraiser	57,191.56	3,719.20	60,910.76
1780-Non-Waivable Student Charges	11,838.00	36.00	11,874.00
1790-Other School Activity Revenue	1,283.29	(78.73)	1,204.56
1920-Donations	53,831.46	1,051.41	54,882.87
1990-Miscellaneous Revenue	0.00	0.00	0.00
3800-NonMSP Revenues via USBE	0.00	155.00	155.00
Receipt Totals	747,333.55	63,412.63	810,746.18

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	2,795.00	0.00	2,795.00
5210-Trx (in)out - Fd21 - SchSupp	327,228.00	0.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	350.00	4,350.00
5214-Trx (in)out - Fd21 - BldgRent	35,257.24	0.00	35,257.24
5220-Trx (in)out - Fd21 - InSchool	81,745.50	121,350.76	203,096.26
5221-Trx (in)out - Fd21 - InSchool	(81,745.50)	(121,350.76)	(203,096.26)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
5223-Trx (in)out - Fd21 - FeeWaiver	245,262.36	24,741.42	270,003.78
Transfer Totals	619,009.60	25,091.42	644,101.02

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(21,280.00)	(1,920.00)	(23,200.00)
0132-Salaries-Substitute Teachers	0.00	(14,690.95)	(14,690.95)
0136-Hourly-Teachers	(8,765.00)	(5,472.00)	(14,237.00)
0156-Hourly-Secretarial/Clerical	(22,494.89)	(1,193.58)	(23,688.47)
0166-Hourly-Aides/Para-Professnls	(19,448.90)	(6,371.52)	(25,820.42)
0186-Hourly-Custodial & Maintenance	(3,045.61)	(610.85)	(3,656.46)
0194-Hourly-School Resrc Officers	(13,605.00)	(270.00)	(13,875.00)
0195-Salaries-Coaches	(10,945.00)	0.00	(10,945.00)
0210-State Retirement	(7,196.73)	(1,429.64)	(8,626.37)
0220-Social Security	(7,540.27)	(2,300.72)	(9,840.99)
0270-Workers' Comp Medical Claims	(498.21)	(152.75)	(650.96)
0320-Professional Educational Svcs	0.00	(1,600.00)	(1,600.00)
0330-Employee Training & Devel	(285.00)	0.00	(285.00)
0345-Audit/Acctg/Other BusSvc	(9,035.00)	(1,650.02)	(10,685.02)
0350-Technical Services	(99,243.65)	16,515.98	(82,727.67)
0355-Game Officials	(42,390.85)	(3,203.70)	(45,594.55)
0431-Non-Tech Equip Repair Services	(1,776.59)	0.00	(1,776.59)
0432-Tech Equip Repair/Maint	(2,346.63)	(69.80)	(2,416.43)
0440-Rentals	(27,075.31)	(11,772.03)	(38,847.34)
0517-Stdnt Overnight Travel	(160,247.35)	(2,551.72)	(162,799.07)
0518-Stdnt Day Travel/Field Trips	(123,279.03)	(10,795.15)	(134,074.18)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,618.28)	(238.02)	(2,856.30)
0535-Postage Services	(9,173.02)	(1,296.25)	(10,469.27)
0550-Printing & Binding Services	(11,151.16)	(1,888.76)	(13,039.92)
0580-Staff Travel/Per Diem	(4,100.69)	0.00	(4,100.69)
0610-General Supplies	(198,958.62)	(17,620.80)	(216,579.42)
0612-Stdnt Noninstructional Food	(25,993.45)	(7,576.56)	(33,570.01)
0613-Staff Food	(2,425.20)	(542.95)	(2,968.15)
0615-Student Uniforms & Clothing	(154,006.22)	(81,755.30)	(235,761.52)
0641-Textbooks (Physical)	(5,351.79)	(126.98)	(5,478.77)
0642-Textbooks (Electronic/Online)	(17,108.48)	0.00	(17,108.48)
0644-Library Books (Physical)	(1,599.69)	(19.99)	(1,619.68)
0650-Supplies - Technology Related	(48,234.12)	(4,898.36)	(53,132.48)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(1,762.66)	(217.37)	(1,980.03)
0731-Equipment/Machinery	(9,995.00)	0.00	(9,995.00)
0734-Technology Hardware	0.00	(5,297.07)	(5,297.07)
0810-Dues and Fees	(17,500.99)	(1,188.74)	(18,689.73)
0890-Misc Expenditures	(9,351.94)	(401.08)	(9,753.02)
Expenditure Totals	(1,101,830.33)	(172,606.68)	(1,274,437.01)

Principals Cash and Activity Reports for the Month of June

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	931,534.71	369,954.47	10,754.00	(486,563.29)	825,679.89

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	38,118.00	1,275.00	39,393.00
1510-Interest on Investments	37,599.47	5,839.59	43,439.06
1710-Admissions/Gate Receipts	264,420.18	35,483.06	299,903.24
1712-Adm/Gate Rec't Fee Waivers C/R	(2,153.00)	(2,658.00)	(4,811.00)
1720-Bookstore Sales	2,614.13	135.88	2,750.01
1743-Curricular Fees	140,812.04	20,501.00	161,313.04
1744-Curricular Fee Waivers C/R	(12,471.50)	(850.00)	(13,321.50)
1747-Extra-curr. Fees	1,091,085.81	142,603.12	1,233,688.93
1748-Extra-curr. Fee Waivers C/R	(45,131.97)	(6,196.00)	(51,327.97)
1749-PY Collectns Gen&Co-Curr Fees	4,111.87	4,708.63	8,820.50
1750-Revenue from Enterprise Activi	89,099.90	9,737.07	98,836.97
1760-Student Fines	4,357.73	7,268.48	11,626.21
1770-School Fundraiser	163,095.44	43,513.15	206,608.59
1780-Non-Waivable Student Charges	122,971.00	13,359.00	136,330.00
1790-Other School Activity Revenue	59,160.34	310.00	59,470.34
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	53,348.26	94,924.49	148,272.75
Receipt Totals	2,019,525.20	369,954.47	2,389,479.67

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	11,290.00	0.00	11,290.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	1,050.00	7,050.00
5214-Trx (in)out - Fd21 - BldgRent	82,950.01	0.00	82,950.01
5220-Trx (in)out - Fd21 - InSchool	177,538.12	334,312.48	511,850.60
5221-Trx (in)out - Fd21 - InSchool	(177,538.12)	(334,312.48)	(511,850.60)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
5223-Trx (in)out - Fd21 - FeeWaiver	59,756.47	9,704.00	69,460.47
Transfer Totals	472,032.48	10,754.00	482,786.48

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(26,000.00)	(3,520.00)	(29,520.00)
0132-Salaries-Substitute Teachers	0.00	(8,220.87)	(8,220.87)
0136-Hourly-Teachers	(19,029.17)	(2,560.00)	(21,589.17)
0156-Hourly-Secretarial/Clerical	(1,643.71)	0.00	(1,643.71)
0166-Hourly-Aides/Para-Professnls	(85,949.25)	(25,404.72)	(111,353.97)
0167-Hourly-Non-Licensed Media Pers	(1,488.85)	0.00	(1,488.85)
0186-Hourly-Custodial & Maintenance	(9,109.18)	0.00	(9,109.18)
0194-Hourly-School Resrc Officers	(19,020.00)	(1,560.00)	(20,580.00)
0210-State Retirement	(14,044.73)	(1,602.43)	(15,647.16)
0220-Social Security	(12,465.48)	(3,134.73)	(15,600.21)
0270-Workers' Comp Medical Claims	(824.15)	(206.47)	(1,030.62)
0320-Professional Educational Svcs	(795.50)	0.00	(795.50)
0330-Employee Training & Devel	(1,538.96)	(180.00)	(1,718.96)
0345-Audit/Acctg/Other BusSvc	(29,581.64)	(4,173.23)	(33,754.87)
0347-Medical Services	(2,255.25)	0.00	(2,255.25)
0350-Technical Services	(246,646.53)	(121,591.11)	(368,237.64)
0355-Game Officials	(88,878.91)	(5,138.70)	(94,017.61)
0431-Non-Tech Equip Repair Services	(6,524.58)	(498.15)	(7,022.73)
0432-Tech Equip Repair/Maint	(2,207.38)	(706.52)	(2,913.90)
0440-Rentals	(29,675.76)	(41,779.28)	(71,455.04)
0517-Stdnt Overnight Travel	(539,893.88)	(23,614.45)	(563,508.33)
0518-Stdnt Day Travel/Field Trips	(186,365.87)	(9,468.81)	(195,834.68)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(883.54)	(79.34)	(962.88)
0535-Postage Services	(4,478.30)	(553.50)	(5,031.80)
0550-Printing & Binding Services	(31,401.09)	(1,991.79)	(33,392.88)
0565-Tuition-Postsecondary Schools	(9,963.21)	0.00	(9,963.21)
0580-Staff Travel/Per Diem	(6,016.74)	0.00	(6,016.74)
0582-Mileage Reimbursement	(95.85)	0.00	(95.85)
0610-General Supplies	(289,031.66)	(45,276.72)	(334,308.38)
0612-Stdnt Noninstructional Food	(84,102.75)	(18,595.79)	(102,698.54)
0613-Staff Food	(7,044.08)	(429.75)	(7,473.83)
0615-Student Uniforms & Clothing	(386,785.41)	(52,475.87)	(439,261.28)
0641-Textbooks (Physical)	(23,958.87)	(996.69)	(24,955.56)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(2,197.00)	0.00	(2,197.00)
0644-Library Books (Physical)	(4,378.61)	(119.76)	(4,498.37)
0650-Supplies - Technology Related	(45,686.02)	(12,230.10)	(57,916.12)
0680-Maintenance Supplies	(14,632.75)	(2,901.62)	(17,534.37)
0733-Furniture and Fixtures	0.00	(83,420.00)	(83,420.00)
0810-Dues and Fees	(22,431.46)	(2,071.47)	(24,502.93)
0890-Misc Expenditures	(49,240.15)	(12,061.42)	(61,301.57)
Expenditure Totals	(2,308,266.27)	(486,563.29)	(2,794,829.56)

Principals Cash and Activity Reports for the Month of June

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	1,196,430.58	240,267.36	11,486.19	(477,129.15)	971,054.98

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	4,150.00	500.00	4,650.00
1510-Interest on Investments	40,179.21	7,192.21	47,371.42
1710-Admissions/Gate Receipts	203,745.65	14,188.09	217,933.74
1712-Adm/Gate Rec't Fee Waivers C/R	(1,031.00)	(510.00)	(1,541.00)
1720-Bookstore Sales	163.93	16.75	180.68
1743-Curricular Fees	96,561.91	6,310.26	102,872.17
1744-Curricular Fee Waivers C/R	(2,596.50)	(49.00)	(2,645.50)
1747-Extra-curr. Fees	987,026.61	124,744.71	1,111,771.32
1748-Extra-curr. Fee Waivers C/R	(24,216.05)	(2,527.19)	(26,743.24)
1749-PY Collectns Gen&Co-Curr Fees	3,683.94	4,600.01	8,283.95
1750-Revenue from Enterprise Activi	49,609.45	22,991.70	72,601.15
1760-Student Fines	23,839.00	7,682.64	31,521.64
1770-School Fundraiser	278,403.54	44,046.73	322,450.27
1780-Non-Waivable Student Charges	264,721.50	10,501.33	275,222.83
1790-Other School Activity Revenue	140.53	(88.29)	52.24
1920-Donations	71,281.09	667.41	71,948.50
1990-Miscellaneous Revenue	(7,500.00)	0.00	(7,500.00)
Receipt Totals	1,988,162.81	240,267.36	2,228,430.17

Transfers	Thru 05/31	In June	Thru 06/30
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	10,200.00	8,400.00	18,600.00
5214-Trx (in)out - Fd21 - BldgRent	39,574.55	0.00	39,574.55
5220-Trx (in)out - Fd21 - InSchool	288,527.99	110,902.99	399,430.98
5221-Trx (in)out - Fd21 - InSchool	(288,527.99)	(110,902.99)	(399,430.98)
5223-Trx (in)out - Fd21 - FeeWaiver	27,843.55	3,086.19	30,929.74
Transfer Totals	389,736.10	11,486.19	401,222.29

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(18,400.00)	(3,120.00)	(21,520.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(1,824.24)	(1,824.24)
0136-Hourly-Teachers	(47,784.92)	(7,489.79)	(55,274.71)
0156-Hourly-Secretarial/Clerical	(20,556.87)	(1,184.60)	(21,741.47)
0166-Hourly-Aides/Para-Professnls	(68,359.24)	(21,665.00)	(90,024.24)
0167-Hourly-Non-Licensed Media Pers	(2,995.07)	0.00	(2,995.07)
0186-Hourly-Custodial & Maintenance	(15,146.86)	0.00	(15,146.86)
0194-Hourly-School Resrc Officers	(10,770.00)	(180.00)	(10,950.00)
0210-State Retirement	(15,569.68)	(2,039.01)	(17,608.69)
0220-Social Security	(13,951.81)	(2,691.31)	(16,643.12)
0270-Workers' Comp Medical Claims	(921.88)	(182.34)	(1,104.22)
0320-Professional Educational Svcs	(1,400.00)	0.00	(1,400.00)
0330-Employee Training & Devel	(1,233.00)	0.00	(1,233.00)
0345-Audit/Acctg/Other BusSvc	(36,407.69)	(5,787.12)	(42,194.81)
0350-Technical Services	(134,870.39)	(224,240.25)	(359,110.64)
0355-Game Officials	(50,718.15)	(7,994.80)	(58,712.95)
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	(9,493.65)	(1,509.97)	(11,003.62)
0440-Rentals	(24,372.66)	(39,661.72)	(64,034.38)
0517-Stdnt Overnight Travel	(404,044.76)	(53,109.52)	(457,154.28)
0518-Stdnt Day Travel/Field Trips	(180,098.73)	(31,463.37)	(211,562.10)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(2,656.04)	(823.53)	(3,479.57)
0550-Printing & Binding Services	(18,221.77)	(3,219.39)	(21,441.16)
0580-Staff Travel/Per Diem	(4,345.05)	0.00	(4,345.05)
0582-Mileage Reimbursement	(334.60)	(1,007.01)	(1,341.61)
0610-General Supplies	(219,146.79)	(3,919.50)	(223,066.29)
0612-Stdnt Noninstructional Food	(44,472.42)	(13,176.06)	(57,648.48)
0613-Staff Food	(3,555.80)	(383.24)	(3,939.04)
0615-Student Uniforms & Clothing	(340,841.08)	(52,369.14)	(393,210.22)
0641-Textbooks (Physical)	(27,249.52)	0.00	(27,249.52)
0642-Textbooks (Electronic/Online)	(2,896.33)	(15.00)	(2,911.33)
0644-Library Books (Physical)	(3,254.37)	0.00	(3,254.37)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(57,840.77)	(8,505.90)	(66,346.67)
0680-Maintenance Supplies	(3,116.35)	(885.94)	(4,002.29)
0810-Dues and Fees	(86,991.11)	11,710.00	(75,281.11)
0890-Misc Expenditures	(21,831.37)	(312.06)	(22,143.43)
Expenditure Totals	(1,897,483.74)	(477,129.15)	(2,374,612.89)

Principals Cash and Activity Reports for the Month of June

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	899,523.29	98,934.65	6,540.50	(203,068.50)	801,929.94

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	6,740.00	269.45	7,009.45
1510-Interest on Investments	40,899.13	5,634.05	46,533.18
1710-Admissions/Gate Receipts	130,648.16	12,043.00	142,691.16
1712-Adm/Gate Rec't Fee Waivers C/R	(3,800.00)	(150.00)	(3,950.00)
1720-Bookstore Sales	37,542.32	0.00	37,542.32
1743-Curricular Fees	131,801.65	15,517.54	147,319.19
1744-Curricular Fee Waivers C/R	(21,513.80)	(757.00)	(22,270.80)
1747-Extra-curr. Fees	617,649.43	39,081.31	656,730.74
1748-Extra-curr. Fee Waivers C/R	(69,350.23)	(5,633.50)	(74,983.73)
1749-PY Collectns Gen&Co-Curr Fees	16,003.72	3,902.75	19,906.47
1750-Revenue from Enterprise Activi	86,945.11	15,849.72	102,794.83
1760-Student Fines	20,846.65	7,378.76	28,225.41
1770-School Fundraiser	68,341.62	357.35	68,698.97
1780-Non-Waivable Student Charges	37,102.00	189.00	37,291.00
1790-Other School Activity Revenue	4,314.86	40.80	4,355.66
1920-Donations	97,540.02	5,091.42	102,631.44
3800-NonMSP Revenues via USBE	0.00	120.00	120.00
Receipt Totals	1,201,710.64	98,934.65	1,300,645.29

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	3,000.00	0.00	3,000.00
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	32,193.40	0.00	32,193.40
5220-Trx (in)out - Fd21 - InSchool	130,012.44	0.00	130,012.44
5221-Trx (in)out - Fd21 - InSchool	(130,012.44)	0.00	(130,012.44)
5222-Trx (in)out - Fd21 - CellTower	4,758.00	0.00	4,758.00
5223-Trx (in)out - Fd21 - FeeWaiver	94,664.03	6,540.50	101,204.53
5225-Trx Betw Fd21 & Fd30	(181,447.22)	0.00	(181,447.22)
Transfer Totals	330,000.21	6,540.50	336,540.71

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(16,385.00)	(2,400.00)	(18,785.00)
0132-Salaries-Substitute Teachers	(3,144.96)	(1,566.89)	(4,711.85)
0136-Hourly-Teachers	(22,464.75)	(20,044.81)	(42,509.56)
0146-Hourly-Othr Licensed Non-Instr	(525.70)	0.00	(525.70)
0166-Hourly-Aides/Para-Professnls	(19,430.00)	(169.26)	(19,599.26)
0186-Hourly-Custodial & Maintenance	(2,560.40)	(453.60)	(3,014.00)
0194-Hourly-School Resrc Officers	(11,250.00)	0.00	(11,250.00)
0210-State Retirement	(9,859.85)	(3,194.23)	(13,054.08)
0220-Social Security	(5,678.89)	(1,850.18)	(7,529.07)
0270-Workers' Comp Medical Claims	(378.92)	(123.17)	(502.09)
0320-Professional Educational Svcs	0.00	(125.00)	(125.00)
0330-Employee Training & Devel	(892.52)	(575.00)	(1,467.52)
0345-Audit/Acctg/Other BusSvc	(14,291.94)	(1,863.67)	(16,155.61)
0347-Medical Services	(744.00)	0.00	(744.00)
0350-Technical Services	(107,035.45)	(10,112.86)	(117,148.31)
0355-Game Officials	(46,525.70)	(3,294.80)	(49,820.50)
0431-Non-Tech Equip Repair Services	(42,454.01)	0.00	(42,454.01)
0432-Tech Equip Repair/Maint	(4,940.84)	(1,573.00)	(6,513.84)
0440-Rentals	(11,719.53)	(31,697.34)	(43,416.87)
0517-Stdnt Overnight Travel	(310,202.26)	(18,508.70)	(328,710.96)
0518-Stdnt Day Travel/Field Trips	(118,149.62)	(8,063.20)	(126,212.82)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,340.59)	(238.02)	(2,578.61)
0535-Postage Services	(5,350.18)	(312.70)	(5,662.88)
0550-Printing & Binding Services	(18,320.23)	(2,048.07)	(20,368.30)
0580-Staff Travel/Per Diem	(4,452.83)	0.00	(4,452.83)
0610-General Supplies	(312,645.03)	(25,386.30)	(338,031.33)
0612-Stdnt Noninstructional Food	(48,449.40)	(15,342.24)	(63,791.64)
0613-Staff Food	(9,278.86)	0.00	(9,278.86)
0615-Student Uniforms & Clothing	(193,289.33)	(42,700.27)	(235,989.60)
0641-Textbooks (Physical)	(24,530.32)	(468.96)	(24,999.28)
0642-Textbooks (Electronic/Online)	(686.07)	0.00	(686.07)
0644-Library Books (Physical)	(3,924.20)	(68.21)	(3,992.41)
0650-Supplies - Technology Related	(63,714.91)	797.94	(62,916.97)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(19,204.90)	(2,670.86)	(21,875.76)
0731-Equipment/Machinery	(27,597.60)	0.00	(27,597.60)
0734-Technology Hardware	0.00	(5,616.34)	(5,616.34)
0810-Dues and Fees	(32,537.82)	(1,234.00)	(33,771.82)
0890-Misc Expenditures	(1,821.74)	(2,164.76)	(3,986.50)
Expenditure Totals	(1,518,778.35)	(203,068.50)	(1,721,846.85)

Principals Cash and Activity Reports for the Month of June

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	21,695.69	1,714.58	0.00	5,751.72	29,161.99

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,295.54	157.28	1,452.82
1748-Extra-curr. Fee Waivers C/R	(65.00)	0.00	(65.00)
1749-PY Collectns Gen&Co-Curr Fees	1,568.25	1,348.75	2,917.00
1750-Revenue from Enterprise Activi	1,569.77	50.00	1,619.77
1760-Student Fines	250.00	125.00	375.00
1780-Non-Waivable Student Charges	115.00	25.00	140.00
1920-Donations	511.17	8.55	519.72
Receipt Totals	5,244.73	1,714.58	6,959.31

Transfers	Thru 05/31	In June	Thru 06/30
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	4,872.63	0.00	4,872.63
5221-Trx (in)out - Fd21 - InSchool	(4,872.63)	0.00	(4,872.63)
5223-Trx (in)out - Fd21 - FeeWaiver	65.00	0.00	65.00
Transfer Totals	2,353.66	0.00	2,353.66

Expenditures	Thru 05/31	In June	Thru 06/30
0194-Hourly-School Resrc Officers	(480.00)	480.00	0.00
0210-State Retirement	(75.92)	75.92	0.00
0220-Social Security	(36.72)	36.72	0.00
0270-Workers' Comp Medical Claims	(2.40)	2.40	0.00
0330-Employee Training & Devel	(99.00)	81.00	(18.00)
0345-Audit/Acctg/Other BusSvc	(478.12)	(56.17)	(534.29)
0350-Technical Services	(827.60)	522.00	(305.60)
0518-Stdnt Day Travel/Field Trips	(638.99)	(5.00)	(643.99)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(190.95)	(5.27)	(196.22)
0550-Printing & Binding Services	(907.59)	907.59	0.00
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(7,026.42)	4,897.93	(2,128.49)
0612-Stdnt Noninstructional Food	(7,599.65)	(626.14)	(8,225.79)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(663.65)	0.00	(663.65)
0615-Student Uniforms & Clothing	0.00	(208.47)	(208.47)
0641-Textbooks (Physical)	(366.00)	0.00	(366.00)
0650-Supplies - Technology Related	(2,249.03)	(66.99)	(2,316.02)
0680-Maintenance Supplies	(955.96)	0.00	(955.96)
0890-Misc Expenditures	(721.99)	(204.46)	(926.45)
Expenditure Totals	(24,604.89)	5,751.72	(18,853.17)

Principals Cash and Activity Reports for the Month of June

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	202,724.35	13,647.17	211.25	(15,286.17)	201,296.60

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	8,701.02	1,341.24	10,042.26
1710-Admissions/Gate Receipts	14,011.00	0.00	14,011.00
1743-Curricular Fees	29,350.30	3,955.75	33,306.05
1744-Curricular Fee Waivers C/R	(3,690.88)	(26.25)	(3,717.13)
1747-Extra-curr. Fees	12,409.00	425.00	12,834.00
1748-Extra-curr. Fee Waivers C/R	(570.00)	(185.00)	(755.00)
1749-PY Collectns Gen&Co-Curr Fees	1,953.97	735.00	2,688.97
1750-Revenue from Enterprise Activi	13,292.72	4,272.06	17,564.78
1760-Student Fines	6,287.89	3,040.77	9,328.66
1770-School Fundraiser	1,053.18	0.00	1,053.18
1790-Other School Activity Revenue	(31.25)	0.00	(31.25)
1920-Donations	7,907.97	88.60	7,996.57
Receipt Totals	90,674.92	13,647.17	104,322.09

Transfers	Thru 05/31	In June	Thru 06/30
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	12,123.54	0.00	12,123.54
5220-Trx (in)out - Fd21 - InSchool	32,196.82	11,372.19	43,569.01
5221-Trx (in)out - Fd21 - InSchool	(32,196.82)	(11,372.19)	(43,569.01)
5223-Trx (in)out - Fd21 - FeeWaiver	4,260.88	211.25	4,472.13
Transfer Totals	109,200.42	211.25	109,411.67

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(540.00)	0.00	(540.00)
0166-Hourly-Aides/Para-Professnls	(210.00)	0.00	(210.00)
0210-State Retirement	(172.10)	0.00	(172.10)
0220-Social Security	(76.51)	0.00	(76.51)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0330-Employee Training & Devel	(600.00)	0.00	(600.00)
0345-Audit/Acctg/Other BusSvc	(1,833.43)	(513.31)	(2,346.74)
0350-Technical Services	(24,091.46)	(1,177.02)	(25,268.48)
0431-Non-Tech Equip Repair Services	(1,957.01)	(287.99)	(2,245.00)
0432-Tech Equip Repair/Maint	(270.14)	0.00	(270.14)
0440-Rentals	(2,536.05)	(1,761.54)	(4,297.59)
0518-Stdnt Day Travel/Field Trips	(17,688.75)	(479.84)	(18,168.59)
0535-Postage Services	(1,108.53)	(34.29)	(1,142.82)
0550-Printing & Binding Services	(2,693.88)	(942.65)	(3,636.53)
0610-General Supplies	(41,158.04)	(2,414.13)	(43,572.17)
0612-Stdnt Noninstructional Food	(12,203.41)	(1,574.20)	(13,777.61)
0613-Staff Food	(2,820.59)	(156.33)	(2,976.92)
0615-Student Uniforms & Clothing	(13,634.51)	(1,138.33)	(14,772.84)
0641-Textbooks (Physical)	(3,410.31)	0.00	(3,410.31)
0642-Textbooks (Electronic/Online)	(759.28)	0.00	(759.28)
0644-Library Books (Physical)	(222.23)	(97.50)	(319.73)
0650-Supplies - Technology Related	(21,276.01)	(3,269.53)	(24,545.54)
0680-Maintenance Supplies	(12,629.45)	(119.73)	(12,749.18)
0810-Dues and Fees	(1,068.20)	0.00	(1,068.20)
0890-Misc Expenditures	(4,784.60)	(1,319.78)	(6,104.38)
Expenditure Totals	(167,999.49)	(15,286.17)	(183,285.66)

Principals Cash and Activity Reports for the Month of June

Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	187,372.58	12,737.53	1,175.00	(16,387.69)	184,897.42

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,796.53	1,229.32	9,025.85
1710-Admissions/Gate Receipts	6,912.00	21.00	6,933.00
1743-Curricular Fees	23,595.75	5,102.85	28,698.60
1744-Curricular Fee Waivers C/R	(5,461.50)	(515.00)	(5,976.50)
1747-Extra-curr. Fees	13,705.50	3,170.00	16,875.50
1748-Extra-curr. Fee Waivers C/R	(1,920.00)	(660.00)	(2,580.00)
1749-PY Collectns Gen&Co-Curr Fees	2,655.00	404.00	3,059.00
1750-Revenue from Enterprise Activi	5,946.62	2,849.51	8,796.13
1760-Student Fines	2,776.90	1,119.45	3,896.35
1770-School Fundraiser	4,023.79	0.00	4,023.79
1790-Other School Activity Revenue	(11.44)	14.55	3.11
1920-Donations	21,203.99	1.85	21,205.84
Receipt Totals	81,223.14	12,737.53	93,960.67

Transfers	Thru 05/31	In June	Thru 06/30
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	4,900.05	0.00	4,900.05
5220-Trx (in)out - Fd21 - InSchool	35,577.46	1,204.74	36,782.20
5221-Trx (in)out - Fd21 - InSchool	(35,577.46)	(1,204.74)	(36,782.20)
5223-Trx (in)out - Fd21 - FeeWaiver	7,381.50	1,175.00	8,556.50
Transfer Totals	73,145.55	1,175.00	74,320.55

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(770.06)	(770.06)
0136-Hourly-Teachers	(390.00)	0.00	(390.00)
0166-Hourly-Aides/Para-Professnls	0.00	(400.00)	(400.00)
0210-State Retirement	(88.48)	(99.15)	(187.63)
0220-Social Security	(28.98)	(126.61)	(155.59)
0270-Workers' Comp Medical Claims	(1.95)	(8.35)	(10.30)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(770.00)	0.00	(770.00)
0330-Employee Training & Devel	(255.00)	0.00	(255.00)
0345-Audit/Acctg/Other BusSvc	(730.02)	(831.46)	(1,561.48)
0350-Technical Services	(13,974.24)	(1,658.57)	(15,632.81)
0432-Tech Equip Repair/Maint	(82.05)	0.00	(82.05)
0440-Rentals	(1,239.55)	(34.95)	(1,274.50)
0518-Stdnt Day Travel/Field Trips	(14,489.90)	(2,477.90)	(16,967.80)
0530-Communication (Phone & Other)	(872.76)	(143.52)	(1,016.28)
0535-Postage Services	(774.65)	(181.11)	(955.76)
0540-Advertising Services	(139.12)	0.00	(139.12)
0550-Printing & Binding Services	(1,651.87)	(33.37)	(1,685.24)
0610-General Supplies	(34,093.83)	(4,654.73)	(38,748.56)
0612-Stdnt Noninstructional Food	(7,251.97)	(1,723.79)	(8,975.76)
0613-Staff Food	(1,986.42)	0.00	(1,986.42)
0615-Student Uniforms & Clothing	(7,272.82)	0.00	(7,272.82)
0641-Textbooks (Physical)	(1,936.98)	(1,285.58)	(3,222.56)
0642-Textbooks (Electronic/Online)	(3,244.99)	0.00	(3,244.99)
0644-Library Books (Physical)	(907.26)	39.27	(867.99)
0650-Supplies - Technology Related	(12,990.68)	(929.20)	(13,919.88)
0680-Maintenance Supplies	(3,820.66)	(282.75)	(4,103.41)
0810-Dues and Fees	(1,327.96)	(44.45)	(1,372.41)
0890-Misc Expenditures	(6,678.67)	(241.41)	(6,920.08)
Expenditure Totals	(117,000.81)	(16,387.69)	(133,388.50)

Principals Cash and Activity Reports for the Month of June

Details for Brockbank Jr

Brockbank Jr	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	147,038.23	2,977.06	397.00	(7,375.91)	143,036.38

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,391.78	948.86	7,340.64
1710-Admissions/Gate Receipts	2,753.00	0.00	2,753.00
1743-Curricular Fees	21,349.25	1,102.75	22,452.00
1744-Curricular Fee Waivers C/R	(5,353.00)	(73.00)	(5,426.00)
1747-Extra-curr. Fees	9,084.00	469.00	9,553.00
1748-Extra-curr. Fee Waivers C/R	(1,111.00)	(324.00)	(1,435.00)
1750-Revenue from Enterprise Activi	8,292.43	216.40	8,508.83
1760-Student Fines	1,039.33	376.05	1,415.38
1770-School Fundraiser	682.66	156.00	838.66
1920-Donations	1,524.00	105.00	1,629.00
Receipt Totals	44,652.45	2,977.06	47,629.51

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	4,980.00	0.00	4,980.00
5210-Trx (in)out - Fd21 - SchSupp	279,331.59	0.00	279,331.59
5214-Trx (in)out - Fd21 - BldgRent	731.50	0.00	731.50
5220-Trx (in)out - Fd21 - InSchool	119,310.18	6,779.35	126,089.53
5221-Trx (in)out - Fd21 - InSchool	(119,310.18)	(6,779.35)	(126,089.53)
5223-Trx (in)out - Fd21 - FeeWaiver	6,464.00	397.00	6,861.00
Transfer Totals	291,507.09	397.00	291,904.09

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(250.00)	(250.00)	(500.00)
0136-Hourly-Teachers	(1,615.00)	0.00	(1,615.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	(395.68)	(56.73)	(452.41)
0220-Social Security	(139.86)	(18.73)	(158.59)
0270-Workers' Comp Medical Claims	(9.35)	(1.25)	(10.60)
0330-Employee Training & Devel	(923.00)	(18.00)	(941.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,160.33)	(117.10)	(1,277.43)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(10,590.15)	1,187.20	(9,402.95)
0440-Rentals	(1,655.46)	(80.86)	(1,736.32)
0518-Stdnt Day Travel/Field Trips	(6,853.00)	(348.70)	(7,201.70)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(451.42)	(104.79)	(556.21)
0550-Printing & Binding Services	(3,425.79)	(102.73)	(3,528.52)
0610-General Supplies	(107,740.91)	(3,932.28)	(111,673.19)
0612-Stdnt Noninstructional Food	(4,628.50)	(970.36)	(5,598.86)
0613-Staff Food	(412.42)	0.00	(412.42)
0615-Student Uniforms & Clothing	(19,027.80)	(1,803.12)	(20,830.92)
0641-Textbooks (Physical)	(4,808.86)	0.00	(4,808.86)
0642-Textbooks (Electronic/Online)	(140.00)	0.00	(140.00)
0644-Library Books (Physical)	(96.68)	0.00	(96.68)
0650-Supplies - Technology Related	(21,700.60)	35.71	(21,664.89)
0680-Maintenance Supplies	(3,661.47)	(405.30)	(4,066.77)
0810-Dues and Fees	(4,575.22)	0.00	(4,575.22)
0890-Misc Expenditures	(124.15)	(349.20)	(473.35)
Expenditure Totals	(194,822.03)	(7,375.91)	(202,197.94)

Principals Cash and Activity Reports for the Month of June

Details for Churchill Jr High

Churchill Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	211,885.32	12,947.49	115.50	(21,558.74)	203,389.57

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,586.11	1,357.70	8,943.81
1710-Admissions/Gate Receipts	8,411.00	0.00	8,411.00
1743-Curricular Fees	31,457.14	2,108.87	33,566.01
1744-Curricular Fee Waivers C/R	(603.50)	(27.00)	(630.50)
1747-Extra-curr. Fees	23,781.75	3,076.95	26,858.70
1748-Extra-curr. Fee Waivers C/R	(60.00)	(88.50)	(148.50)
1749-PY Collectns Gen&Co-Curr Fees	40.00	77.00	117.00
1750-Revenue from Enterprise Activi	12,115.59	1,905.29	14,020.88
1760-Student Fines	2,575.63	4,253.29	6,828.92
1770-School Fundraiser	3,218.50	0.00	3,218.50
1790-Other School Activity Revenue	265.00	0.00	265.00
1920-Donations	5,613.87	283.89	5,897.76
Receipt Totals	94,401.09	12,947.49	107,348.58

Transfers	Thru 05/31	In June	Thru 06/30
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	19,063.05	0.00	19,063.05
5220-Trx (in)out - Fd21 - InSchool	17,300.43	850.00	18,150.43
5221-Trx (in)out - Fd21 - InSchool	(17,300.43)	(850.00)	(18,150.43)
5222-Trx (in)out - Fd21 - CellTower	2,404.00	0.00	2,404.00
5223-Trx (in)out - Fd21 - FeeWaiver	663.50	115.50	779.00
Transfer Totals	73,782.55	115.50	73,898.05

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(2,861.87)	(2,861.87)
0136-Hourly-Teachers	0.00	(250.04)	(250.04)
0186-Hourly-Custodial & Maintenance	(365.00)	0.00	(365.00)
0210-State Retirement	(86.47)	(148.73)	(235.20)
0220-Social Security	(27.92)	(275.74)	(303.66)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(3.69)	(18.06)	(21.75)
0330-Employee Training & Devel	(2,823.46)	0.00	(2,823.46)
0345-Audit/Acctg/Other BusSvc	(1,955.94)	(390.43)	(2,346.37)
0350-Technical Services	(10,988.68)	(1,377.72)	(12,366.40)
0431-Non-Tech Equip Repair Services	(2,022.38)	(882.00)	(2,904.38)
0432-Tech Equip Repair/Maint	(72.62)	0.00	(72.62)
0440-Rentals	(3,837.32)	(591.49)	(4,428.81)
0518-Stdnt Day Travel/Field Trips	(9,358.25)	(249.00)	(9,607.25)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(487.28)	(172.83)	(660.11)
0550-Printing & Binding Services	(6,335.78)	(244.55)	(6,580.33)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(41,103.99)	(5,366.51)	(46,470.50)
0612-Stdnt Noninstructional Food	(7,754.51)	(1,316.99)	(9,071.50)
0613-Staff Food	(1,113.47)	0.00	(1,113.47)
0615-Student Uniforms & Clothing	(8,934.92)	(3,825.83)	(12,760.75)
0641-Textbooks (Physical)	(2,566.58)	(77.94)	(2,644.52)
0642-Textbooks (Electronic/Online)	(5,203.49)	(675.00)	(5,878.49)
0644-Library Books (Physical)	(1,450.89)	(18.63)	(1,469.52)
0650-Supplies - Technology Related	(6,749.39)	(2,129.14)	(8,878.53)
0810-Dues and Fees	(176.00)	0.00	(176.00)
0890-Misc Expenditures	(753.89)	(146.57)	(900.46)
Expenditure Totals	(114,980.89)	(21,558.74)	(136,539.63)

Principals Cash and Activity Reports for the Month of June

Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	276,589.30	7,798.70	465.00	(19,005.34)	265,847.66

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	10,701.27	1,762.45	12,463.72
1710-Admissions/Gate Receipts	11,102.00	0.00	11,102.00
1743-Curricular Fees	29,529.48	2,160.00	31,689.48
1744-Curricular Fee Waivers C/R	(6,740.00)	(105.00)	(6,845.00)
1747-Extra-curr. Fees	14,629.00	1,445.00	16,074.00
1748-Extra-curr. Fee Waivers C/R	(1,715.00)	(360.00)	(2,075.00)
1749-PY Collectns Gen&Co-Curr Fees	3,836.16	300.26	4,136.42
1750-Revenue from Enterprise Activi	17,646.40	2,141.39	19,787.79
1760-Student Fines	3,877.68	454.60	4,332.28
1770-School Fundraiser	342.00	0.00	342.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	4,053.04	0.00	4,053.04
Receipt Totals	87,262.03	7,798.70	95,060.73

Transfers	Thru 05/31	In June	Thru 06/30
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	3,938.04	0.00	3,938.04
5220-Trx (in)out - Fd21 - InSchool	22,400.27	6,824.76	29,225.03
5221-Trx (in)out - Fd21 - InSchool	(22,400.27)	(6,824.76)	(29,225.03)
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
5223-Trx (in)out - Fd21 - FeeWaiver	8,455.00	465.00	8,920.00
Transfer Totals	112,325.04	465.00	112,790.04

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(2,260.00)	(700.00)	(2,960.00)
0166-Hourly-Aides/Para-Professnls	(1,750.00)	0.00	(1,750.00)
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)
0210-State Retirement	(656.56)	(233.91)	(890.47)
0220-Social Security	(316.01)	(90.12)	(406.13)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(20.77)	(6.00)	(26.77)
0330-Employee Training & Devel	(945.00)	0.00	(945.00)
0345-Audit/Acctg/Other BusSvc	(2,324.10)	(245.19)	(2,569.29)
0350-Technical Services	(14,553.50)	(1,886.08)	(16,439.58)
0431-Non-Tech Equip Repair Services	(2,711.44)	(473.00)	(3,184.44)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(2,717.61)	(4,795.00)	(7,512.61)
0518-Stdnt Day Travel/Field Trips	(16,031.75)	0.00	(16,031.75)
0530-Communication (Phone & Other)	(841.55)	(79.34)	(920.89)
0535-Postage Services	(718.38)	(20.22)	(738.60)
0550-Printing & Binding Services	(11,930.12)	(102.79)	(12,032.91)
0610-General Supplies	(45,377.92)	(32.74)	(45,410.66)
0612-Stdnt Noninstructional Food	(11,136.54)	(1,767.05)	(12,903.59)
0613-Staff Food	(2,760.57)	0.00	(2,760.57)
0615-Student Uniforms & Clothing	(15,656.35)	(1,124.00)	(16,780.35)
0641-Textbooks (Physical)	(4,534.29)	0.00	(4,534.29)
0644-Library Books (Physical)	(2,749.54)	(2,102.21)	(4,851.75)
0645-Library Books (Electronic)	(159.99)	0.00	(159.99)
0650-Supplies - Technology Related	(5,788.84)	(3,225.78)	(9,014.62)
0680-Maintenance Supplies	0.00	(117.49)	(117.49)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0810-Dues and Fees	(333.85)	0.00	(333.85)
0890-Misc Expenditures	(1,183.45)	(1,504.42)	(2,687.87)
Expenditure Totals	(155,873.50)	(19,005.34)	(174,878.84)

Principals Cash and Activity Reports for the Month of June

Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	198,897.67	9,924.24	990.00	(21,553.51)	188,258.40

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	8,856.31	1,287.86	10,144.17
1710-Admissions/Gate Receipts	7,644.00	0.00	7,644.00
1743-Curricular Fees	32,198.24	3,890.00	36,088.24
1744-Curricular Fee Waivers C/R	(6,048.05)	(525.00)	(6,573.05)
1747-Extra-curr. Fees	19,124.50	2,435.00	21,559.50
1748-Extra-curr. Fee Waivers C/R	(1,355.00)	(465.00)	(1,820.00)
1749-PY Collectns Gen&Co-Curr Fees	506.06	80.00	586.06
1750-Revenue from Enterprise Activi	7,380.59	1,106.82	8,487.41
1760-Student Fines	2,779.85	1,140.10	3,919.95
1770-School Fundraiser	422.00	0.00	422.00
1790-Other School Activity Revenue	230.43	4.46	234.89
1920-Donations	1,488.26	970.00	2,458.26
Receipt Totals	73,227.19	9,924.24	83,151.43

Transfers	Thru 05/31	In June	Thru 06/30
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	3,735.04	0.00	3,735.04
5220-Trx (in)out - Fd21 - InSchool	35,690.65	9,337.90	45,028.55
5221-Trx (in)out - Fd21 - InSchool	(35,690.65)	(9,337.90)	(45,028.55)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
5223-Trx (in)out - Fd21 - FeeWaiver	7,403.05	990.00	8,393.05
Transfer Totals	72,702.09	990.00	73,692.09

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(616.16)	(616.16)
0136-Hourly-Teachers	(420.00)	0.00	(420.00)
0186-Hourly-Custodial & Maintenance	(766.00)	0.00	(766.00)
0210-State Retirement	(265.52)	(113.45)	(378.97)
0220-Social Security	(90.19)	(82.60)	(172.79)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(5.94)	(5.58)	(11.52)
0330-Employee Training & Devel	(5,800.00)	0.00	(5,800.00)
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(1,731.20)	(158.48)	(1,889.68)
0350-Technical Services	(10,051.18)	(4,614.28)	(14,665.46)
0431-Non-Tech Equip Repair Services	(50.00)	0.00	(50.00)
0432-Tech Equip Repair/Maint	(586.82)	0.00	(586.82)
0440-Rentals	(2,870.00)	(338.80)	(3,208.80)
0518-Stdnt Day Travel/Field Trips	(7,758.53)	(1,179.50)	(8,938.03)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(903.49)	(89.98)	(993.47)
0550-Printing & Binding Services	(1,620.30)	(83.75)	(1,704.05)
0580-Staff Travel/Per Diem	(610.40)	0.00	(610.40)
0610-General Supplies	(48,699.17)	1,697.86	(47,001.31)
0612-Stdnt Noninstructional Food	(12,340.81)	(3,474.60)	(15,815.41)
0613-Staff Food	(1,198.24)	0.00	(1,198.24)
0615-Student Uniforms & Clothing	(11,017.05)	(3,892.01)	(14,909.06)
0641-Textbooks (Physical)	(1,773.08)	(49.86)	(1,822.94)
0642-Textbooks (Electronic/Online)	(13,214.22)	0.00	(13,214.22)
0644-Library Books (Physical)	(433.44)	0.00	(433.44)
0650-Supplies - Technology Related	(14,924.64)	(1,721.55)	(16,646.19)
0680-Maintenance Supplies	(1,631.83)	0.00	(1,631.83)
0731-Equipment/Machinery	0.00	(5,966.20)	(5,966.20)
0810-Dues and Fees	(1,324.00)	0.00	(1,324.00)
0890-Misc Expenditures	(806.74)	(285.23)	(1,091.97)
Expenditure Totals	(143,015.55)	(21,553.51)	(164,569.06)

Principals Cash and Activity Reports for the Month of June

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	219,686.77	9,056.40	1,376.00	(17,667.45)	212,451.72

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	8,649.38	1,385.88	10,035.26
1710-Admissions/Gate Receipts	2,261.00	0.00	2,261.00
1743-Curricular Fees	33,566.57	2,592.25	36,158.82
1744-Curricular Fee Waivers C/R	(21,249.00)	(516.00)	(21,765.00)
1747-Extra-curr. Fees	4,096.00	1,335.00	5,431.00
1748-Extra-curr. Fee Waivers C/R	(3,085.00)	(860.00)	(3,945.00)
1749-PY Collectns Gen&Co-Curr Fees	4,289.50	447.00	4,736.50
1750-Revenue from Enterprise Activi	2,517.80	1,273.14	3,790.94
1760-Student Fines	2,393.00	1,371.98	3,764.98
1770-School Fundraiser	75.00	0.00	75.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	15,169.78	2,027.15	17,196.93
Receipt Totals	48,684.03	9,056.40	57,740.43

Transfers	Thru 05/31	In June	Thru 06/30
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	40,030.53	1,841.57	41,872.10
5221-Trx (in)out - Fd21 - InSchool	(40,030.53)	(1,841.57)	(41,872.10)
5223-Trx (in)out - Fd21 - FeeWaiver	24,334.00	1,376.00	25,710.00
Transfer Totals	103,800.16	1,376.00	105,176.16

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0186-Hourly-Custodial & Maintenance	(331.20)	0.00	(331.20)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(207.37)	0.00	(207.37)
0220-Social Security	(73.40)	0.00	(73.40)
0270-Workers' Comp Medical Claims	(4.91)	0.00	(4.91)
0330-Employee Training & Devel	(666.29)	0.00	(666.29)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0345-Audit/Acctg/Other BusSvc	(2,274.27)	(87.05)	(2,361.32)
0350-Technical Services	(6,285.95)	2,078.56	(4,207.39)
0431-Non-Tech Equip Repair Services	(405.00)	(1,108.00)	(1,513.00)
0432-Tech Equip Repair/Maint	(88.94)	(266.81)	(355.75)
0440-Rentals	(1,680.95)	(1,182.80)	(2,863.75)
0518-Stdnt Day Travel/Field Trips	(8,527.15)	(1,822.50)	(10,349.65)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(1,758.96)	(434.79)	(2,193.75)
0550-Printing & Binding Services	(1,387.66)	(1,804.19)	(3,191.85)
0580-Staff Travel/Per Diem	(135.96)	0.00	(135.96)
0610-General Supplies	(48,715.18)	(6,149.45)	(54,864.63)
0612-Stdnt Noninstructional Food	(8,143.86)	(2,178.16)	(10,322.02)
0613-Staff Food	(3,730.17)	(284.88)	(4,015.05)
0615-Student Uniforms & Clothing	(3,993.27)	(2,610.00)	(6,603.27)
0641-Textbooks (Physical)	(531.95)	0.00	(531.95)
0642-Textbooks (Electronic/Online)	(1,436.99)	0.00	(1,436.99)
0644-Library Books (Physical)	(2,074.16)	(315.98)	(2,390.14)
0650-Supplies - Technology Related	(15,101.14)	(1,002.43)	(16,103.57)
0680-Maintenance Supplies	(923.77)	(71.17)	(994.94)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(471.47)	0.00	(471.47)
0890-Misc Expenditures	(1,030.50)	(348.46)	(1,378.96)
Expenditure Totals	(111,503.23)	(17,667.45)	(129,170.68)

Principals Cash and Activity Reports for the Month of June

Details for Hunter Jr High

Hunter Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	259,097.39	22,598.17	1,070.00	(17,134.61)	265,630.95

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	11,051.16	1,696.37	12,747.53
1710-Admissions/Gate Receipts	5,403.00	5.00	5,408.00
1743-Curricular Fees	32,065.53	6,457.50	38,523.03
1744-Curricular Fee Waivers C/R	(8,513.75)	(315.00)	(8,828.75)
1747-Extra-curr. Fees	12,000.00	4,965.00	16,965.00
1748-Extra-curr. Fee Waivers C/R	(2,165.00)	(755.00)	(2,920.00)
1749-PY Collectns Gen&Co-Curr Fees	1,644.40	539.80	2,184.20
1750-Revenue from Enterprise Activi	4,333.37	6,318.59	10,651.96
1760-Student Fines	1,978.20	1,313.98	3,292.18
1790-Other School Activity Revenue	8.00	364.96	372.96
1920-Donations	6,381.73	2,006.97	8,388.70
Receipt Totals	64,186.64	22,598.17	86,784.81

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	3,090.00	0.00	3,090.00
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
5220-Trx (in)out - Fd21 - InSchool	0.00	53,828.27	53,828.27
5221-Trx (in)out - Fd21 - InSchool	0.00	(53,828.27)	(53,828.27)
5222-Trx (in)out - Fd21 - CellTower	4,934.00	0.00	4,934.00
5223-Trx (in)out - Fd21 - FeeWaiver	10,678.75	1,070.00	11,748.75
Transfer Totals	104,136.66	1,070.00	105,206.66

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(1,000.00)	(1,000.00)
0132-Salaries-Substitute Teachers	0.00	(92.91)	(92.91)
0136-Hourly-Teachers	(210.00)	(1,000.00)	(1,210.00)
0186-Hourly-Custodial & Maintenance	(363.80)	0.00	(363.80)
0194-Hourly-School Resrc Officers	(285.00)	0.00	(285.00)
0210-State Retirement	(197.26)	(335.35)	(532.61)
0220-Social Security	(81.84)	(147.57)	(229.41)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(5.50)	(12.79)	(18.29)
0330-Employee Training & Devel	(60.00)	(80.00)	(140.00)
0345-Audit/Acctg/Other BusSvc	(1,443.91)	(1,085.06)	(2,528.97)
0350-Technical Services	(23,446.81)	(880.55)	(24,327.36)
0431-Non-Tech Equip Repair Services	(1,573.00)	(431.00)	(2,004.00)
0432-Tech Equip Repair/Maint	(1,253.21)	0.00	(1,253.21)
0440-Rentals	(1,936.81)	(611.69)	(2,548.50)
0518-Stdnt Day Travel/Field Trips	(10,254.50)	(150.00)	(10,404.50)
0520-Insurance (Non-Empl Benefit)	(763.66)	0.00	(763.66)
0530-Communication (Phone & Other)	(955.75)	(111.43)	(1,067.18)
0535-Postage Services	(1,796.19)	(65.28)	(1,861.47)
0550-Printing & Binding Services	(1,654.33)	244.28	(1,410.05)
0582-Mileage Reimbursement	0.00	(465.82)	(465.82)
0610-General Supplies	(65,476.60)	(5,679.46)	(71,156.06)
0612-Stdnt Noninstructional Food	(18,324.87)	(3,299.15)	(21,624.02)
0613-Staff Food	(2,326.77)	(249.06)	(2,575.83)
0615-Student Uniforms & Clothing	(9,189.95)	(730.50)	(9,920.45)
0641-Textbooks (Physical)	(2,476.10)	0.00	(2,476.10)
0642-Textbooks (Electronic/Online)	(6,645.45)	0.00	(6,645.45)
0644-Library Books (Physical)	(1,839.65)	(79.66)	(1,919.31)
0650-Supplies - Technology Related	(16,972.52)	(387.38)	(17,359.90)
0680-Maintenance Supplies	(151.21)	(11.99)	(163.20)
0810-Dues and Fees	(110.00)	0.00	(110.00)
0890-Misc Expenditures	(836.50)	(472.24)	(1,308.74)
Expenditure Totals	(170,631.19)	(17,134.61)	(187,765.80)

Principals Cash and Activity Reports for the Month of June

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	279,504.87	12,364.01	883.00	(28,229.77)	264,522.11

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	11,554.71	1,791.90	13,346.61
1710-Admissions/Gate Receipts	4,305.00	0.00	4,305.00
1712-Adm/Gate Rec't Fee Waivers C/R	(10.00)	0.00	(10.00)
1743-Curricular Fees	23,612.30	2,224.75	25,837.05
1744-Curricular Fee Waivers C/R	(5,652.50)	(258.00)	(5,910.50)
1747-Extra-curr. Fees	16,364.68	2,100.00	18,464.68
1748-Extra-curr. Fee Waivers C/R	(1,905.00)	(625.00)	(2,530.00)
1749-PY Collectns Gen&Co-Curr Fees	1,706.75	0.00	1,706.75
1750-Revenue from Enterprise Activi	9,429.14	5,930.73	15,359.87
1760-Student Fines	4,043.27	1,199.63	5,242.90
1770-School Fundraiser	246.00	0.00	246.00
1790-Other School Activity Revenue	(16.00)	0.00	(16.00)
1920-Donations	15,383.20	0.00	15,383.20
Receipt Totals	79,061.55	12,364.01	91,425.56

Transfers	Thru 05/31	In June	Thru 06/30
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	42,080.38	4,263.64	46,344.02
5221-Trx (in)out - Fd21 - InSchool	(42,080.38)	(4,263.64)	(46,344.02)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
5223-Trx (in)out - Fd21 - FeeWaiver	7,567.50	883.00	8,450.50
Transfer Totals	97,230.41	883.00	98,113.41

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0132-Salaries-Substitute Teachers	(567.61)	0.00	(567.61)
0136-Hourly-Teachers	(4,660.00)	(4,640.00)	(9,300.00)
0166-Hourly-Aides/Para-Professnls	(3,628.49)	(461.16)	(4,089.65)
0186-Hourly-Custodial & Maintenance	(416.20)	0.00	(416.20)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(1,539.37)	(992.83)	(2,532.20)
0220-Social Security	(709.67)	(380.22)	(1,089.89)
0270-Workers' Comp Medical Claims	(46.03)	(25.50)	(71.53)
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	(2,135.60)	(240.36)	(2,375.96)
0350-Technical Services	(3,147.85)	(1,789.04)	(4,936.89)
0431-Non-Tech Equip Repair Services	(1,364.59)	(715.00)	(2,079.59)
0432-Tech Equip Repair/Maint	(152.73)	0.00	(152.73)
0440-Rentals	(1,176.00)	0.00	(1,176.00)
0518-Stdnt Day Travel/Field Trips	(14,404.29)	(5,649.77)	(20,054.06)
0530-Communication (Phone & Other)	(886.00)	(79.34)	(965.34)
0535-Postage Services	(3,727.30)	(516.35)	(4,243.65)
0550-Printing & Binding Services	(6,465.55)	(462.49)	(6,928.04)
0610-General Supplies	(53,400.94)	(3,994.81)	(57,395.75)
0612-Stdnt Noninstructional Food	(7,512.56)	(2,055.34)	(9,567.90)
0613-Staff Food	(1,517.43)	0.00	(1,517.43)
0615-Student Uniforms & Clothing	(7,928.87)	(679.66)	(8,608.53)
0641-Textbooks (Physical)	(4,766.27)	0.00	(4,766.27)
0642-Textbooks (Electronic/Online)	(1,395.00)	0.00	(1,395.00)
0644-Library Books (Physical)	(279.40)	(232.67)	(512.07)
0650-Supplies - Technology Related	(10,973.70)	(1,211.86)	(12,185.56)
0680-Maintenance Supplies	(558.18)	(3,283.06)	(3,841.24)
0810-Dues and Fees	(86.89)	0.00	(86.89)
0890-Misc Expenditures	(308.61)	(820.31)	(1,128.92)
Expenditure Totals	(134,915.13)	(28,229.77)	(163,144.90)

Principals Cash and Activity Reports for the Month of June

Details for Kearns Jr High

Kearns Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	108,747.99	6,793.51	1,240.00	(21,406.83)	95,374.67

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,459.45	675.67	5,135.12
1710-Admissions/Gate Receipts	507.00	0.00	507.00
1743-Curricular Fees	11,514.00	2,764.50	14,278.50
1744-Curricular Fee Waivers C/R	(2,678.75)	(420.00)	(3,098.75)
1747-Extra-curr. Fees	5,087.00	2,565.00	7,652.00
1748-Extra-curr. Fee Waivers C/R	(1,540.00)	(820.00)	(2,360.00)
1749-PY Collectns Gen&Co-Curr Fees	2,504.00	1,100.00	3,604.00
1750-Revenue from Enterprise Activi	11,832.93	673.34	12,506.27
1760-Student Fines	3,050.14	732.75	3,782.89
1770-School Fundraiser	5,362.10	0.00	5,362.10
1790-Other School Activity Revenue	(4.54)	0.00	(4.54)
1920-Donations	12,322.00	(477.75)	11,844.25
Receipt Totals	52,415.33	6,793.51	59,208.84

Transfers	Thru 05/31	In June	Thru 06/30
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	55,675.74	11,435.73	67,111.47
5221-Trx (in)out - Fd21 - InSchool	(55,675.74)	(11,435.73)	(67,111.47)
5223-Trx (in)out - Fd21 - FeeWaiver	4,218.75	1,240.00	5,458.75
Transfer Totals	77,376.29	1,240.00	78,616.29

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0132-Salaries-Substitute Teachers	0.00	(987.93)	(987.93)
0136-Hourly-Teachers	(180.00)	0.00	(180.00)
0210-State Retirement	(147.70)	0.00	(147.70)
0220-Social Security	(50.34)	(75.58)	(125.92)
0270-Workers' Comp Medical Claims	(3.42)	(4.94)	(8.36)
0345-Audit/Acctg/Other BusSvc	(746.69)	(202.61)	(949.30)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(1,549.95)	(13,078.24)	(14,628.19)
0431-Non-Tech Equip Repair Services	(536.87)	0.00	(536.87)
0432-Tech Equip Repair/Maint	(87.16)	(106.04)	(193.20)
0518-Stdnt Day Travel/Field Trips	(13,170.51)	(343.38)	(13,513.89)
0530-Communication (Phone & Other)	(1,072.75)	(79.34)	(1,152.09)
0535-Postage Services	(1,959.83)	(168.66)	(2,128.49)
0550-Printing & Binding Services	(6,965.75)	(968.78)	(7,934.53)
0610-General Supplies	(35,365.14)	(667.30)	(36,032.44)
0612-Stdnt Noninstructional Food	(4,666.83)	(2,203.92)	(6,870.75)
0613-Staff Food	(2,477.86)	0.00	(2,477.86)
0615-Student Uniforms & Clothing	(6,359.80)	(1,619.94)	(7,979.74)
0641-Textbooks (Physical)	(2,489.35)	0.00	(2,489.35)
0642-Textbooks (Electronic/Online)	(1,640.00)	0.00	(1,640.00)
0644-Library Books (Physical)	(699.19)	0.00	(699.19)
0650-Supplies - Technology Related	(13,468.62)	(900.17)	(14,368.79)
0680-Maintenance Supplies	(840.72)	0.00	(840.72)
0810-Dues and Fees	(1,164.90)	0.00	(1,164.90)
0890-Misc Expenditures	(965.43)	0.00	(965.43)
Expenditure Totals	(97,108.81)	(21,406.83)	(118,515.64)

Principals Cash and Activity Reports for the Month of June

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	127,587.60	4,913.89	200.00	(24,487.03)	108,214.46

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	5,702.83	806.12	6,508.95
1710-Admissions/Gate Receipts	1,782.00	0.00	1,782.00
1743-Curricular Fees	24,350.00	1,642.25	25,992.25
1744-Curricular Fee Waivers C/R	(6,094.00)	0.00	(6,094.00)
1747-Extra-curr. Fees	5,375.36	439.01	5,814.37
1748-Extra-curr. Fee Waivers C/R	(1,142.00)	(200.00)	(1,342.00)
1749-PY Collectns Gen&Co-Curr Fees	3,267.00	330.00	3,597.00
1750-Revenue from Enterprise Activi	6,448.59	1,549.51	7,998.10
1760-Student Fines	3,866.44	90.00	3,956.44
1770-School Fundraiser	16,905.22	257.00	17,162.22
1790-Other School Activity Revenue	(270.00)	0.00	(270.00)
1920-Donations	3,322.00	0.00	3,322.00
Receipt Totals	63,513.44	4,913.89	68,427.33

Transfers	Thru 05/31	In June	Thru 06/30
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	9,432.66	0.00	9,432.66
5220-Trx (in)out - Fd21 - InSchool	68,218.58	15,405.76	83,624.34
5221-Trx (in)out - Fd21 - InSchool	(68,218.58)	(15,405.76)	(83,624.34)
5223-Trx (in)out - Fd21 - FeeWaiver	7,236.00	200.00	7,436.00
Transfer Totals	88,766.66	200.00	88,966.66

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0132-Salaries-Substitute Teachers	0.00	(1,220.57)	(1,220.57)
0136-Hourly-Teachers	(850.00)	0.00	(850.00)
0166-Hourly-Aides/Para-Professnls	(400.00)	0.00	(400.00)
0210-State Retirement	(273.43)	0.00	(273.43)
0220-Social Security	(131.14)	(93.37)	(224.51)
0270-Workers' Comp Medical Claims	(8.75)	(6.10)	(14.85)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0330-Employee Training & Devel	(1,055.00)	0.00	(1,055.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,952.28)	(105.07)	(2,057.35)
0350-Technical Services	(7,115.99)	(728.64)	(7,844.63)
0432-Tech Equip Repair/Maint	(890.20)	0.00	(890.20)
0440-Rentals	(1,826.15)	(740.00)	(2,566.15)
0518-Stdnt Day Travel/Field Trips	(12,560.00)	(7,675.03)	(20,235.03)
0530-Communication (Phone & Other)	(910.20)	(79.34)	(989.54)
0535-Postage Services	(3,648.16)	(556.01)	(4,204.17)
0550-Printing & Binding Services	(6,627.02)	(5,573.74)	(12,200.76)
0610-General Supplies	(46,639.01)	(2,685.53)	(49,324.54)
0612-Stdnt Noninstructional Food	(11,140.82)	(1,320.73)	(12,461.55)
0613-Staff Food	(1,288.90)	(595.91)	(1,884.81)
0615-Student Uniforms & Clothing	(8,833.41)	(281.81)	(9,115.22)
0641-Textbooks (Physical)	(868.37)	0.00	(868.37)
0642-Textbooks (Electronic/Online)	(3,560.00)	0.00	(3,560.00)
0644-Library Books (Physical)	(1,498.21)	(171.02)	(1,669.23)
0650-Supplies - Technology Related	(14,276.56)	(2,358.62)	(16,635.18)
0680-Maintenance Supplies	(900.19)	0.00	(900.19)
0810-Dues and Fees	(1,528.99)	(53.73)	(1,582.72)
0890-Misc Expenditures	(1,854.48)	(241.81)	(2,096.29)
Expenditure Totals	(131,387.26)	(24,487.03)	(155,874.29)

Principals Cash and Activity Reports for the Month of June

Details for Matheson Jr High

Matheson Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	333,444.38	8,196.01	439.00	(12,620.03)	329,459.36

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	13,188.45	2,167.93	15,356.38
1710-Admissions/Gate Receipts	3,647.00	0.00	3,647.00
1743-Curricular Fees	25,590.19	1,671.25	27,261.44
1744-Curricular Fee Waivers C/R	(4,693.00)	(94.00)	(4,787.00)
1747-Extra-curr. Fees	10,066.00	1,026.00	11,092.00
1748-Extra-curr. Fee Waivers C/R	(1,402.00)	(345.00)	(1,747.00)
1749-PY Collectns Gen&Co-Curr Fees	4,329.00	120.00	4,449.00
1750-Revenue from Enterprise Activi	7,382.79	2,911.55	10,294.34
1760-Student Fines	5,001.71	698.28	5,699.99
1770-School Fundraiser	26,626.39	0.00	26,626.39
1790-Other School Activity Revenue	25.90	0.00	25.90
1920-Donations	3,571.91	40.00	3,611.91
Receipt Totals	93,334.34	8,196.01	101,530.35

Transfers	Thru 05/31	In June	Thru 06/30
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	10,491.65	0.00	10,491.65
5220-Trx (in)out - Fd21 - InSchool	42,707.04	40.00	42,747.04
5221-Trx (in)out - Fd21 - InSchool	(42,707.04)	(40.00)	(42,747.04)
5223-Trx (in)out - Fd21 - FeeWaiver	6,095.00	439.00	6,534.00
Transfer Totals	95,298.65	439.00	95,737.65

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(178.52)	(178.52)
0194-Hourly-School Resrc Officers	(210.00)	0.00	(210.00)
0210-State Retirement	(41.65)	(113.45)	(155.10)
0220-Social Security	(16.07)	(50.74)	(66.81)
0270-Workers' Comp Medical Claims	(1.05)	(3.39)	(4.44)
0320-Professional Educational Svcs	(40.00)	0.00	(40.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0330-Employee Training & Devel	(185.00)	0.00	(185.00)
0345-Audit/Acctg/Other BusSvc	(2,687.14)	(189.55)	(2,876.69)
0350-Technical Services	(27,534.83)	5,926.66	(21,608.17)
0431-Non-Tech Equip Repair Services	(1,574.97)	0.00	(1,574.97)
0432-Tech Equip Repair/Maint	(286.89)	0.00	(286.89)
0440-Rentals	(1,248.40)	(331.35)	(1,579.75)
0518-Stdnt Day Travel/Field Trips	(12,312.81)	0.00	(12,312.81)
0530-Communication (Phone & Other)	(1,309.14)	(119.01)	(1,428.15)
0535-Postage Services	(1,461.07)	(13.82)	(1,474.89)
0550-Printing & Binding Services	(2,462.70)	0.00	(2,462.70)
0580-Staff Travel/Per Diem	(25.90)	0.00	(25.90)
0610-General Supplies	(47,250.25)	(5,909.43)	(53,159.68)
0612-Stdnt Noninstructional Food	(5,109.60)	(1,676.46)	(6,786.06)
0613-Staff Food	(65.35)	0.00	(65.35)
0615-Student Uniforms & Clothing	(13,947.49)	(6,301.66)	(20,249.15)
0641-Textbooks (Physical)	(1,812.41)	0.00	(1,812.41)
0644-Library Books (Physical)	(980.16)	0.00	(980.16)
0650-Supplies - Technology Related	(10,559.85)	(2,919.81)	(13,479.66)
0680-Maintenance Supplies	(590.51)	0.00	(590.51)
0734-Technology Hardware	(9,679.16)	0.00	(9,679.16)
0810-Dues and Fees	(1,208.00)	0.00	(1,208.00)
0890-Misc Expenditures	(28.00)	(239.50)	(267.50)
Expenditure Totals	(142,628.40)	(12,620.03)	(155,248.43)

Principals Cash and Activity Reports for the Month of June

Details for Olympus Jr High

Olympus Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	309,449.91	13,235.00	81.00	(50,405.08)	272,360.83

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	12,914.48	1,968.31	14,882.79
1710-Admissions/Gate Receipts	6,488.00	0.00	6,488.00
1743-Curricular Fees	24,491.48	3,531.75	28,023.23
1744-Curricular Fee Waivers C/R	(950.00)	0.00	(950.00)
1747-Extra-curr. Fees	15,227.00	2,772.00	17,999.00
1748-Extra-curr. Fee Waivers C/R	(300.00)	(81.00)	(381.00)
1749-PY Collectns Gen&Co-Curr Fees	701.75	189.00	890.75
1750-Revenue from Enterprise Activi	13,853.04	2,694.66	16,547.70
1760-Student Fines	1,590.88	1,915.28	3,506.16
1770-School Fundraiser	4,309.80	0.00	4,309.80
1790-Other School Activity Revenue	236.80	0.00	236.80
1920-Donations	1,242.63	245.00	1,487.63
Receipt Totals	79,805.86	13,235.00	93,040.86

Transfers	Thru 05/31	In June	Thru 06/30
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	8,929.04	0.00	8,929.04
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	1,250.00	81.00	1,331.00
Transfer Totals	85,283.04	81.00	85,364.04

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(1,346.52)	(1,346.52)
0136-Hourly-Teachers	(100.00)	(100.00)	(200.00)
0210-State Retirement	(20.86)	(20.86)	(41.72)
0220-Social Security	(7.57)	(110.44)	(118.01)
0270-Workers' Comp Medical Claims	(0.50)	(7.23)	(7.73)
0330-Employee Training & Devel	(168.00)	(25.00)	(193.00)
0345-Audit/Acctg/Other BusSvc	(1,967.48)	(193.02)	(2,160.50)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(15,100.22)	(1,511.06)	(16,611.28)
0431-Non-Tech Equip Repair Services	(757.27)	0.00	(757.27)
0440-Rentals	(3,795.00)	(1,534.95)	(5,329.95)
0518-Stdnt Day Travel/Field Trips	(10,271.07)	(608.38)	(10,879.45)
0530-Communication (Phone & Other)	(499.49)	(39.67)	(539.16)
0535-Postage Services	(952.26)	(314.84)	(1,267.10)
0550-Printing & Binding Services	(2,376.37)	(5,077.36)	(7,453.73)
0610-General Supplies	(51,085.25)	(3,547.24)	(54,632.49)
0612-Stdnt Noninstructional Food	(13,837.58)	(1,579.17)	(15,416.75)
0613-Staff Food	(1,986.11)	0.00	(1,986.11)
0615-Student Uniforms & Clothing	(11,334.44)	(1,600.00)	(12,934.44)
0641-Textbooks (Physical)	(513.33)	(662.40)	(1,175.73)
0642-Textbooks (Electronic/Online)	(3,545.99)	0.00	(3,545.99)
0644-Library Books (Physical)	(6,167.84)	(970.83)	(7,138.67)
0650-Supplies - Technology Related	(11,555.38)	(1,664.51)	(13,219.89)
0734-Technology Hardware	0.00	(28,634.38)	(28,634.38)
0810-Dues and Fees	(2,817.22)	(79.00)	(2,896.22)
0890-Misc Expenditures	(6,948.42)	(778.22)	(7,726.64)
Expenditure Totals	(145,807.65)	(50,405.08)	(196,212.73)

Principals Cash and Activity Reports for the Month of June

Details for Valley Jr High

Valley Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	360,441.66	2,677.05	480.45	(9,431.86)	354,167.30

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	15,406.91	2,325.44	17,732.35
1710-Admissions/Gate Receipts	4,271.00	0.00	4,271.00
1743-Curricular Fees	10,245.00	500.45	10,745.45
1744-Curricular Fee Waivers C/R	(3,405.00)	(340.45)	(3,745.45)
1747-Extra-curr. Fees	1,010.00	100.00	1,110.00
1748-Extra-curr. Fee Waivers C/R	(180.00)	(140.00)	(320.00)
1749-PY Collectns Gen&Co-Curr Fees	1,300.00	160.00	1,460.00
1750-Revenue from Enterprise Activi	4,232.17	71.61	4,303.78
1760-Student Fines	789.05	0.00	789.05
1920-Donations	1,642.66	0.00	1,642.66
Receipt Totals	35,311.79	2,677.05	37,988.84

Transfers	Thru 05/31	In June	Thru 06/30
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	50,661.34	55,991.34
5221-Trx (in)out - Fd21 - InSchool	(5,330.00)	(50,661.34)	(55,991.34)
5223-Trx (in)out - Fd21 - FeeWaiver	3,585.00	480.45	4,065.45
Transfer Totals	86,635.66	480.45	87,116.11

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(250.00)	(250.00)	(500.00)
0136-Hourly-Teachers	(6,873.83)	0.00	(6,873.83)
0186-Hourly-Custodial & Maintenance	(42.00)	0.00	(42.00)
0210-State Retirement	(1,458.38)	(56.73)	(1,515.11)
0220-Social Security	(546.63)	(19.03)	(565.66)
0270-Workers' Comp Medical Claims	(35.86)	(1.25)	(37.11)
0330-Employee Training & Devel	(180.00)	(1,400.00)	(1,580.00)
0345-Audit/Acctg/Other BusSvc	(575.35)	(62.66)	(638.01)
0350-Technical Services	(6,851.13)	(234.14)	(7,085.27)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0431-Non-Tech Equip Repair Services	0.00	(617.32)	(617.32)
0440-Rentals	(1,846.80)	(59.90)	(1,906.70)
0518-Stdnt Day Travel/Field Trips	(18,148.83)	(300.00)	(18,448.83)
0535-Postage Services	(241.89)	(25.77)	(267.66)
0550-Printing & Binding Services	(1,582.15)	(43.70)	(1,625.85)
0580-Staff Travel/Per Diem	(2,397.00)	0.00	(2,397.00)
0610-General Supplies	(51,138.20)	(2,241.45)	(53,379.65)
0612-Stdnt Noninstructional Food	(13,889.46)	(3,597.02)	(17,486.48)
0613-Staff Food	(2,125.02)	0.00	(2,125.02)
0615-Student Uniforms & Clothing	(589.11)	0.00	(589.11)
0641-Textbooks (Physical)	(628.30)	0.00	(628.30)
0642-Textbooks (Electronic/Online)	(32.52)	0.00	(32.52)
0644-Library Books (Physical)	(1,753.19)	(33.17)	(1,786.36)
0650-Supplies - Technology Related	(21,369.70)	(363.31)	(21,733.01)
0680-Maintenance Supplies	(7,355.71)	(37.59)	(7,393.30)
0810-Dues and Fees	(75.00)	0.00	(75.00)
0890-Misc Expenditures	(150.88)	(88.82)	(239.70)
Expenditure Totals	(140,136.94)	(9,431.86)	(149,568.80)

Principals Cash and Activity Reports for the Month of June

Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	143,856.42	25,823.96	160.00	(22,879.25)	146,961.13

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,984.04	984.26	7,968.30
1710-Admissions/Gate Receipts	20,400.00	69.00	20,469.00
1743-Curricular Fees	35,990.00	6,661.90	42,651.90
1744-Curricular Fee Waivers C/R	(1,185.00)	(80.00)	(1,265.00)
1747-Extra-curr. Fees	24,390.00	4,939.00	29,329.00
1748-Extra-curr. Fee Waivers C/R	(385.00)	(80.00)	(465.00)
1749-PY Collectns Gen&Co-Curr Fees	150.00	170.00	320.00
1750-Revenue from Enterprise Activi	13,907.26	6,824.98	20,732.24
1760-Student Fines	1,798.89	4,693.34	6,492.23
1770-School Fundraiser	808.75	0.00	808.75
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	5,089.64	1,641.48	6,731.12
Receipt Totals	107,948.58	25,823.96	133,772.54

Transfers	Thru 05/31	In June	Thru 06/30
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	8,210.75	0.00	8,210.75
5220-Trx (in)out - Fd21 - InSchool	63,309.00	19,671.85	82,980.85
5221-Trx (in)out - Fd21 - InSchool	(63,309.00)	(19,671.85)	(82,980.85)
5223-Trx (in)out - Fd21 - FeeWaiver	1,570.00	160.00	1,730.00
Transfer Totals	86,770.75	160.00	86,930.75

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	(1,685.10)	(2,681.60)	(4,366.70)
0186-Hourly-Custodial & Maintenance	(360.00)	0.00	(360.00)
0210-State Retirement	(85.28)	(113.46)	(198.74)
0220-Social Security	(156.45)	(242.46)	(398.91)
0270-Workers' Comp Medical Claims	(10.23)	(15.91)	(26.14)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0330-Employee Training & Devel	(185.00)	(25.00)	(210.00)
0345-Audit/Acctg/Other BusSvc	(2,120.46)	(673.44)	(2,793.90)
0350-Technical Services	(27,887.66)	(321.35)	(28,209.01)
0431-Non-Tech Equip Repair Services	(334.00)	(110.00)	(444.00)
0432-Tech Equip Repair/Maint	(407.80)	(299.21)	(707.01)
0440-Rentals	(1,597.24)	0.00	(1,597.24)
0518-Stdnt Day Travel/Field Trips	(18,426.52)	(1,754.50)	(20,181.02)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(232.06)	(292.71)	(524.77)
0550-Printing & Binding Services	(6,419.43)	(141.32)	(6,560.75)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(72,119.57)	(7,376.82)	(79,496.39)
0612-Stdnt Noninstructional Food	(14,276.43)	(2,749.55)	(17,025.98)
0613-Staff Food	(2,363.03)	(115.23)	(2,478.26)
0615-Student Uniforms & Clothing	(8,938.73)	(1,456.95)	(10,395.68)
0641-Textbooks (Physical)	(982.59)	(560.40)	(1,542.99)
0642-Textbooks (Electronic/Online)	(5,859.25)	0.00	(5,859.25)
0644-Library Books (Physical)	(3,440.44)	0.00	(3,440.44)
0650-Supplies - Technology Related	(23,011.02)	(1,844.80)	(24,855.82)
0680-Maintenance Supplies	(6,037.21)	0.00	(6,037.21)
0810-Dues and Fees	(1,390.48)	0.00	(1,390.48)
0890-Misc Expenditures	(1,785.80)	(1,525.20)	(3,311.00)
Expenditure Totals	(201,384.54)	(22,879.25)	(224,263.79)

Principals Cash and Activity Reports for the Month of June

Details for West Lake Jr High

West Lake Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	97,794.74	8,986.38	325.00	(8,376.65)	98,729.47

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,267.91	647.48	4,915.39
1710-Admissions/Gate Receipts	6,490.77	315.00	6,805.77
1743-Curricular Fees	19,844.79	2,790.00	22,634.79
1744-Curricular Fee Waivers C/R	(6,560.00)	(125.00)	(6,685.00)
1747-Extra-curr. Fees	1,840.00	630.00	2,470.00
1748-Extra-curr. Fee Waivers C/R	(340.00)	(200.00)	(540.00)
1749-PY Collectns Gen&Co-Curr Fees	5,286.29	230.00	5,516.29
1750-Revenue from Enterprise Activi	7,947.01	4,458.90	12,405.91
1760-Student Fines	1,715.00	240.00	1,955.00
1790-Other School Activity Revenue	12.11	0.00	12.11
1920-Donations	3,254.40	0.00	3,254.40
Receipt Totals	43,758.28	8,986.38	52,744.66

Transfers	Thru 05/31	In June	Thru 06/30
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	3,200.55	0.00	3,200.55
5220-Trx (in)out - Fd21 - InSchool	0.00	48,450.78	48,450.78
5221-Trx (in)out - Fd21 - InSchool	0.00	(48,450.78)	(48,450.78)
5223-Trx (in)out - Fd21 - FeeWaiver	6,900.00	325.00	7,225.00
Transfer Totals	98,598.55	325.00	98,923.55

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0186-Hourly-Custodial & Maintenance	(323.34)	0.00	(323.34)
0210-State Retirement	(190.05)	0.00	(190.05)
0220-Social Security	(61.12)	0.00	(61.12)
0270-Workers' Comp Medical Claims	(4.12)	0.00	(4.12)
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0345-Audit/Acctg/Other BusSvc	(2,025.80)	(139.52)	(2,165.32)
0350-Technical Services	(15,360.12)	0.00	(15,360.12)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0431-Non-Tech Equip Repair Services	0.00	(119.99)	(119.99)
0440-Rentals	(1,204.20)	0.00	(1,204.20)
0518-Stdnt Day Travel/Field Trips	(7,273.45)	0.00	(7,273.45)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(448.91)	(73.02)	(521.93)
0550-Printing & Binding Services	(1,835.09)	(46.39)	(1,881.48)
0610-General Supplies	(44,207.92)	(5,654.03)	(49,861.95)
0612-Stdnt Noninstructional Food	(12,323.90)	(1,479.45)	(13,803.35)
0613-Staff Food	(137.41)	0.00	(137.41)
0615-Student Uniforms & Clothing	(3,783.25)	(323.00)	(4,106.25)
0641-Textbooks (Physical)	(94.00)	0.00	(94.00)
0642-Textbooks (Electronic/Online)	(40.00)	0.00	(40.00)
0644-Library Books (Physical)	(578.87)	(23.87)	(602.74)
0650-Supplies - Technology Related	(5,809.77)	(215.05)	(6,024.82)
0890-Misc Expenditures	(2,013.21)	(222.99)	(2,236.20)
Expenditure Totals	(99,147.29)	(8,376.65)	(107,523.94)

Principals Cash and Activity Reports for the Month of June

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	35,574.30	230.34	0.00	(1,435.26)	34,369.38

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,397.46	230.34	1,627.80
1750-Revenue from Enterprise Activi	865.52	0.00	865.52
1920-Donations	1,236.31	0.00	1,236.31
Receipt Totals	3,499.29	230.34	3,729.63

Transfers	Thru 05/31	In June	Thru 06/30
Transfer Totals			

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	(483.00)	0.00	(483.00)
0440-Rentals	(843.95)	(205.98)	(1,049.93)
0518-Stdnt Day Travel/Field Trips	0.00	(465.00)	(465.00)
0550-Printing & Binding Services	(591.12)	(203.71)	(794.83)
0610-General Supplies	(1,102.31)	(109.95)	(1,212.26)
0612-Stdnt Noninstructional Food	(264.63)	(121.17)	(385.80)
0613-Staff Food	(921.01)	(329.45)	(1,250.46)
0650-Supplies - Technology Related	(183.26)	0.00	(183.26)
0890-Misc Expenditures	(543.96)	0.00	(543.96)
Expenditure Totals	(4,933.24)	(1,435.26)	(6,368.50)

Principals Cash and Activity Reports for the Month of June

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	138,283.49	1,175.99	0.00	(2,462.21)	136,997.27

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,513.34	890.27	7,403.61
1750-Revenue from Enterprise Activi	86,147.19	285.72	86,432.91
Receipt Totals	92,660.53	1,175.99	93,836.52

Transfers	Thru 05/31	In June	Thru 06/30
Transfer Totals			

Expenditures	Thru 05/31	In June	Thru 06/30
0345-Audit/Acctg/Other BusSvc	(2,306.33)	(239.17)	(2,545.50)
0350-Technical Services	(1,702.50)	(111.30)	(1,813.80)
0431-Non-Tech Equip Repair Services	(19,809.00)	0.00	(19,809.00)
0440-Rentals	(139.70)	(37.95)	(177.65)
0518-Stdnt Day Travel/Field Trips	(20.00)	(95.00)	(115.00)
0550-Printing & Binding Services	(211.40)	(31.39)	(242.79)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(108,540.62)	(1,494.65)	(110,035.27)
0612-Stdnt Noninstructional Food	(72.47)	(207.25)	(279.72)
0613-Staff Food	(222.60)	0.00	(222.60)
0615-Student Uniforms & Clothing	0.00	(25.97)	(25.97)
0641-Textbooks (Physical)	(152.15)	0.00	(152.15)
0650-Supplies - Technology Related	(7,307.28)	(74.77)	(7,382.05)
0680-Maintenance Supplies	(65.54)	(163.95)	(229.49)
0810-Dues and Fees	(145.00)	0.00	(145.00)
0890-Misc Expenditures	(19.19)	19.19	0.00
Expenditure Totals	(141,125.92)	(2,462.21)	(143,588.13)

Principals Cash and Activity Reports for the Month of June

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	389,087.57	9,500.91	1,050.00	(23,064.26)	376,574.22

Receipts	Thru 05/31	In June	Thru 06/30
1743-Curricular Fees	47,614.55	4,116.68	51,731.23
1744-Curricular Fee Waivers C/R	(9,469.00)	0.00	(9,469.00)
1747-Extra-curr. Fees	16,606.92	1,402.16	18,009.08
1748-Extra-curr. Fee Waivers C/R	(775.00)	0.00	(775.00)
1750-Revenue from Enterprise Activi	16,991.01	2,516.59	19,507.60
1760-Student Fines	127.00	0.00	127.00
1770-School Fundraiser	31,835.01	204.00	32,039.01
1790-Other School Activity Revenue	9,135.00	(138.52)	8,996.48
1920-Donations	23,762.30	1,400.00	25,162.30
1990-Miscellaneous Revenue	258.52	0.00	258.52
Receipt Totals	136,086.31	9,500.91	145,587.22

Transfers	Thru 05/31	In June	Thru 06/30
5213-Trx (in)out - Fd21 - CTE	7,700.00	1,050.00	8,750.00
5214-Trx (in)out - Fd21 - BldgRent	1,442.50	0.00	1,442.50
Transfer Totals	9,142.50	1,050.00	10,192.50

Expenditures	Thru 05/31	In June	Thru 06/30
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	(2,224.57)	(422.82)	(2,647.39)
0350-Technical Services	(10,185.22)	(361.80)	(10,547.02)
0412-Disposal Services	(307.70)	0.00	(307.70)
0440-Rentals	(4,981.50)	(1,675.40)	(6,656.90)
0517-Stdnt Overnight Travel	(15,485.51)	(6,696.99)	(22,182.50)
0518-Stdnt Day Travel/Field Trips	(12,705.74)	(1,803.79)	(14,509.53)
0520-Insurance (Non-Empl Benefit)	(164.00)	0.00	(164.00)
0540-Advertising Services	0.00	(250.00)	(250.00)
0550-Printing & Binding Services	(2,627.84)	(246.55)	(2,874.39)
0580-Staff Travel/Per Diem	(500.54)	(865.71)	(1,366.25)
0610-General Supplies	(51,754.78)	(5,956.65)	(57,711.43)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(9,230.25)	(3,791.36)	(13,021.61)
0613-Staff Food	(260.93)	0.00	(260.93)
0615-Student Uniforms & Clothing	(10,150.44)	0.00	(10,150.44)
0641-Textbooks (Physical)	(218.00)	(119.80)	(337.80)
0650-Supplies - Technology Related	(7,871.91)	(873.39)	(8,745.30)
0810-Dues and Fees	(8,588.00)	0.00	(8,588.00)
0890-Misc Expenditures	(244.99)	0.00	(244.99)
Expenditure Totals	(138,327.92)	(23,064.26)	(161,392.18)

Principals Cash and Activity Reports for the Month of June

Details for Academy Park

Academy Park	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	4,190.42	2,797.89	0.00	(2,388.13)	4,600.18

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	295.73	32.01	327.74
1747-Extra-curr. Fees	0.00	1,414.88	1,414.88
1750-Revenue from Enterprise Activi	1,305.98	0.00	1,305.98
1760-Student Fines	34.00	141.00	175.00
1770-School Fundraiser	14,617.46	0.00	14,617.46
1920-Donations	2,056.28	1,210.00	3,266.28
Receipt Totals	18,309.45	2,797.89	21,107.34

Transfers	Thru 05/31	In June	Thru 06/30
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	6,000.00	1,088.00	7,088.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	(1,088.00)	(7,088.00)
Transfer Totals	10,831.82	0.00	10,831.82

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	0.00	(735.00)	(735.00)
0210-State Retirement	0.00	(174.12)	(174.12)
0220-Social Security	0.00	(56.23)	(56.23)
0270-Workers' Comp Medical Claims	0.00	(3.68)	(3.68)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(523.57)	0.00	(523.57)
0440-Rentals	(472.95)	0.00	(472.95)
0518-Stdnt Day Travel/Field Trips	(1,758.40)	(750.00)	(2,508.40)
0530-Communication (Phone & Other)	(654.59)	(59.51)	(714.10)
0535-Postage Services	(537.12)	(86.36)	(623.48)
0550-Printing & Binding Services	(74.59)	(237.69)	(312.28)
0610-General Supplies	(13,769.30)	(34.06)	(13,803.36)
0612-Stdnt Noninstructional Food	(992.08)	(204.78)	(1,196.86)
0613-Staff Food	(726.90)	0.00	(726.90)
0615-Student Uniforms & Clothing	(49.38)	0.00	(49.38)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(865.99)	0.00	(865.99)
0650-Supplies - Technology Related	(151.86)	28.98	(122.88)
0680-Maintenance Supplies	(16.97)	0.00	(16.97)
0890-Misc Expenditures	(969.84)	(75.68)	(1,045.52)
Expenditure Totals	(22,163.54)	(2,388.13)	(24,551.67)

Principals Cash and Activity Reports for the Month of June

Details for Arcadia

Arcadia	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,639.36	3,730.03	0.00	(3,013.60)	21,355.79

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,088.34	138.03	1,226.37
1920-Donations	2,401.25	3,592.00	5,993.25
Receipt Totals	3,489.59	3,730.03	7,219.62

Transfers	Thru 05/31	In June	Thru 06/30
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	8,274.20	0.00	8,274.20
5221-Trx (in)out - Fd21 - InSchool	(8,274.20)	0.00	(8,274.20)
Transfer Totals	13,384.07	0.00	13,384.07

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(300.00)	(200.00)	(500.00)
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	(3,731.00)	(761.00)	(4,492.00)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(211.84)	(38.50)	(250.34)
0550-Printing & Binding Services	(1,885.58)	(168.25)	(2,053.83)
0610-General Supplies	(6,501.67)	(367.17)	(6,868.84)
0612-Stdnt Noninstructional Food	(1,053.32)	(56.91)	(1,110.23)
0613-Staff Food	(700.00)	0.00	(700.00)
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)
0644-Library Books (Physical)	(881.37)	0.00	(881.37)
0650-Supplies - Technology Related	(1,026.42)	(834.00)	(1,860.42)
0810-Dues and Fees	(80.00)	0.00	(80.00)
0890-Misc Expenditures	(1,470.00)	(548.10)	(2,018.10)
Expenditure Totals	(20,225.66)	(3,013.60)	(23,239.26)

Principals Cash and Activity Reports for the Month of June

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,941.37	3,083.08	0.00	(8,422.05)	21,602.40

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,418.11	177.24	1,595.35
1750-Revenue from Enterprise Activi	5,791.54	0.00	5,791.54
1760-Student Fines	318.00	20.00	338.00
1770-School Fundraiser	21,614.75	0.00	21,614.75
1920-Donations	9,914.00	2,885.84	12,799.84
Receipt Totals	39,056.40	3,083.08	42,139.48

Transfers	Thru 05/31	In June	Thru 06/30
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	8,147.43	5,014.24	13,161.67
5221-Trx (in)out - Fd21 - InSchool	(8,147.43)	(5,014.24)	(13,161.67)
Transfer Totals	21,752.82	0.00	21,752.82

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(350.00)	0.00	(350.00)
0350-Technical Services	(638.61)	(408.56)	(1,047.17)
0440-Rentals	(591.60)	(84.95)	(676.55)
0518-Stdnt Day Travel/Field Trips	(6,804.10)	0.00	(6,804.10)
0530-Communication (Phone & Other)	(575.24)	(39.67)	(614.91)
0535-Postage Services	(952.98)	(25.05)	(978.03)
0540-Advertising Services	(26.53)	0.00	(26.53)
0550-Printing & Binding Services	(703.71)	0.00	(703.71)
0610-General Supplies	(26,203.45)	(4,282.86)	(30,486.31)
0612-Stdnt Noninstructional Food	(978.42)	(521.79)	(1,500.21)
0615-Student Uniforms & Clothing	(672.72)	0.00	(672.72)
0641-Textbooks (Physical)	(48.25)	0.00	(48.25)
0644-Library Books (Physical)	(6,352.13)	(1,352.58)	(7,704.71)
0650-Supplies - Technology Related	(2,827.71)	(1,422.12)	(4,249.83)
0680-Maintenance Supplies	(891.92)	(41.23)	(933.15)
0810-Dues and Fees	(631.00)	0.00	(631.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(4,434.85)	(243.24)	(4,678.09)
Expenditure Totals	(53,683.22)	(8,422.05)	(62,105.27)

Principals Cash and Activity Reports for the Month of June

Details for Bacchus

Bacchus	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	36,545.61	1,268.86	3,038.70	(4,753.43)	36,099.74

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,469.15	236.11	1,705.26
1747-Extra-curr. Fees	0.00	3,549.81	3,549.81
1748-Extra-curr. Fee Waivers C/R	0.00	(3,038.70)	(3,038.70)
1750-Revenue from Enterprise Activi	240.91	21.64	262.55
1760-Student Fines	64.50	0.00	64.50
1770-School Fundraiser	6,261.00	0.00	6,261.00
1920-Donations	3,654.89	500.00	4,154.89
Receipt Totals	11,690.45	1,268.86	12,959.31

Transfers	Thru 05/31	In June	Thru 06/30
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	235.83	0.00	235.83
5221-Trx (in)out - Fd21 - InSchool	(235.83)	0.00	(235.83)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	3,038.70	3,038.70
Transfer Totals	10,563.82	3,038.70	13,602.52

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(19.70)	(19.70)
0220-Social Security	0.00	(1.51)	(1.51)
0270-Workers' Comp Medical Claims	0.00	(0.10)	(0.10)
0320-Professional Educational Svcs	(1,290.00)	(511.11)	(1,801.11)
0330-Employee Training & Devel	(119.00)	0.00	(119.00)
0350-Technical Services	(453.45)	0.00	(453.45)
0440-Rentals	(2,399.70)	0.00	(2,399.70)
0518-Stdnt Day Travel/Field Trips	(1,948.50)	(472.00)	(2,420.50)
0535-Postage Services	(683.54)	(18.59)	(702.13)
0550-Printing & Binding Services	(105.67)	0.00	(105.67)
0610-General Supplies	(10,248.70)	(1,565.30)	(11,814.00)
0612-Stdnt Noninstructional Food	(391.04)	(41.29)	(432.33)
0641-Textbooks (Physical)	(302.40)	(579.71)	(882.11)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(929.85)	0.00	(929.85)
0650-Supplies - Technology Related	(2,584.27)	(1,502.78)	(4,087.05)
0810-Dues and Fees	(487.73)	0.00	(487.73)
0890-Misc Expenditures	(435.71)	(41.34)	(477.05)
Expenditure Totals	(22,379.56)	(4,753.43)	(27,132.99)

Principals Cash and Activity Reports for the Month of June

Details for Beehive

Beehive	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	14,941.96	1,420.64	0.00	(4,321.24)	12,041.36

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	951.66	116.76	1,068.42
1750-Revenue from Enterprise Activi	74.45	48.39	122.84
1760-Student Fines	0.00	16.00	16.00
1770-School Fundraiser	19,721.00	0.00	19,721.00
1920-Donations	2,001.15	1,239.49	3,240.64
Receipt Totals	22,748.26	1,420.64	24,168.90

Transfers	Thru 05/31	In June	Thru 06/30
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	1,624.19	0.00	1,624.19
5221-Trx (in)out - Fd21 - InSchool	(1,624.19)	0.00	(1,624.19)
Transfer Totals	15,235.32	0.00	15,235.32

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(319.00)	0.00	(319.00)
0350-Technical Services	(1,694.50)	(17.26)	(1,711.76)
0440-Rentals	(809.48)	0.00	(809.48)
0518-Stdnt Day Travel/Field Trips	(880.00)	(470.00)	(1,350.00)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(184.86)	(40.24)	(225.10)
0550-Printing & Binding Services	(874.74)	(14.25)	(888.99)
0610-General Supplies	(29,268.11)	(1,399.12)	(30,667.23)
0612-Stdnt Noninstructional Food	(3,673.58)	(929.84)	(4,603.42)
0613-Staff Food	(231.12)	0.00	(231.12)
0644-Library Books (Physical)	(427.93)	(616.01)	(1,043.94)
0650-Supplies - Technology Related	(1,969.14)	(518.67)	(2,487.81)
0680-Maintenance Supplies	(9.49)	0.00	(9.49)
0810-Dues and Fees	(394.00)	0.00	(394.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(792.62)	(236.51)	(1,029.13)
Expenditure Totals	(42,601.33)	(4,321.24)	(46,922.57)

Principals Cash and Activity Reports for the Month of June

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	2,960.28	6,753.24	0.00	(10,043.08)	(329.56)

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	473.14	12.86	486.00
1747-Extra-curr. Fees	0.00	6,378.73	6,378.73
1750-Revenue from Enterprise Activi	604.32	0.00	604.32
1760-Student Fines	55.00	42.00	97.00
1770-School Fundraiser	10,755.50	0.00	10,755.50
1920-Donations	2,588.92	319.65	2,908.57
Receipt Totals	14,476.88	6,753.24	21,230.12

Transfers	Thru 05/31	In June	Thru 06/30
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	11,446.97	0.00	11,446.97
5221-Trx (in)out - Fd21 - InSchool	(11,446.97)	0.00	(11,446.97)
Transfer Totals	13,688.07	0.00	13,688.07

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(730.55)	(730.55)
0220-Social Security	0.00	(55.89)	(55.89)
0270-Workers' Comp Medical Claims	0.00	(3.65)	(3.65)
0320-Professional Educational Svcs	(200.00)	(6,778.73)	(6,978.73)
0350-Technical Services	(847.10)	(37.00)	(884.10)
0440-Rentals	(1,629.05)	(304.80)	(1,933.85)
0518-Stdnt Day Travel/Field Trips	(1,012.50)	(308.65)	(1,321.15)
0535-Postage Services	(134.36)	(32.91)	(167.27)
0550-Printing & Binding Services	(2,028.55)	(32.96)	(2,061.51)
0610-General Supplies	(16,326.60)	6,145.12	(10,181.48)
0612-Stdnt Noninstructional Food	(2,297.02)	(244.50)	(2,541.52)
0613-Staff Food	(827.48)	0.00	(827.48)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,793.69)	0.00	(1,793.69)
0650-Supplies - Technology Related	(2,800.92)	(502.94)	(3,303.86)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(9.99)	0.00	(9.99)
0731-Equipment/Machinery	0.00	(7,040.00)	(7,040.00)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,218.32)	(115.62)	(3,333.94)
Expenditure Totals	(33,559.58)	(10,043.08)	(43,602.66)

Principals Cash and Activity Reports for the Month of June

Details for Jim Bridger

Jim Bridger	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	30,075.52	194.25	0.00	(2,068.49)	28,201.28

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,186.41	194.25	1,380.66
1750-Revenue from Enterprise Activi	1,084.52	0.00	1,084.52
1760-Student Fines	52.00	0.00	52.00
1770-School Fundraiser	26,623.16	0.00	26,623.16
1920-Donations	579.00	0.00	579.00
Receipt Totals	29,525.09	194.25	29,719.34

Transfers	Thru 05/31	In June	Thru 06/30
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	104.72	4,579.48
5221-Trx (in)out - Fd21 - InSchool	(4,474.76)	(104.72)	(4,579.48)
Transfer Totals	9,994.32	0.00	9,994.32

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(600.00)	(300.00)	(900.00)
0210-State Retirement	(125.86)	(68.08)	(193.94)
0220-Social Security	(45.90)	(22.79)	(68.69)
0270-Workers' Comp Medical Claims	(3.00)	(1.50)	(4.50)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(928.60)	0.00	(928.60)
0440-Rentals	(552.60)	(24.95)	(577.55)
0518-Stdnt Day Travel/Field Trips	(1,906.67)	0.00	(1,906.67)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(351.56)	(41.38)	(392.94)
0550-Printing & Binding Services	(214.63)	(231.62)	(446.25)
0610-General Supplies	(23,198.57)	(414.80)	(23,613.37)
0612-Stdnt Noninstructional Food	(1,957.47)	(361.07)	(2,318.54)
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 June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(199.11)	0.00	(199.11)
0642-Textbooks (Electronic/Online)	(37.15)	0.00	(37.15)
0644-Library Books (Physical)	(2,158.58)	0.00	(2,158.58)
0650-Supplies - Technology Related	(57.00)	(180.00)	(237.00)
0890-Misc Expenditures	(357.27)	(342.96)	(700.23)
Expenditure Totals	(34,183.08)	(2,068.49)	(36,251.57)

Principals Cash and Activity Reports for the Month of June

Details for Copper Hills

Copper Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	13,124.18	378.45	853.30	(8,056.21)	6,299.72

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	872.17	81.05	953.22
1760-Student Fines	33.00	5.00	38.00
1920-Donations	2,633.93	292.40	2,926.33
Receipt Totals	3,539.10	378.45	3,917.55

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	0.00	853.30	853.30
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	3,765.97	9,185.97
5221-Trx (in)out - Fd21 - InSchool	(5,420.00)	(3,765.97)	(9,185.97)
Transfer Totals	20,379.32	853.30	21,232.62

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(1,369.13)	(1,369.13)
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0166-Hourly-Aides/Para-Professnls	0.00	(2,909.25)	(2,909.25)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.76)	(327.34)	(331.10)
0270-Workers' Comp Medical Claims	(0.25)	(22.07)	(22.32)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(310.00)	0.00	(310.00)
0440-Rentals	(779.50)	(177.76)	(957.26)
0518-Stdnt Day Travel/Field Trips	(3,644.60)	(443.50)	(4,088.10)
0535-Postage Services	(161.77)	(14.11)	(175.88)
0550-Printing & Binding Services	(1,235.43)	(53.09)	(1,288.52)
0582-Mileage Reimbursement	0.00	(139.20)	(139.20)
0610-General Supplies	(10,372.65)	(1,183.82)	(11,556.47)
0612-Stdnt Noninstructional Food	(281.76)	(18.61)	(300.37)
0613-Staff Food	(923.62)	0.00	(923.62)
0641-Textbooks (Physical)	(1,463.15)	0.00	(1,463.15)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,735.13)	(928.13)	(2,663.26)
0650-Supplies - Technology Related	(231.58)	0.00	(231.58)
0680-Maintenance Supplies	(781.09)	0.00	(781.09)
0890-Misc Expenditures	(262.14)	(470.20)	(732.34)
Expenditure Totals	(22,846.35)	(8,056.21)	(30,902.56)

Principals Cash and Activity Reports for the Month of June

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	307,152.48	37,404.92	0.00	(11,408.02)	333,149.38

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	5,083.28	1,732.79	6,816.07
1710-Admissions/Gate Receipts	2,675.89	0.00	2,675.89
1750-Revenue from Enterprise Activi	4,492.00	0.00	4,492.00
1760-Student Fines	112.00	48.00	160.00
1770-School Fundraiser	27,208.50	0.00	27,208.50
1920-Donations	219,606.55	35,624.13	255,230.68
Receipt Totals	259,178.22	37,404.92	296,583.14

Transfers	Thru 05/31	In June	Thru 06/30
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	1,083.57	10,203.57
5221-Trx (in)out - Fd21 - InSchool	(9,120.00)	(1,083.57)	(10,203.57)
Transfer Totals	11,416.32	0.00	11,416.32

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	(49,221.49)	0.00	(49,221.49)
0210-State Retirement	(474.28)	0.00	(474.28)
0220-Social Security	(3,765.46)	0.00	(3,765.46)
0270-Workers' Comp Medical Claims	(246.07)	0.00	(246.07)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(455.20)	0.00	(455.20)
0345-Audit/Acctg/Other BusSvc	(84.50)	0.00	(84.50)
0350-Technical Services	(571.82)	(672.00)	(1,243.82)
0440-Rentals	(1,291.20)	0.00	(1,291.20)
0518-Stdnt Day Travel/Field Trips	(4,432.50)	(1,842.46)	(6,274.96)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(125.87)	(92.70)	(218.57)
0550-Printing & Binding Services	(3,108.01)	(17.50)	(3,125.51)
0610-General Supplies	(25,137.20)	(1,290.46)	(26,427.66)
0612-Stdnt Noninstructional Food	(4,070.50)	(298.97)	(4,369.47)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(585.07)	0.00	(585.07)
0642-Textbooks (Electronic/Online)	(120.00)	0.00	(120.00)
0644-Library Books (Physical)	(954.27)	(73.15)	(1,027.42)
0650-Supplies - Technology Related	(5,925.74)	(6,693.07)	(12,618.81)
0680-Maintenance Supplies	(137.75)	(127.62)	(265.37)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,253.48)	(260.42)	(2,513.90)
Expenditure Totals	(104,030.79)	(11,408.02)	(115,438.81)

Principals Cash and Activity Reports for the Month of June

Details for Crestview

Crestview	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	27,419.83	909.45	0.00	(4,786.98)	23,542.30

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,414.10	176.45	1,590.55
1750-Revenue from Enterprise Activi	283.85	0.00	283.85
1760-Student Fines	45.00	22.00	67.00
1770-School Fundraiser	16,216.55	0.00	16,216.55
1920-Donations	7,392.03	711.00	8,103.03
Receipt Totals	25,351.53	909.45	26,260.98

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5214-Trx (in)out - Fd21 - BldgRent	28.82	0.00	28.82
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	18,041.32	0.00	18,041.32

Expenditures	Thru 05/31	In June	Thru 06/30
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	(600.00)	(300.00)	(900.00)
0330-Employee Training & Devel	(20.00)	(50.00)	(70.00)
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	(4,396.30)	(1,817.00)	(6,213.30)
0530-Communication (Phone & Other)	(859.55)	(39.67)	(899.22)
0535-Postage Services	(350.99)	(96.43)	(447.42)
0550-Printing & Binding Services	(1,080.55)	(118.25)	(1,198.80)
0610-General Supplies	(17,392.66)	(1,404.60)	(18,797.26)
0612-Stdnt Noninstructional Food	(1,970.50)	(236.35)	(2,206.85)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(589.89)	0.00	(589.89)
0641-Textbooks (Physical)	(826.31)	0.00	(826.31)
0644-Library Books (Physical)	(1,416.40)	(81.83)	(1,498.23)
0650-Supplies - Technology Related	(2,453.74)	(157.71)	(2,611.45)
0680-Maintenance Supplies	0.00	(41.66)	(41.66)
0890-Misc Expenditures	(5,926.64)	(443.48)	(6,370.12)
Expenditure Totals	(40,408.32)	(4,786.98)	(45,195.30)

Principals Cash and Activity Reports for the Month of June

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	61,404.82	8,607.85	938.35	(20,074.39)	50,876.63

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,111.02	395.54	3,506.56
1747-Extra-curr. Fees	0.00	9,056.66	9,056.66
1748-Extra-curr. Fee Waivers C/R	0.00	(938.35)	(938.35)
1760-Student Fines	319.12	92.00	411.12
1920-Donations	11,169.62	2.00	11,171.62
Receipt Totals	14,599.76	8,607.85	23,207.61

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50
5214-Trx (in)out - Fd21 - BldgRent	32.32	0.00	32.32
5220-Trx (in)out - Fd21 - InSchool	36,000.00	697.77	36,697.77
5221-Trx (in)out - Fd21 - InSchool	(36,000.00)	(697.77)	(36,697.77)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	938.35	938.35
Transfer Totals	16,212.82	938.35	17,151.17

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(98.56)	(98.56)
0186-Hourly-Custodial & Maintenance	(13.60)	(260.40)	(274.00)
0194-Hourly-School Resrc Officers	(120.00)	0.00	(120.00)
0210-State Retirement	(27.02)	(61.69)	(88.71)
0220-Social Security	(10.22)	(27.46)	(37.68)
0270-Workers' Comp Medical Claims	(0.67)	(1.79)	(2.46)
0320-Professional Educational Svcs	(480.00)	(8,163.31)	(8,643.31)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(8,982.72)	0.00	(8,982.72)
0440-Rentals	(893.63)	(111.72)	(1,005.35)
0518-Stdnt Day Travel/Field Trips	(5,107.95)	(2,288.43)	(7,396.38)
0530-Communication (Phone & Other)	(674.40)	(59.51)	(733.91)
0535-Postage Services	(580.75)	(49.17)	(629.92)
0540-Advertising Services	(297.17)	0.00	(297.17)
0550-Printing & Binding Services	(3,726.17)	0.00	(3,726.17)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(17,142.02)	(2,048.05)	(19,190.07)
0612-Stdnt Noninstructional Food	(4,055.67)	(699.68)	(4,755.35)
0613-Staff Food	(1,072.97)	(141.70)	(1,214.67)
0615-Student Uniforms & Clothing	(901.16)	(588.00)	(1,489.16)
0641-Textbooks (Physical)	(2,147.50)	0.00	(2,147.50)
0642-Textbooks (Electronic/Online)	(360.05)	0.00	(360.05)
0644-Library Books (Physical)	(1,730.61)	0.00	(1,730.61)
0650-Supplies - Technology Related	(7,402.39)	(4,651.85)	(12,054.24)
0680-Maintenance Supplies	(190.89)	(411.67)	(602.56)
0810-Dues and Fees	(219.00)	(13.91)	(232.91)
0890-Misc Expenditures	(3,369.82)	(397.49)	(3,767.31)
Expenditure Totals	(59,606.38)	(20,074.39)	(79,680.77)

Principals Cash and Activity Reports for the Month of June

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	22,766.03	3,149.38	0.00	(4,221.13)	21,694.28

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,048.15	146.32	1,194.47
1750-Revenue from Enterprise Activi	2,148.21	0.00	2,148.21
1770-School Fundraiser	2,900.00	275.00	3,175.00
1920-Donations	8,024.40	2,728.06	10,752.46
Receipt Totals	14,120.76	3,149.38	17,270.14

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	14,333.59	161.70	14,495.29
5221-Trx (in)out - Fd21 - InSchool	(14,333.59)	(161.70)	(14,495.29)
Transfer Totals	14,659.57	0.00	14,659.57

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(533.04)	(533.04)
0186-Hourly-Custodial & Maintenance	(651.00)	0.00	(651.00)
0210-State Retirement	(154.22)	0.00	(154.22)
0220-Social Security	(49.80)	(40.78)	(90.58)
0270-Workers' Comp Medical Claims	(3.26)	(2.67)	(5.93)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	0.00	(5.75)	(5.75)
0350-Technical Services	(493.50)	(290.70)	(784.20)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(4,248.00)	(1,274.56)	(5,522.56)
0530-Communication (Phone & Other)	(476.05)	(39.67)	(515.72)
0535-Postage Services	(304.62)	(36.98)	(341.60)
0550-Printing & Binding Services	(939.39)	0.00	(939.39)
0610-General Supplies	(7,873.02)	(42.97)	(7,915.99)
0612-Stdnt Noninstructional Food	(512.39)	(215.89)	(728.28)
0613-Staff Food	(372.64)	0.00	(372.64)
0641-Textbooks (Physical)	(2,498.38)	0.00	(2,498.38)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(1,200.00)	0.00	(1,200.00)
0644-Library Books (Physical)	(2,985.22)	(1,659.12)	(4,644.34)
0650-Supplies - Technology Related	(2,588.68)	(79.00)	(2,667.68)
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	(26,856.06)	(4,221.13)	(31,077.19)

Principals Cash and Activity Reports for the Month of June

Details for Eastwood

Eastwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,088.44	5,058.09	1,514.98	(10,612.05)	22,049.46

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,073.04	170.41	1,243.45
1747-Extra-curr. Fees	0.00	4,209.66	4,209.66
1748-Extra-curr. Fee Waivers C/R	0.00	(1,514.98)	(1,514.98)
1760-Student Fines	48.98	0.00	48.98
1770-School Fundraiser	11,345.00	0.00	11,345.00
1920-Donations	10,996.71	2,193.00	13,189.71
Receipt Totals	23,463.73	5,058.09	28,521.82

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	9,078.50	0.00	9,078.50
5214-Trx (in)out - Fd21 - BldgRent	452.59	0.00	452.59
5220-Trx (in)out - Fd21 - InSchool	0.00	395.58	395.58
5221-Trx (in)out - Fd21 - InSchool	0.00	(395.58)	(395.58)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,514.98	1,514.98
Transfer Totals	9,531.09	1,514.98	11,046.07

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(3,033.96)	(3,033.96)
0156-Hourly-Secretarial/Clerical	0.00	(84.40)	(84.40)
0210-State Retirement	0.00	(623.33)	(623.33)
0220-Social Security	0.00	(234.60)	(234.60)
0270-Workers' Comp Medical Claims	(0.23)	(15.58)	(15.81)
0320-Professional Educational Svcs	(620.00)	(2,834.68)	(3,454.68)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(166.75)	0.00	(166.75)
0350-Technical Services	(15.45)	(406.47)	(421.92)
0440-Rentals	(713.28)	(241.70)	(954.98)
0518-Stdnt Day Travel/Field Trips	(4,253.30)	(1,616.16)	(5,869.46)
0535-Postage Services	(435.70)	(117.40)	(553.10)
0550-Printing & Binding Services	(2,789.27)	0.00	(2,789.27)
0582-Mileage Reimbursement	(46.65)	0.00	(46.65)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(11,371.20)	(410.75)	(11,781.95)
0612-Stdnt Noninstructional Food	(1,692.96)	(333.59)	(2,026.55)
0641-Textbooks (Physical)	(59.09)	0.00	(59.09)
0644-Library Books (Physical)	(29.47)	0.00	(29.47)
0650-Supplies - Technology Related	(9,802.00)	(616.59)	(10,418.59)
0680-Maintenance Supplies	(199.45)	(42.84)	(242.29)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(408.00)	0.00	(408.00)
Expenditure Totals	(32,797.80)	(10,612.05)	(43,409.85)

Principals Cash and Activity Reports for the Month of June

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	12,536.37	0.00	0.00	(4,120.45)	8,415.92

Receipts	Thru 05/31	In June	Thru 06/30
1770-School Fundraiser	31,780.62	0.00	31,780.62
1920-Donations	1,876.87	0.00	1,876.87
Receipt Totals	33,657.49	0.00	33,657.49

Transfers	Thru 05/31	In June	Thru 06/30
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	14,376.02	950.83	15,326.85
5221-Trx (in)out - Fd21 - InSchool	(14,376.02)	(950.83)	(15,326.85)
Transfer Totals	22,623.82	0.00	22,623.82

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(19.70)	(19.70)
0136-Hourly-Teachers	(150.00)	0.00	(150.00)
0210-State Retirement	(29.14)	0.00	(29.14)
0220-Social Security	(11.12)	(1.51)	(12.63)
0270-Workers' Comp Medical Claims	(0.76)	(0.10)	(0.86)
0320-Professional Educational Svcs	(500.00)	0.00	(500.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(1,544.31)	(155.99)	(1,700.30)
0440-Rentals	(692.00)	0.00	(692.00)
0518-Stdnt Day Travel/Field Trips	(4,729.44)	(2,165.67)	(6,895.11)
0530-Communication (Phone & Other)	(238.03)	(19.84)	(257.87)
0535-Postage Services	(134.77)	(4.54)	(139.31)
0550-Printing & Binding Services	(986.45)	0.00	(986.45)
0610-General Supplies	(33,193.88)	(717.57)	(33,911.45)
0612-Stdnt Noninstructional Food	(972.82)	(56.07)	(1,028.89)
0613-Staff Food	(1,156.47)	0.00	(1,156.47)
0644-Library Books (Physical)	(2,162.03)	0.00	(2,162.03)
0650-Supplies - Technology Related	(2,535.94)	(235.87)	(2,771.81)
0680-Maintenance Supplies	0.00	(505.00)	(505.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(691.77)	(238.59)	(930.36)
Expenditure Totals	(49,828.93)	(4,120.45)	(53,949.38)

Principals Cash and Activity Reports for the Month of June

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	18,806.64	1,741.36	517.40	(8,355.54)	12,709.86

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	788.92	114.86	903.78
1747-Extra-curr. Fees	0.00	1,661.93	1,661.93
1748-Extra-curr. Fee Waivers C/R	0.00	(517.40)	(517.40)
1750-Revenue from Enterprise Activi	129.59	43.97	173.56
1760-Student Fines	112.00	28.00	140.00
1770-School Fundraiser	17,442.00	0.00	17,442.00
1920-Donations	11,394.75	290.00	11,684.75
3800-NonMSP Revenues via USBE	0.00	120.00	120.00
Receipt Totals	29,867.26	1,741.36	31,608.62

Transfers	Thru 05/31	In June	Thru 06/30
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	5,514.00	0.00	5,514.00
5221-Trx (in)out - Fd21 - InSchool	(5,514.00)	0.00	(5,514.00)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	517.40	517.40
Transfer Totals	13,712.82	517.40	14,230.22

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(19.70)	0.00	(19.70)
0156-Hourly-Secretarial/Clerical	0.00	(2,718.76)	(2,718.76)
0220-Social Security	(1.51)	(207.99)	(209.50)
0270-Workers' Comp Medical Claims	(0.10)	(13.59)	(13.69)
0320-Professional Educational Svcs	(630.00)	(1,144.53)	(1,774.53)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(73.40)	(463.00)	(536.40)
0440-Rentals	(1,232.40)	(95.00)	(1,327.40)
0518-Stdnt Day Travel/Field Trips	(3,192.50)	(1,110.00)	(4,302.50)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(494.33)	(14.80)	(509.13)
0610-General Supplies	(18,243.93)	(1,353.08)	(19,597.01)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(1,184.89)	(425.73)	(1,610.62)
0613-Staff Food	(295.98)	0.00	(295.98)
0641-Textbooks (Physical)	(847.89)	0.00	(847.89)
0644-Library Books (Physical)	(1,268.90)	(397.25)	(1,666.15)
0650-Supplies - Technology Related	(328.04)	(148.93)	(476.97)
0680-Maintenance Supplies	(28.22)	0.00	(28.22)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(1,192.67)	(223.21)	(1,415.88)
Expenditure Totals	(29,624.57)	(8,355.54)	(37,980.11)

Principals Cash and Activity Reports for the Month of June

Details for Fox Hills

Fox Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	40,314.47	2,967.82	0.00	(5,038.10)	38,244.19

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,986.98	267.32	2,254.30
1750-Revenue from Enterprise Activi	76.31	0.00	76.31
1760-Student Fines	245.00	0.00	245.00
1770-School Fundraiser	31,031.70	0.00	31,031.70
1920-Donations	6,200.85	2,700.50	8,901.35
Receipt Totals	39,540.84	2,967.82	42,508.66

Transfers	Thru 05/31	In June	Thru 06/30
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	20,350.00	725.00	21,075.00
5221-Trx (in)out - Fd21 - InSchool	(20,350.00)	(725.00)	(21,075.00)
Transfer Totals	18,536.82	0.00	18,536.82

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(226.90)	(435.86)	(662.76)
0156-Hourly-Secretarial/Clerical	(2,447.60)	(2,299.90)	(4,747.50)
0166-Hourly-Aides/Para-Professnls	0.00	(192.07)	(192.07)
0220-Social Security	(204.62)	(223.96)	(428.58)
0270-Workers' Comp Medical Claims	(13.38)	(14.66)	(28.04)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,535.00)	(224.10)	(1,759.10)
0440-Rentals	(449.00)	0.00	(449.00)
0518-Stdnt Day Travel/Field Trips	(5,535.00)	0.00	(5,535.00)
0530-Communication (Phone & Other)	(436.38)	(79.34)	(515.72)
0535-Postage Services	(471.91)	(22.63)	(494.54)
0550-Printing & Binding Services	(494.91)	(14.25)	(509.16)
0610-General Supplies	(33,047.41)	(31.68)	(33,079.09)
0612-Stdnt Noninstructional Food	(1,259.38)	(321.88)	(1,581.26)
0613-Staff Food	(730.00)	0.00	(730.00)
0615-Student Uniforms & Clothing	(659.50)	0.00	(659.50)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(1,367.50)	0.00	(1,367.50)
0642-Textbooks (Electronic/Online)	(31.00)	0.00	(31.00)
0644-Library Books (Physical)	(2,629.93)	0.00	(2,629.93)
0650-Supplies - Technology Related	(1,706.28)	(207.00)	(1,913.28)
0680-Maintenance Supplies	(116.19)	(369.00)	(485.19)
0890-Misc Expenditures	(2,550.64)	(601.77)	(3,152.41)
Expenditure Totals	(56,112.53)	(5,038.10)	(61,150.63)

Principals Cash and Activity Reports for the Month of June

Details for John C Fremont

John C Fremont	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	23,378.21	377.30	0.00	(1,638.94)	22,116.57

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,966.14	230.50	2,196.64
1750-Revenue from Enterprise Activi	1,830.00	0.00	1,830.00
1760-Student Fines	37.00	136.00	173.00
1770-School Fundraiser	6,429.75	0.00	6,429.75
1920-Donations	2,512.16	10.80	2,522.96
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	13,275.05	377.30	13,652.35

Transfers	Thru 05/31	In June	Thru 06/30
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	20.32	6,020.32
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	(20.32)	(6,020.32)
Transfer Totals	10,941.07	0.00	10,941.07

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(566.16)	(317.25)	(883.41)
0440-Rentals	(695.60)	(34.95)	(730.55)
0518-Stdnt Day Travel/Field Trips	(2,367.00)	0.00	(2,367.00)
0530-Communication (Phone & Other)	(728.93)	(59.51)	(788.44)
0535-Postage Services	(233.31)	(100.64)	(333.95)
0550-Printing & Binding Services	(1,796.45)	(41.04)	(1,837.49)
0610-General Supplies	(8,287.12)	(871.48)	(9,158.60)
0612-Stdnt Noninstructional Food	(865.58)	(121.54)	(987.12)
0613-Staff Food	(686.00)	0.00	(686.00)
0615-Student Uniforms & Clothing	(2,105.00)	0.00	(2,105.00)
0644-Library Books (Physical)	(1,375.84)	0.00	(1,375.84)
0650-Supplies - Technology Related	(1,844.44)	0.00	(1,844.44)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(238.19)	(92.53)	(330.72)
Expenditure Totals	(22,564.62)	(1,638.94)	(24,203.56)

Principals Cash and Activity Reports for the Month of June

Details for Robert Frost

Robert Frost	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	104,409.11	685.00	102.56	(7,286.86)	97,909.81

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,425.06	670.00	5,095.06
1747-Extra-curr. Fees	666.36	102.56	768.92
1748-Extra-curr. Fee Waivers C/R	(51.28)	(102.56)	(153.84)
1750-Revenue from Enterprise Activi	1,789.79	0.00	1,789.79
1760-Student Fines	41.00	15.00	56.00
1770-School Fundraiser	5,619.34	0.00	5,619.34
1920-Donations	2,273.21	0.00	2,273.21
Receipt Totals	14,763.48	685.00	15,448.48

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,507.63	27.92	9,535.55
5221-Trx (in)out - Fd21 - InSchool	(9,507.63)	(27.92)	(9,535.55)
5223-Trx (in)out - Fd21 - FeeWaiver	51.28	102.56	153.84
Transfer Totals	10,246.60	102.56	10,349.16

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(2,200.00)	(1,250.00)	(3,450.00)
0210-State Retirement	(456.65)	(276.50)	(733.15)
0220-Social Security	(162.07)	(94.10)	(256.17)
0270-Workers' Comp Medical Claims	(11.00)	(6.25)	(17.25)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(151.20)	0.00	(151.20)
0345-Audit/Acctg/Other BusSvc	(200.70)	0.00	(200.70)
0350-Technical Services	(708.50)	0.00	(708.50)
0431-Non-Tech Equip Repair Services	(32.99)	0.00	(32.99)
0440-Rentals	(1,516.96)	(699.98)	(2,216.94)
0518-Stdnt Day Travel/Field Trips	(2,476.12)	(1,262.64)	(3,738.76)
0530-Communication (Phone & Other)	(904.96)	(79.34)	(984.30)
0535-Postage Services	(39.15)	(224.94)	(264.09)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0550-Printing & Binding Services	(1,113.20)	0.00	(1,113.20)
0610-General Supplies	(10,849.29)	(931.60)	(11,780.89)
0612-Stdnt Noninstructional Food	(3,161.35)	(568.20)	(3,729.55)
0613-Staff Food	(746.92)	0.00	(746.92)
0615-Student Uniforms & Clothing	(330.00)	0.00	(330.00)
0644-Library Books (Physical)	(1,963.95)	(740.07)	(2,704.02)
0650-Supplies - Technology Related	(8,580.38)	(693.68)	(9,274.06)
0680-Maintenance Supplies	(8.78)	(459.56)	(468.34)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,366.00)	0.00	(1,366.00)
Expenditure Totals	(38,014.17)	(7,286.86)	(45,301.03)

Principals Cash and Activity Reports for the Month of June

Details for David Gourley

David Gourley	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	55,332.25	360.16	0.00	(1,578.89)	54,113.52

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,137.56	360.16	2,497.72
1750-Revenue from Enterprise Activi	171.17	0.00	171.17
1770-School Fundraiser	16,680.25	0.00	16,680.25
1920-Donations	2,842.12	0.00	2,842.12
Receipt Totals	21,831.10	360.16	22,191.26

Transfers	Thru 05/31	In June	Thru 06/30
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	1,004.33	702.36	1,706.69
5221-Trx (in)out - Fd21 - InSchool	(1,004.33)	(702.36)	(1,706.69)
Transfer Totals	12,908.82	0.00	12,908.82

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(664.90)	0.00	(664.90)
0440-Rentals	(723.21)	(199.90)	(923.11)
0518-Stdnt Day Travel/Field Trips	(850.00)	0.00	(850.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	(372.20)	(38.25)	(410.45)
0550-Printing & Binding Services	(1,273.57)	0.00	(1,273.57)
0610-General Supplies	(14,676.37)	665.86	(14,010.51)
0612-Stdnt Noninstructional Food	(90.19)	(1,048.40)	(1,138.59)
0613-Staff Food	(1,022.44)	0.00	(1,022.44)
0644-Library Books (Physical)	(1,632.76)	0.00	(1,632.76)
0650-Supplies - Technology Related	(1,674.24)	(958.20)	(2,632.44)
Expenditure Totals	(23,179.88)	(1,578.89)	(24,758.77)

Principals Cash and Activity Reports for the Month of June

Details for Granger Elementary

Granger Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	30,058.85	626.95	0.00	(5,873.61)	24,812.19

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,613.07	196.95	1,810.02
1750-Revenue from Enterprise Activi	1,869.24	0.00	1,869.24
1760-Student Fines	70.00	30.00	100.00
1770-School Fundraiser	8,520.72	0.00	8,520.72
1920-Donations	2,438.59	65.00	2,503.59
3800-NonMSP Revenues via USBE	0.00	335.00	335.00
Receipt Totals	14,511.62	626.95	15,138.57

Transfers	Thru 05/31	In June	Thru 06/30
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	1,066.28	19,080.28
5221-Trx (in)out - Fd21 - InSchool	(18,014.00)	(1,066.28)	(19,080.28)
Transfer Totals	25,839.82	0.00	25,839.82

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(546.53)	(546.53)
0156-Hourly-Secretarial/Clerical	0.00	(2,220.99)	(2,220.99)
0220-Social Security	0.00	(211.72)	(211.72)
0270-Workers' Comp Medical Claims	0.00	(13.83)	(13.83)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(637.96)	(77.90)	(715.86)
0440-Rentals	(870.40)	0.00	(870.40)
0518-Stdnt Day Travel/Field Trips	(2,745.00)	(349.00)	(3,094.00)
0530-Communication (Phone & Other)	(921.57)	(40.50)	(962.07)
0535-Postage Services	(220.09)	(90.23)	(310.32)
0550-Printing & Binding Services	(3,952.06)	0.00	(3,952.06)
0610-General Supplies	(17,743.20)	(1,071.05)	(18,814.25)
0612-Stdnt Noninstructional Food	(1,868.75)	(162.15)	(2,030.90)
0613-Staff Food	(2,187.72)	(177.70)	(2,365.42)
0641-Textbooks (Physical)	(1,674.28)	0.00	(1,674.28)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(2,968.19)	(115.36)	(3,083.55)
0650-Supplies - Technology Related	(7,940.09)	(475.99)	(8,416.08)
0680-Maintenance Supplies	(1,026.85)	0.00	(1,026.85)
0810-Dues and Fees	(518.00)	0.00	(518.00)
0890-Misc Expenditures	(883.62)	(320.66)	(1,204.28)
Expenditure Totals	(46,357.78)	(5,873.61)	(52,231.39)

Principals Cash and Activity Reports for the Month of June

Details for Hillsdale

Hillsdale	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	97,683.32	1,127.29	0.00	(15,310.58)	83,500.03

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	5,598.95	668.44	6,267.39
1760-Student Fines	49.00	7.00	56.00
1770-School Fundraiser	342.00	0.00	342.00
1920-Donations	396,263.87	451.85	396,715.72
Receipt Totals	402,253.82	1,127.29	403,381.11

Transfers	Thru 05/31	In June	Thru 06/30
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	4,500.00	444.06	4,944.06
5221-Trx (in)out - Fd21 - InSchool	(4,500.00)	(444.06)	(4,944.06)
Transfer Totals	17,129.82	0.00	17,129.82

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(86,307.03)	(1,050.00)	(87,357.03)
0166-Hourly-Aides/Para-Professnls	(185,382.13)	(11,196.18)	(196,578.31)
0210-State Retirement	(19,213.11)	(323.15)	(19,536.26)
0220-Social Security	(20,609.12)	(934.70)	(21,543.82)
0270-Workers' Comp Medical Claims	(1,358.54)	(61.28)	(1,419.82)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(2,303.73)	(123.75)	(2,427.48)
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(199.60)	(24.95)	(224.55)
0518-Stdnt Day Travel/Field Trips	(5,316.93)	0.00	(5,316.93)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(697.73)	(13.45)	(711.18)
0550-Printing & Binding Services	(353.56)	(72.61)	(426.17)
0610-General Supplies	(12,260.28)	(839.84)	(13,100.12)
0612-Stdnt Noninstructional Food	(1,451.61)	(297.28)	(1,748.89)
0613-Staff Food	(992.58)	0.00	(992.58)
0641-Textbooks (Physical)	(4,444.85)	0.00	(4,444.85)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,752.32)	0.00	(1,752.32)
0650-Supplies - Technology Related	(1,043.76)	(5.58)	(1,049.34)
0680-Maintenance Supplies	(321.65)	(155.46)	(477.11)
0890-Misc Expenditures	(126.39)	(172.68)	(299.07)
Expenditure Totals	(345,291.30)	(15,310.58)	(360,601.88)

Principals Cash and Activity Reports for the Month of June

Details for Hillside

Hillside	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	11,169.15	1,317.67	1,418.32	(4,534.67)	9,370.47

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	657.47	73.58	731.05
1747-Extra-curr. Fees	1,333.28	2,149.61	3,482.89
1748-Extra-curr. Fee Waivers C/R	(512.80)	(905.52)	(1,418.32)
1750-Revenue from Enterprise Activi	240.25	0.00	240.25
1770-School Fundraiser	4,009.22	0.00	4,009.22
1920-Donations	2,192.34	0.00	2,192.34
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	8,419.76	1,317.67	9,737.43

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	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)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,418.32	1,418.32
Transfer Totals	14,650.82	1,418.32	16,069.14

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	0.00	(14.08)	(14.08)
0220-Social Security	0.00	(1.07)	(1.07)
0270-Workers' Comp Medical Claims	0.00	(0.13)	(0.13)
0320-Professional Educational Svcs	(620.00)	(1,244.09)	(1,864.09)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0350-Technical Services	0.00	(69.72)	(69.72)
0440-Rentals	(3,061.12)	(239.95)	(3,301.07)
0518-Stdnt Day Travel/Field Trips	(1,540.94)	0.00	(1,540.94)
0530-Communication (Phone & Other)	(595.07)	(59.51)	(654.58)
0535-Postage Services	(122.66)	(170.55)	(293.21)
0550-Printing & Binding Services	(543.22)	0.00	(543.22)
0610-General Supplies	(9,321.82)	(2,059.48)	(11,381.30)
0612-Stdnt Noninstructional Food	(1,454.50)	(597.17)	(2,051.67)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(633.52)	0.00	(633.52)
0615-Student Uniforms & Clothing	(38.96)	0.00	(38.96)
0641-Textbooks (Physical)	(668.27)	526.75	(141.52)
0644-Library Books (Physical)	(1,021.37)	0.00	(1,021.37)
0650-Supplies - Technology Related	(261.62)	(248.07)	(509.69)
0810-Dues and Fees	(1,000.00)	0.00	(1,000.00)
0890-Misc Expenditures	(779.30)	(357.60)	(1,136.90)
Expenditure Totals	(21,761.37)	(4,534.67)	(26,296.04)

Principals Cash and Activity Reports for the Month of June

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	11,470.82	2,083.97	484.89	(8,859.00)	5,180.68

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	600.06	66.07	666.13
1747-Extra-curr. Fees	0.00	2,282.79	2,282.79
1748-Extra-curr. Fee Waivers C/R	0.00	(484.89)	(484.89)
1750-Revenue from Enterprise Activi	655.27	0.00	655.27
1760-Student Fines	34.74	20.00	54.74
1770-School Fundraiser	4,135.60	0.00	4,135.60
1920-Donations	7,772.98	200.00	7,972.98
Receipt Totals	13,198.65	2,083.97	15,282.62

Transfers	Thru 05/31	In June	Thru 06/30
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	4,001.71	4,289.71
5221-Trx (in)out - Fd21 - InSchool	(288.00)	(4,001.71)	(4,289.71)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	484.89	484.89
Transfer Totals	14,382.82	484.89	14,867.71

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(831.35)	(831.35)
0156-Hourly-Secretarial/Clerical	0.00	(5,348.86)	(5,348.86)
0220-Social Security	0.00	(472.79)	(472.79)
0270-Workers' Comp Medical Claims	0.00	(30.90)	(30.90)
0320-Professional Educational Svcs	(140.00)	(1,797.90)	(1,937.90)
0345-Audit/Acctg/Other BusSvc	(18.25)	0.00	(18.25)
0350-Technical Services	(1,974.64)	(66.75)	(2,041.39)
0440-Rentals	(2,353.98)	(179.90)	(2,533.88)
0518-Stdnt Day Travel/Field Trips	(3,792.10)	1,609.50	(2,182.60)
0530-Communication (Phone & Other)	(911.94)	(59.51)	(971.45)
0535-Postage Services	(187.23)	(56.49)	(243.72)
0550-Printing & Binding Services	(750.60)	0.00	(750.60)
0610-General Supplies	(5,866.24)	(683.40)	(6,549.64)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(2,185.69)	(324.77)	(2,510.46)
0613-Staff Food	(953.08)	0.00	(953.08)
0615-Student Uniforms & Clothing	(1,501.49)	0.00	(1,501.49)
0641-Textbooks (Physical)	(3.48)	0.00	(3.48)
0644-Library Books (Physical)	(2,274.97)	0.00	(2,274.97)
0650-Supplies - Technology Related	(1,467.89)	(19.88)	(1,487.77)
0680-Maintenance Supplies	(158.51)	(31.81)	(190.32)
0890-Misc Expenditures	(492.64)	(564.19)	(1,056.83)
Expenditure Totals	(25,032.73)	(8,859.00)	(33,891.73)

Principals Cash and Activity Reports for the Month of June

Details for Jackling

Jackling	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	28,884.45	689.06	139.50	(2,336.74)	27,376.27

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,151.92	189.06	1,340.98
1747-Extra-curr. Fees	502.46	0.00	502.46
1748-Extra-curr. Fee Waivers C/R	(139.50)	0.00	(139.50)
1750-Revenue from Enterprise Activi	2,876.53	0.00	2,876.53
1760-Student Fines	15.00	0.00	15.00
1770-School Fundraiser	6,312.50	0.00	6,312.50
1920-Donations	6,491.34	500.00	6,991.34
Receipt Totals	17,210.25	689.06	17,899.31

Transfers	Thru 05/31	In June	Thru 06/30
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	4,029.20	13.71	4,042.91
5221-Trx (in)out - Fd21 - InSchool	(4,029.20)	(13.71)	(4,042.91)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	139.50	139.50
Transfer Totals	11,870.32	139.50	12,009.82

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(1,065.39)	0.00	(1,065.39)
0440-Rentals	(405.00)	(384.00)	(789.00)
0518-Stdnt Day Travel/Field Trips	(2,899.70)	0.00	(2,899.70)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(209.30)	(2.81)	(212.11)
0550-Printing & Binding Services	(186.80)	0.00	(186.80)
0610-General Supplies	(8,391.67)	(862.08)	(9,253.75)
0612-Stdnt Noninstructional Food	(1,211.51)	(85.19)	(1,296.70)
0613-Staff Food	(847.29)	0.00	(847.29)
0641-Textbooks (Physical)	(137.50)	0.00	(137.50)
0644-Library Books (Physical)	(3,996.07)	0.00	(3,996.07)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(199.34)	(99.95)	(299.29)
0680-Maintenance Supplies	(49.49)	(19.98)	(69.47)
0810-Dues and Fees	(828.00)	0.00	(828.00)
0890-Misc Expenditures	(1,644.71)	(803.39)	(2,448.10)
Expenditure Totals	(23,644.53)	(2,336.74)	(25,981.27)

Principals Cash and Activity Reports for the Month of June

Details for Lake Ridge

Lake Ridge	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,109.41	143.48	0.00	(3,618.01)	16,634.88

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,088.87	129.48	1,218.35
1750-Revenue from Enterprise Activi	2,910.27	0.00	2,910.27
1760-Student Fines	15.00	14.00	29.00
1770-School Fundraiser	15,899.25	0.00	15,899.25
1920-Donations	1,508.41	0.00	1,508.41
Receipt Totals	21,421.80	143.48	21,565.28

Transfers	Thru 05/31	In June	Thru 06/30
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	14.40	3,342.65
5221-Trx (in)out - Fd21 - InSchool	(3,328.25)	(14.40)	(3,342.65)
Transfer Totals	13,746.32	0.00	13,746.32

Expenditures	Thru 05/31	In June	Thru 06/30
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	(2.88)	2.88	0.00
0350-Technical Services	(2,149.00)	15.93	(2,133.07)
0432-Tech Equip Repair/Maint	(85.00)	0.00	(85.00)
0440-Rentals	(809.55)	(234.90)	(1,044.45)
0518-Stdnt Day Travel/Field Trips	(1,826.00)	(162.95)	(1,988.95)
0530-Communication (Phone & Other)	(872.76)	(79.34)	(952.10)
0535-Postage Services	(325.82)	(186.97)	(512.79)
0550-Printing & Binding Services	(720.73)	(55.19)	(775.92)
0610-General Supplies	(20,238.21)	(650.18)	(20,888.39)
0612-Stdnt Noninstructional Food	(748.20)	(1,483.54)	(2,231.74)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(1,498.55)	0.00	(1,498.55)
0615-Student Uniforms & Clothing	(389.24)	0.00	(389.24)
0641-Textbooks (Physical)	(4.82)	0.00	(4.82)
0644-Library Books (Physical)	(1,281.44)	0.00	(1,281.44)
0650-Supplies - Technology Related	(310.03)	(413.33)	(723.36)
0680-Maintenance Supplies	(17.95)	0.00	(17.95)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(335.35)	(370.42)	(705.77)
Expenditure Totals	(32,486.68)	(3,618.01)	(36,104.69)

Principals Cash and Activity Reports for the Month of June

Details for Lincoln

Lincoln	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	39,416.76	478.97	0.00	(766.40)	39,129.33

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,802.16	258.97	2,061.13
1920-Donations	4,461.00	220.00	4,681.00
Receipt Totals	6,263.16	478.97	6,742.13

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00
5214-Trx (in)out - Fd21 - BldgRent	494.32	0.00	494.32
5220-Trx (in)out - Fd21 - InSchool	10,000.00	181.42	10,181.42
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	(181.42)	(10,181.42)
Transfer Totals	14,564.32	0.00	14,564.32

Expenditures	Thru 05/31	In June	Thru 06/30
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)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(64.76)	0.00	(64.76)
0440-Rentals	(751.55)	(39.95)	(791.50)
0518-Stdnt Day Travel/Field Trips	(4,059.00)	(440.00)	(4,499.00)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(221.70)	(8.52)	(230.22)
0550-Printing & Binding Services	(1,782.61)	0.00	(1,782.61)
0610-General Supplies	(4,091.22)	(106.66)	(4,197.88)
0612-Stdnt Noninstructional Food	(593.54)	(19.29)	(612.83)
0613-Staff Food	(493.81)	0.00	(493.81)
0615-Student Uniforms & Clothing	(31.14)	0.00	(31.14)
0641-Textbooks (Physical)	(24.95)	(12.95)	(37.90)
0644-Library Books (Physical)	(2,498.00)	0.00	(2,498.00)
0650-Supplies - Technology Related	(1,262.48)	(16.22)	(1,278.70)
0680-Maintenance Supplies	0.00	(6.98)	(6.98)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(2,957.74)	(76.16)	(3,033.90)
Expenditure Totals	(20,599.54)	(766.40)	(21,365.94)

Principals Cash and Activity Reports for the Month of June

Details for Magna

Magna	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	2,449.15	51.24	0.00	(1,542.16)	958.23

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	346.45	14.08	360.53
1760-Student Fines	19.00	37.16	56.16
1920-Donations	2,559.65	0.00	2,559.65
Receipt Totals	2,925.10	51.24	2,976.34

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	17,286.00	0.00	17,286.00
5214-Trx (in)out - Fd21 - BldgRent	28.82	0.00	28.82
5220-Trx (in)out - Fd21 - InSchool	10,000.00	2,000.00	12,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	(2,000.00)	(12,000.00)
Transfer Totals	17,314.82	0.00	17,314.82

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(654.10)	(654.10)
0220-Social Security	0.00	(50.04)	(50.04)
0270-Workers' Comp Medical Claims	0.00	(3.27)	(3.27)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(184.00)	0.00	(184.00)
0440-Rentals	(758.47)	(69.90)	(828.37)
0518-Stdnt Day Travel/Field Trips	(919.50)	0.00	(919.50)
0530-Communication (Phone & Other)	(878.92)	(79.34)	(958.26)
0535-Postage Services	(381.54)	(12.49)	(394.03)
0550-Printing & Binding Services	(57.00)	0.00	(57.00)
0610-General Supplies	(12,285.49)	(422.43)	(12,707.92)
0612-Stdnt Noninstructional Food	(927.90)	(45.36)	(973.26)
0613-Staff Food	(440.00)	0.00	(440.00)
0644-Library Books (Physical)	(1,640.07)	(6.49)	(1,646.56)
0650-Supplies - Technology Related	(575.11)	(68.49)	(643.60)
0680-Maintenance Supplies	(195.62)	0.00	(195.62)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(292.82)	(130.25)	(423.07)
Expenditure Totals	(20,070.44)	(1,542.16)	(21,612.60)

Principals Cash and Activity Reports for the Month of June

Details for Monroe

Monroe	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	21,059.78	135.91	0.00	(3,205.74)	17,989.95

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	983.23	135.91	1,119.14
1760-Student Fines	37.00	0.00	37.00
1770-School Fundraiser	6,120.50	0.00	6,120.50
1920-Donations	2,500.48	0.00	2,500.48
Receipt Totals	9,641.21	135.91	9,777.12

Transfers	Thru 05/31	In June	Thru 06/30
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	6,676.05	183.96	6,860.01
5221-Trx (in)out - Fd21 - InSchool	(6,676.05)	(183.96)	(6,860.01)
Transfer Totals	15,957.32	0.00	15,957.32

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	0.00	(395.28)	(395.28)
0220-Social Security	0.00	(30.24)	(30.24)
0270-Workers' Comp Medical Claims	0.00	(1.98)	(1.98)
0320-Professional Educational Svcs	(595.00)	0.00	(595.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(631.35)	(291.00)	(922.35)
0518-Stdnt Day Travel/Field Trips	(2,301.50)	(882.81)	(3,184.31)
0530-Communication (Phone & Other)	(633.68)	(39.67)	(673.35)
0535-Postage Services	(389.91)	(201.95)	(591.86)
0550-Printing & Binding Services	(659.52)	0.00	(659.52)
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)
0610-General Supplies	(5,677.25)	(381.03)	(6,058.28)
0612-Stdnt Noninstructional Food	(506.12)	(310.39)	(816.51)
0613-Staff Food	(644.06)	0.00	(644.06)
0644-Library Books (Physical)	(1,102.07)	0.00	(1,102.07)
0650-Supplies - Technology Related	(3,611.22)	(115.00)	(3,726.22)
0680-Maintenance Supplies	(26.88)	0.00	(26.88)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0810-Dues and Fees	(372.00)	0.00	(372.00)
0890-Misc Expenditures	(912.16)	(556.39)	(1,468.55)
Expenditure Totals	(18,462.72)	(3,205.74)	(21,668.46)

Principals Cash and Activity Reports for the Month of June

Details for Morningside

Morningside	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	39,598.61	19,240.68	162.75	(21,224.73)	37,777.31

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,693.06	256.47	1,949.53
1747-Extra-curr. Fees	0.00	16,107.96	16,107.96
1748-Extra-curr. Fee Waivers C/R	0.00	(162.75)	(162.75)
1750-Revenue from Enterprise Activi	1,169.28	0.00	1,169.28
1760-Student Fines	167.95	20.00	187.95
1770-School Fundraiser	13,607.31	0.00	13,607.31
1920-Donations	18,595.37	3,019.00	21,614.37
Receipt Totals	35,232.97	19,240.68	54,473.65

Transfers	Thru 05/31	In June	Thru 06/30
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	1,416.35	16,351.57
5221-Trx (in)out - Fd21 - InSchool	(14,935.22)	(1,416.35)	(16,351.57)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	162.75	162.75
Transfer Totals	18,972.32	162.75	19,135.07

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(5,100.00)	0.00	(5,100.00)
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)
0210-State Retirement	(117.66)	0.00	(117.66)
0220-Social Security	(40.79)	0.00	(40.79)
0270-Workers' Comp Medical Claims	(27.75)	0.00	(27.75)
0320-Professional Educational Svcs	(502.50)	(15,945.21)	(16,447.71)
0330-Employee Training & Devel	(15.00)	0.00	(15.00)
0350-Technical Services	(588.79)	(853.41)	(1,442.20)
0440-Rentals	(2,830.70)	(319.90)	(3,150.60)
0518-Stdnt Day Travel/Field Trips	(5,474.33)	(651.24)	(6,125.57)
0530-Communication (Phone & Other)	(634.76)	(59.51)	(694.27)
0535-Postage Services	(186.88)	(61.04)	(247.92)
0550-Printing & Binding Services	(2,696.10)	(53.28)	(2,749.38)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(22,471.64)	(1,222.44)	(23,694.08)
0612-Stdnt Noninstructional Food	(1,328.09)	(331.48)	(1,659.57)
0613-Staff Food	(104.10)	0.00	(104.10)
0641-Textbooks (Physical)	(356.89)	0.00	(356.89)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,312.20)	(591.98)	(1,904.18)
0650-Supplies - Technology Related	(4,248.84)	(772.39)	(5,021.23)
0680-Maintenance Supplies	(399.08)	(362.85)	(761.93)
0890-Misc Expenditures	(4,223.00)	0.00	(4,223.00)
Expenditure Totals	(53,109.10)	(21,224.73)	(74,333.83)

Principals Cash and Activity Reports for the Month of June

Details for James E Moss

James E Moss	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	83,237.91	(915.44)	0.00	(1,594.00)	80,728.47

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,353.16	539.06	3,892.22
1750-Revenue from Enterprise Activi	1,191.42	0.00	1,191.42
1760-Student Fines	87.00	0.00	87.00
1920-Donations	8,032.03	(1,454.50)	6,577.53
Receipt Totals	12,663.61	(915.44)	11,748.17

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	9,900.00	0.00	9,900.00
5221-Trx (in)out - Fd21 - InSchool	(9,900.00)	0.00	(9,900.00)
Transfer Totals	16,928.82	0.00	16,928.82

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(300.00)	(300.00)
0156-Hourly-Secretarial/Clerical	0.00	(232.10)	(232.10)
0210-State Retirement	0.00	(57.06)	(57.06)
0220-Social Security	0.00	(40.64)	(40.64)
0270-Workers' Comp Medical Claims	(0.64)	(3.69)	(4.33)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(540.85)	0.00	(540.85)
0440-Rentals	(419.00)	0.00	(419.00)
0518-Stdnt Day Travel/Field Trips	(2,579.50)	0.00	(2,579.50)
0530-Communication (Phone & Other)	(674.42)	(59.51)	(733.93)
0535-Postage Services	(554.27)	(44.73)	(599.00)
0550-Printing & Binding Services	(654.87)	(437.09)	(1,091.96)
0582-Mileage Reimbursement	(127.96)	(205.86)	(333.82)
0610-General Supplies	(8,339.47)	(93.11)	(8,432.58)
0612-Stdnt Noninstructional Food	(89.20)	(20.79)	(109.99)
0613-Staff Food	(1,484.53)	0.00	(1,484.53)
0644-Library Books (Physical)	(1,920.14)	0.00	(1,920.14)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(3,036.67)	0.00	(3,036.67)
0680-Maintenance Supplies	(1,372.82)	0.00	(1,372.82)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(937.38)	(99.42)	(1,036.80)
Expenditure Totals	(23,365.72)	(1,594.00)	(24,959.72)

Principals Cash and Activity Reports for the Month of June

Details for Oakridge

Oakridge	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	21,142.47	42,651.29	0.00	(8,480.91)	55,312.85

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,369.15	197.94	1,567.09
1747-Extra-curr. Fees	650.00	0.00	650.00
1750-Revenue from Enterprise Activi	696.14	0.00	696.14
1760-Student Fines	27.00	0.00	27.00
1770-School Fundraiser	2,809.00	200.00	3,009.00
1920-Donations	14,412.16	42,253.35	56,665.51
Receipt Totals	19,963.45	42,651.29	62,614.74

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	9,346.50	0.00	9,346.50
5214-Trx (in)out - Fd21 - BldgRent	2,302.79	0.00	2,302.79
5220-Trx (in)out - Fd21 - InSchool	8,817.17	1,810.27	10,627.44
5221-Trx (in)out - Fd21 - InSchool	(8,817.17)	(1,810.27)	(10,627.44)
Transfer Totals	11,649.29	0.00	11,649.29

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(3,098.72)	(3,098.72)
0166-Hourly-Aides/Para-Professnls	(18,268.80)	(614.73)	(18,883.53)
0186-Hourly-Custodial & Maintenance	(495.60)	0.00	(495.60)
0210-State Retirement	(117.40)	0.00	(117.40)
0220-Social Security	(1,435.51)	(284.07)	(1,719.58)
0270-Workers' Comp Medical Claims	(93.84)	(18.56)	(112.40)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	0.00	(45.96)	(45.96)
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	(2,060.68)	(1,833.50)	(3,894.18)
0530-Communication (Phone & Other)	(198.37)	(39.67)	(238.04)
0535-Postage Services	(24.52)	(2.44)	(26.96)
0550-Printing & Binding Services	(450.35)	(17.95)	(468.30)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(12,130.51)	(1,784.06)	(13,914.57)
0612-Stdnt Noninstructional Food	(2,079.96)	(222.06)	(2,302.02)
0613-Staff Food	(514.40)	0.00	(514.40)
0615-Student Uniforms & Clothing	(1,452.80)	(5.38)	(1,458.18)
0641-Textbooks (Physical)	(2,000.79)	0.00	(2,000.79)
0642-Textbooks (Electronic/Online)	(89.95)	0.00	(89.95)
0644-Library Books (Physical)	(1,334.54)	0.00	(1,334.54)
0650-Supplies - Technology Related	(2,396.44)	(459.07)	(2,855.51)
0680-Maintenance Supplies	(493.54)	0.00	(493.54)
0890-Misc Expenditures	(140.98)	(54.74)	(195.72)
Expenditure Totals	(46,634.98)	(8,480.91)	(55,115.89)

Principals Cash and Activity Reports for the Month of June

Details for Oakwood

Oakwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	76,152.85	4,857.60	522.76	(8,495.27)	73,037.94

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,644.22	496.73	4,140.95
1747-Extra-curr. Fees	0.00	4,855.66	4,855.66
1748-Extra-curr. Fee Waivers C/R	0.00	(522.76)	(522.76)
1760-Student Fines	320.00	0.00	320.00
1770-School Fundraiser	25.00	0.00	25.00
1920-Donations	35,142.13	27.97	35,170.10
Receipt Totals	39,131.35	4,857.60	43,988.95

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	18,157.00	0.00	18,157.00
5214-Trx (in)out - Fd21 - BldgRent	257.57	0.00	257.57
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)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	522.76	522.76
Transfer Totals	18,414.57	522.76	18,937.33

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	(25,741.42)	(758.97)	(26,500.39)
0220-Social Security	(1,969.21)	(58.07)	(2,027.28)
0270-Workers' Comp Medical Claims	(128.71)	(3.79)	(132.50)
0320-Professional Educational Svcs	(880.00)	(4,332.90)	(5,212.90)
0345-Audit/Acctg/Other BusSvc	(312.32)	0.00	(312.32)
0350-Technical Services	(515.00)	(200.00)	(715.00)
0440-Rentals	(242.76)	0.00	(242.76)
0518-Stdnt Day Travel/Field Trips	(6,145.00)	(2,467.09)	(8,612.09)
0535-Postage Services	(185.41)	(8.50)	(193.91)
0540-Advertising Services	(149.84)	0.00	(149.84)
0550-Printing & Binding Services	(855.39)	0.00	(855.39)
0610-General Supplies	(10,643.26)	(197.54)	(10,840.80)
0612-Stdnt Noninstructional Food	(107.82)	(228.43)	(336.25)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(2,825.80)	0.00	(2,825.80)
0650-Supplies - Technology Related	(1,851.57)	(39.98)	(1,891.55)
0734-Technology Hardware	(7,199.21)	0.00	(7,199.21)
0890-Misc Expenditures	(632.92)	(200.00)	(832.92)
Expenditure Totals	(60,615.64)	(8,495.27)	(69,110.91)

Principals Cash and Activity Reports for the Month of June

Details for Douglas Orchard (Closed 2025)

Douglas Orchard (Closed 2025)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	2,310.77	0.00	(2,420.78)	110.01	0.00

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	21.86	0.00	21.86
Receipt Totals	21.86	0.00	21.86

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	0.00	(2,420.78)	(2,420.78)
Transfer Totals	0.00	(2,420.78)	(2,420.78)

Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(110.01)	110.01	0.00
Expenditure Totals	(110.01)	110.01	0.00

Principals Cash and Activity Reports for the Month of June

Details for William Penn

William Penn	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	17,716.79	14,521.34	2,071.78	(19,721.45)	14,588.46

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	505.98	124.16	630.14
1747-Extra-curr. Fees	0.00	11,075.84	11,075.84
1748-Extra-curr. Fee Waivers C/R	0.00	(2,071.78)	(2,071.78)
1760-Student Fines	163.00	0.00	163.00
1770-School Fundraiser	23,217.11	0.00	23,217.11
1920-Donations	8,443.93	5,393.12	13,837.05
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	32,830.02	14,521.34	47,351.36

Transfers	Thru 05/31	In June	Thru 06/30
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	18,000.00	2,500.00	20,500.00
5221-Trx (in)out - Fd21 - InSchool	(18,000.00)	(2,500.00)	(20,500.00)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,071.78	2,071.78
Transfer Totals	20,613.82	2,071.78	22,685.60

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(1,122.83)	(1,122.83)
0136-Hourly-Teachers	(2,160.45)	(1,000.00)	(3,160.45)
0156-Hourly-Secretarial/Clerical	0.00	(892.49)	(892.49)
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)
0210-State Retirement	(494.15)	(226.91)	(721.06)
0220-Social Security	(171.34)	(228.91)	(400.25)
0270-Workers' Comp Medical Claims	(11.51)	(15.07)	(26.58)
0320-Professional Educational Svcs	(1,455.05)	(9,004.06)	(10,459.11)
0350-Technical Services	(1,287.29)	(660.10)	(1,947.39)
0440-Rentals	(1,492.70)	0.00	(1,492.70)
0518-Stdnt Day Travel/Field Trips	(7,337.23)	(1,343.50)	(8,680.73)
0530-Communication (Phone & Other)	(595.08)	(59.51)	(654.59)
0535-Postage Services	(164.85)	(43.59)	(208.44)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0550-Printing & Binding Services	(1,270.78)	(7.88)	(1,278.66)
0610-General Supplies	(13,207.86)	(2,057.29)	(15,265.15)
0612-Stdnt Noninstructional Food	(1,286.07)	(791.02)	(2,077.09)
0613-Staff Food	(975.84)	0.00	(975.84)
0615-Student Uniforms & Clothing	(2,200.00)	(18.98)	(2,218.98)
0644-Library Books (Physical)	(1,115.43)	0.00	(1,115.43)
0650-Supplies - Technology Related	(1,830.11)	(1,988.15)	(3,818.26)
0680-Maintenance Supplies	0.00	(261.16)	(261.16)
0810-Dues and Fees	(65.00)	0.00	(65.00)
0890-Misc Expenditures	(3,046.49)	0.00	(3,046.49)
Expenditure Totals	(40,310.03)	(19,721.45)	(60,031.48)

Principals Cash and Activity Reports for the Month of June

Details for Pioneer

Pioneer	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	22,999.58	233.47	0.00	(1,151.92)	22,081.13

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	972.85	150.47	1,123.32
1760-Student Fines	152.25	36.00	188.25
1770-School Fundraiser	2,949.50	0.00	2,949.50
1920-Donations	729.20	47.00	776.20
Receipt Totals	4,803.80	233.47	5,037.27

Transfers	Thru 05/31	In June	Thru 06/30
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	2,882.97	0.00	2,882.97
5221-Trx (in)out - Fd21 - InSchool	(2,882.97)	0.00	(2,882.97)
Transfer Totals	13,386.57	0.00	13,386.57

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(131.12)	(131.12)
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(22.69)	0.00	(22.69)
0220-Social Security	(7.12)	(10.03)	(17.15)
0270-Workers' Comp Medical Claims	(0.50)	(0.66)	(1.16)
0345-Audit/Acctg/Other BusSvc	5.00	0.00	5.00
0350-Technical Services	(1,173.75)	(180.14)	(1,353.89)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(368.00)	0.00	(368.00)
0530-Communication (Phone & Other)	(476.05)	(39.67)	(515.72)
0535-Postage Services	(162.85)	(40.36)	(203.21)
0550-Printing & Binding Services	(362.17)	0.00	(362.17)
0610-General Supplies	(6,103.60)	225.03	(5,878.57)
0612-Stdnt Noninstructional Food	(648.76)	(902.76)	(1,551.52)
0613-Staff Food	(1,220.74)	0.00	(1,220.74)
0644-Library Books (Physical)	(1,225.02)	0.00	(1,225.02)
0650-Supplies - Technology Related	(964.43)	(72.21)	(1,036.64)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(208.44)	0.00	(208.44)
Expenditure Totals	(13,497.85)	(1,151.92)	(14,649.77)

Principals Cash and Activity Reports for the Month of June

Details for Pleasant Green

Pleasant Green	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	6,286.27	58.67	0.00	(4,993.82)	1,351.12

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	695.31	39.96	735.27
1770-School Fundraiser	1,052.87	0.00	1,052.87
1920-Donations	2,030.71	18.71	2,049.42
Receipt Totals	3,778.89	58.67	3,837.56

Transfers	Thru 05/31	In June	Thru 06/30
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	4,978.57	0.00	4,978.57
5221-Trx (in)out - Fd21 - InSchool	(4,978.57)	0.00	(4,978.57)
Transfer Totals	15,019.32	0.00	15,019.32

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(339.32)	(801.15)	(1,140.47)
0136-Hourly-Teachers	(2,900.00)	0.00	(2,900.00)
0156-Hourly-Secretarial/Clerical	0.00	(1,244.90)	(1,244.90)
0210-State Retirement	(624.53)	0.00	(624.53)
0220-Social Security	(241.27)	(156.53)	(397.80)
0270-Workers' Comp Medical Claims	(16.20)	(10.23)	(26.43)
0320-Professional Educational Svcs	(450.00)	0.00	(450.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0350-Technical Services	(668.40)	0.00	(668.40)
0440-Rentals	(986.00)	(197.99)	(1,183.99)
0510-Student Transp/Travel Services	(440.00)	440.00	0.00
0518-Stdnt Day Travel/Field Trips	(1,662.85)	(905.00)	(2,567.85)
0530-Communication (Phone & Other)	(475.57)	(19.84)	(495.41)
0535-Postage Services	(80.93)	(85.53)	(166.46)
0550-Printing & Binding Services	(2,919.88)	(155.54)	(3,075.42)
0610-General Supplies	(12,766.84)	(568.32)	(13,335.16)
0612-Stdnt Noninstructional Food	(1,016.36)	(185.10)	(1,201.46)
0644-Library Books (Physical)	(1,214.79)	(935.41)	(2,150.20)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,535.99)	0.00	(1,535.99)
0680-Maintenance Supplies	0.00	(168.28)	(168.28)
0890-Misc Expenditures	(693.00)	0.00	(693.00)
Expenditure Totals	(29,051.93)	(4,993.82)	(34,045.75)

Principals Cash and Activity Reports for the Month of June

Details for Plymouth

Plymouth	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	98,897.67	638.00	0.00	(6,282.07)	93,253.60

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,989.88	638.00	4,627.88
1750-Revenue from Enterprise Activi	683.11	0.00	683.11
1920-Donations	2,194.00	0.00	2,194.00
Receipt Totals	6,866.99	638.00	7,504.99

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	867.52	867.52
5221-Trx (in)out - Fd21 - InSchool	0.00	(867.52)	(867.52)
Transfer Totals	16,727.82	0.00	16,727.82

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(1,805.51)	(1,805.51)
0156-Hourly-Secretarial/Clerical	0.00	(2,801.03)	(2,801.03)
0210-State Retirement	(64.67)	0.00	(64.67)
0220-Social Security	(20.88)	(352.40)	(373.28)
0270-Workers' Comp Medical Claims	(1.37)	(23.04)	(24.41)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(448.00)	(48.30)	(496.30)
0440-Rentals	(1,150.00)	0.00	(1,150.00)
0518-Stdnt Day Travel/Field Trips	(1,463.00)	0.00	(1,463.00)
0535-Postage Services	(189.00)	(17.08)	(206.08)
0550-Printing & Binding Services	(104.13)	0.00	(104.13)
0610-General Supplies	(7,552.33)	(530.50)	(8,082.83)
0612-Stdnt Noninstructional Food	(1,183.77)	(534.74)	(1,718.51)
0613-Staff Food	(994.06)	43.47	(950.59)
0615-Student Uniforms & Clothing	(331.91)	0.00	(331.91)
0641-Textbooks (Physical)	(153.21)	0.00	(153.21)
0644-Library Books (Physical)	(1,620.22)	(212.94)	(1,833.16)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,390.50)	0.00	(1,390.50)
0890-Misc Expenditures	(1,359.00)	0.00	(1,359.00)
Expenditure Totals	(18,326.05)	(6,282.07)	(24,608.12)

Principals Cash and Activity Reports for the Month of June

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(758.69)	0.00	714.19	44.50	0.00

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	19.36	0.00	19.36
Receipt Totals	19.36	0.00	19.36

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	0.00	714.19	714.19
Transfer Totals	0.00	714.19	714.19

Expenditures	Thru 05/31	In June	Thru 06/30
0440-Rentals	(135.00)	0.00	(135.00)
0610-General Supplies	(273.28)	0.00	(273.28)
0644-Library Books (Physical)	(44.50)	44.50	0.00
Expenditure Totals	(452.78)	44.50	(408.28)

Principals Cash and Activity Reports for the Month of June

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	24,066.79	2,306.30	1,057.20	(7,407.80)	20,022.49

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,236.10	154.16	1,390.26
1747-Extra-curr. Fees	0.00	2,932.75	2,932.75
1748-Extra-curr. Fee Waivers C/R	0.00	(1,057.20)	(1,057.20)
1760-Student Fines	32.00	0.00	32.00
1920-Donations	19,093.26	276.59	19,369.85
Receipt Totals	20,361.36	2,306.30	22,667.66

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	14,782.13	2,454.64	17,236.77
5221-Trx (in)out - Fd21 - InSchool	(14,782.13)	(2,454.64)	(17,236.77)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,057.20	1,057.20
Transfer Totals	14,014.32	1,057.20	15,071.52

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(450.00)	(450.00)
0210-State Retirement	0.00	(91.75)	(91.75)
0220-Social Security	0.00	(33.38)	(33.38)
0270-Workers' Comp Medical Claims	0.00	(2.26)	(2.26)
0320-Professional Educational Svcs	(1,247.89)	(1,875.55)	(3,123.44)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0350-Technical Services	(197.55)	0.00	(197.55)
0440-Rentals	(1,065.20)	0.00	(1,065.20)
0518-Stdnt Day Travel/Field Trips	(4,143.02)	(2,895.00)	(7,038.02)
0530-Communication (Phone & Other)	(654.59)	(59.51)	(714.10)
0535-Postage Services	(511.34)	(40.65)	(551.99)
0550-Printing & Binding Services	(490.87)	0.00	(490.87)
0610-General Supplies	(12,577.11)	(1,123.53)	(13,700.64)
0612-Stdnt Noninstructional Food	(688.19)	(204.84)	(893.03)
0613-Staff Food	(1,265.16)	0.00	(1,265.16)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0615-Student Uniforms & Clothing	(222.30)	(31.98)	(254.28)
0641-Textbooks (Physical)	(1,217.97)	0.00	(1,217.97)
0644-Library Books (Physical)	(606.07)	(361.37)	(967.44)
0650-Supplies - Technology Related	(2,793.22)	(59.98)	(2,853.20)
0680-Maintenance Supplies	(19.38)	0.00	(19.38)
0890-Misc Expenditures	(1,605.46)	(178.00)	(1,783.46)
Expenditure Totals	(29,505.32)	(7,407.80)	(36,913.12)

Principals Cash and Activity Reports for the Month of June

Details for Rosecrest

Rosecrest	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	81,465.20	15,009.88	1,339.51	(13,189.50)	84,625.09

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,970.83	538.07	3,508.90
1747-Extra-curr. Fees	0.00	11,185.82	11,185.82
1748-Extra-curr. Fee Waivers C/R	0.00	(1,339.51)	(1,339.51)
1760-Student Fines	11.00	40.00	51.00
1770-School Fundraiser	18,543.59	0.00	18,543.59
1920-Donations	5,593.44	4,585.50	10,178.94
Receipt Totals	27,118.86	15,009.88	42,128.74

Transfers	Thru 05/31	In June	Thru 06/30
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	639.94	9,262.94
5221-Trx (in)out - Fd21 - InSchool	(8,623.00)	(639.94)	(9,262.94)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,339.51	1,339.51
Transfer Totals	10,076.32	1,339.51	11,415.83

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(1,200.00)	0.00	(1,200.00)
0166-Hourly-Aides/Para-Professnls	(2,706.32)	(1,607.91)	(4,314.23)
0210-State Retirement	(251.77)	0.00	(251.77)
0220-Social Security	(295.90)	(122.98)	(418.88)
0270-Workers' Comp Medical Claims	(19.62)	(7.99)	(27.61)
0320-Professional Educational Svcs	(785.48)	(9,846.31)	(10,631.79)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0350-Technical Services	(281.40)	(13.20)	(294.60)
0440-Rentals	(2,379.81)	(228.57)	(2,608.38)
0518-Stdnt Day Travel/Field Trips	(4,235.50)	(350.00)	(4,585.50)
0535-Postage Services	(67.02)	(6.74)	(73.76)
0550-Printing & Binding Services	(1,873.65)	0.00	(1,873.65)
0610-General Supplies	(9,713.03)	(425.91)	(10,138.94)
0612-Stdnt Noninstructional Food	(638.29)	(19.98)	(658.27)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(107.77)	0.00	(107.77)
0641-Textbooks (Physical)	(378.13)	0.00	(378.13)
0644-Library Books (Physical)	(1,099.55)	0.00	(1,099.55)
0650-Supplies - Technology Related	(2,999.06)	(260.00)	(3,259.06)
0680-Maintenance Supplies	(39.13)	0.00	(39.13)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,974.17)	(299.91)	(2,274.08)
Expenditure Totals	(31,578.60)	(13,189.50)	(44,768.10)

Principals Cash and Activity Reports for the Month of June

Details for Carl Sandburg (Closed 2020)

Carl Sandburg (Closed 2020)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	0.00	0.00	0.00	(172.84)	(172.84)

Receipts	Thru 05/31	In June	Thru 06/30
Receipt Totals			

Transfers	Thru 05/31	In June	Thru 06/30
Transfer Totals			

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(159.81)	(159.81)
0220-Social Security	0.00	(12.23)	(12.23)
0270-Workers' Comp Medical Claims	0.00	(0.80)	(0.80)
Expenditure Totals	0.00	(172.84)	(172.84)

Principals Cash and Activity Reports for the Month of June

Details for Silver Hills

Silver Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	3,452.15	22.69	0.00	(880.23)	2,594.61

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	622.88	22.69	645.57
1747-Extra-curr. Fees	416.94	0.00	416.94
1750-Revenue from Enterprise Activi	2,360.64	0.00	2,360.64
1760-Student Fines	27.00	0.00	27.00
1770-School Fundraiser	420.75	0.00	420.75
1920-Donations	16,861.37	0.00	16,861.37
Receipt Totals	20,709.58	22.69	20,732.27

Transfers	Thru 05/31	In June	Thru 06/30
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	4,064.86	235.50	4,300.36
5221-Trx (in)out - Fd21 - InSchool	(4,064.86)	(235.50)	(4,300.36)
Transfer Totals	12,741.32	0.00	12,741.32

Expenditures	Thru 05/31	In June	Thru 06/30
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	(15,946.02)	0.00	(15,946.02)
0350-Technical Services	(877.21)	(59.40)	(936.61)
0440-Rentals	(244.65)	(34.95)	(279.60)
0518-Stdnt Day Travel/Field Trips	(996.64)	0.00	(996.64)
0530-Communication (Phone & Other)	(214.72)	(19.84)	(234.56)
0535-Postage Services	(179.12)	(21.74)	(200.86)
0550-Printing & Binding Services	(372.92)	(17.04)	(389.96)
0610-General Supplies	(8,101.99)	(58.74)	(8,160.73)
0612-Stdnt Noninstructional Food	(633.66)	(305.25)	(938.91)
0613-Staff Food	(516.61)	0.00	(516.61)
0615-Student Uniforms & Clothing	(185.99)	0.00	(185.99)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(3,434.95)	0.00	(3,434.95)
0650-Supplies - Technology Related	(2,189.56)	0.00	(2,189.56)
0680-Maintenance Supplies	(56.92)	0.00	(56.92)
0890-Misc Expenditures	(379.99)	(363.27)	(743.26)
Expenditure Totals	(34,394.78)	(880.23)	(35,275.01)

Principals Cash and Activity Reports for the Month of June

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	24,270.31	21,737.01	0.00	(20,458.68)	25,548.64

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,285.10	166.27	1,451.37
1747-Extra-curr. Fees	1,510.00	11,251.93	12,761.93
1760-Student Fines	99.00	34.00	133.00
1920-Donations	35,124.35	10,284.81	45,409.16
Receipt Totals	38,018.45	21,737.01	59,755.46

Transfers	Thru 05/31	In June	Thru 06/30
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	13,787.09	11,274.62	25,061.71
5221-Trx (in)out - Fd21 - InSchool	(13,787.09)	(11,274.62)	(25,061.71)
Transfer Totals	16,593.82	0.00	16,593.82

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(92.76)	(92.76)
0136-Hourly-Teachers	(6,825.00)	(4,590.00)	(11,415.00)
0156-Hourly-Secretarial/Clerical	0.00	(5.32)	(5.32)
0166-Hourly-Aides/Para-Professnls	(2,103.57)	0.00	(2,103.57)
0210-State Retirement	(1,382.81)	(959.28)	(2,342.09)
0220-Social Security	(662.95)	(340.84)	(1,003.79)
0270-Workers' Comp Medical Claims	(44.72)	(23.50)	(68.22)
0320-Professional Educational Svcs	(834.50)	(11,551.93)	(12,386.43)
0350-Technical Services	(1,893.37)	0.00	(1,893.37)
0440-Rentals	(490.97)	(29.95)	(520.92)
0518-Stdnt Day Travel/Field Trips	(5,628.83)	(740.00)	(6,368.83)
0530-Communication (Phone & Other)	(198.38)	(59.51)	(257.89)
0535-Postage Services	(110.02)	(5.37)	(115.39)
0550-Printing & Binding Services	(3,006.00)	(56.71)	(3,062.71)
0610-General Supplies	(17,934.33)	(432.86)	(18,367.19)
0612-Stdnt Noninstructional Food	(2,664.41)	(1,016.55)	(3,680.96)
0615-Student Uniforms & Clothing	(558.42)	(503.16)	(1,061.58)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(430.83)	0.00	(430.83)
0644-Library Books (Physical)	(1,531.12)	0.00	(1,531.12)
0650-Supplies - Technology Related	(1,361.70)	(50.94)	(1,412.64)
0890-Misc Expenditures	(3,210.00)	0.00	(3,210.00)
Expenditure Totals	(50,871.93)	(20,458.68)	(71,330.61)

Principals Cash and Activity Reports for the Month of June

Details for South Kearns

South Kearns	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	7,740.40	4,675.93	1,186.62	(9,954.48)	3,648.47

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	695.37	49.72	745.09
1747-Extra-curr. Fees	0.00	5,812.83	5,812.83
1748-Extra-curr. Fee Waivers C/R	0.00	(1,186.62)	(1,186.62)
1750-Revenue from Enterprise Activi	516.60	0.00	516.60
1760-Student Fines	8.00	0.00	8.00
1770-School Fundraiser	7,701.61	0.00	7,701.61
1920-Donations	4,967.26	0.00	4,967.26
Receipt Totals	13,888.84	4,675.93	18,564.77

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	2,612.46	2,612.46
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,612.46)	(2,612.46)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,186.62	1,186.62
Transfer Totals	16,097.57	1,186.62	17,284.19

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(1,300.00)	(4,926.21)	(6,226.21)
0350-Technical Services	(787.40)	(247.90)	(1,035.30)
0440-Rentals	(486.62)	0.00	(486.62)
0518-Stdnt Day Travel/Field Trips	(852.50)	0.00	(852.50)
0535-Postage Services	(127.92)	(10.90)	(138.82)
0550-Printing & Binding Services	(367.52)	(419.76)	(787.28)
0610-General Supplies	(21,269.89)	(2,616.42)	(23,886.31)
0612-Stdnt Noninstructional Food	(1,810.89)	(524.40)	(2,335.29)
0613-Staff Food	(738.33)	(553.94)	(1,292.27)
0615-Student Uniforms & Clothing	(702.21)	0.00	(702.21)
0641-Textbooks (Physical)	(306.08)	0.00	(306.08)
0644-Library Books (Physical)	(1,637.36)	0.00	(1,637.36)
0650-Supplies - Technology Related	(1,742.36)	538.15	(1,204.21)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	0.00	(170.35)	(170.35)
0810-Dues and Fees	(1,025.90)	0.00	(1,025.90)
0890-Misc Expenditures	(456.28)	(1,022.75)	(1,479.03)
Expenditure Totals	(33,611.26)	(9,954.48)	(43,565.74)

Principals Cash and Activity Reports for the Month of June

Details for Stansbury

Stansbury	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,653.85	151.48	0.00	(18,029.75)	8,775.58

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,200.69	151.48	1,352.17
1750-Revenue from Enterprise Activi	2,311.62	0.00	2,311.62
1760-Student Fines	17.00	0.00	17.00
1920-Donations	4,827.46	0.00	4,827.46
Receipt Totals	8,356.77	151.48	8,508.25

Transfers	Thru 05/31	In June	Thru 06/30
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	2,448.41	17,783.96
5221-Trx (in)out - Fd21 - InSchool	(15,335.55)	(2,448.41)	(17,783.96)
Transfer Totals	23,963.82	0.00	23,963.82

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(3,247.72)	(3,247.72)
0166-Hourly-Aides/Para-Professnls	0.00	(1,354.53)	(1,354.53)
0186-Hourly-Custodial & Maintenance	0.00	(4,830.24)	(4,830.24)
0220-Social Security	0.00	(352.06)	(352.06)
0270-Workers' Comp Medical Claims	0.00	(22.93)	(22.93)
0320-Professional Educational Svcs	(200.00)	(400.00)	(600.00)
0350-Technical Services	(388.24)	0.00	(388.24)
0440-Rentals	(1,444.40)	(131.55)	(1,575.95)
0518-Stdnt Day Travel/Field Trips	0.00	(2,359.44)	(2,359.44)
0530-Communication (Phone & Other)	(658.27)	(39.67)	(697.94)
0535-Postage Services	(778.28)	(163.13)	(941.41)
0550-Printing & Binding Services	(1,064.24)	(199.20)	(1,263.44)
0610-General Supplies	(11,459.16)	(1,480.50)	(12,939.66)
0612-Stdnt Noninstructional Food	(1,946.25)	(456.08)	(2,402.33)
0613-Staff Food	(1,008.83)	0.00	(1,008.83)
0641-Textbooks (Physical)	0.00	(1,286.83)	(1,286.83)
0644-Library Books (Physical)	(2,764.50)	(99.16)	(2,863.66)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,639.46)	0.00	(1,639.46)
0680-Maintenance Supplies	0.00	(382.68)	(382.68)
0890-Misc Expenditures	(650.53)	(1,224.03)	(1,874.56)
Expenditure Totals	(24,002.16)	(18,029.75)	(42,031.91)

Principals Cash and Activity Reports for the Month of June

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	13,624.77	(434.01)	0.00	(2,096.94)	11,093.82

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	652.05	85.99	738.04
1750-Revenue from Enterprise Activi	347.69	0.00	347.69
1770-School Fundraiser	2,068.31	0.00	2,068.31
1920-Donations	7,868.39	(520.00)	7,348.39
Receipt Totals	10,936.44	(434.01)	10,502.43

Transfers	Thru 05/31	In June	Thru 06/30
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	9,870.46	39.98	9,910.44
5221-Trx (in)out - Fd21 - InSchool	(9,870.46)	(39.98)	(9,910.44)
Transfer Totals	12,220.32	0.00	12,220.32

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	0.00	(175.29)	(175.29)
0220-Social Security	0.00	(13.41)	(13.41)
0270-Workers' Comp Medical Claims	0.00	(0.86)	(0.86)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,701.70)	(72.00)	(1,773.70)
0440-Rentals	(3,707.66)	(89.90)	(3,797.56)
0518-Stdnt Day Travel/Field Trips	(1,627.50)	(220.00)	(1,847.50)
0530-Communication (Phone & Other)	(218.21)	(19.84)	(238.05)
0535-Postage Services	(210.29)	(22.91)	(233.20)
0550-Printing & Binding Services	(1,296.33)	0.00	(1,296.33)
0610-General Supplies	(8,830.63)	(67.83)	(8,898.46)
0612-Stdnt Noninstructional Food	(812.39)	(772.26)	(1,584.65)
0613-Staff Food	(428.97)	0.00	(428.97)
0641-Textbooks (Physical)	(11.98)	0.00	(11.98)
0642-Textbooks (Electronic/Online)	(2,310.00)	0.00	(2,310.00)
0644-Library Books (Physical)	(403.28)	(589.34)	(992.62)
0650-Supplies - Technology Related	(1,744.26)	0.00	(1,744.26)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(157.43)	(39.98)	(197.41)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(464.18)	(13.32)	(477.50)
Expenditure Totals	(24,558.81)	(2,096.94)	(26,655.75)

Principals Cash and Activity Reports for the Month of June

Details for Harry S Truman

Harry S Truman	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	55,589.20	4,760.25	382.72	(6,264.22)	54,467.95

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,088.44	360.20	2,448.64
1747-Extra-curr. Fees	418.80	4,282.77	4,701.57
1748-Extra-curr. Fee Waivers C/R	0.00	(382.72)	(382.72)
1750-Revenue from Enterprise Activi	862.24	0.00	862.24
1760-Student Fines	11.37	0.00	11.37
1770-School Fundraiser	18,800.00	0.00	18,800.00
1920-Donations	3,246.47	500.00	3,746.47
Receipt Totals	25,427.32	4,760.25	30,187.57

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	156.97	156.97
5221-Trx (in)out - Fd21 - InSchool	0.00	(156.97)	(156.97)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	382.72	382.72
Transfer Totals	9,132.07	382.72	9,514.79

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(73.85)	(73.85)
0220-Social Security	0.00	(5.65)	(5.65)
0270-Workers' Comp Medical Claims	0.00	(0.37)	(0.37)
0320-Professional Educational Svcs	(140.00)	(4,100.05)	(4,240.05)
0350-Technical Services	(463.00)	0.00	(463.00)
0440-Rentals	(930.32)	(39.95)	(970.27)
0518-Stdnt Day Travel/Field Trips	(3,683.14)	0.00	(3,683.14)
0530-Communication (Phone & Other)	(198.38)	(19.84)	(218.22)
0535-Postage Services	(229.36)	(138.84)	(368.20)
0550-Printing & Binding Services	(1,866.83)	(323.45)	(2,190.28)
0610-General Supplies	(17,473.96)	(1,043.33)	(18,517.29)
0612-Stdnt Noninstructional Food	(570.82)	(82.59)	(653.41)
0615-Student Uniforms & Clothing	(152.00)	0.00	(152.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0642-Textbooks (Electronic/Online)	(154.00)	0.00	(154.00)
0644-Library Books (Physical)	(1,504.22)	0.00	(1,504.22)
0650-Supplies - Technology Related	(1,466.71)	(349.99)	(1,816.70)
0680-Maintenance Supplies	(85.36)	(86.31)	(171.67)
Expenditure Totals	(29,148.10)	(6,264.22)	(35,412.32)

Principals Cash and Activity Reports for the Month of June

Details for Upland Terrace

Upland Terrace	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	38,076.34	9,899.16	0.00	(29,409.59)	18,565.91

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	966.00	219.57	1,185.57
1747-Extra-curr. Fees	0.00	8,618.59	8,618.59
1750-Revenue from Enterprise Activi	109.44	0.00	109.44
1760-Student Fines	34.00	0.00	34.00
1770-School Fundraiser	22,071.25	0.00	22,071.25
1920-Donations	8,606.42	1,061.00	9,667.42
Receipt Totals	31,787.11	9,899.16	41,686.27

Transfers	Thru 05/31	In June	Thru 06/30
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	9,554.10	0.00	9,554.10
5221-Trx (in)out - Fd21 - InSchool	(9,554.10)	0.00	(9,554.10)
Transfer Totals	14,894.07	0.00	14,894.07

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(2,015.05)	(2,015.05)
0186-Hourly-Custodial & Maintenance	(126.00)	0.00	(126.00)
0210-State Retirement	(29.85)	0.00	(29.85)
0220-Social Security	(9.64)	(154.15)	(163.79)
0270-Workers' Comp Medical Claims	(0.63)	(10.08)	(10.71)
0320-Professional Educational Svcs	(250.00)	(8,618.59)	(8,868.59)
0350-Technical Services	(1,111.50)	0.00	(1,111.50)
0440-Rentals	(350.44)	(890.00)	(1,240.44)
0518-Stdnt Day Travel/Field Trips	(1,912.00)	(1,521.00)	(3,433.00)
0530-Communication (Phone & Other)	(651.11)	(59.51)	(710.62)
0535-Postage Services	(315.58)	(38.67)	(354.25)
0550-Printing & Binding Services	(427.80)	0.00	(427.80)
0610-General Supplies	(12,120.23)	(816.47)	(12,936.70)
0612-Stdnt Noninstructional Food	(561.09)	(591.64)	(1,152.73)
0613-Staff Food	(406.26)	0.00	(406.26)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0615-Student Uniforms & Clothing	(200.00)	0.00	(200.00)
0641-Textbooks (Physical)	(964.70)	0.00	(964.70)
0642-Textbooks (Electronic/Online)	(317.75)	0.00	(317.75)
0644-Library Books (Physical)	(908.19)	0.00	(908.19)
0650-Supplies - Technology Related	(1,658.66)	(14,423.00)	(16,081.66)
0890-Misc Expenditures	(45.23)	(271.43)	(316.66)
Expenditure Totals	(22,366.66)	(29,409.59)	(51,776.25)

Principals Cash and Activity Reports for the Month of June

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	15,502.05	167.26	0.00	(2,738.93)	12,930.38

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	890.04	107.26	997.30
1747-Extra-curr. Fees	1,183.57	0.00	1,183.57
1750-Revenue from Enterprise Activi	4,701.97	0.00	4,701.97
1760-Student Fines	737.41	60.00	797.41
1770-School Fundraiser	28,139.64	0.00	28,139.64
1920-Donations	3,252.03	0.00	3,252.03
Receipt Totals	38,904.66	167.26	39,071.92

Transfers	Thru 05/31	In June	Thru 06/30
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	5,469.79	0.00	5,469.79
5221-Trx (in)out - Fd21 - InSchool	(5,469.79)	0.00	(5,469.79)
Transfer Totals	15,253.82	0.00	15,253.82

Expenditures	Thru 05/31	In June	Thru 06/30
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	(600.00)	0.00	(600.00)
0350-Technical Services	(1,525.89)	(76.25)	(1,602.14)
0440-Rentals	(631.60)	(29.95)	(661.55)
0518-Stdnt Day Travel/Field Trips	(2,523.33)	(702.50)	(3,225.83)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(101.48)	(68.49)	(169.97)
0540-Advertising Services	(109.60)	0.00	(109.60)
0550-Printing & Binding Services	(119.88)	0.00	(119.88)
0610-General Supplies	(34,537.90)	(757.37)	(35,295.27)
0612-Stdnt Noninstructional Food	(2,043.31)	(660.92)	(2,704.23)
0644-Library Books (Physical)	(1,503.16)	0.00	(1,503.16)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,185.22)	(368.34)	(1,553.56)
0680-Maintenance Supplies	(42.97)	0.00	(42.97)
0890-Misc Expenditures	(458.05)	(35.44)	(493.49)
Expenditure Totals	(46,784.88)	(2,738.93)	(49,523.81)

Principals Cash and Activity Reports for the Month of June

Details for Vista

Vista	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	28,327.52	1,182.70	0.00	(5,614.67)	23,895.55

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,868.34	182.70	2,051.04
1760-Student Fines	109.65	0.00	109.65
1770-School Fundraiser	300.00	0.00	300.00
1920-Donations	9,674.52	1,000.00	10,674.52
Receipt Totals	11,952.51	1,182.70	13,135.21

Transfers	Thru 05/31	In June	Thru 06/30
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	14,707.30	1,031.82	15,739.12
5221-Trx (in)out - Fd21 - InSchool	(14,707.30)	(1,031.82)	(15,739.12)
Transfer Totals	17,077.82	0.00	17,077.82

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(875.00)	(875.00)
0166-Hourly-Aides/Para-Professnls	(3,147.30)	0.00	(3,147.30)
0210-State Retirement	0.00	(179.24)	(179.24)
0220-Social Security	(240.78)	(64.31)	(305.09)
0270-Workers' Comp Medical Claims	(15.71)	(4.38)	(20.09)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(271.00)	0.00	(271.00)
0440-Rentals	(404.55)	0.00	(404.55)
0518-Stdnt Day Travel/Field Trips	(7,711.30)	(271.55)	(7,982.85)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(211.08)	(19.90)	(230.98)
0550-Printing & Binding Services	(247.31)	0.00	(247.31)
0610-General Supplies	(17,267.52)	(2,072.77)	(19,340.29)
0612-Stdnt Noninstructional Food	(1,798.72)	(792.54)	(2,591.26)
0613-Staff Food	(1,040.14)	0.00	(1,040.14)
0641-Textbooks (Physical)	(206.25)	0.00	(206.25)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(99.99)	0.00	(99.99)
0644-Library Books (Physical)	(1,975.06)	0.00	(1,975.06)
0650-Supplies - Technology Related	(4,631.44)	(828.99)	(5,460.43)
0680-Maintenance Supplies	(132.24)	(49.97)	(182.21)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,704.06)	(416.35)	(4,120.41)
Expenditure Totals	(44,274.83)	(5,614.67)	(49,889.50)

Principals Cash and Activity Reports for the Month of June

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	10,803.32	239.97	0.00	(10,221.34)	821.95

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	762.58	56.12	818.70
1750-Revenue from Enterprise Activi	1,319.66	150.77	1,470.43
1760-Student Fines	69.67	0.00	69.67
1920-Donations	2,252.28	33.08	2,285.36
Receipt Totals	4,404.19	239.97	4,644.16

Transfers	Thru 05/31	In June	Thru 06/30
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	17,475.23	0.00	17,475.23
5221-Trx (in)out - Fd21 - InSchool	(17,475.23)	0.00	(17,475.23)
Transfer Totals	22,590.32	0.00	22,590.32

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(67.09)	(67.09)
0156-Hourly-Secretarial/Clerical	0.00	(3,244.42)	(3,244.42)
0166-Hourly-Aides/Para-Professnls	0.00	(3,433.13)	(3,433.13)
0220-Social Security	0.00	(515.97)	(515.97)
0270-Workers' Comp Medical Claims	0.00	(33.74)	(33.74)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(219.00)	0.00	(219.00)
0350-Technical Services	(5,833.47)	4,520.25	(1,313.22)
0440-Rentals	(416.00)	(373.68)	(789.68)
0518-Stdnt Day Travel/Field Trips	(1,006.50)	0.00	(1,006.50)
0530-Communication (Phone & Other)	(854.69)	(127.48)	(982.17)
0535-Postage Services	(10.26)	(8.33)	(18.59)
0610-General Supplies	(10,038.53)	(1,069.31)	(11,107.84)
0612-Stdnt Noninstructional Food	(767.41)	(917.82)	(1,685.23)
0613-Staff Food	(2,047.58)	0.00	(2,047.58)
0615-Student Uniforms & Clothing	0.00	(4,520.25)	(4,520.25)
0644-Library Books (Physical)	(1,360.56)	(78.81)	(1,439.37)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(103.09)	(21.97)	(125.06)
0890-Misc Expenditures	(1,085.63)	(329.59)	(1,415.22)
Expenditure Totals	(23,942.72)	(10,221.34)	(34,164.06)

Principals Cash and Activity Reports for the Month of June

Details for West Kearns

West Kearns	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	33,940.63	232.73	0.00	(9,343.97)	24,829.39

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,557.83	232.73	1,790.56
1770-School Fundraiser	22,399.00	0.00	22,399.00
1920-Donations	93.60	0.00	93.60
Receipt Totals	24,050.43	232.73	24,283.16

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57
5220-Trx (in)out - Fd21 - InSchool	5,846.34	280.86	6,127.20
5221-Trx (in)out - Fd21 - InSchool	(5,846.34)	(280.86)	(6,127.20)
Transfer Totals	17,002.07	0.00	17,002.07

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(280.31)	(280.31)
0166-Hourly-Aides/Para-Professnls	0.00	(6,879.32)	(6,879.32)
0220-Social Security	0.00	(547.71)	(547.71)
0270-Workers' Comp Medical Claims	0.00	(35.74)	(35.74)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,335.14)	0.00	(1,335.14)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(3,530.98)	(192.50)	(3,723.48)
0530-Communication (Phone & Other)	(567.16)	(39.67)	(606.83)
0535-Postage Services	(176.08)	(8.39)	(184.47)
0550-Printing & Binding Services	(1,260.23)	0.00	(1,260.23)
0610-General Supplies	(10,883.25)	(1,458.06)	(12,341.31)
0612-Stdnt Noninstructional Food	(13,628.52)	(737.77)	(14,366.29)
0613-Staff Food	(474.38)	0.00	(474.38)
0644-Library Books (Physical)	(1,337.37)	268.59	(1,068.78)
0650-Supplies - Technology Related	(7,653.58)	566.91	(7,086.67)
0680-Maintenance Supplies	(9.36)	0.00	(9.36)
Expenditure Totals	(41,448.05)	(9,343.97)	(50,792.02)

Principals Cash and Activity Reports for the Month of June

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	32,859.91	231.39	0.00	(3,972.66)	29,118.64

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,371.66	231.39	1,603.05
1760-Student Fines	59.00	0.00	59.00
1770-School Fundraiser	21,870.25	0.00	21,870.25
1920-Donations	9,794.61	0.00	9,794.61
Receipt Totals	33,095.52	231.39	33,326.91

Transfers	Thru 05/31	In June	Thru 06/30
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	180.30	1,560.30
5221-Trx (in)out - Fd21 - InSchool	(1,380.00)	(180.30)	(1,560.30)
Transfer Totals	24,231.82	0.00	24,231.82

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(1,484.74)	(1,484.74)
0220-Social Security	0.00	(113.58)	(113.58)
0270-Workers' Comp Medical Claims	0.00	(7.42)	(7.42)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(831.84)	0.00	(831.84)
0431-Non-Tech Equip Repair Services	(115.64)	0.00	(115.64)
0440-Rentals	(414.60)	(44.95)	(459.55)
0518-Stdnt Day Travel/Field Trips	(6,224.00)	(157.50)	(6,381.50)
0530-Communication (Phone & Other)	(694.27)	(59.51)	(753.78)
0535-Postage Services	(894.50)	(82.08)	(976.58)
0550-Printing & Binding Services	(1,216.82)	0.00	(1,216.82)
0610-General Supplies	(24,318.20)	(500.24)	(24,818.44)
0612-Stdnt Noninstructional Food	(777.97)	(301.99)	(1,079.96)
0613-Staff Food	(765.01)	0.00	(765.01)
0641-Textbooks (Physical)	(289.36)	0.00	(289.36)
0644-Library Books (Physical)	(1,716.76)	(435.00)	(2,151.76)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,394.77)	(298.39)	(3,693.16)
0680-Maintenance Supplies	(474.30)	0.00	(474.30)
0810-Dues and Fees	0.00	(109.00)	(109.00)
0890-Misc Expenditures	(81.40)	(378.26)	(459.66)
Expenditure Totals	(42,509.44)	(3,972.66)	(46,482.10)

Principals Cash and Activity Reports for the Month of June

Details for Whittier

Whittier	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	31,706.17	218.09	853.29	1,792.02	34,569.57

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,421.68	218.09	1,639.77
1747-Extra-curr. Fees	1,484.42	0.00	1,484.42
1760-Student Fines	20.00	0.00	20.00
1920-Donations	15,152.93	0.00	15,152.93
Receipt Totals	18,079.03	218.09	18,297.12

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	0.00	853.29	853.29
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	12,356.17	0.00	12,356.17
5221-Trx (in)out - Fd21 - InSchool	(12,356.17)	0.00	(12,356.17)
Transfer Totals	21,451.32	853.29	22,304.61

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(188.82)	(188.82)
0220-Social Security	0.00	(14.44)	(14.44)
0270-Workers' Comp Medical Claims	0.00	(0.94)	(0.94)
0320-Professional Educational Svcs	(500.00)	0.00	(500.00)
0350-Technical Services	(310.60)	(142.71)	(453.31)
0440-Rentals	(1,250.00)	(450.00)	(1,700.00)
0518-Stdnt Day Travel/Field Trips	(9,623.37)	0.00	(9,623.37)
0530-Communication (Phone & Other)	0.00	(39.67)	(39.67)
0535-Postage Services	(169.64)	(48.05)	(217.69)
0550-Printing & Binding Services	(305.30)	0.00	(305.30)
0610-General Supplies	(9,073.00)	3,641.49	(5,431.51)
0612-Stdnt Noninstructional Food	(640.68)	(724.36)	(1,365.04)
0613-Staff Food	(849.94)	0.00	(849.94)
0615-Student Uniforms & Clothing	(192.00)	0.00	(192.00)
0644-Library Books (Physical)	(1,147.94)	(145.35)	(1,293.29)
0645-Library Books (Electronic)	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(815.12)	0.00	(815.12)
0680-Maintenance Supplies	(31.26)	0.00	(31.26)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(1,763.42)	(95.13)	(1,858.55)
Expenditure Totals	(26,726.00)	1,792.02	(24,933.98)

Principals Cash and Activity Reports for the Month of June

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	33,665.65	672.54	0.00	(7,397.40)	26,940.79

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,074.85	228.69	1,303.54
1750-Revenue from Enterprise Activi	661.41	0.00	661.41
1760-Student Fines	46.00	4.00	50.00
1920-Donations	52,727.64	439.85	53,167.49
Receipt Totals	54,509.90	672.54	55,182.44

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	6,670.35	133.00	6,803.35
5221-Trx (in)out - Fd21 - InSchool	(6,670.35)	(133.00)	(6,803.35)
Transfer Totals	19,072.82	0.00	19,072.82

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(4,841.62)	(190.57)	(5,032.19)
0440-Rentals	(5,897.22)	323.98	(5,573.24)
0518-Stdnt Day Travel/Field Trips	(2,029.50)	(330.00)	(2,359.50)
0530-Communication (Phone & Other)	(659.95)	(59.51)	(719.46)
0535-Postage Services	(367.49)	(347.72)	(715.21)
0550-Printing & Binding Services	(987.06)	0.00	(987.06)
0610-General Supplies	(20,581.16)	383.62	(20,197.54)
0612-Stdnt Noninstructional Food	(6,396.65)	(1,129.17)	(7,525.82)
0613-Staff Food	(855.52)	0.00	(855.52)
0615-Student Uniforms & Clothing	(49.60)	0.00	(49.60)
0642-Textbooks (Electronic/Online)	0.00	(2,485.00)	(2,485.00)
0644-Library Books (Physical)	(2,084.65)	(44.50)	(2,129.15)
0650-Supplies - Technology Related	(4,588.85)	(3,518.53)	(8,107.38)
0680-Maintenance Supplies	(377.65)	0.00	(377.65)
0810-Dues and Fees	(434.00)	0.00	(434.00)
Expenditure Totals	(50,750.92)	(7,397.40)	(58,148.32)

Principals Cash and Activity Reports for the Month of June

Details for Woodstock

Woodstock	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	13,190.03	8,754.45	1,109.64	(16,266.73)	6,787.39

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,605.50	88.91	1,694.41
1747-Extra-curr. Fees	0.00	9,741.18	9,741.18
1748-Extra-curr. Fee Waivers C/R	0.00	(1,109.64)	(1,109.64)
1750-Revenue from Enterprise Activi	808.53	0.00	808.53
1760-Student Fines	35.00	34.00	69.00
1770-School Fundraiser	5,349.00	0.00	5,349.00
1920-Donations	16,487.56	0.00	16,487.56
Receipt Totals	24,285.59	8,754.45	33,040.04

Transfers	Thru 05/31	In June	Thru 06/30
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	250.00	2,978.99	3,228.99
5221-Trx (in)out - Fd21 - InSchool	(250.00)	(2,978.99)	(3,228.99)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,109.64	1,109.64
5225-Trx Betw Fd21 & Fd30	(7,488.00)	0.00	(7,488.00)
Transfer Totals	12,087.32	1,109.64	13,196.96

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	(3,178.32)	0.00	(3,178.32)
0220-Social Security	(243.14)	0.00	(243.14)
0270-Workers' Comp Medical Claims	(15.89)	0.00	(15.89)
0320-Professional Educational Svcs	(620.00)	(8,631.54)	(9,251.54)
0345-Audit/Acctg/Other BusSvc	(302.13)	0.00	(302.13)
0350-Technical Services	(469.98)	0.00	(469.98)
0440-Rentals	(1,125.64)	0.00	(1,125.64)
0518-Stdnt Day Travel/Field Trips	(5,819.50)	(385.00)	(6,204.50)
0530-Communication (Phone & Other)	(436.38)	(39.67)	(476.05)
0535-Postage Services	(206.07)	(46.35)	(252.42)
0550-Printing & Binding Services	(1,379.70)	0.00	(1,379.70)
0610-General Supplies	(24,813.05)	(3,407.72)	(28,220.77)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(1,194.90)	(52.69)	(1,247.59)
0613-Staff Food	(861.59)	0.00	(861.59)
0615-Student Uniforms & Clothing	(132.93)	0.00	(132.93)
0642-Textbooks (Electronic/Online)	(1,264.00)	0.00	(1,264.00)
0644-Library Books (Physical)	(1,055.22)	(594.09)	(1,649.31)
0650-Supplies - Technology Related	(8,901.20)	(2,547.45)	(11,448.65)
0680-Maintenance Supplies	(239.03)	(562.22)	(801.25)
0810-Dues and Fees	(53.83)	0.00	(53.83)
0890-Misc Expenditures	(4,466.56)	0.00	(4,466.56)
Expenditure Totals	(56,779.06)	(16,266.73)	(73,045.79)

Principals Cash and Activity Reports for the Month of June

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	33,447.24	439.94	0.00	(1,450.58)	32,436.60

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,391.25	219.94	1,611.19
1747-Extra-curr. Fees	1,900.27	0.00	1,900.27
1770-School Fundraiser	8,011.00	0.00	8,011.00
1920-Donations	3,709.50	220.00	3,929.50
Receipt Totals	15,012.02	439.94	15,451.96

Transfers	Thru 05/31	In June	Thru 06/30
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	39.80	8,039.80
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	(39.80)	(8,039.80)
Transfer Totals	16,225.32	0.00	16,225.32

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0350-Technical Services	(741.84)	(209.64)	(951.48)
0440-Rentals	(617.00)	0.00	(617.00)
0518-Stdnt Day Travel/Field Trips	(3,229.33)	0.00	(3,229.33)
0530-Communication (Phone & Other)	(654.59)	(59.51)	(714.10)
0535-Postage Services	(336.18)	(29.73)	(365.91)
0550-Printing & Binding Services	(1,067.72)	(84.03)	(1,151.75)
0610-General Supplies	(7,653.03)	(683.19)	(8,336.22)
0612-Stdnt Noninstructional Food	(572.99)	(146.92)	(719.91)
0613-Staff Food	(936.46)	0.00	(936.46)
0615-Student Uniforms & Clothing	(720.00)	0.00	(720.00)
0641-Textbooks (Physical)	(104.40)	0.00	(104.40)
0644-Library Books (Physical)	(1,779.75)	0.00	(1,779.75)
0650-Supplies - Technology Related	(2,561.59)	(203.80)	(2,765.39)
0680-Maintenance Supplies	(276.71)	0.00	(276.71)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(1,977.08)	(33.76)	(2,010.84)
Expenditure Totals	(23,803.67)	(1,450.58)	(25,254.25)

Principals Cash and Activity Reports for
the Month of June

Principals Cash and Activity Reports for the Month of July

Summary of Cash

All Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Total All Schools	12,717,095.86	108,310.90	4,609,654.00	(640,376.62)	16,794,684.14
High Schools	**Beginning Cash 07-01**	**Receipts in July**	**Transfers in July**	**Expenditures in July**	**Ending Cash 07-31**
Cottonwood Sr High	584,374.17	15,157.51	229,565.00	(22,652.47)	806,444.21
Cyprus Sr High	832,701.24	15,904.92	385,548.00	(83,733.44)	1,150,420.72
Cyprus Sr High (New campus)	0.00	0.00	0.00	0.00	0.00
Granger Sr High	262,071.88	4,188.75	394,016.00	(23,951.96)	636,324.67
Hunter Sr High	1,712,249.08	10,692.11	347,809.00	(62,785.18)	2,007,965.01
Kearns Sr High	976,058.07	2,408.45	313,476.00	(66,789.57)	1,225,152.95
Olympus Sr High	825,679.89	25,999.65	310,684.00	(140,713.38)	1,021,650.16
Skyline Sr High	971,054.98	17,285.77	307,758.00	(61,988.76)	1,234,109.99
Taylorsville Sr High	801,929.94	1,481.51	369,889.00	(8,474.88)	1,164,825.57
Granite Connection Alt HS	29,161.99	0.00	0.00	(39.68)	29,122.31
Total All High Schools	6,995,281.24	93,118.67	2,658,745.00	(471,129.32)	9,276,015.59

Principals Cash and Activity Reports for the Month of July

Junior High Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Bennion Jr High	201,296.60	36.80	90,040.00	(1,131.36)	290,242.04
Bonneville Jr High	184,897.42	692.00	61,586.00	(3,623.78)	243,551.64
Brockbank Jr	143,036.38	0.00	65,932.00	(4,530.24)	204,438.14
Churchill Jr High	203,389.57	35.00	55,288.00	(2,250.95)	256,461.62
Eisenhower Jr High	265,847.66	0.00	94,749.00	(14,751.41)	345,845.25
Evergreen Jr High	188,258.40	0.00	57,875.00	(2,613.40)	243,520.00
Granite Park Jr High	212,451.72	27.00	65,686.00	(1,168.02)	276,996.70
Hunter Jr High	265,630.95	0.00	86,758.00	(1,175.97)	351,212.98
Thomas Jefferson Jr High	264,522.11	225.40	84,570.00	(4,609.83)	344,707.68
Kearns Jr High	95,374.67	0.00	64,702.00	(2,039.61)	158,037.06
John F Kennedy Jr High	108,214.46	217.61	70,360.00	(2,829.84)	175,962.23
Matheson Jr High	329,459.36	216.33	85,612.00	(3,413.93)	411,873.76
Olympus Jr High	272,360.83	100.00	73,312.00	(336.33)	345,436.50
Valley Jr High	354,167.30	0.00	72,738.00	(782.47)	426,122.83
Wasatch Jr High	146,961.13	172.00	78,068.00	(17,049.24)	208,151.89
West Lake Jr High	98,729.47	500.00	91,598.00	(428.03)	190,399.44
Total All Junior High Schools	3,334,598.03	2,222.14	1,198,874.00	(62,734.41)	4,472,959.76

Specialty Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Curriculum	0.00	0.00	0.00	0.00	0.00
Hartvigsen Center	34,369.38	0.00	0.00	0.00	34,369.38
Hilda B Jones Center	136,997.27	0.00	0.00	(53.83)	136,943.44
Granite Technical Institute	376,574.22	1,081.59	0.00	(146.09)	377,509.72
Total All Special Schools	547,940.87	1,081.59	0.00	(199.92)	548,822.54

Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Academy Park	4,600.18	0.00	10,586.00	(71.27)	15,114.91
Arcadia	21,355.79	0.00	12,696.50	(974.32)	33,077.97
Armstrong Academy	21,602.40	0.00	17,788.50	(3,188.18)	36,202.72
Bacchus	36,099.74	0.00	9,681.50	(3,785.39)	41,995.85
Beehive	12,041.36	0.00	13,902.50	(1,598.06)	24,345.80
Bennion Elementary	(329.56)	0.00	12,562.50	(1,604.42)	10,628.52
Jim Bridger	28,201.28	0.00	8,475.50	(1,095.21)	35,581.57
Copper Hills	6,299.72	0.00	17,152.00	(4,478.32)	18,973.40

Principals Cash and Activity Reports for the Month of July

Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Cottonwood Elementary	333,149.38	0.00	10,619.50	(15,958.81)	327,810.07
Crestview	23,542.30	0.00	17,983.00	(2,891.36)	38,633.94
Diamond Ridge Elementary	50,876.63	0.00	14,438.50	(265.91)	65,049.22
Howard R Driggs	21,694.28	5,814.00	15,477.00	(39.68)	42,945.60
Eastwood	22,049.46	0.00	7,805.50	(1,278.04)	28,576.92
Elk Run Elementary	8,415.92	0.00	16,549.00	(59.52)	24,905.40
Philo Farnsworth	12,709.86	0.00	11,959.50	(242.32)	24,427.04
Fox Hills	38,244.19	0.00	17,688.00	(4,030.47)	51,901.72
John C Fremont	22,116.57	0.00	10,954.50	(3,155.27)	29,915.80
Robert Frost	97,909.81	0.00	9,045.00	(1,465.53)	105,489.28
David Gourley	54,113.52	0.00	11,658.00	(965.33)	64,806.19
Granger Elementary	24,812.19	0.00	21,641.00	(4,180.38)	42,272.81
Hillsdale	83,500.03	51.00	13,132.00	0.00	96,683.03
Hillside	9,370.47	0.00	11,088.50	(2,387.45)	18,071.52
Hunter Elementary	5,180.68	1,271.33	13,366.50	(240.72)	19,577.79
Jackling	27,376.27	500.00	11,155.50	(279.30)	38,752.47
Lake Ridge	16,634.88	0.00	9,279.50	(3,783.05)	22,131.33
Lincoln	39,129.33	0.00	15,644.50	(512.90)	54,260.93
Magna	958.23	0.00	15,209.00	(1,879.10)	14,288.13
Monroe	17,989.95	0.00	12,462.00	(2,357.29)	28,094.66
Morningside	37,777.31	0.00	18,994.50	(1,597.92)	55,173.89
James E Moss	80,728.47	701.67	15,108.50	(4,366.86)	92,171.78
Oakridge	55,312.85	0.00	8,107.00	(1,984.11)	61,435.74
Oakwood	73,037.94	0.00	17,353.00	(1,850.32)	88,540.62
William Penn	14,588.46	0.00	19,631.00	(3,795.60)	30,423.86
Pioneer	22,081.13	0.00	10,150.50	(60.98)	32,170.65
Pleasant Green	1,351.12	0.00	12,395.00	(2,208.27)	11,537.85
Plymouth	93,253.60	0.00	15,611.00	0.00	108,864.60
Rolling Meadows	20,022.49	0.00	11,725.00	(59.52)	31,687.97
Rosecrest	84,625.09	1,050.50	9,581.00	(2,190.30)	93,066.29
Carl Sandburg (Closed 2020)	(172.84)	0.00	0.00	0.00	(172.84)
Silver Hills	2,594.61	0.00	12,663.00	(2,156.25)	13,101.36
Calvin S Smith	25,548.64	0.00	15,209.00	(4,154.47)	36,603.17

Principals Cash and Activity Reports for the Month of July

Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
South Kearns	3,648.47	0.00	14,103.50	(2,283.67)	15,468.30
Stansbury	8,775.58	0.00	19,095.00	(2,405.95)	25,464.63
Taylorsville Elementary	11,093.82	0.00	10,586.00	(19.84)	21,659.98
Harry S Truman	54,467.95	0.00	8,710.00	(19.84)	63,158.11
Upland Terrace	18,565.91	2,500.00	13,902.50	(658.27)	34,310.14
Dos Mundos Academy	12,930.38	0.00	14,706.50	(1,467.66)	26,169.22
Vista	23,895.55	0.00	17,152.00	(2,307.63)	38,739.92
Olene Walker Elementary	821.95	0.00	19,564.00	(39.68)	20,346.27
West Kearns	24,829.39	0.00	17,252.50	(59.52)	42,022.37
West Valley Elementary	29,118.64	0.00	18,056.50	(497.90)	46,677.24
Whittier	34,569.57	0.00	16,817.00	(285.55)	51,101.02
Woodrow Wilson	26,940.79	0.00	15,175.50	(577.02)	41,539.27
Woodstock	6,787.39	0.00	18,056.50	(6,570.14)	18,273.75
G Wright Elementary	32,436.60	0.00	12,328.00	(1,928.10)	42,836.50
Total All Elementary Schools	1,839,275.72	11,888.50	752,035.00	(106,312.97)	2,496,886.25

Principals Cash and Activity Reports for the Month of July

Details - All Schools Combined

All Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Total - All Schools	12,717,095.86	108,310.90	4,609,654.00	(640,376.62)	16,794,684.14

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	50.00	50.00
1710-Admissions/Gate Receipts	0.00	62.00	62.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	3,092.25	3,092.25
1747-Extra-curr. Fees	0.00	41,329.20	41,329.20
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	595.00	595.00
1750-Revenue from Enterprise Activi	0.00	1,268.51	1,268.51
1760-Student Fines	0.00	1,750.20	1,750.20
1770-School Fundraiser	0.00	32,051.10	32,051.10
1780-Non-Waivable Student Charges	0.00	468.00	468.00
1790-Other School Activity Revenue	0.00	152.63	152.63
1910-Rentals	0.00	340.00	340.00
1920-Donations	0.00	27,126.01	27,126.01
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	108,284.90	108,284.90

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	4,553,688.00	4,553,688.00
5211-Trx (in)out - Fd21 - AMES	0.00	12,000.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	164,185.65	164,185.65
5221-Trx (in)out - Fd21 - InSchool	0.00	(164,185.65)	(164,185.65)
5222-Trx (in)out - Fd21 - CellTower	0.00	43,966.00	43,966.00
Transfer Totals	0.00	4,609,654.00	4,609,654.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0131-Salaries-Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(2,021.81)	(2,021.81)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0161-Salaries-Aides/Para-Professnls	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(4,109.58)	(4,109.58)
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	(129.60)	(129.60)
0194-Hourly-School Resrc Officers	0.00	(240.00)	(240.00)
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	0.00	(465.10)	(465.10)
0220-Social Security	0.00	(497.32)	(497.32)
0240-Group Medical Insurance	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	(32.52)	(32.52)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(4,068.64)	(4,068.64)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	(31,649.03)	(31,649.03)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(48,870.00)	(48,870.00)
0432-Tech Equip Repair/Maint	0.00	(980.87)	(980.87)
0440-Rentals	0.00	(7,112.75)	(7,112.75)
0517-Stdnt Overnight Travel	0.00	(41,240.00)	(41,240.00)
0518-Stdnt Day Travel/Field Trips	0.00	(2,465.00)	(2,465.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(5,123.12)	(5,123.12)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(28,540.14)	(28,540.14)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	0.00	(176,383.47)	(176,383.47)
0612-Stdnt Noninstructional Food	0.00	(22.90)	(22.90)
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(181,413.25)	(181,413.25)
0641-Textbooks (Physical)	0.00	(12,041.25)	(12,041.25)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0642-Textbooks (Electronic/Online)	0.00	(8,308.10)	(8,308.10)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(29,612.67)	(29,612.67)
0670-Software	0.00	(4,034.88)	(4,034.88)
0680-Maintenance Supplies	0.00	(31,069.85)	(31,069.85)
0731-Equipment/Machinery	0.00	(5,545.00)	(5,545.00)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	0.00	(14,400.00)	(14,400.00)
0890-Misc Expenditures	0.00	0.23	0.23
Expenditure Totals	0.00	(640,376.62)	(640,376.62)

Principals Cash and Activity Reports for the Month of July

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	584,374.17	15,157.51	229,565.00	(22,652.47)	806,444.21

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	2,605.00	2,605.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	94.00	94.00
1770-School Fundraiser	0.00	12,336.51	12,336.51
1780-Non-Waivable Student Charges	0.00	12.00	12.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1910-Rentals	0.00	0.00	0.00
1920-Donations	0.00	110.00	110.00
Receipt Totals	0.00	15,157.51	15,157.51

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	213,358.00	213,358.00
5211-Trx (in)out - Fd21 - AMES	0.00	12,000.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,207.00	4,207.00
Transfer Totals	0.00	229,565.00	229,565.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(425.81)	(425.81)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(32.57)	(32.57)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	(2.13)	(2.13)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(348.26)	(348.26)
0350-Technical Services	0.00	(1,270.59)	(1,270.59)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	(750.00)	(750.00)
0517-Stdnt Overnight Travel	0.00	(7,039.00)	(7,039.00)
0518-Stdnt Day Travel/Field Trips	0.00	(495.00)	(495.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(119.04)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(536.58)	(536.58)
0610-General Supplies	0.00	(3,076.01)	(3,076.01)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(7,558.48)	(7,558.48)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	(999.00)	(999.00)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(22,652.47)	(22,652.47)

Principals Cash and Activity Reports for the Month of July

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	832,701.24	15,904.92	385,548.00	(83,733.44)	1,150,420.72

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	12.00	12.00
1743-Curricular Fees	0.00	223.00	223.00
1747-Extra-curr. Fees	0.00	1,437.00	1,437.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	135.00	135.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	38.00	38.00
1770-School Fundraiser	0.00	0.00	0.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	7.74	7.74
1920-Donations	0.00	14,052.18	14,052.18
Receipt Totals	0.00	15,904.92	15,904.92

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	383,160.00	383,160.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,388.00	2,388.00
Transfer Totals	0.00	385,548.00	385,548.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(2,021.81)	(2,021.81)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(434.40)	(434.40)
0220-Social Security	0.00	(154.67)	(154.67)
0270-Workers' Comp Medical Claims	0.00	(10.11)	(10.11)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(10,942.09)	(10,942.09)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	0.00	(4,362.75)	(4,362.75)
0517-Stdnt Overnight Travel	0.00	(2,398.00)	(2,398.00)
0518-Stdnt Day Travel/Field Trips	0.00	(500.00)	(500.00)
0530-Communication (Phone & Other)	0.00	(198.40)	(198.40)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(9,304.68)	(9,304.68)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(9,928.49)	(9,928.49)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(37,933.04)	(37,933.04)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0731-Equipment/Machinery	0.00	(5,545.00)	(5,545.00)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(83,733.44)	(83,733.44)

Principals Cash and Activity Reports for the Month of July

Details for Cyprus Sr High (New campus)

Cyprus Sr High (New campus)	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	0.00	0.00	0.00	0.00	0.00

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

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

Expenditures	Thru 06/30	In July	Thru 07/31
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
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Details for Granger Sr High

Granger Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	262,071.88	4,188.75	394,016.00	(23,951.96)	636,324.67

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	50.00	50.00
1743-Curricular Fees	0.00	567.00	567.00
1747-Extra-curr. Fees	0.00	19,820.35	19,820.35
1749-PY Collectns Gen&Co-Curr Fees	0.00	265.00	265.00
1750-Revenue from Enterprise Activi	0.00	1,161.75	1,161.75
1760-Student Fines	0.00	670.00	670.00
1770-School Fundraiser	0.00	(18,630.35)	(18,630.35)
1780-Non-Waivable Student Charges	0.00	125.00	125.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	160.00	160.00
Receipt Totals	0.00	4,188.75	4,188.75

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	394,016.00	394,016.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
Transfer Totals	0.00	394,016.00	394,016.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(386.35)	(386.35)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(750.00)	(750.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(238.08)	(238.08)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(7,888.67)	(7,888.67)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(7,276.00)	(7,276.00)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(3,366.59)	(3,366.59)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(4,046.27)	(4,046.27)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(23,951.96)	(23,951.96)

Principals Cash and Activity Reports for the Month of July

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	1,712,249.08	10,692.11	347,809.00	(62,785.18)	2,007,965.01

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	50.00	50.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	303.00	303.00
1747-Extra-curr. Fees	0.00	714.00	714.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	74.00	74.00
1770-School Fundraiser	0.00	9,487.29	9,487.29
1780-Non-Waivable Student Charges	0.00	30.00	30.00
1790-Other School Activity Revenue	0.00	33.82	33.82
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	10,692.11	10,692.11

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	341,388.00	341,388.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	6,421.00	6,421.00
Transfer Totals	0.00	347,809.00	347,809.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(534.06)	(534.06)
0350-Technical Services	0.00	(6,418.00)	(6,418.00)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(48,870.00)	(48,870.00)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(238.08)	(238.08)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(956.78)	(956.78)
0610-General Supplies	0.00	(1,878.27)	(1,878.27)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(3,040.00)	(3,040.00)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(849.99)	(849.99)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(62,785.18)	(62,785.18)

Principals Cash and Activity Reports for the Month of July

Details for Kearns Sr High

Kearns Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	976,058.07	2,408.45	313,476.00	(66,789.57)	1,225,152.95

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	288.00	288.00
1747-Extra-curr. Fees	0.00	1,518.00	1,518.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	65.00	65.00
1750-Revenue from Enterprise Activi	0.00	30.00	30.00
1760-Student Fines	0.00	36.00	36.00
1770-School Fundraiser	0.00	350.00	350.00
1780-Non-Waivable Student Charges	0.00	4.00	4.00
1790-Other School Activity Revenue	0.00	117.45	117.45
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	2,408.45	2,408.45

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	308,938.00	308,938.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,538.00	4,538.00
Transfer Totals	0.00	313,476.00	313,476.00

Expenditures	Thru 06/30	In July	Thru 07/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(162.53)	(162.53)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	(7,134.90)	(7,134.90)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	(14,630.00)	(14,630.00)
0518-Stdnt Day Travel/Field Trips	0.00	(720.00)	(720.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(238.08)	(238.08)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(23,764.81)	(23,764.81)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(19,589.25)	(19,589.25)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	(550.00)	(550.00)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(66,789.57)	(66,789.57)

Principals Cash and Activity Reports for the Month of July

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	825,679.89	25,999.65	310,684.00	(140,713.38)	1,021,650.16

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	2,005.00	2,005.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	23,694.65	23,694.65
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	300.00	300.00
Receipt Totals	0.00	25,999.65	25,999.65

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	306,342.00	306,342.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,342.00	4,342.00
Transfer Totals	0.00	310,684.00	310,684.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	(129.60)	(129.60)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	0.00	(30.70)	(30.70)
0220-Social Security	0.00	(9.91)	(9.91)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	(0.65)	(0.65)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(424.81)	(424.81)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	(5,736.45)	(5,736.45)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(5.87)	(5.87)
0440-Rentals	0.00	(2,000.00)	(2,000.00)
0517-Stdnt Overnight Travel	0.00	(17,173.00)	(17,173.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(119.04)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(164.93)	(164.93)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(17,148.06)	(17,148.06)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(75,463.71)	(75,463.71)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(1,847.50)	(1,847.50)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(1,943.82)	(1,943.82)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(17,115.33)	(17,115.33)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	(1,400.00)	(1,400.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(140,713.38)	(140,713.38)

Principals Cash and Activity Reports for the Month of July

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	971,054.98	17,285.77	307,758.00	(61,988.76)	1,234,109.99

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	295.00	295.00
1747-Extra-curr. Fees	0.00	11,165.00	11,165.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	75.15	75.15
1760-Student Fines	0.00	221.00	221.00
1770-School Fundraiser	0.00	4,213.00	4,213.00
1780-Non-Waivable Student Charges	0.00	297.00	297.00
1790-Other School Activity Revenue	0.00	19.62	19.62
1920-Donations	0.00	1,000.00	1,000.00
Receipt Totals	0.00	17,285.77	17,285.77

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	307,758.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	84,421.00	84,421.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(84,421.00)	(84,421.00)
Transfer Totals	0.00	307,758.00	307,758.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(3,683.77)	(3,683.77)
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	(240.00)	(240.00)
0195-Salaries-Coaches	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(300.17)	(300.17)
0270-Workers' Comp Medical Claims	0.00	(19.63)	(19.63)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(1,360.09)	(1,360.09)
0350-Technical Services	0.00	0.00	0.00
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(126.46)	(126.46)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(553.04)	(553.04)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(4,100.19)	(4,100.19)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(38,111.25)	(38,111.25)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(494.16)	(494.16)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	(13,000.00)	(13,000.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(61,988.76)	(61,988.76)

Principals Cash and Activity Reports for the Month of July

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	801,929.94	1,481.51	369,889.00	(8,474.88)	1,164,825.57

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	296.25	296.25
1747-Extra-curr. Fees	0.00	978.26	978.26
1749-PY Collectns Gen&Co-Curr Fees	0.00	50.00	50.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	107.00	107.00
1770-School Fundraiser	0.00	50.00	50.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	1,481.51	1,481.51

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	364,988.00	364,988.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,901.00	4,901.00
Transfer Totals	0.00	369,889.00	369,889.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0161-Salaries-Aides/Para-Professnls	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(278.98)	(278.98)
0350-Technical Services	0.00	0.00	0.00
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(238.08)	(238.08)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(139.80)	(139.80)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0610-General Supplies	0.00	(1,019.83)	(1,019.83)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(6,798.19)	(6,798.19)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(8,474.88)	(8,474.88)

Principals Cash and Activity Reports for the Month of July

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	29,161.99	0.00	0.00	(39.68)	29,122.31

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

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

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(39.68)	(39.68)

Principals Cash and Activity Reports for the Month of July

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	201,296.60	36.80	90,040.00	(1,131.36)	290,242.04

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1760-Student Fines	0.00	36.80	36.80
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	36.80	36.80

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	90,040.00	90,040.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	90,040.00	90,040.00

Expenditures	Thru 06/30	In July	Thru 07/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(51.25)	(51.25)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,040.43)	(1,040.43)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(1,131.36)	(1,131.36)

Principals Cash and Activity Reports for the Month of July

Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	184,897.42	692.00	61,586.00	(3,623.78)	243,551.64

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	397.00	397.00
1747-Extra-curr. Fees	0.00	155.00	155.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	100.00	100.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	692.00	692.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	61,586.00	61,586.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	61,586.00	61,586.00

Expenditures	Thru 06/30	In July	Thru 07/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,809.04)	(1,809.04)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(1,775.29)	(1,775.29)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0890-Misc Expenditures	0.00	0.23	0.23
Expenditure Totals	0.00	(3,623.78)	(3,623.78)

Principals Cash and Activity Reports for the Month of July

Details for Brockbank Jr

Brockbank Jr	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	143,036.38	0.00	65,932.00	(4,530.24)	204,438.14

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	65,932.00	65,932.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	65,932.00	65,932.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(37.90)	(37.90)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(4,452.66)	(4,452.66)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(4,530.24)	(4,530.24)

Principals Cash and Activity Reports for the Month of July

Details for Churchill Jr High

Churchill Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	203,389.57	35.00	55,288.00	(2,250.95)	256,461.62

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	35.00	35.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	35.00	35.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	52,812.00	52,812.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,476.00	2,476.00
Transfer Totals	0.00	55,288.00	55,288.00

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(63.77)	(63.77)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(1,102.60)	(1,102.60)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	0.00	(1,044.90)	(1,044.90)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(2,250.95)	(2,250.95)

Principals Cash and Activity Reports for the Month of July

Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	265,847.66	0.00	94,749.00	(14,751.41)	345,845.25

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	92,582.00	92,582.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,167.00	2,167.00
Transfer Totals	0.00	94,749.00	94,749.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(975.00)	(975.00)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(8,375.21)	(8,375.21)
0610-General Supplies	0.00	(5,321.84)	(5,321.84)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0733-Furniture and Fixtures	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(14,751.41)	(14,751.41)

Principals Cash and Activity Reports for the Month of July

Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	188,258.40	0.00	57,875.00	(2,613.40)	243,520.00

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	55,436.00	55,436.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,439.00	2,439.00
Transfer Totals	0.00	57,875.00	57,875.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(1,458.03)	(1,458.03)
0610-General Supplies	0.00	(1,076.01)	(1,076.01)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(2,613.40)	(2,613.40)

Principals Cash and Activity Reports for the Month of July

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	212,451.72	27.00	65,686.00	(1,168.02)	276,996.70

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	27.00	27.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	27.00	27.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	65,686.00	65,686.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	65,686.00	65,686.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(36.91)	(36.91)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(301.76)	(301.76)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(749.99)	(749.99)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(1,168.02)	(1,168.02)

Principals Cash and Activity Reports for the Month of July

Details for Hunter Jr High

Hunter Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	265,630.95	0.00	86,758.00	(1,175.97)	351,212.98

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	81,676.00	81,676.00
5222-Trx (in)out - Fd21 - CellTower	0.00	5,082.00	5,082.00
Transfer Totals	0.00	86,758.00	86,758.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(133.16)	(133.16)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,042.81)	(1,042.81)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,175.97)	(1,175.97)

Principals Cash and Activity Reports for the Month of July

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	264,522.11	225.40	84,570.00	(4,609.83)	344,707.68

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	37.00	37.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	188.40	188.40
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	225.40	225.40

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	82,004.00	82,004.00
5220-Trx (in)out - Fd21 - InSchool	0.00	43,113.00	43,113.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(43,113.00)	(43,113.00)
5222-Trx (in)out - Fd21 - CellTower	0.00	2,566.00	2,566.00
Transfer Totals	0.00	84,570.00	84,570.00

Expenditures	Thru 06/30	In July	Thru 07/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(52.63)	(52.63)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(184.91)	(184.91)
0610-General Supplies	0.00	(3,542.94)	(3,542.94)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(749.99)	(749.99)
Expenditure Totals	0.00	(4,609.83)	(4,609.83)

Principals Cash and Activity Reports for the Month of July

Details for Kearns Jr High

Kearns Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	95,374.67	0.00	64,702.00	(2,039.61)	158,037.06

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	64,702.00	64,702.00
Transfer Totals	0.00	64,702.00	64,702.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(37.21)	(37.21)
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(231.34)	(231.34)
0610-General Supplies	0.00	(673.31)	(673.31)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(1,018.39)	(1,018.39)
Expenditure Totals	0.00	(2,039.61)	(2,039.61)

Principals Cash and Activity Reports for the Month of July

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	108,214.46	217.61	70,360.00	(2,829.84)	175,962.23

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	134.00	134.00
1747-Extra-curr. Fees	0.00	25.00	25.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	1.61	1.61
1760-Student Fines	0.00	17.00	17.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	217.61	217.61

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	70,360.00	70,360.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	70,360.00	70,360.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(38.62)	(38.62)
0350-Technical Services	0.00	(147.00)	(147.00)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(78.98)	(78.98)
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	(2,485.88)	(2,485.88)
Expenditure Totals	0.00	(2,829.84)	(2,829.84)

Principals Cash and Activity Reports for the Month of July

Details for Matheson Jr High

Matheson Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	329,459.36	216.33	85,612.00	(3,413.93)	411,873.76

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	216.33	216.33
Receipt Totals	0.00	216.33	216.33

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	85,612.00	85,612.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	85,612.00	85,612.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(119.04)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(251.21)	(251.21)
0610-General Supplies	0.00	(3,043.68)	(3,043.68)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(3,413.93)	(3,413.93)

Principals Cash and Activity Reports for the Month of July

Details for Olympus Jr High

Olympus Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	272,360.83	100.00	73,312.00	(336.33)	345,436.50

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	100.00	100.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	100.00	100.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	73,312.00	73,312.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	73,312.00	73,312.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(61.93)	(61.93)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(50.44)	(50.44)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(223.96)	(223.96)
0610-General Supplies	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(336.33)	(336.33)

Principals Cash and Activity Reports for the Month of July

Details for Valley Jr High

Valley Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	354,167.30	0.00	72,738.00	(782.47)	426,122.83

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	72,738.00	72,738.00
Transfer Totals	0.00	72,738.00	72,738.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(782.47)	(782.47)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(782.47)	(782.47)

Principals Cash and Activity Reports for the Month of July

Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	146,961.13	172.00	78,068.00	(17,049.24)	208,151.89

Receipts	Thru 06/30	In July	Thru 07/31
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	60.00	60.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	112.00	112.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	172.00	172.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	78,068.00	78,068.00
Transfer Totals	0.00	78,068.00	78,068.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(77.74)	(77.74)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,528.93)	(3,528.93)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(4,482.77)	(4,482.77)
0642-Textbooks (Electronic/Online)	0.00	(6,460.60)	(6,460.60)
0650-Supplies - Technology Related	0.00	(2,459.52)	(2,459.52)
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(17,049.24)	(17,049.24)

Principals Cash and Activity Reports for the Month of July

Details for West Lake Jr High

West Lake Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	98,729.47	500.00	91,598.00	(428.03)	190,399.44

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	155.00	155.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	5.00	5.00
1910-Rentals	0.00	340.00	340.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	500.00	500.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	91,598.00	91,598.00
Transfer Totals	0.00	91,598.00	91,598.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(348.67)	(348.67)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(428.03)	(428.03)

Principals Cash and Activity Reports for the Month of July

Details for Curriculum

Curriculum	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	0.00	0.00	0.00	0.00	0.00

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

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

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	34,369.38	0.00	0.00	0.00	34,369.38

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

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

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	136,997.27	0.00	0.00	(53.83)	136,943.44

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

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

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(34.31)	(34.31)
0550-Printing & Binding Services	0.00	(19.52)	(19.52)
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(53.83)	(53.83)

Principals Cash and Activity Reports for the Month of July

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	376,574.22	1,081.59	0.00	(146.09)	377,509.72

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	275.00	275.00
1747-Extra-curr. Fees	0.00	806.59	806.59
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	1,081.59	1,081.59

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

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(81.29)	(81.29)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	(22.90)	(22.90)
0650-Supplies - Technology Related	0.00	(41.90)	(41.90)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(146.09)	(146.09)

Principals Cash and Activity Reports for the Month of July

Details for Academy Park

Academy Park	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	4,600.18	0.00	10,586.00	(71.27)	15,114.91

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,586.00	10,586.00
Transfer Totals	0.00	10,586.00	10,586.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(11.75)	(11.75)
Expenditure Totals	0.00	(71.27)	(71.27)

Principals Cash and Activity Reports for the Month of July

Details for Arcadia

Arcadia	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	21,355.79	0.00	12,696.50	(974.32)	33,077.97

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,696.50	12,696.50
Transfer Totals	0.00	12,696.50	12,696.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(934.64)	(934.64)
Expenditure Totals	0.00	(974.32)	(974.32)

Principals Cash and Activity Reports for the Month of July

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	21,602.40	0.00	17,788.50	(3,188.18)	36,202.72

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,788.50	17,788.50
Transfer Totals	0.00	17,788.50	17,788.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(197.91)	(197.91)
0610-General Supplies	0.00	(2,862.91)	(2,862.91)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(67.84)	(67.84)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(3,188.18)	(3,188.18)

Principals Cash and Activity Reports for the Month of July

Details for Bacchus

Bacchus	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	36,099.74	0.00	9,681.50	(3,785.39)	41,995.85

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,681.50	9,681.50
Transfer Totals	0.00	9,681.50	9,681.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(223.06)	(223.06)
0610-General Supplies	0.00	(3,562.33)	(3,562.33)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(3,785.39)	(3,785.39)

Principals Cash and Activity Reports for the Month of July

Details for Beehive

Beehive	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	12,041.36	0.00	13,902.50	(1,598.06)	24,345.80

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,902.50	13,902.50
Transfer Totals	0.00	13,902.50	13,902.50

Expenditures	Thru 06/30	In July	Thru 07/31
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(124.30)	(124.30)
0550-Printing & Binding Services	0.00	(120.35)	(120.35)
0610-General Supplies	0.00	(603.42)	(603.42)
0650-Supplies - Technology Related	0.00	(749.99)	(749.99)
Expenditure Totals	0.00	(1,598.06)	(1,598.06)

Principals Cash and Activity Reports for the Month of July

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(329.56)	0.00	12,562.50	(1,604.42)	10,628.52

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,562.50	12,562.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	12,562.50	12,562.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(146.37)	(146.37)
0610-General Supplies	0.00	(1,458.05)	(1,458.05)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,604.42)	(1,604.42)

Principals Cash and Activity Reports for the Month of July

Details for Jim Bridger

Jim Bridger	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	28,201.28	0.00	8,475.50	(1,095.21)	35,581.57

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	8,475.50	8,475.50
5220-Trx (in)out - Fd21 - InSchool	0.00	1,350.00	1,350.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,350.00)	(1,350.00)
Transfer Totals	0.00	8,475.50	8,475.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,015.85)	(1,015.85)
0641-Textbooks (Physical)	0.00	0.00	0.00
Expenditure Totals	0.00	(1,095.21)	(1,095.21)

Principals Cash and Activity Reports for the Month of July

Details for Copper Hills

Copper Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	6,299.72	0.00	17,152.00	(4,478.32)	18,973.40

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,152.00	17,152.00
Transfer Totals	0.00	17,152.00	17,152.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(4,229.78)	(4,229.78)
0641-Textbooks (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(248.54)	(248.54)
Expenditure Totals	0.00	(4,478.32)	(4,478.32)

Principals Cash and Activity Reports for the Month of July

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	333,149.38	0.00	10,619.50	(15,958.81)	327,810.07

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,619.50	10,619.50
5220-Trx (in)out - Fd21 - InSchool	0.00	8,740.00	8,740.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(8,740.00)	(8,740.00)
Transfer Totals	0.00	10,619.50	10,619.50

Expenditures	Thru 06/30	In July	Thru 07/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,031.04)	(3,031.04)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(12,888.09)	(12,888.09)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(15,958.81)	(15,958.81)

Principals Cash and Activity Reports for the Month of July

Details for Crestview

Crestview	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,542.30	0.00	17,983.00	(2,891.36)	38,633.94

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,544.00	15,544.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,600.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,600.00)	(3,600.00)
5222-Trx (in)out - Fd21 - CellTower	0.00	2,439.00	2,439.00
Transfer Totals	0.00	17,983.00	17,983.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(572.00)	(572.00)
0610-General Supplies	0.00	(2,279.68)	(2,279.68)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(2,891.36)	(2,891.36)

Principals Cash and Activity Reports for the Month of July

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	50,876.63	0.00	14,438.50	(265.91)	65,049.22

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,438.50	14,438.50
Transfer Totals	0.00	14,438.50	14,438.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(206.39)	(206.39)
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(265.91)	(265.91)

Principals Cash and Activity Reports for the Month of July

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	21,694.28	5,814.00	15,477.00	(39.68)	42,945.60

Receipts	Thru 06/30	In July	Thru 07/31
1770-School Fundraiser	0.00	550.00	550.00
1920-Donations	0.00	5,264.00	5,264.00
Receipt Totals	0.00	5,814.00	5,814.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,477.00	15,477.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	15,477.00	15,477.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
Expenditure Totals	0.00	(39.68)	(39.68)

Principals Cash and Activity Reports for the Month of July

Details for Eastwood

Eastwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	22,049.46	0.00	7,805.50	(1,278.04)	28,576.92

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	7,805.50	7,805.50
Transfer Totals	0.00	7,805.50	7,805.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(212.59)	(212.59)
0610-General Supplies	0.00	(1,065.45)	(1,065.45)
Expenditure Totals	0.00	(1,278.04)	(1,278.04)

Principals Cash and Activity Reports for the Month of July

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	8,415.92	0.00	16,549.00	(59.52)	24,905.40

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,549.00	16,549.00
Transfer Totals	0.00	16,549.00	16,549.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(59.52)	(59.52)

Principals Cash and Activity Reports for the Month of July

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	12,709.86	0.00	11,959.50	(242.32)	24,427.04

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,959.50	11,959.50
Transfer Totals	0.00	11,959.50	11,959.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(54.82)	(54.82)
0610-General Supplies	0.00	(147.82)	(147.82)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(242.32)	(242.32)

Principals Cash and Activity Reports for the Month of July

Details for Fox Hills

Fox Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	38,244.19	0.00	17,688.00	(4,030.47)	51,901.72

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,688.00	17,688.00
Transfer Totals	0.00	17,688.00	17,688.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(93.45)	(93.45)
0610-General Supplies	0.00	(3,839.34)	(3,839.34)
0650-Supplies - Technology Related	0.00	(18.32)	(18.32)
Expenditure Totals	0.00	(4,030.47)	(4,030.47)

Principals Cash and Activity Reports for the Month of July

Details for John C Fremont

John C Fremont	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	22,116.57	0.00	10,954.50	(3,155.27)	29,915.80

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,954.50	10,954.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	10,954.50	10,954.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0610-General Supplies	0.00	(3,095.75)	(3,095.75)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(3,155.27)	(3,155.27)

Principals Cash and Activity Reports for the Month of July

Details for Robert Frost

Robert Frost	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	97,909.81	0.00	9,045.00	(1,465.53)	105,489.28

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,045.00	9,045.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	9,045.00	9,045.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,386.17)	(1,386.17)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(1,465.53)	(1,465.53)

Principals Cash and Activity Reports for the Month of July

Details for David Gourley

David Gourley	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	54,113.52	0.00	11,658.00	(965.33)	64,806.19

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,658.00	11,658.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	11,658.00	11,658.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(25.38)	(25.38)
0610-General Supplies	0.00	(939.95)	(939.95)
Expenditure Totals	0.00	(965.33)	(965.33)

Principals Cash and Activity Reports for the Month of July

Details for Granger Elementary

Granger Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	24,812.19	0.00	21,641.00	(4,180.38)	42,272.81

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	21,641.00	21,641.00
Transfer Totals	0.00	21,641.00	21,641.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(40.43)	(40.43)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(4,139.95)	(4,139.95)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(4,180.38)	(4,180.38)

Principals Cash and Activity Reports for the Month of July

Details for Hillsdale

Hillsdale	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	83,500.03	51.00	13,132.00	0.00	96,683.03

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	51.00	51.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	51.00	51.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,132.00	13,132.00
Transfer Totals	0.00	13,132.00	13,132.00

Expenditures	Thru 06/30	In July	Thru 07/31
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Details for Hillside

Hillside	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	9,370.47	0.00	11,088.50	(2,387.45)	18,071.52

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,088.50	11,088.50
5220-Trx (in)out - Fd21 - InSchool	0.00	5,600.00	5,600.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,600.00)	(5,600.00)
Transfer Totals	0.00	11,088.50	11,088.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(36.52)	(36.52)
0610-General Supplies	0.00	(2,291.41)	(2,291.41)
Expenditure Totals	0.00	(2,387.45)	(2,387.45)

Principals Cash and Activity Reports for the Month of July

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	5,180.68	1,271.33	13,366.50	(240.72)	19,577.79

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	1,271.33	1,271.33
Receipt Totals	0.00	1,271.33	1,271.33

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

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(62.78)	(62.78)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(102.94)	(102.94)
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(75.00)	(75.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(240.72)	(240.72)

Principals Cash and Activity Reports for the Month of July

Details for Jackling

Jackling	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	27,376.27	500.00	11,155.50	(279.30)	38,752.47

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	500.00	500.00
Receipt Totals	0.00	500.00	500.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,155.50	11,155.50
Transfer Totals	0.00	11,155.50	11,155.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(119.04)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(160.26)	(160.26)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(279.30)	(279.30)

Principals Cash and Activity Reports for the Month of July

Details for Lake Ridge

Lake Ridge	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	16,634.88	0.00	9,279.50	(3,783.05)	22,131.33

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,279.50	9,279.50
Transfer Totals	0.00	9,279.50	9,279.50

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,093.38)	(3,093.38)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(649.99)	(649.99)
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(3,783.05)	(3,783.05)

Principals Cash and Activity Reports for the Month of July

Details for Lincoln

Lincoln	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	39,129.33	0.00	15,644.50	(512.90)	54,260.93

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

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

Expenditures	Thru 06/30	In July	Thru 07/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(473.22)	(473.22)
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(512.90)	(512.90)

Principals Cash and Activity Reports for the Month of July

Details for Magna

Magna	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	958.23	0.00	15,209.00	(1,879.10)	14,288.13

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,209.00	15,209.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	15,209.00	15,209.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,799.74)	(1,799.74)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
Expenditure Totals	0.00	(1,879.10)	(1,879.10)

Principals Cash and Activity Reports for the Month of July

Details for Monroe

Monroe	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	17,989.95	0.00	12,462.00	(2,357.29)	28,094.66

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,462.00	12,462.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,750.00	3,750.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,750.00)	(3,750.00)
Transfer Totals	0.00	12,462.00	12,462.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0610-General Supplies	0.00	(2,317.61)	(2,317.61)
Expenditure Totals	0.00	(2,357.29)	(2,357.29)

Principals Cash and Activity Reports for the Month of July

Details for Morningside

Morningside	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	37,777.31	0.00	18,994.50	(1,597.92)	55,173.89

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	18,994.50	18,994.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	18,994.50	18,994.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,538.40)	(1,538.40)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(1,597.92)	(1,597.92)

Principals Cash and Activity Reports for the Month of July

Details for James E Moss

James E Moss	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	80,728.47	701.67	15,108.50	(4,366.86)	92,171.78

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	701.67	701.67
Receipt Totals	0.00	701.67	701.67

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,108.50	15,108.50
Transfer Totals	0.00	15,108.50	15,108.50

Expenditures	Thru 06/30	In July	Thru 07/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(68.19)	(68.19)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,648.68)	(3,648.68)
0650-Supplies - Technology Related	0.00	(649.99)	(649.99)
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(4,366.86)	(4,366.86)

Principals Cash and Activity Reports for the Month of July

Details for Oakridge

Oakridge	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	55,312.85	0.00	8,107.00	(1,984.11)	61,435.74

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	8,107.00	8,107.00
Transfer Totals	0.00	8,107.00	8,107.00

Expenditures	Thru 06/30	In July	Thru 07/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,944.43)	(1,944.43)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(1,984.11)	(1,984.11)

Principals Cash and Activity Reports for the Month of July

Details for Oakwood

Oakwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	73,037.94	0.00	17,353.00	(1,850.32)	88,540.62

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,353.00	17,353.00
Transfer Totals	0.00	17,353.00	17,353.00

Expenditures	Thru 06/30	In July	Thru 07/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,850.32)	(1,850.32)
Expenditure Totals	0.00	(1,850.32)	(1,850.32)

Principals Cash and Activity Reports for the Month of July

Details for William Penn

William Penn	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	14,588.46	0.00	19,631.00	(3,795.60)	30,423.86

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,631.00	19,631.00
Transfer Totals	0.00	19,631.00	19,631.00

Expenditures	Thru 06/30	In July	Thru 07/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,736.08)	(3,736.08)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(3,795.60)	(3,795.60)

Principals Cash and Activity Reports for the Month of July

Details for Pioneer

Pioneer	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	22,081.13	0.00	10,150.50	(60.98)	32,170.65

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,150.50	10,150.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	10,150.50	10,150.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(21.30)	(21.30)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
Expenditure Totals	0.00	(60.98)	(60.98)

Principals Cash and Activity Reports for the Month of July

Details for Pleasant Green

Pleasant Green	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	1,351.12	0.00	12,395.00	(2,208.27)	11,537.85

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,395.00	12,395.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	12,395.00	12,395.00

Expenditures	Thru 06/30	In July	Thru 07/31
0131-Salaries-Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0240-Group Medical Insurance	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(19.84)	(19.84)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(118.70)	(118.70)
0610-General Supplies	0.00	(2,069.73)	(2,069.73)
Expenditure Totals	0.00	(2,208.27)	(2,208.27)

Principals Cash and Activity Reports for the Month of July

Details for Plymouth

Plymouth	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	93,253.60	0.00	15,611.00	0.00	108,864.60

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,611.00	15,611.00
Transfer Totals	0.00	15,611.00	15,611.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	20,022.49	0.00	11,725.00	(59.52)	31,687.97

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,725.00	11,725.00
5220-Trx (in)out - Fd21 - InSchool	0.00	5,811.65	5,811.65
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,811.65)	(5,811.65)
Transfer Totals	0.00	11,725.00	11,725.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(59.52)	(59.52)

Principals Cash and Activity Reports for the Month of July

Details for Rosecrest

Rosecrest	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	84,625.09	1,050.50	9,581.00	(2,190.30)	93,066.29

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	1,050.50	1,050.50
Receipt Totals	0.00	1,050.50	1,050.50

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,581.00	9,581.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	9,581.00	9,581.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,190.30)	(2,190.30)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(2,190.30)	(2,190.30)

Principals Cash and Activity Reports for the Month of July

Details for Carl Sandburg (Closed 2020)

Carl Sandburg (Closed 2020)	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(172.84)	0.00	0.00	0.00	(172.84)

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

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

Expenditures	Thru 06/30	In July	Thru 07/31
Expenditure Totals			

Principals Cash and Activity Reports for the Month of July

Details for Silver Hills

Silver Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	2,594.61	0.00	12,663.00	(2,156.25)	13,101.36

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,663.00	12,663.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	12,663.00	12,663.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(19.84)	(19.84)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,136.41)	(2,136.41)
Expenditure Totals	0.00	(2,156.25)	(2,156.25)

Principals Cash and Activity Reports for the Month of July

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	25,548.64	0.00	15,209.00	(4,154.47)	36,603.17

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,209.00	15,209.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	15,209.00	15,209.00

Expenditures	Thru 06/30	In July	Thru 07/31
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0550-Printing & Binding Services	0.00	(14.25)	(14.25)
0610-General Supplies	0.00	(230.36)	(230.36)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(3,850.34)	(3,850.34)
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(4,154.47)	(4,154.47)

Principals Cash and Activity Reports for the Month of July

Details for South Kearns

South Kearns	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	3,648.47	0.00	14,103.50	(2,283.67)	15,468.30

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,103.50	14,103.50
5220-Trx (in)out - Fd21 - InSchool	0.00	3,600.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,600.00)	(3,600.00)
Transfer Totals	0.00	14,103.50	14,103.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(23.10)	(23.10)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,185.58)	(2,185.58)
0650-Supplies - Technology Related	0.00	(74.99)	(74.99)
Expenditure Totals	0.00	(2,283.67)	(2,283.67)

Principals Cash and Activity Reports for the Month of July

Details for Stansbury

Stansbury	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	8,775.58	0.00	19,095.00	(2,405.95)	25,464.63

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,095.00	19,095.00
Transfer Totals	0.00	19,095.00	19,095.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,346.43)	(2,346.43)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(2,405.95)	(2,405.95)

Principals Cash and Activity Reports for the Month of July

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	11,093.82	0.00	10,586.00	(19.84)	21,659.98

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,586.00	10,586.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	10,586.00	10,586.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(19.84)	(19.84)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(19.84)	(19.84)

Principals Cash and Activity Reports for the Month of July

Details for Harry S Truman

Harry S Truman	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	54,467.95	0.00	8,710.00	(19.84)	63,158.11

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	8,710.00	8,710.00
Transfer Totals	0.00	8,710.00	8,710.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(19.84)	(19.84)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(19.84)	(19.84)

Principals Cash and Activity Reports for the Month of July

Details for Upland Terrace

Upland Terrace	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,565.91	2,500.00	13,902.50	(658.27)	34,310.14

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	2,500.00	2,500.00
Receipt Totals	0.00	2,500.00	2,500.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,902.50	13,902.50
5220-Trx (in)out - Fd21 - InSchool	0.00	4,200.00	4,200.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,200.00)	(4,200.00)
Transfer Totals	0.00	13,902.50	13,902.50

Expenditures	Thru 06/30	In July	Thru 07/31
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	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(207.10)	(207.10)
0610-General Supplies	0.00	(411.49)	(411.49)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(658.27)	(658.27)

Principals Cash and Activity Reports for the Month of July

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	12,930.38	0.00	14,706.50	(1,467.66)	26,169.22

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,706.50	14,706.50
Transfer Totals	0.00	14,706.50	14,706.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,427.98)	(1,427.98)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,467.66)	(1,467.66)

Principals Cash and Activity Reports for the Month of July

Details for Vista

Vista	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,895.55	0.00	17,152.00	(2,307.63)	38,739.92

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,152.00	17,152.00
Transfer Totals	0.00	17,152.00	17,152.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.36)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,228.27)	(2,228.27)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(2,307.63)	(2,307.63)

Principals Cash and Activity Reports for the Month of July

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	821.95	0.00	19,564.00	(39.68)	20,346.27

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,564.00	19,564.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	19,564.00	19,564.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(39.68)	(39.68)

Principals Cash and Activity Reports for the Month of July

Details for West Kearns

West Kearns	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	24,829.39	0.00	17,252.50	(59.52)	42,022.37

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,252.50	17,252.50
Transfer Totals	0.00	17,252.50	17,252.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(59.52)	(59.52)

Principals Cash and Activity Reports for the Month of July

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	29,118.64	0.00	18,056.50	(497.90)	46,677.24

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	18,056.50	18,056.50
Transfer Totals	0.00	18,056.50	18,056.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(169.14)	(169.14)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(328.76)	(328.76)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(497.90)	(497.90)

Principals Cash and Activity Reports for the Month of July

Details for Whittier

Whittier	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	34,569.57	0.00	16,817.00	(285.55)	51,101.02

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,817.00	16,817.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	16,817.00	16,817.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(152.98)	(152.98)
0610-General Supplies	0.00	(73.05)	(73.05)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(285.55)	(285.55)

Principals Cash and Activity Reports for the Month of July

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	26,940.79	0.00	15,175.50	(577.02)	41,539.27

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,175.50	15,175.50
Transfer Totals	0.00	15,175.50	15,175.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(537.34)	(537.34)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	0.00	(577.02)	(577.02)

Principals Cash and Activity Reports for the Month of July

Details for Woodstock

Woodstock	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	6,787.39	0.00	18,056.50	(6,570.14)	18,273.75

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	18,056.50	18,056.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	18,056.50	18,056.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(1,933.19)	(1,933.19)
0610-General Supplies	0.00	(4,597.27)	(4,597.27)
Expenditure Totals	0.00	(6,570.14)	(6,570.14)

Principals Cash and Activity Reports for the Month of July

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	32,436.60	0.00	12,328.00	(1,928.10)	42,836.50

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

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,328.00	12,328.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	12,328.00	12,328.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.52)	(59.52)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(67.35)	(67.35)
0610-General Supplies	0.00	(1,801.23)	(1,801.23)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,928.10)	(1,928.10)

Principals Cash and Activity Reports for
the Month of July

Principals Cash and Activity Reports for the Month of August

Summary of Cash

All Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Total All Schools	16,794,684.14	1,290,742.37	3,500.00	(1,363,491.31)	16,725,435.20
High Schools	**Beginning Cash 08-01**	**Receipts in August**	**Transfers in August**	**Expenditures in August**	**Ending Cash 08-31**
Cottonwood Sr High	806,444.21	48,352.41	200.00	(142,012.32)	712,984.30
Cyprus Sr High	1,150,420.72	38,045.42	0.00	(51,925.51)	1,136,540.63
Cyprus Sr High (New campus)	0.00	0.00	0.00	0.00	0.00
Granger Sr High	636,324.67	66,859.01	400.00	(106,186.99)	597,396.69
Hunter Sr High	2,007,965.01	133,041.63	0.00	(247,341.59)	1,893,665.05
Kearns Sr High	1,225,152.95	55,299.38	400.00	(42,924.79)	1,237,927.54
Olympus Sr High	1,021,650.16	385,578.81	700.00	(187,620.10)	1,220,308.87
Skyline Sr High	1,234,109.99	81,327.64	200.00	(186,733.64)	1,128,903.99
Taylorsville Sr High	1,164,825.57	57,537.73	0.00	(72,521.57)	1,149,841.73
Granite Connection Alt HS	29,122.31	0.00	0.00	(1,611.77)	27,510.54
Total All High Schools	9,276,015.59	866,042.03	1,900.00	(1,038,878.28)	9,105,079.34

Principals Cash and Activity Reports for the Month of August

Junior High Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Bennion Jr High	290,242.04	4,330.74	0.00	(12,320.02)	282,252.76
Bonneville Jr High	243,551.64	4,439.97	0.00	(1,667.36)	246,324.25
Brockbank Jr	204,438.14	3,235.65	0.00	(14,797.49)	192,876.30
Churchill Jr High	256,461.62	233.39	200.00	(7,544.60)	249,350.41
Eisenhower Jr High	345,845.25	4,233.32	0.00	(736.57)	349,342.00
Evergreen Jr High	243,520.00	1,478.25	0.00	(6,373.67)	238,624.58
Granite Park Jr High	276,996.70	11,557.00	200.00	(13,201.19)	275,552.51
Hunter Jr High	351,212.98	1,981.20	0.00	(36,580.24)	316,613.94
Thomas Jefferson Jr High	344,707.68	17,340.09	400.00	(14,444.53)	348,003.24
Kearns Jr High	158,037.06	3,133.25	200.00	(3,021.33)	158,348.98
John F Kennedy Jr High	175,962.23	1,514.03	200.00	(27,588.31)	150,087.95
Matheson Jr High	411,873.76	3,035.12	0.00	(11,137.78)	403,771.10
Olympus Jr High	345,436.50	3,673.85	0.00	(3,934.92)	345,175.43
Valley Jr High	426,122.83	1,855.16	200.00	(19,471.87)	408,706.12
Wasatch Jr High	208,151.89	5,511.16	200.00	(14,288.79)	199,574.26
West Lake Jr High	190,399.44	1,503.82	0.00	(2,940.03)	188,963.23
Total All Junior High Schools	4,472,959.76	69,056.00	1,600.00	(190,048.70)	4,353,567.06

Specialty Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Curriculum	0.00	0.00	0.00	(62.50)	(62.50)
Hartvigsen Center	34,369.38	0.00	0.00	(439.99)	33,929.39
Hilda B Jones Center	136,943.44	658.73	0.00	(308.77)	137,293.40
Granite Technical Institute	377,509.72	58,090.11	0.00	(3,648.38)	431,951.45
Total All Special Schools	548,822.54	58,748.84	0.00	(4,459.64)	603,111.74

Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Academy Park	15,114.91	695.00	0.00	(771.73)	15,038.18
Arcadia	33,077.97	164.86	0.00	(1,119.18)	32,123.65
Armstrong Academy	36,202.72	1,421.86	0.00	(1,311.02)	36,313.56
Bacchus	41,995.85	2,400.95	0.00	(1,344.73)	43,052.07
Beehive	24,345.80	0.00	0.00	(2,832.97)	21,512.83
Bennion Elementary	10,628.52	883.53	0.00	(3,457.32)	8,054.73
Jim Bridger	35,581.57	550.00	0.00	(1,650.27)	34,481.30
Copper Hills	18,973.40	211.22	0.00	(3,253.53)	15,931.09

Principals Cash and Activity Reports for the Month of August

Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Cottonwood Elementary	327,810.07	515.00	0.00	15,183.95	343,509.02
Crestview	38,633.94	15,052.02	0.00	(2,313.16)	51,372.80
Diamond Ridge Elementary	65,049.22	1,379.80	0.00	(9,575.21)	56,853.81
Howard R Driggs	42,945.60	2,463.76	0.00	(2,983.88)	42,425.48
Eastwood	28,576.92	3,892.06	0.00	(4,467.23)	28,001.75
Elk Run Elementary	24,905.40	306.60	0.00	(3,203.68)	22,008.32
Philo Farnsworth	24,427.04	0.00	0.00	(1,626.39)	22,800.65
Fox Hills	51,901.72	561.55	0.00	(2,054.50)	50,408.77
John C Fremont	29,915.80	192.50	0.00	(1,888.33)	28,219.97
Robert Frost	105,489.28	140.51	0.00	(3,947.44)	101,682.35
David Gourley	64,806.19	135.01	0.00	(1,807.78)	63,133.42
Granger Elementary	42,272.81	0.00	0.00	(2,827.13)	39,445.68
Hillsdale	96,683.03	125,000.00	0.00	(1,086.69)	220,596.34
Hillside	18,071.52	215.66	0.00	(882.56)	17,404.62
Hunter Elementary	19,577.79	0.00	0.00	(2,014.52)	17,563.27
Jackling	38,752.47	1,052.15	0.00	(1,601.27)	38,203.35
Lake Ridge	22,131.33	10.00	0.00	(2,070.24)	20,071.09
Lincoln	54,260.93	116.00	0.00	(637.61)	53,739.32
Magna	14,288.13	177.17	0.00	(2,846.58)	11,618.72
Monroe	28,094.66	0.00	0.00	(1,444.81)	26,649.85
Morningside	55,173.89	1,108.05	0.00	(3,802.27)	52,479.67
James E Moss	92,171.78	0.00	0.00	(828.12)	91,343.66
Oakridge	61,435.74	412.02	0.00	(2,451.05)	59,396.71
Oakwood	88,540.62	39.57	0.00	(1,306.38)	87,273.81
William Penn	30,423.86	595.16	0.00	(4,600.51)	26,418.51
Pioneer	32,170.65	0.00	0.00	(1,877.21)	30,293.44
Pleasant Green	11,537.85	100,000.00	0.00	(1,682.44)	109,855.41
Plymouth	108,864.60	0.00	0.00	(3,811.60)	105,053.00
Rolling Meadows	31,687.97	10,533.93	0.00	(851.50)	41,370.40
Rosecrest	93,066.29	789.90	0.00	(2,342.20)	91,513.99
Carl Sandburg (Closed 2020)	(172.84)	0.00	0.00	0.00	(172.84)
Silver Hills	13,101.36	124.59	0.00	(1,958.20)	11,267.75
Calvin S Smith	36,603.17	16,011.63	0.00	(13,204.48)	39,410.32

Principals Cash and Activity Reports for the Month of August

Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
South Kearns	15,468.30	575.33	0.00	(2,153.50)	13,890.13
Stansbury	25,464.63	536.46	0.00	(1,595.77)	24,405.32
Taylorsville Elementary	21,659.98	34.27	0.00	(1,943.92)	19,750.33
Harry S Truman	63,158.11	2,651.91	0.00	(2,871.85)	62,938.17
Upland Terrace	34,310.14	2,240.41	0.00	(4,389.82)	32,160.73
Dos Mundos Academy	26,169.22	190.79	0.00	(2,738.95)	23,621.06
Vista	38,739.92	1,032.21	0.00	(1,667.14)	38,104.99
Olene Walker Elementary	20,346.27	950.00	0.00	(1,350.43)	19,945.84
West Kearns	42,022.37	0.00	0.00	(5,004.77)	37,017.60
West Valley Elementary	46,677.24	97.86	0.00	(4,774.38)	42,000.72
Whittier	51,101.02	627.20	0.00	(2,078.24)	49,649.98
Woodrow Wilson	41,539.27	0.00	0.00	(1,966.98)	39,572.29
Woodstock	18,273.75	807.00	0.00	(5,883.36)	13,197.39
G Wright Elementary	42,836.50	0.00	0.00	(3,133.81)	39,702.69
Total All Elementary Schools	2,496,886.25	296,895.50	0.00	(130,104.69)	2,663,677.06

Principals Cash and Activity Reports for the Month of August

Details - All Schools Combined

All Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Total - All Schools	16,794,684.14	1,290,742.37	3,500.00	(1,363,491.31)	16,725,435.20

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	50.00	885.00	935.00
1710-Admissions/Gate Receipts	62.00	43,437.50	43,499.50
1720-Bookstore Sales	0.00	917.34	917.34
1743-Curricular Fees	3,092.25	55,653.37	58,745.62
1747-Extra-curr. Fees	41,329.20	381,554.70	422,883.90
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	595.00	10,308.98	10,903.98
1750-Revenue from Enterprise Activi	1,268.51	41,957.48	43,225.99
1760-Student Fines	1,750.20	27,905.56	29,655.76
1770-School Fundraiser	32,051.10	235,475.45	267,526.55
1780-Non-Waivable Student Charges	468.00	34,364.50	34,832.50
1790-Other School Activity Revenue	152.63	5,218.48	5,371.11
1910-Rentals	340.00	0.00	340.00
1920-Donations	27,126.01	452,973.44	480,099.45
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	108,284.90	1,290,651.80	1,398,936.70

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	3,500.00	3,500.00
5210-Trx (in)out - Fd21 - SchSupp	4,553,688.00	0.00	4,553,688.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	164,185.65	63,692.35	227,878.00
5221-Trx (in)out - Fd21 - InSchool	(164,185.65)	(63,692.35)	(227,878.00)
5222-Trx (in)out - Fd21 - CellTower	43,966.00	0.00	43,966.00
Transfer Totals	4,609,654.00	3,500.00	4,613,154.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(80.00)	(80.00)
0131-Salaries-Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(2,021.81)	(3,862.42)	(5,884.23)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0156-Hourly-Secretarial/Clerical	0.00	(948.46)	(948.46)
0161-Salaries-Aides/Para-Professnls	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(4,109.58)	(3,757.35)	(7,866.93)
0167-Hourly-Non-Licensed Media Pers	0.00	(1,776.83)	(1,776.83)
0186-Hourly-Custodial & Maintenance	(129.60)	0.00	(129.60)
0194-Hourly-School Resrc Officers	(240.00)	(720.00)	(960.00)
0195-Salaries-Coaches	0.00	(4,533.21)	(4,533.21)
0210-State Retirement	(465.10)	(1,077.15)	(1,542.25)
0220-Social Security	(497.32)	(1,199.05)	(1,696.37)
0240-Group Medical Insurance	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	(32.52)	(80.80)	(113.32)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	(6,703.34)	(6,703.34)
0345-Audit/Acctg/Other BusSvc	(4,068.64)	(9,011.73)	(13,080.37)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(31,649.03)	(144,723.99)	(176,373.02)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(48,870.00)	(2,371.79)	(51,241.79)
0432-Tech Equip Repair/Maint	(980.87)	(1,234.19)	(2,215.06)
0440-Rentals	(7,112.75)	(51,516.37)	(58,629.12)
0517-Stdnt Overnight Travel	(41,240.00)	(52,677.70)	(93,917.70)
0518-Stdnt Day Travel/Field Trips	(2,465.00)	(44,766.57)	(47,231.57)
0520-Insurance (Non-Empl Benefit)	0.00	(9,400.00)	(9,400.00)
0530-Communication (Phone & Other)	(5,123.12)	(5,500.45)	(10,623.57)
0535-Postage Services	0.00	(5,039.68)	(5,039.68)
0550-Printing & Binding Services	(28,540.14)	(30,781.01)	(59,321.15)
0565-Tuition-Postsecondary Schools	0.00	(1,000.00)	(1,000.00)
0580-Staff Travel/Per Diem	0.00	(5,250.00)	(5,250.00)
0582-Mileage Reimbursement	0.00	(477.95)	(477.95)
0610-General Supplies	(176,383.47)	(324,169.39)	(500,552.86)
0612-Stdnt Noninstructional Food	(22.90)	(14,930.21)	(14,953.11)
0613-Staff Food	0.00	(2,196.22)	(2,196.22)
0615-Student Uniforms & Clothing	(181,413.25)	(308,829.54)	(490,242.79)
0641-Textbooks (Physical)	(12,041.25)	(32,688.09)	(44,729.34)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0642-Textbooks (Electronic/Online)	(8,308.10)	(47,551.50)	(55,859.60)
0644-Library Books (Physical)	0.00	(2,030.75)	(2,030.75)
0650-Supplies - Technology Related	(29,612.67)	(32,212.27)	(61,824.94)
0670-Software	(4,034.88)	(116,443.84)	(120,478.72)
0680-Maintenance Supplies	(31,069.85)	(33,149.38)	(64,219.23)
0731-Equipment/Machinery	(5,545.00)	(19,598.00)	(25,143.00)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	(14,400.00)	(36,305.00)	(50,705.00)
0890-Misc Expenditures	0.23	(4,897.08)	(4,896.85)
Expenditure Totals	(640,376.62)	(1,363,491.31)	(2,003,867.93)

Principals Cash and Activity Reports for the Month of August

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	806,444.21	48,352.41	200.00	(142,012.32)	712,984.30

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	50.00	50.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	5,181.75	5,181.75
1747-Extra-curr. Fees	2,605.00	22,524.50	25,129.50
1749-PY Collectns Gen&Co-Curr Fees	0.00	585.00	585.00
1750-Revenue from Enterprise Activi	0.00	297.94	297.94
1760-Student Fines	94.00	2,025.96	2,119.96
1770-School Fundraiser	12,336.51	1,861.00	14,197.51
1780-Non-Waivable Student Charges	12.00	52.00	64.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1910-Rentals	0.00	0.00	0.00
1920-Donations	110.00	15,774.26	15,884.26
Receipt Totals	15,157.51	48,352.41	63,509.92

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	213,358.00	0.00	213,358.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
Transfer Totals	229,565.00	200.00	229,765.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(80.00)	(80.00)
0166-Hourly-Aides/Para-Professnls	(425.81)	(635.48)	(1,061.29)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(49.05)	(49.05)
0220-Social Security	(32.57)	(54.40)	(86.97)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	(2.13)	(3.58)	(5.71)
0330-Employee Training & Devel	0.00	(546.00)	(546.00)
0345-Audit/Acctg/Other BusSvc	(348.26)	(764.27)	(1,112.53)
0350-Technical Services	(1,270.59)	(5,857.21)	(7,127.80)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	(750.00)	(6,963.50)	(7,713.50)
0517-Stdnt Overnight Travel	(7,039.00)	(4,927.53)	(11,966.53)
0518-Stdnt Day Travel/Field Trips	(495.00)	(8,832.85)	(9,327.85)
0520-Insurance (Non-Empl Benefit)	0.00	(1,400.00)	(1,400.00)
0530-Communication (Phone & Other)	(119.04)	(119.04)	(238.08)
0535-Postage Services	0.00	(2.66)	(2.66)
0550-Printing & Binding Services	(536.58)	(3,407.77)	(3,944.35)
0610-General Supplies	(3,076.01)	(11,497.85)	(14,573.86)
0612-Stdnt Noninstructional Food	0.00	(1,961.21)	(1,961.21)
0615-Student Uniforms & Clothing	0.00	(41,871.94)	(41,871.94)
0641-Textbooks (Physical)	(7,558.48)	(815.96)	(8,374.44)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(3,566.28)	(3,566.28)
0670-Software	(999.00)	(38,788.00)	(39,787.00)
0680-Maintenance Supplies	0.00	(3,987.74)	(3,987.74)
0810-Dues and Fees	0.00	(5,880.00)	(5,880.00)
Expenditure Totals	(22,652.47)	(142,012.32)	(164,664.79)

Principals Cash and Activity Reports for the Month of August

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,150,420.72	38,045.42	0.00	(51,925.51)	1,136,540.63

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	50.00	50.00
1710-Admissions/Gate Receipts	12.00	1,766.00	1,778.00
1743-Curricular Fees	223.00	4,184.42	4,407.42
1747-Extra-curr. Fees	1,437.00	10,512.04	11,949.04
1749-PY Collectns Gen&Co-Curr Fees	135.00	820.75	955.75
1750-Revenue from Enterprise Activi	0.00	74.46	74.46
1760-Student Fines	38.00	3,150.25	3,188.25
1770-School Fundraiser	0.00	6,120.00	6,120.00
1780-Non-Waivable Student Charges	0.00	1,707.50	1,707.50
1790-Other School Activity Revenue	7.74	0.00	7.74
1920-Donations	14,052.18	9,660.00	23,712.18
Receipt Totals	15,904.92	38,045.42	53,950.34

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	383,160.00	0.00	383,160.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,388.00	0.00	2,388.00
Transfer Totals	385,548.00	0.00	385,548.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(2,021.81)	(3,712.42)	(5,734.23)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	(180.00)	(180.00)
0210-State Retirement	(434.40)	(801.02)	(1,235.42)
0220-Social Security	(154.67)	(297.77)	(452.44)
0270-Workers' Comp Medical Claims	(10.11)	(19.47)	(29.58)
0330-Employee Training & Devel	0.00	(1,364.00)	(1,364.00)
0345-Audit/Acctg/Other BusSvc	0.00	(597.35)	(597.35)
0350-Technical Services	(10,942.09)	(3,646.86)	(14,588.95)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(301.42)	(301.42)
0440-Rentals	(4,362.75)	3,592.02	(770.73)
0517-Stdnt Overnight Travel	(2,398.00)	(1,374.87)	(3,772.87)
0518-Stdnt Day Travel/Field Trips	(500.00)	(3,706.57)	(4,206.57)
0530-Communication (Phone & Other)	(198.40)	(198.40)	(396.80)
0535-Postage Services	0.00	(181.42)	(181.42)
0550-Printing & Binding Services	(9,304.68)	(6,219.65)	(15,524.33)
0580-Staff Travel/Per Diem	0.00	(293.69)	(293.69)
0610-General Supplies	(9,928.49)	(16,262.84)	(26,191.33)
0612-Stdnt Noninstructional Food	0.00	(77.59)	(77.59)
0615-Student Uniforms & Clothing	(37,933.04)	(3,443.96)	(41,377.00)
0641-Textbooks (Physical)	0.00	(806.75)	(806.75)
0650-Supplies - Technology Related	0.00	(8,443.32)	(8,443.32)
0670-Software	0.00	(849.95)	(849.95)
0680-Maintenance Supplies	0.00	0.00	0.00
0731-Equipment/Machinery	(5,545.00)	0.00	(5,545.00)
0810-Dues and Fees	0.00	(1,285.00)	(1,285.00)
0890-Misc Expenditures	0.00	(1,453.21)	(1,453.21)
Expenditure Totals	(83,733.44)	(51,925.51)	(135,658.95)

Principals Cash and Activity Reports for the Month of August

Details for Cyprus Sr High (New campus)

Cyprus Sr High (New campus)	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	0.00	0.00	0.00	0.00	0.00

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
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
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of August

Details for Granger Sr High

Granger Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	636,324.67	66,859.01	400.00	(106,186.99)	597,396.69

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	100.00	100.00
1710-Admissions/Gate Receipts	50.00	322.00	372.00
1743-Curricular Fees	567.00	4,584.00	5,151.00
1747-Extra-curr. Fees	19,820.35	54,731.11	74,551.46
1749-PY Collectns Gen&Co-Curr Fees	265.00	3,222.50	3,487.50
1750-Revenue from Enterprise Activi	1,161.75	0.00	1,161.75
1760-Student Fines	670.00	4,078.45	4,748.45
1770-School Fundraiser	(18,630.35)	(2,926.30)	(21,556.65)
1780-Non-Waivable Student Charges	125.00	1,547.00	1,672.00
1790-Other School Activity Revenue	0.00	20.63	20.63
1920-Donations	160.00	1,179.62	1,339.62
Receipt Totals	4,188.75	66,859.01	71,047.76

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	400.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	394,016.00	0.00	394,016.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
Transfer Totals	394,016.00	400.00	394,416.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(450.00)	(450.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(89.24)	(89.24)
0220-Social Security	0.00	(34.43)	(34.43)
0270-Workers' Comp Medical Claims	0.00	(2.25)	(2.25)
0330-Employee Training & Devel	0.00	(45.00)	(45.00)
0345-Audit/Acctg/Other BusSvc	(386.35)	(487.56)	(873.91)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	(2,092.95)	(2,092.95)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	(7,117.34)	(7,117.34)
0517-Stdnt Overnight Travel	0.00	(5,682.14)	(5,682.14)
0518-Stdnt Day Travel/Field Trips	(750.00)	(6,165.50)	(6,915.50)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(238.08)	(238.08)	(476.16)
0535-Postage Services	0.00	(14.41)	(14.41)
0550-Printing & Binding Services	0.00	(52.61)	(52.61)
0610-General Supplies	(7,888.67)	(28,406.42)	(36,295.09)
0612-Stdnt Noninstructional Food	0.00	(42.90)	(42.90)
0615-Student Uniforms & Clothing	(7,276.00)	(21,356.16)	(28,632.16)
0641-Textbooks (Physical)	0.00	(779.00)	(779.00)
0642-Textbooks (Electronic/Online)	0.00	(4,819.50)	(4,819.50)
0650-Supplies - Technology Related	(3,366.59)	(2,173.72)	(5,540.31)
0670-Software	0.00	(17,377.78)	(17,377.78)
0680-Maintenance Supplies	(4,046.27)	0.00	(4,046.27)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	(6,760.00)	(6,760.00)
Expenditure Totals	(23,951.96)	(106,186.99)	(130,138.95)

Principals Cash and Activity Reports for the Month of August

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	2,007,965.01	133,041.63	0.00	(247,341.59)	1,893,665.05

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	50.00	525.00	575.00
1710-Admissions/Gate Receipts	0.00	3,907.00	3,907.00
1720-Bookstore Sales	0.00	184.28	184.28
1743-Curricular Fees	303.00	3,561.00	3,864.00
1747-Extra-curr. Fees	714.00	19,466.00	20,180.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	441.25	441.25
1750-Revenue from Enterprise Activi	0.00	2,516.20	2,516.20
1760-Student Fines	74.00	2,226.88	2,300.88
1770-School Fundraiser	9,487.29	89,894.54	99,381.83
1780-Non-Waivable Student Charges	30.00	1,092.00	1,122.00
1790-Other School Activity Revenue	33.82	17.25	51.07
1920-Donations	0.00	9,210.23	9,210.23
Receipt Totals	10,692.11	133,041.63	143,733.74

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	341,388.00	0.00	341,388.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	6,421.00	0.00	6,421.00
Transfer Totals	347,809.00	0.00	347,809.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(717.40)	(717.40)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0167-Hourly-Non-Licensed Media Pers	0.00	(615.09)	(615.09)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	(2,500.00)	(2,500.00)
0210-State Retirement	0.00	(95.75)	(95.75)
0220-Social Security	0.00	(293.18)	(293.18)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	0.00	(19.17)	(19.17)
0330-Employee Training & Devel	0.00	(180.00)	(180.00)
0345-Audit/Acctg/Other BusSvc	(534.06)	(583.53)	(1,117.59)
0350-Technical Services	(6,418.00)	(21,218.97)	(27,636.97)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(48,870.00)	(777.37)	(49,647.37)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(750.31)	(750.31)
0517-Stdnt Overnight Travel	0.00	(29,595.40)	(29,595.40)
0518-Stdnt Day Travel/Field Trips	0.00	(4,038.95)	(4,038.95)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(238.08)	(238.08)	(476.16)
0535-Postage Services	0.00	(1,776.86)	(1,776.86)
0550-Printing & Binding Services	(956.78)	(9,562.52)	(10,519.30)
0610-General Supplies	(1,878.27)	(15,581.63)	(17,459.90)
0612-Stdnt Noninstructional Food	0.00	(370.61)	(370.61)
0615-Student Uniforms & Clothing	(3,040.00)	(79,124.36)	(82,164.36)
0642-Textbooks (Electronic/Online)	0.00	(31,865.00)	(31,865.00)
0650-Supplies - Technology Related	(849.99)	(1,421.42)	(2,271.41)
0670-Software	0.00	(15,409.49)	(15,409.49)
0680-Maintenance Supplies	0.00	(3,963.50)	(3,963.50)
0731-Equipment/Machinery	0.00	(19,598.00)	(19,598.00)
0810-Dues and Fees	0.00	(5,045.00)	(5,045.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(62,785.18)	(247,341.59)	(310,126.77)

Principals Cash and Activity Reports for the Month of August

Details for Kearns Sr High

Kearns Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,225,152.95	55,299.38	400.00	(42,924.79)	1,237,927.54

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	160.00	160.00
1710-Admissions/Gate Receipts	0.00	65.00	65.00
1743-Curricular Fees	288.00	6,336.88	6,624.88
1747-Extra-curr. Fees	1,518.00	25,441.47	26,959.47
1749-PY Collectns Gen&Co-Curr Fees	65.00	1,405.75	1,470.75
1750-Revenue from Enterprise Activi	30.00	529.78	559.78
1760-Student Fines	36.00	2,830.30	2,866.30
1770-School Fundraiser	350.00	12,119.27	12,469.27
1780-Non-Waivable Student Charges	4.00	894.00	898.00
1790-Other School Activity Revenue	117.45	56.23	173.68
1920-Donations	0.00	5,460.70	5,460.70
Receipt Totals	2,408.45	55,299.38	57,707.83

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	400.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	308,938.00	0.00	308,938.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	700.00	700.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(700.00)	(700.00)
5222-Trx (in)out - Fd21 - CellTower	4,538.00	0.00	4,538.00
Transfer Totals	313,476.00	400.00	313,876.00

Expenditures	Thru 07/31	In August	Thru 08/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(500.00)	(500.00)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(99.15)	(99.15)
0220-Social Security	0.00	(38.25)	(38.25)
0270-Workers' Comp Medical Claims	0.00	(2.50)	(2.50)
0345-Audit/Acctg/Other BusSvc	(162.53)	(456.80)	(619.33)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(7,134.90)	(6,209.83)	(13,344.73)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(632.16)	(632.16)
0517-Stdnt Overnight Travel	(14,630.00)	(3,767.55)	(18,397.55)
0518-Stdnt Day Travel/Field Trips	(720.00)	(7,080.76)	(7,800.76)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(238.08)	(238.08)	(476.16)
0535-Postage Services	0.00	(6.66)	(6.66)
0550-Printing & Binding Services	0.00	(11.47)	(11.47)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	(751.21)	(751.21)
0610-General Supplies	(23,764.81)	(7,811.00)	(31,575.81)
0612-Stdnt Noninstructional Food	0.00	(1,053.45)	(1,053.45)
0613-Staff Food	0.00	(55.73)	(55.73)
0615-Student Uniforms & Clothing	(19,589.25)	(7,491.50)	(27,080.75)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	(550.00)	(862.95)	(1,412.95)
0810-Dues and Fees	0.00	(3,590.00)	(3,590.00)
0890-Misc Expenditures	0.00	(265.74)	(265.74)
Expenditure Totals	(66,789.57)	(42,924.79)	(109,714.36)

Principals Cash and Activity Reports for the Month of August

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,021,650.16	385,578.81	700.00	(187,620.10)	1,220,308.87

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	33,838.50	33,838.50
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	8,212.00	8,212.00
1747-Extra-curr. Fees	2,005.00	214,376.66	216,381.66
1749-PY Collectns Gen&Co-Curr Fees	0.00	390.00	390.00
1750-Revenue from Enterprise Activi	0.00	1,339.14	1,339.14
1760-Student Fines	0.00	1,271.00	1,271.00
1770-School Fundraiser	23,694.65	86,910.34	110,604.99
1780-Non-Waivable Student Charges	0.00	18,289.00	18,289.00
1790-Other School Activity Revenue	0.00	4,750.00	4,750.00
1920-Donations	300.00	16,202.17	16,502.17
Receipt Totals	25,999.65	385,578.81	411,578.46

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	700.00	700.00
5210-Trx (in)out - Fd21 - SchSupp	306,342.00	0.00	306,342.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	4,342.00	0.00	4,342.00
Transfer Totals	310,684.00	700.00	311,384.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(113.16)	(113.16)
0166-Hourly-Aides/Para-Professnls	0.00	(2,034.21)	(2,034.21)
0186-Hourly-Custodial & Maintenance	(129.60)	0.00	(129.60)
0194-Hourly-School Resrc Officers	0.00	(360.00)	(360.00)
0195-Salaries-Coaches	0.00	(776.70)	(776.70)
0210-State Retirement	(30.70)	0.00	(30.70)
0220-Social Security	(9.91)	(251.24)	(261.15)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	(0.65)	(16.42)	(17.07)
0330-Employee Training & Devel	0.00	(1,580.00)	(1,580.00)
0345-Audit/Acctg/Other BusSvc	(424.81)	(1,909.18)	(2,333.99)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(5,736.45)	(12,707.49)	(18,443.94)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(1,118.00)	(1,118.00)
0432-Tech Equip Repair/Maint	(5.87)	(6.52)	(12.39)
0440-Rentals	(2,000.00)	(8,333.16)	(10,333.16)
0517-Stdnt Overnight Travel	(17,173.00)	(3,474.22)	(20,647.22)
0518-Stdnt Day Travel/Field Trips	0.00	(6,063.00)	(6,063.00)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(119.04)	(119.04)	(238.08)
0535-Postage Services	0.00	(438.12)	(438.12)
0550-Printing & Binding Services	(164.93)	(2,532.52)	(2,697.45)
0580-Staff Travel/Per Diem	0.00	(2,853.00)	(2,853.00)
0610-General Supplies	(17,148.06)	(46,998.83)	(64,146.89)
0612-Stdnt Noninstructional Food	0.00	(2,295.20)	(2,295.20)
0613-Staff Food	0.00	(823.62)	(823.62)
0615-Student Uniforms & Clothing	(75,463.71)	(68,542.96)	(144,006.67)
0641-Textbooks (Physical)	0.00	(11,906.24)	(11,906.24)
0642-Textbooks (Electronic/Online)	(1,847.50)	0.00	(1,847.50)
0644-Library Books (Physical)	0.00	(1,996.68)	(1,996.68)
0650-Supplies - Technology Related	(1,943.82)	(913.95)	(2,857.77)
0670-Software	0.00	(552.26)	(552.26)
0680-Maintenance Supplies	(17,115.33)	(965.48)	(18,080.81)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(1,400.00)	(4,130.00)	(5,530.00)
0890-Misc Expenditures	0.00	(1,808.90)	(1,808.90)
Expenditure Totals	(140,713.38)	(187,620.10)	(328,333.48)

Principals Cash and Activity Reports for the Month of August

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,234,109.99	81,327.64	200.00	(186,733.64)	1,128,903.99

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	1,747.00	1,747.00
1720-Bookstore Sales	0.00	32.57	32.57
1743-Curricular Fees	295.00	1,523.50	1,818.50
1747-Extra-curr. Fees	11,165.00	24,811.00	35,976.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	178.75	178.75
1750-Revenue from Enterprise Activi	75.15	746.74	821.89
1760-Student Fines	221.00	5,454.10	5,675.10
1770-School Fundraiser	4,213.00	25,335.00	29,548.00
1780-Non-Waivable Student Charges	297.00	9,678.00	9,975.00
1790-Other School Activity Revenue	19.62	19.07	38.69
1920-Donations	1,000.00	11,801.91	12,801.91
Receipt Totals	17,285.77	81,327.64	98,613.41

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	84,421.00	0.00	84,421.00
5221-Trx (in)out - Fd21 - InSchool	(84,421.00)	0.00	(84,421.00)
Transfer Totals	307,758.00	200.00	307,958.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(3,683.77)	0.00	(3,683.77)
0167-Hourly-Non-Licensed Media Pers	0.00	(1,161.74)	(1,161.74)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	(240.00)	(180.00)	(420.00)
0195-Salaries-Coaches	0.00	(1,256.51)	(1,256.51)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(300.17)	(198.76)	(498.93)
0270-Workers' Comp Medical Claims	(19.63)	(12.99)	(32.62)
0330-Employee Training & Devel	0.00	(180.00)	(180.00)
0345-Audit/Acctg/Other BusSvc	(1,360.09)	(2,035.60)	(3,395.69)
0350-Technical Services	0.00	(37,592.34)	(37,592.34)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	17.25	17.25
0440-Rentals	0.00	(1,552.00)	(1,552.00)
0517-Stdnt Overnight Travel	0.00	(1,411.61)	(1,411.61)
0518-Stdnt Day Travel/Field Trips	0.00	(3,966.50)	(3,966.50)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(126.46)	(177.99)	(304.45)
0535-Postage Services	0.00	(247.67)	(247.67)
0550-Printing & Binding Services	(553.04)	(1,335.20)	(1,888.24)
0580-Staff Travel/Per Diem	0.00	(144.00)	(144.00)
0610-General Supplies	(4,100.19)	(22,313.15)	(26,413.34)
0612-Stdnt Noninstructional Food	0.00	(68.93)	(68.93)
0613-Staff Food	0.00	(139.91)	(139.91)
0615-Student Uniforms & Clothing	(38,111.25)	(69,456.95)	(107,568.20)
0641-Textbooks (Physical)	0.00	(4,887.99)	(4,887.99)
0642-Textbooks (Electronic/Online)	0.00	(3,600.00)	(3,600.00)
0650-Supplies - Technology Related	(494.16)	(8,669.44)	(9,163.60)
0670-Software	0.00	(18,489.10)	(18,489.10)
0680-Maintenance Supplies	0.00	(1,561.24)	(1,561.24)
0810-Dues and Fees	(13,000.00)	(5,770.00)	(18,770.00)
0890-Misc Expenditures	0.00	(341.27)	(341.27)
Expenditure Totals	(61,988.76)	(186,733.64)	(248,722.40)

Principals Cash and Activity Reports for the Month of August

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,164,825.57	57,537.73	0.00	(72,521.57)	1,149,841.73

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	1,792.00	1,792.00
1720-Bookstore Sales	0.00	700.49	700.49
1743-Curricular Fees	296.25	5,182.30	5,478.55
1747-Extra-curr. Fees	978.26	2,513.00	3,491.26
1749-PY Collectns Gen&Co-Curr Fees	50.00	823.50	873.50
1750-Revenue from Enterprise Activi	0.00	29,476.96	29,476.96
1760-Student Fines	107.00	1,298.25	1,405.25
1770-School Fundraiser	50.00	9,511.60	9,561.60
1780-Non-Waivable Student Charges	0.00	1,105.00	1,105.00
1790-Other School Activity Revenue	0.00	(4.13)	(4.13)
1920-Donations	0.00	5,138.76	5,138.76
Receipt Totals	1,481.51	57,537.73	59,019.24

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	364,988.00	0.00	364,988.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	32,922.28	32,922.28
5221-Trx (in)out - Fd21 - InSchool	0.00	(32,922.28)	(32,922.28)
5222-Trx (in)out - Fd21 - CellTower	4,901.00	0.00	4,901.00
Transfer Totals	369,889.00	0.00	369,889.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0161-Salaries-Aides/Para-Professnls	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(278.98)	(255.08)	(534.06)
0350-Technical Services	0.00	(3,320.47)	(3,320.47)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(269.92)	(269.92)
0440-Rentals	0.00	(2,521.90)	(2,521.90)
0517-Stdnt Overnight Travel	0.00	(280.78)	(280.78)
0518-Stdnt Day Travel/Field Trips	0.00	(3,975.94)	(3,975.94)
0530-Communication (Phone & Other)	(238.08)	(238.08)	(476.16)
0535-Postage Services	0.00	(266.19)	(266.19)
0550-Printing & Binding Services	(139.80)	(630.78)	(770.58)
0565-Tuition-Postsecondary Schools	0.00	(1,000.00)	(1,000.00)
0610-General Supplies	(1,019.83)	(18,235.74)	(19,255.57)
0612-Stdnt Noninstructional Food	0.00	(1,069.43)	(1,069.43)
0615-Student Uniforms & Clothing	0.00	(8,342.85)	(8,342.85)
0641-Textbooks (Physical)	0.00	(12,831.98)	(12,831.98)
0650-Supplies - Technology Related	0.00	(1,073.27)	(1,073.27)
0670-Software	0.00	(1,398.00)	(1,398.00)
0680-Maintenance Supplies	(6,798.19)	(15,216.16)	(22,014.35)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	0.00	(1,595.00)	(1,595.00)
Expenditure Totals	(8,474.88)	(72,521.57)	(80,996.45)

Principals Cash and Activity Reports for the Month of August

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,122.31	0.00	0.00	(1,611.77)	27,510.54

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(65.09)	(65.09)
0530-Communication (Phone & Other)	(39.68)	(79.36)	(119.04)
0535-Postage Services	0.00	(28.50)	(28.50)
0550-Printing & Binding Services	0.00	0.00	0.00
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	0.00	(1,042.02)	(1,042.02)
0612-Stdnt Noninstructional Food	0.00	(90.27)	(90.27)
0670-Software	0.00	(81.53)	(81.53)
0890-Misc Expenditures	0.00	(225.00)	(225.00)
Expenditure Totals	(39.68)	(1,611.77)	(1,651.45)

Principals Cash and Activity Reports for the Month of August

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	290,242.04	4,330.74	0.00	(12,320.02)	282,252.76

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,494.45	1,494.45
1747-Extra-curr. Fees	0.00	411.41	411.41
1749-PY Collectns Gen&Co-Curr Fees	0.00	590.00	590.00
1760-Student Fines	36.80	745.43	782.23
1920-Donations	0.00	1,089.45	1,089.45
Receipt Totals	36.80	4,330.74	4,367.54

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	90,040.00	0.00	90,040.00
5220-Trx (in)out - Fd21 - InSchool	0.00	1,000.00	1,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,000.00)	(1,000.00)
Transfer Totals	90,040.00	0.00	90,040.00

Expenditures	Thru 07/31	In August	Thru 08/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(51.25)	(381.49)	(432.74)
0350-Technical Services	0.00	(372.00)	(372.00)
0440-Rentals	0.00	(765.00)	(765.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(289.67)	(329.35)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(86.44)	(86.44)
0610-General Supplies	(1,040.43)	(4,013.13)	(5,053.56)
0615-Student Uniforms & Clothing	0.00	(1,611.50)	(1,611.50)
0641-Textbooks (Physical)	0.00	(653.50)	(653.50)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(950.41)	(950.41)
0670-Software	0.00	(3,196.88)	(3,196.88)
Expenditure Totals	(1,131.36)	(12,320.02)	(13,451.38)

Principals Cash and Activity Reports for the Month of August

Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	243,551.64	4,439.97	0.00	(1,667.36)	246,324.25

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	397.00	2,706.00	3,103.00
1747-Extra-curr. Fees	155.00	715.00	870.00
1749-PY Collectns Gen&Co-Curr Fees	40.00	240.00	280.00
1750-Revenue from Enterprise Activi	0.00	55.83	55.83
1760-Student Fines	100.00	170.50	270.50
1920-Donations	0.00	552.64	552.64
Receipt Totals	692.00	4,439.97	5,131.97

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	61,586.00	0.00	61,586.00
5220-Trx (in)out - Fd21 - InSchool	0.00	8,000.00	8,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(8,000.00)	(8,000.00)
Transfer Totals	61,586.00	0.00	61,586.00

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(95.16)	(95.16)
0350-Technical Services	0.00	106.00	106.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,809.04)	(295.53)	(2,104.57)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	(62.99)	(62.99)
0641-Textbooks (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	(1,775.29)	(1,280.00)	(3,055.29)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0890-Misc Expenditures	0.23	0.00	0.23
Expenditure Totals	(3,623.78)	(1,667.36)	(5,291.14)

Principals Cash and Activity Reports for the Month of August

Details for Brockbank Jr

Brockbank Jr	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	204,438.14	3,235.65	0.00	(14,797.49)	192,876.30

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,457.50	1,457.50
1747-Extra-curr. Fees	0.00	337.00	337.00
1750-Revenue from Enterprise Activi	0.00	25.00	25.00
1760-Student Fines	0.00	241.15	241.15
1920-Donations	0.00	1,175.00	1,175.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	3,235.65	3,235.65

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	65,932.00	0.00	65,932.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	65,932.00	0.00	65,932.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(37.90)	(36.61)	(74.51)
0350-Technical Services	0.00	(165.00)	(165.00)
0440-Rentals	0.00	(1,073.00)	(1,073.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(4,452.66)	(701.22)	(5,153.88)
0615-Student Uniforms & Clothing	0.00	(1,440.00)	(1,440.00)
0650-Supplies - Technology Related	0.00	(91.98)	(91.98)
0670-Software	0.00	(9,000.00)	(9,000.00)
0810-Dues and Fees	0.00	(2,250.00)	(2,250.00)
Expenditure Totals	(4,530.24)	(14,797.49)	(19,327.73)

Principals Cash and Activity Reports for the Month of August

Details for Churchill Jr High

Churchill Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	256,461.62	233.39	200.00	(7,544.60)	249,350.41

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	35.00	29.00	64.00
1747-Extra-curr. Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	109.39	109.39
1920-Donations	0.00	55.00	55.00
Receipt Totals	35.00	233.39	268.39

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	52,812.00	0.00	52,812.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,476.00	0.00	2,476.00
Transfer Totals	55,288.00	200.00	55,488.00

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	0.00	(2.39)	(2.39)
0345-Audit/Acctg/Other BusSvc	(63.77)	(38.72)	(102.49)
0350-Technical Services	0.00	(117.50)	(117.50)
0440-Rentals	0.00	(125.00)	(125.00)
0518-Stdnt Day Travel/Field Trips	0.00	(110.00)	(110.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	(2.02)	(2.02)
0550-Printing & Binding Services	(1,102.60)	(872.26)	(1,974.86)
0582-Mileage Reimbursement	0.00	(477.95)	(477.95)
0610-General Supplies	(1,044.90)	(5,641.60)	(6,686.50)
0612-Stdnt Noninstructional Food	0.00	(23.98)	(23.98)
0615-Student Uniforms & Clothing	0.00	(93.50)	(93.50)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0670-Software	0.00	0.00	0.00
Expenditure Totals	(2,250.95)	(7,544.60)	(9,795.55)

Principals Cash and Activity Reports for the Month of August

Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	345,845.25	4,233.32	0.00	(736.57)	349,342.00

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,593.75	1,593.75
1747-Extra-curr. Fees	0.00	391.00	391.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	506.50	506.50
1750-Revenue from Enterprise Activi	0.00	479.60	479.60
1760-Student Fines	0.00	462.47	462.47
1920-Donations	0.00	800.00	800.00
Receipt Totals	0.00	4,233.32	4,233.32

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	92,582.00	0.00	92,582.00
5222-Trx (in)out - Fd21 - CellTower	2,167.00	0.00	2,167.00
Transfer Totals	94,749.00	0.00	94,749.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(300.00)	(300.00)
0345-Audit/Acctg/Other BusSvc	0.00	(455.26)	(455.26)
0350-Technical Services	0.00	(564.34)	(564.34)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	0.00	(483.00)	(483.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(8,375.21)	2,540.79	(5,834.42)
0610-General Supplies	(5,321.84)	(364.70)	(5,686.54)
0644-Library Books (Physical)	0.00	(34.07)	(34.07)
0650-Supplies - Technology Related	0.00	(26.85)	(26.85)
0680-Maintenance Supplies	0.00	(915.00)	(915.00)
0733-Furniture and Fixtures	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0890-Misc Expenditures	0.00	(54.78)	(54.78)
Expenditure Totals	(14,751.41)	(736.57)	(15,487.98)

Principals Cash and Activity Reports for the Month of August

Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	243,520.00	1,478.25	0.00	(6,373.67)	238,624.58

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	160.00	160.00
1747-Extra-curr. Fees	0.00	100.00	100.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	653.25	653.25
1760-Student Fines	0.00	435.00	435.00
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	90.00	90.00
Receipt Totals	0.00	1,478.25	1,478.25

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	55,436.00	0.00	55,436.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,439.00	0.00	2,439.00
Transfer Totals	57,875.00	0.00	57,875.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(150.00)	(150.00)
0345-Audit/Acctg/Other BusSvc	0.00	(95.69)	(95.69)
0350-Technical Services	0.00	(1,656.59)	(1,656.59)
0432-Tech Equip Repair/Maint	0.00	(975.00)	(975.00)
0440-Rentals	0.00	(428.00)	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	(0.67)	(0.67)
0550-Printing & Binding Services	(1,458.03)	0.00	(1,458.03)
0610-General Supplies	(1,076.01)	(2,363.36)	(3,439.37)
0612-Stdnt Noninstructional Food	0.00	(625.00)	(625.00)
0615-Student Uniforms & Clothing	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	(2,613.40)	(6,373.67)	(8,987.07)

Principals Cash and Activity Reports for the Month of August

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	276,996.70	11,557.00	200.00	(13,201.19)	275,552.51

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	27.00	1,234.00	1,261.00
1747-Extra-curr. Fees	0.00	40.00	40.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	175.00	175.00
1760-Student Fines	0.00	108.00	108.00
1920-Donations	0.00	10,000.00	10,000.00
Receipt Totals	27.00	11,557.00	11,584.00

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	65,686.00	0.00	65,686.00
5220-Trx (in)out - Fd21 - InSchool	0.00	73.04	73.04
5221-Trx (in)out - Fd21 - InSchool	0.00	(73.04)	(73.04)
Transfer Totals	65,686.00	200.00	65,886.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(36.91)	(35.82)	(72.73)
0350-Technical Services	0.00	(7,808.54)	(7,808.54)
0440-Rentals	0.00	(527.90)	(527.90)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	(13.49)	(13.49)
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	(1,208.10)	(1,208.10)
0610-General Supplies	(301.76)	(1,455.73)	(1,757.49)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	(366.95)	(366.95)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	(749.99)	(358.30)	(1,108.29)
0680-Maintenance Supplies	0.00	(1,347.00)	(1,347.00)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(1,168.02)	(13,201.19)	(14,369.21)

Principals Cash and Activity Reports for the Month of August

Details for Hunter Jr High

Hunter Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	351,212.98	1,981.20	0.00	(36,580.24)	316,613.94

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,010.00	1,010.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	279.20	279.20
1760-Student Fines	0.00	152.00	152.00
1920-Donations	0.00	500.00	500.00
Receipt Totals	0.00	1,981.20	1,981.20

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	81,676.00	0.00	81,676.00
5222-Trx (in)out - Fd21 - CellTower	5,082.00	0.00	5,082.00
Transfer Totals	86,758.00	0.00	86,758.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(95.74)	(95.74)
0350-Technical Services	0.00	(9,598.22)	(9,598.22)
0440-Rentals	0.00	(467.95)	(467.95)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(133.16)	(79.36)	(212.52)
0535-Postage Services	0.00	(179.48)	(179.48)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,042.81)	(18,892.49)	(19,935.30)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(7,267.00)	(7,267.00)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(1,175.97)	(36,580.24)	(37,756.21)

Principals Cash and Activity Reports for the Month of August

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	344,707.68	17,340.09	400.00	(14,444.53)	348,003.24

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	37.00	1,078.00	1,115.00
1747-Extra-curr. Fees	0.00	290.00	290.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	45.00	45.00
1750-Revenue from Enterprise Activi	0.00	162.89	162.89
1760-Student Fines	188.40	729.20	917.60
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	15,035.00	15,035.00
Receipt Totals	225.40	17,340.09	17,565.49

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	400.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	82,004.00	0.00	82,004.00
5220-Trx (in)out - Fd21 - InSchool	43,113.00	756.22	43,869.22
5221-Trx (in)out - Fd21 - InSchool	(43,113.00)	(756.22)	(43,869.22)
5222-Trx (in)out - Fd21 - CellTower	2,566.00	0.00	2,566.00
Transfer Totals	84,570.00	400.00	84,970.00

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(52.63)	(75.96)	(128.59)
0350-Technical Services	0.00	(8,469.30)	(8,469.30)
0440-Rentals	0.00	(428.00)	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(115.38)	(194.74)
0535-Postage Services	0.00	(198.71)	(198.71)
0550-Printing & Binding Services	(184.91)	0.00	(184.91)
0610-General Supplies	(3,542.94)	(2,738.11)	(6,281.05)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0615-Student Uniforms & Clothing	0.00	(1,346.75)	(1,346.75)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(749.99)	(1,072.32)	(1,822.31)
Expenditure Totals	(4,609.83)	(14,444.53)	(19,054.36)

Principals Cash and Activity Reports for the Month of August

Details for Kearns Jr High

Kearns Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	158,037.06	3,133.25	200.00	(3,021.33)	158,348.98

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	648.75	648.75
1747-Extra-curr. Fees	0.00	1,300.00	1,300.00
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	200.00	200.00
1750-Revenue from Enterprise Activi	0.00	147.15	147.15
1760-Student Fines	0.00	657.35	657.35
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	180.00	180.00
Receipt Totals	0.00	3,133.25	3,133.25

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	64,702.00	0.00	64,702.00
Transfer Totals	64,702.00	200.00	64,902.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(37.21)	(38.76)	(75.97)
0350-Technical Services	0.00	(207.00)	(207.00)
0518-Stdnt Day Travel/Field Trips	0.00	(165.00)	(165.00)
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	(157.30)	(157.30)
0550-Printing & Binding Services	(231.34)	0.00	(231.34)
0610-General Supplies	(673.31)	(2,373.91)	(3,047.22)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	(1,018.39)	0.00	(1,018.39)
Expenditure Totals	(2,039.61)	(3,021.33)	(5,060.94)

Principals Cash and Activity Reports for the Month of August

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	175,962.23	1,514.03	200.00	(27,588.31)	150,087.95

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	134.00	706.00	840.00
1747-Extra-curr. Fees	25.00	80.00	105.00
1749-PY Collectns Gen&Co-Curr Fees	40.00	140.00	180.00
1750-Revenue from Enterprise Activi	1.61	133.53	135.14
1760-Student Fines	17.00	429.50	446.50
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	25.00	25.00
Receipt Totals	217.61	1,514.03	1,731.64

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	70,360.00	0.00	70,360.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	70,360.00	200.00	70,560.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(38.62)	(40.87)	(79.49)
0350-Technical Services	(147.00)	(1,269.35)	(1,416.35)
0440-Rentals	0.00	(428.00)	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(78.98)	(3,519.12)	(3,598.10)
0610-General Supplies	0.00	(15,886.13)	(15,886.13)
0612-Stdnt Noninstructional Food	0.00	(2,000.00)	(2,000.00)
0613-Staff Food	0.00	(497.50)	(497.50)
0650-Supplies - Technology Related	0.00	(2,319.98)	(2,319.98)
0670-Software	(2,485.88)	(1,548.00)	(4,033.88)
Expenditure Totals	(2,829.84)	(27,588.31)	(30,418.15)

Principals Cash and Activity Reports for the Month of August

Details for Matheson Jr High

Matheson Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	411,873.76	3,035.12	0.00	(11,137.78)	403,771.10

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	609.00	609.00
1747-Extra-curr. Fees	0.00	205.00	205.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	89.00	89.00
1750-Revenue from Enterprise Activi	0.00	159.12	159.12
1760-Student Fines	0.00	453.00	453.00
1920-Donations	216.33	1,520.00	1,736.33
Receipt Totals	216.33	3,035.12	3,251.45

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	85,612.00	0.00	85,612.00
5220-Trx (in)out - Fd21 - InSchool	0.00	990.34	990.34
5221-Trx (in)out - Fd21 - InSchool	0.00	(990.34)	(990.34)
Transfer Totals	85,612.00	0.00	85,612.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(137.92)	(137.92)
0350-Technical Services	0.00	(173.50)	(173.50)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(119.04)	(119.04)	(238.08)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(251.21)	0.00	(251.21)
0610-General Supplies	(3,043.68)	(3,712.74)	(6,756.42)
0612-Stdnt Noninstructional Food	0.00	(182.10)	(182.10)
0615-Student Uniforms & Clothing	0.00	(3,771.00)	(3,771.00)
0650-Supplies - Technology Related	0.00	(2,291.48)	(2,291.48)
0670-Software	0.00	(750.00)	(750.00)
Expenditure Totals	(3,413.93)	(11,137.78)	(14,551.71)

Principals Cash and Activity Reports for the Month of August

Details for Olympus Jr High

Olympus Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	345,436.50	3,673.85	0.00	(3,934.92)	345,175.43

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	735.50	735.50
1747-Extra-curr. Fees	100.00	577.00	677.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	104.00	104.00
1750-Revenue from Enterprise Activi	0.00	1,619.21	1,619.21
1760-Student Fines	0.00	190.00	190.00
1920-Donations	0.00	448.14	448.14
Receipt Totals	100.00	3,673.85	3,773.85

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	73,312.00	0.00	73,312.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	73,312.00	0.00	73,312.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(61.93)	(43.72)	(105.65)
0350-Technical Services	0.00	(136.50)	(136.50)
0440-Rentals	0.00	(509.00)	(509.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(50.44)	(39.68)	(90.12)
0535-Postage Services	0.00	(403.12)	(403.12)
0550-Printing & Binding Services	(223.96)	(19.89)	(243.85)
0610-General Supplies	0.00	(1,633.33)	(1,633.33)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(109.97)	(109.97)
0670-Software	0.00	(904.73)	(904.73)
0680-Maintenance Supplies	0.00	(59.98)	(59.98)
0890-Misc Expenditures	0.00	(75.00)	(75.00)
Expenditure Totals	(336.33)	(3,934.92)	(4,271.25)

Principals Cash and Activity Reports for the Month of August

Details for Valley Jr High

Valley Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	426,122.83	1,855.16	200.00	(19,471.87)	408,706.12

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,350.00	1,350.00
1747-Extra-curr. Fees	0.00	100.00	100.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	200.00	200.00
1750-Revenue from Enterprise Activi	0.00	105.16	105.16
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	100.00	100.00
Receipt Totals	0.00	1,855.16	1,855.16

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	72,738.00	0.00	72,738.00
Transfer Totals	72,738.00	200.00	72,938.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(69.68)	(69.68)
0350-Technical Services	0.00	(11,378.00)	(11,378.00)
0440-Rentals	0.00	(29.95)	(29.95)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(782.47)	(5,294.24)	(6,076.71)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	(750.00)	(750.00)
0680-Maintenance Supplies	0.00	(1,950.00)	(1,950.00)
Expenditure Totals	(782.47)	(19,471.87)	(20,254.34)

Principals Cash and Activity Reports for the Month of August

Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	208,151.89	5,511.16	200.00	(14,288.79)	199,574.26

Receipts	Thru 07/31	In August	Thru 08/31
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	60.00	165.00	225.00
1747-Extra-curr. Fees	0.00	2,228.50	2,228.50
1750-Revenue from Enterprise Activi	0.00	2,075.41	2,075.41
1760-Student Fines	112.00	457.25	569.25
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	585.00	585.00
Receipt Totals	172.00	5,511.16	5,683.16

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	78,068.00	0.00	78,068.00
Transfer Totals	78,068.00	200.00	78,268.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(77.74)	(47.09)	(124.83)
0350-Technical Services	0.00	(381.71)	(381.71)
0440-Rentals	0.00	(1,443.77)	(1,443.77)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(3,528.93)	(7,988.75)	(11,517.68)
0615-Student Uniforms & Clothing	0.00	(418.12)	(418.12)
0641-Textbooks (Physical)	(4,482.77)	0.00	(4,482.77)
0642-Textbooks (Electronic/Online)	(6,460.60)	0.00	(6,460.60)
0650-Supplies - Technology Related	(2,459.52)	(882.10)	(3,341.62)
0670-Software	0.00	(3,087.57)	(3,087.57)
Expenditure Totals	(17,049.24)	(14,288.79)	(31,338.03)

Principals Cash and Activity Reports for the Month of August

Details for West Lake Jr High

West Lake Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	190,399.44	1,503.82	0.00	(2,940.03)	188,963.23

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	155.00	1,180.00	1,335.00
1747-Extra-curr. Fees	0.00	60.00	60.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	71.98	71.98
1750-Revenue from Enterprise Activi	0.00	117.24	117.24
1760-Student Fines	5.00	74.60	79.60
1910-Rentals	340.00	0.00	340.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	500.00	1,503.82	2,003.82

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	91,598.00	0.00	91,598.00
Transfer Totals	91,598.00	0.00	91,598.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(74.16)	(74.16)
0350-Technical Services	0.00	(486.00)	(486.00)
0440-Rentals	0.00	(456.00)	(456.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(147.01)	(147.01)
0610-General Supplies	(348.67)	(1,652.46)	(2,001.13)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0670-Software	0.00	(45.04)	(45.04)
Expenditure Totals	(428.03)	(2,940.03)	(3,368.06)

Principals Cash and Activity Reports for the Month of August

Details for Curriculum

Curriculum	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	0.00	0.00	0.00	(62.50)	(62.50)

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(62.50)	(62.50)
Expenditure Totals	0.00	(62.50)	(62.50)

Principals Cash and Activity Reports for the Month of August

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	34,369.38	0.00	0.00	(439.99)	33,929.39

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(439.99)	(439.99)
Expenditure Totals	0.00	(439.99)	(439.99)

Principals Cash and Activity Reports for the Month of August

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	136,943.44	658.73	0.00	(308.77)	137,293.40

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	658.73	658.73
Receipt Totals	0.00	658.73	658.73

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(34.31)	(28.90)	(63.21)
0550-Printing & Binding Services	(19.52)	(160.88)	(180.40)
0610-General Supplies	0.00	(118.99)	(118.99)
Expenditure Totals	(53.83)	(308.77)	(362.60)

Principals Cash and Activity Reports for the Month of August

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	377,509.72	58,090.11	0.00	(3,648.38)	431,951.45

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	275.00	730.57	1,005.57
1747-Extra-curr. Fees	806.59	304.01	1,110.60
1750-Revenue from Enterprise Activi	0.00	145.53	145.53
1770-School Fundraiser	0.00	4,500.00	4,500.00
1790-Other School Activity Revenue	0.00	450.00	450.00
1920-Donations	0.00	51,960.00	51,960.00
Receipt Totals	1,081.59	58,090.11	59,171.70

Transfers	Thru 07/31	In August	Thru 08/31
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(81.29)	(62.22)	(143.51)
0517-Stdnt Overnight Travel	0.00	(2,163.60)	(2,163.60)
0518-Stdnt Day Travel/Field Trips	0.00	(425.00)	(425.00)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(541.60)	(541.60)
0612-Stdnt Noninstructional Food	(22.90)	(414.06)	(436.96)
0650-Supplies - Technology Related	(41.90)	(41.90)	(83.80)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(146.09)	(3,648.38)	(3,794.47)

Principals Cash and Activity Reports for the Month of August

Details for Academy Park

Academy Park	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	15,114.91	695.00	0.00	(771.73)	15,038.18

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	695.00	695.00
Receipt Totals	0.00	695.00	695.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,586.00	0.00	10,586.00
Transfer Totals	10,586.00	0.00	10,586.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.52)	(99.20)	(158.72)
0535-Postage Services	0.00	(1.95)	(1.95)
0550-Printing & Binding Services	0.00	(15.31)	(15.31)
0610-General Supplies	(11.75)	(227.27)	(239.02)
Expenditure Totals	(71.27)	(771.73)	(843.00)

Principals Cash and Activity Reports for the Month of August

Details for Arcadia

Arcadia	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	33,077.97	164.86	0.00	(1,119.18)	32,123.65

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	164.86	164.86
Receipt Totals	0.00	164.86	164.86

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,696.50	0.00	12,696.50
Transfer Totals	12,696.50	0.00	12,696.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(429.00)	(429.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(934.64)	(650.50)	(1,585.14)
Expenditure Totals	(974.32)	(1,119.18)	(2,093.50)

Principals Cash and Activity Reports for the Month of August

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,202.72	1,421.86	0.00	(1,311.02)	36,313.56

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	1.86	1.86
1920-Donations	0.00	1,420.00	1,420.00
Receipt Totals	0.00	1,421.86	1,421.86

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,788.50	0.00	17,788.50
Transfer Totals	17,788.50	0.00	17,788.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(429.00)	(429.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	(303.61)	(303.61)
0550-Printing & Binding Services	(197.91)	0.00	(197.91)
0610-General Supplies	(2,862.91)	(237.91)	(3,100.82)
0612-Stdnt Noninstructional Food	0.00	(107.17)	(107.17)
0650-Supplies - Technology Related	0.00	(41.17)	(41.17)
0680-Maintenance Supplies	(67.84)	0.00	(67.84)
0890-Misc Expenditures	0.00	(132.64)	(132.64)
Expenditure Totals	(3,188.18)	(1,311.02)	(4,499.20)

Principals Cash and Activity Reports for the Month of August

Details for Bacchus

Bacchus	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	41,995.85	2,400.95	0.00	(1,344.73)	43,052.07

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	2,400.95	2,400.95
Receipt Totals	0.00	2,400.95	2,400.95

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,681.50	0.00	9,681.50
Transfer Totals	9,681.50	0.00	9,681.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(386.00)	(386.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(223.06)	0.00	(223.06)
0610-General Supplies	(3,562.33)	(208.73)	(3,771.06)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	(750.00)	(750.00)
Expenditure Totals	(3,785.39)	(1,344.73)	(5,130.12)

Principals Cash and Activity Reports for the Month of August

Details for Beehive

Beehive	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	24,345.80	0.00	0.00	(2,832.97)	21,512.83

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,902.50	0.00	13,902.50
Transfer Totals	13,902.50	0.00	13,902.50

Expenditures	Thru 07/31	In August	Thru 08/31
0431-Non-Tech Equip Repair Services	0.00	(175.00)	(175.00)
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(124.30)	(87.76)	(212.06)
0550-Printing & Binding Services	(120.35)	(152.00)	(272.35)
0610-General Supplies	(603.42)	(1,999.14)	(2,602.56)
0650-Supplies - Technology Related	(749.99)	8.93	(741.06)
Expenditure Totals	(1,598.06)	(2,832.97)	(4,431.03)

Principals Cash and Activity Reports for the Month of August

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	10,628.52	883.53	0.00	(3,457.32)	8,054.73

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	883.53	883.53
Receipt Totals	0.00	883.53	883.53

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,562.50	0.00	12,562.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	12,562.50	0.00	12,562.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(180.00)	(180.00)
0440-Rentals	0.00	(44.95)	(44.95)
0530-Communication (Phone & Other)	0.00	(38.48)	(38.48)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(146.37)	0.00	(146.37)
0610-General Supplies	(1,458.05)	(1,592.58)	(3,050.63)
0612-Stdnt Noninstructional Food	0.00	(134.33)	(134.33)
0650-Supplies - Technology Related	0.00	(1,466.98)	(1,466.98)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(1,604.42)	(3,457.32)	(5,061.74)

Principals Cash and Activity Reports for the Month of August

Details for Jim Bridger

Jim Bridger	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	35,581.57	550.00	0.00	(1,650.27)	34,481.30

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	10.00	10.00
1920-Donations	0.00	540.00	540.00
Receipt Totals	0.00	550.00	550.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	8,475.50	0.00	8,475.50
5220-Trx (in)out - Fd21 - InSchool	1,350.00	418.86	1,768.86
5221-Trx (in)out - Fd21 - InSchool	(1,350.00)	(418.86)	(1,768.86)
Transfer Totals	8,475.50	0.00	8,475.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(121.00)	(121.00)
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	(1.59)	(1.59)
0550-Printing & Binding Services	0.00	(501.50)	(501.50)
0610-General Supplies	(1,015.85)	(518.82)	(1,534.67)
0641-Textbooks (Physical)	0.00	0.00	0.00
Expenditure Totals	(1,095.21)	(1,650.27)	(2,745.48)

Principals Cash and Activity Reports for the Month of August

Details for Copper Hills

Copper Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	18,973.40	211.22	0.00	(3,253.53)	15,931.09

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	211.22	211.22
Receipt Totals	0.00	211.22	211.22

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,152.00	0.00	17,152.00
Transfer Totals	17,152.00	0.00	17,152.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(386.00)	(386.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(617.38)	(617.38)
0610-General Supplies	(4,229.78)	(2,243.48)	(6,473.26)
0641-Textbooks (Physical)	0.00	(6.67)	(6.67)
0680-Maintenance Supplies	(248.54)	0.00	(248.54)
Expenditure Totals	(4,478.32)	(3,253.53)	(7,731.85)

Principals Cash and Activity Reports for the Month of August

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	327,810.07	515.00	0.00	15,183.95	343,509.02

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	515.00	515.00
Receipt Totals	0.00	515.00	515.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,619.50	0.00	10,619.50
5220-Trx (in)out - Fd21 - InSchool	8,740.00	0.00	8,740.00
5221-Trx (in)out - Fd21 - InSchool	(8,740.00)	0.00	(8,740.00)
Transfer Totals	10,619.50	0.00	10,619.50

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	(29.26)	(29.26)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(3,031.04)	(1,008.78)	(4,039.82)
0612-Stdnt Noninstructional Food	0.00	(1,735.51)	(1,735.51)
0650-Supplies - Technology Related	(12,888.09)	17,997.18	5,109.09
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(15,958.81)	15,183.95	(774.86)

Principals Cash and Activity Reports for the Month of August

Details for Crestview

Crestview	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	38,633.94	15,052.02	0.00	(2,313.16)	51,372.80

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	15,052.02	15,052.02
Receipt Totals	0.00	15,052.02	15,052.02

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,544.00	0.00	15,544.00
5220-Trx (in)out - Fd21 - InSchool	3,600.00	0.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	0.00	(3,600.00)
5222-Trx (in)out - Fd21 - CellTower	2,439.00	0.00	2,439.00
Transfer Totals	17,983.00	0.00	17,983.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(429.00)	(429.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(78.16)	(117.84)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(572.00)	0.00	(572.00)
0610-General Supplies	(2,279.68)	(1,806.00)	(4,085.68)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(2,891.36)	(2,313.16)	(5,204.52)

Principals Cash and Activity Reports for the Month of August

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	65,049.22	1,379.80	0.00	(9,575.21)	56,853.81

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	1,379.80	1,379.80
Receipt Totals	0.00	1,379.80	1,379.80

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
Transfer Totals	14,438.50	0.00	14,438.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(4,730.50)	(4,730.50)
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	(240.58)	(240.58)
0550-Printing & Binding Services	(206.39)	(291.86)	(498.25)
0610-General Supplies	0.00	(2,219.08)	(2,219.08)
0612-Stdnt Noninstructional Food	0.00	(182.59)	(182.59)
0613-Staff Food	0.00	(264.54)	(264.54)
0650-Supplies - Technology Related	0.00	(331.57)	(331.57)
0670-Software	0.00	(785.00)	(785.00)
0890-Misc Expenditures	0.00	(41.97)	(41.97)
Expenditure Totals	(265.91)	(9,575.21)	(9,841.12)

Principals Cash and Activity Reports for the Month of August

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	42,945.60	2,463.76	0.00	(2,983.88)	42,425.48

Receipts	Thru 07/31	In August	Thru 08/31
1770-School Fundraiser	550.00	2,150.00	2,700.00
1920-Donations	5,264.00	313.76	5,577.76
Receipt Totals	5,814.00	2,463.76	8,277.76

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,477.00	0.00	15,477.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	15,477.00	0.00	15,477.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(3.50)	(3.50)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,512.70)	(2,512.70)
0641-Textbooks (Physical)	0.00	0.00	0.00
Expenditure Totals	(39.68)	(2,983.88)	(3,023.56)

Principals Cash and Activity Reports for the Month of August

Details for Eastwood

Eastwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	28,576.92	3,892.06	0.00	(4,467.23)	28,001.75

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	3,892.06	3,892.06
Receipt Totals	0.00	3,892.06	3,892.06

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	7,805.50	0.00	7,805.50
Transfer Totals	7,805.50	0.00	7,805.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(70.50)	(70.50)
0440-Rentals	0.00	(476.00)	(476.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(212.59)	(74.25)	(286.84)
0610-General Supplies	(1,065.45)	(3,846.48)	(4,911.93)
Expenditure Totals	(1,278.04)	(4,467.23)	(5,745.27)

Principals Cash and Activity Reports for the Month of August

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	24,905.40	306.60	0.00	(3,203.68)	22,008.32

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	306.60	306.60
Receipt Totals	0.00	306.60	306.60

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,549.00	0.00	16,549.00
Transfer Totals	16,549.00	0.00	16,549.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(1,166.67)	(1,166.67)
0350-Technical Services	0.00	(414.00)	(414.00)
0440-Rentals	0.00	(429.00)	(429.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,092.53)	(1,092.53)
0650-Supplies - Technology Related	0.00	(41.96)	(41.96)
Expenditure Totals	(59.52)	(3,203.68)	(3,263.20)

Principals Cash and Activity Reports for the Month of August

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	24,427.04	0.00	0.00	(1,626.39)	22,800.65

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,959.50	0.00	11,959.50
Transfer Totals	11,959.50	0.00	11,959.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(429.00)	(429.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(54.82)	0.00	(54.82)
0610-General Supplies	(147.82)	(1,056.92)	(1,204.74)
0650-Supplies - Technology Related	0.00	(100.79)	(100.79)
Expenditure Totals	(242.32)	(1,626.39)	(1,868.71)

Principals Cash and Activity Reports for the Month of August

Details for Fox Hills

Fox Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	51,901.72	561.55	0.00	(2,054.50)	50,408.77

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	561.55	561.55
Receipt Totals	0.00	561.55	561.55

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,688.00	0.00	17,688.00
Transfer Totals	17,688.00	0.00	17,688.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	(78.01)	(78.01)
0550-Printing & Binding Services	(93.45)	0.00	(93.45)
0610-General Supplies	(3,839.34)	(1,456.51)	(5,295.85)
0650-Supplies - Technology Related	(18.32)	(12.62)	(30.94)
Expenditure Totals	(4,030.47)	(2,054.50)	(6,084.97)

Principals Cash and Activity Reports for the Month of August

Details for John C Fremont

John C Fremont	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,915.80	192.50	0.00	(1,888.33)	28,219.97

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	192.50	192.50
Receipt Totals	0.00	192.50	192.50

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,954.50	0.00	10,954.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	10,954.50	0.00	10,954.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(386.00)	(386.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0610-General Supplies	(3,095.75)	(1,003.35)	(4,099.10)
0650-Supplies - Technology Related	0.00	(439.46)	(439.46)
Expenditure Totals	(3,155.27)	(1,888.33)	(5,043.60)

Principals Cash and Activity Reports for the Month of August

Details for Robert Frost

Robert Frost	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	105,489.28	140.51	0.00	(3,947.44)	101,682.35

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	140.51	140.51
Receipt Totals	0.00	140.51	140.51

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,045.00	0.00	9,045.00
5220-Trx (in)out - Fd21 - InSchool	0.00	500.00	500.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(500.00)	(500.00)
Transfer Totals	9,045.00	0.00	9,045.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	0.00	0.00
0440-Rentals	0.00	(536.99)	(536.99)
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0535-Postage Services	0.00	(16.40)	(16.40)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,386.17)	(564.06)	(1,950.23)
0612-Stdnt Noninstructional Food	0.00	(1,500.00)	(1,500.00)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(1,250.63)	(1,250.63)
0670-Software	0.00	0.00	0.00
Expenditure Totals	(1,465.53)	(3,947.44)	(5,412.97)

Principals Cash and Activity Reports for the Month of August

Details for David Gourley

David Gourley	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	64,806.19	135.01	0.00	(1,807.78)	63,133.42

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	55.18	55.18
1920-Donations	0.00	79.83	79.83
Receipt Totals	0.00	135.01	135.01

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,658.00	0.00	11,658.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	11,658.00	0.00	11,658.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0550-Printing & Binding Services	(25.38)	0.00	(25.38)
0610-General Supplies	(939.95)	(1,379.78)	(2,319.73)
Expenditure Totals	(965.33)	(1,807.78)	(2,773.11)

Principals Cash and Activity Reports for the Month of August

Details for Granger Elementary

Granger Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	42,272.81	0.00	0.00	(2,827.13)	39,445.68

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	21,641.00	0.00	21,641.00
Transfer Totals	21,641.00	0.00	21,641.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(457.00)	(457.00)
0518-Stdnt Day Travel/Field Trips	0.00	(236.50)	(236.50)
0530-Communication (Phone & Other)	(40.43)	(40.43)	(80.86)
0535-Postage Services	0.00	(2.17)	(2.17)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(4,139.95)	(1,783.58)	(5,923.53)
0650-Supplies - Technology Related	0.00	(229.00)	(229.00)
0680-Maintenance Supplies	0.00	(78.45)	(78.45)
Expenditure Totals	(4,180.38)	(2,827.13)	(7,007.51)

Principals Cash and Activity Reports for the Month of August

Details for Hillsdale

Hillsdale	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	96,683.03	125,000.00	0.00	(1,086.69)	220,596.34

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	51.00	0.00	51.00
1920-Donations	0.00	125,000.00	125,000.00
Receipt Totals	51.00	125,000.00	125,051.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,132.00	0.00	13,132.00
Transfer Totals	13,132.00	0.00	13,132.00

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(547.80)	(547.80)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(41.90)	(41.90)
0270-Workers' Comp Medical Claims	0.00	(2.74)	(2.74)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.68)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(369.64)	(369.64)
0612-Stdnt Noninstructional Food	0.00	(54.24)	(54.24)
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(30.69)	(30.69)
Expenditure Totals	0.00	(1,086.69)	(1,086.69)

Principals Cash and Activity Reports for the Month of August

Details for Hillside

Hillside	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	18,071.52	215.66	0.00	(882.56)	17,404.62

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	215.66	215.66
Receipt Totals	0.00	215.66	215.66

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,088.50	0.00	11,088.50
5220-Trx (in)out - Fd21 - InSchool	5,600.00	0.00	5,600.00
5221-Trx (in)out - Fd21 - InSchool	(5,600.00)	0.00	(5,600.00)
Transfer Totals	11,088.50	0.00	11,088.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(36.52)	0.00	(36.52)
0610-General Supplies	(2,291.41)	(395.04)	(2,686.45)
Expenditure Totals	(2,387.45)	(882.56)	(3,270.01)

Principals Cash and Activity Reports for the Month of August

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	19,577.79	0.00	0.00	(2,014.52)	17,563.27

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	1,271.33	0.00	1,271.33
Receipt Totals	1,271.33	0.00	1,271.33

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(89.95)	(89.95)
0530-Communication (Phone & Other)	(62.78)	(76.93)	(139.71)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(102.94)	(151.99)	(254.93)
0610-General Supplies	0.00	(1,106.74)	(1,106.74)
0612-Stdnt Noninstructional Food	0.00	(32.97)	(32.97)
0615-Student Uniforms & Clothing	0.00	(455.00)	(455.00)
0650-Supplies - Technology Related	(75.00)	(51.97)	(126.97)
0890-Misc Expenditures	0.00	(48.97)	(48.97)
Expenditure Totals	(240.72)	(2,014.52)	(2,255.24)

Principals Cash and Activity Reports for the Month of August

Details for Jackling

Jackling	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	38,752.47	1,052.15	0.00	(1,601.27)	38,203.35

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	500.00	1,052.15	1,552.15
Receipt Totals	500.00	1,052.15	1,552.15

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,155.50	0.00	11,155.50
Transfer Totals	11,155.50	0.00	11,155.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(494.00)	(494.00)
0440-Rentals	0.00	(561.00)	(561.00)
0530-Communication (Phone & Other)	(119.04)	(153.92)	(272.96)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(160.26)	(280.23)	(440.49)
0650-Supplies - Technology Related	0.00	(23.45)	(23.45)
0670-Software	0.00	(88.67)	(88.67)
Expenditure Totals	(279.30)	(1,601.27)	(1,880.57)

Principals Cash and Activity Reports for the Month of August

Details for Lake Ridge

Lake Ridge	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	22,131.33	10.00	0.00	(2,070.24)	20,071.09

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	10.00	10.00
Receipt Totals	0.00	10.00	10.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,279.50	0.00	9,279.50
Transfer Totals	9,279.50	0.00	9,279.50

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(1,166.67)	(1,166.67)
0350-Technical Services	0.00	(39.00)	(39.00)
0440-Rentals	0.00	(89.95)	(89.95)
0530-Communication (Phone & Other)	(39.68)	(79.36)	(119.04)
0535-Postage Services	0.00	(5.50)	(5.50)
0550-Printing & Binding Services	0.00	(55.19)	(55.19)
0610-General Supplies	(3,093.38)	(398.88)	(3,492.26)
0612-Stdnt Noninstructional Food	0.00	(135.74)	(135.74)
0650-Supplies - Technology Related	(649.99)	0.00	(649.99)
0670-Software	0.00	(99.95)	(99.95)
Expenditure Totals	(3,783.05)	(2,070.24)	(5,853.29)

Principals Cash and Activity Reports for the Month of August

Details for Lincoln

Lincoln	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	54,260.93	116.00	0.00	(637.61)	53,739.32

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	116.00	116.00
Receipt Totals	0.00	116.00	116.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
Transfer Totals	15,644.50	0.00	15,644.50

Expenditures	Thru 07/31	In August	Thru 08/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	0.00	(429.00)	(429.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(473.22)	0.00	(473.22)
0610-General Supplies	0.00	9.99	9.99
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(24.00)	(24.00)
0680-Maintenance Supplies	0.00	6.98	6.98
0890-Misc Expenditures	0.00	(161.90)	(161.90)
Expenditure Totals	(512.90)	(637.61)	(1,150.51)

Principals Cash and Activity Reports for the Month of August

Details for Magna

Magna	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	14,288.13	177.17	0.00	(2,846.58)	11,618.72

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	177.17	177.17
Receipt Totals	0.00	177.17	177.17

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	15,209.00	0.00	15,209.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(103.50)	(103.50)
0440-Rentals	0.00	(564.84)	(564.84)
0530-Communication (Phone & Other)	(79.36)	(79.36)	(158.72)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,799.74)	(2,074.44)	(3,874.18)
0612-Stdnt Noninstructional Food	0.00	(24.44)	(24.44)
Expenditure Totals	(1,879.10)	(2,846.58)	(4,725.68)

Principals Cash and Activity Reports for the Month of August

Details for Monroe

Monroe	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	28,094.66	0.00	0.00	(1,444.81)	26,649.85

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,462.00	0.00	12,462.00
5220-Trx (in)out - Fd21 - InSchool	3,750.00	0.00	3,750.00
5221-Trx (in)out - Fd21 - InSchool	(3,750.00)	0.00	(3,750.00)
Transfer Totals	12,462.00	0.00	12,462.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(545.00)	(545.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0610-General Supplies	(2,317.61)	(860.13)	(3,177.74)
Expenditure Totals	(2,357.29)	(1,444.81)	(3,802.10)

Principals Cash and Activity Reports for the Month of August

Details for Morningside

Morningside	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	55,173.89	1,108.05	0.00	(3,802.27)	52,479.67

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	1,108.05	1,108.05
Receipt Totals	0.00	1,108.05	1,108.05

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	18,994.50	0.00	18,994.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	18,994.50	0.00	18,994.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	55.17	55.17
0440-Rentals	0.00	(587.95)	(587.95)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(257.91)	(257.91)
0610-General Supplies	(1,538.40)	(2,146.49)	(3,684.89)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(805.57)	(805.57)
0670-Software	0.00	0.00	0.00
Expenditure Totals	(1,597.92)	(3,802.27)	(5,400.19)

Principals Cash and Activity Reports for the Month of August

Details for James E Moss

James E Moss	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	92,171.78	0.00	0.00	(828.12)	91,343.66

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	701.67	0.00	701.67
Receipt Totals	701.67	0.00	701.67

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,108.50	0.00	15,108.50
Transfer Totals	15,108.50	0.00	15,108.50

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	0.00	300.00	300.00
0210-State Retirement	0.00	57.06	57.06
0220-Social Security	0.00	22.95	22.95
0270-Workers' Comp Medical Claims	0.00	1.50	1.50
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	0.00	(192.50)	(192.50)
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(68.19)	(59.52)	(127.71)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(3,648.68)	(529.61)	(4,178.29)
0650-Supplies - Technology Related	(649.99)	0.00	(649.99)
0670-Software	0.00	0.00	0.00
Expenditure Totals	(4,366.86)	(828.12)	(5,194.98)

Principals Cash and Activity Reports for the Month of August

Details for Oakridge

Oakridge	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	61,435.74	412.02	0.00	(2,451.05)	59,396.71

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	102.37	102.37
1920-Donations	0.00	309.65	309.65
Receipt Totals	0.00	412.02	412.02

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	8,107.00	0.00	8,107.00
Transfer Totals	8,107.00	0.00	8,107.00

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	(39.86)	(39.86)
0220-Social Security	0.00	(3.05)	(3.05)
0270-Workers' Comp Medical Claims	0.00	(0.20)	(0.20)
0350-Technical Services	0.00	(59.99)	(59.99)
0440-Rentals	0.00	(386.00)	(386.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	(8.74)	(8.74)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,944.43)	(1,163.53)	(3,107.96)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0670-Software	0.00	(750.00)	(750.00)
Expenditure Totals	(1,984.11)	(2,451.05)	(4,435.16)

Principals Cash and Activity Reports for the Month of August

Details for Oakwood

Oakwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	88,540.62	39.57	0.00	(1,306.38)	87,273.81

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	39.57	39.57
Receipt Totals	0.00	39.57	39.57

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,353.00	0.00	17,353.00
Transfer Totals	17,353.00	0.00	17,353.00

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,850.32)	(1,306.38)	(3,156.70)
Expenditure Totals	(1,850.32)	(1,306.38)	(3,156.70)

Principals Cash and Activity Reports for the Month of August

Details for William Penn

William Penn	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	30,423.86	595.16	0.00	(4,600.51)	26,418.51

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	595.16	595.16
Receipt Totals	0.00	595.16	595.16

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	19,631.00	0.00	19,631.00
Transfer Totals	19,631.00	0.00	19,631.00

Expenditures	Thru 07/31	In August	Thru 08/31
0156-Hourly-Secretarial/Clerical	0.00	(117.90)	(117.90)
0220-Social Security	0.00	(9.02)	(9.02)
0270-Workers' Comp Medical Claims	0.00	(0.59)	(0.59)
0330-Employee Training & Devel	0.00	(25.00)	(25.00)
0350-Technical Services	0.00	(86.40)	(86.40)
0440-Rentals	0.00	(665.50)	(665.50)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(25.80)	(25.80)
0610-General Supplies	(3,736.08)	(2,754.49)	(6,490.57)
0612-Stdnt Noninstructional Food	0.00	(500.00)	(500.00)
0650-Supplies - Technology Related	0.00	(97.39)	(97.39)
0890-Misc Expenditures	0.00	(258.90)	(258.90)
Expenditure Totals	(3,795.60)	(4,600.51)	(8,396.11)

Principals Cash and Activity Reports for the Month of August

Details for Pioneer

Pioneer	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	32,170.65	0.00	0.00	(1,877.21)	30,293.44

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,150.50	0.00	10,150.50
5220-Trx (in)out - Fd21 - InSchool	0.00	3,000.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,000.00)	(3,000.00)
Transfer Totals	10,150.50	0.00	10,150.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	(21.30)	(1,296.96)	(1,318.26)
0612-Stdnt Noninstructional Food	0.00	(64.60)	(64.60)
0613-Staff Food	0.00	(47.97)	(47.97)
Expenditure Totals	(60.98)	(1,877.21)	(1,938.19)

Principals Cash and Activity Reports for the Month of August

Details for Pleasant Green

Pleasant Green	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	11,537.85	100,000.00	0.00	(1,682.44)	109,855.41

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	100,000.00	100,000.00
Receipt Totals	0.00	100,000.00	100,000.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,395.00	0.00	12,395.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	12,395.00	0.00	12,395.00

Expenditures	Thru 07/31	In August	Thru 08/31
0131-Salaries-Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0240-Group Medical Insurance	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0350-Technical Services	0.00	(487.40)	(487.40)
0440-Rentals	0.00	(386.00)	(386.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(19.84)	(19.84)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(118.70)	0.00	(118.70)
0610-General Supplies	(2,069.73)	(789.20)	(2,858.93)
Expenditure Totals	(2,208.27)	(1,682.44)	(3,890.71)

Principals Cash and Activity Reports for the Month of August

Details for Plymouth

Plymouth	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	108,864.60	0.00	0.00	(3,811.60)	105,053.00

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,611.00	0.00	15,611.00
Transfer Totals	15,611.00	0.00	15,611.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0610-General Supplies	0.00	(3,383.60)	(3,383.60)
Expenditure Totals	0.00	(3,811.60)	(3,811.60)

Principals Cash and Activity Reports for the Month of August

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	31,687.97	10,533.93	0.00	(851.50)	41,370.40

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	10,533.93	10,533.93
Receipt Totals	0.00	10,533.93	10,533.93

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,725.00	0.00	11,725.00
5220-Trx (in)out - Fd21 - InSchool	5,811.65	0.00	5,811.65
5221-Trx (in)out - Fd21 - InSchool	(5,811.65)	0.00	(5,811.65)
Transfer Totals	11,725.00	0.00	11,725.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(429.00)	(429.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0550-Printing & Binding Services	0.00	(62.40)	(62.40)
0610-General Supplies	0.00	(209.33)	(209.33)
0641-Textbooks (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(91.25)	(91.25)
Expenditure Totals	(59.52)	(851.50)	(911.02)

Principals Cash and Activity Reports for the Month of August

Details for Rosecrest

Rosecrest	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	93,066.29	789.90	0.00	(2,342.20)	91,513.99

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	1,050.50	789.90	1,840.40
Receipt Totals	1,050.50	789.90	1,840.40

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,581.00	0.00	9,581.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,850.00	2,850.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,850.00)	(2,850.00)
Transfer Totals	9,581.00	0.00	9,581.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(999.43)	(999.43)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(460.00)	(460.00)
0610-General Supplies	(2,190.30)	(871.02)	(3,061.32)
0890-Misc Expenditures	0.00	(11.75)	(11.75)
Expenditure Totals	(2,190.30)	(2,342.20)	(4,532.50)

Principals Cash and Activity Reports for the Month of August

Details for Carl Sandburg (Closed 2020)

Carl Sandburg (Closed 2020)	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	(172.84)	0.00	0.00	0.00	(172.84)

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
Expenditure Totals			

Principals Cash and Activity Reports for the Month of August

Details for Silver Hills

Silver Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	13,101.36	124.59	0.00	(1,958.20)	11,267.75

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	12.00	12.00
1920-Donations	0.00	112.59	112.59
Receipt Totals	0.00	124.59	124.59

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,663.00	0.00	12,663.00
5220-Trx (in)out - Fd21 - InSchool	0.00	5,000.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,000.00)	(5,000.00)
Transfer Totals	12,663.00	0.00	12,663.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(110.00)	(110.00)
0530-Communication (Phone & Other)	(19.84)	(19.84)	(39.68)
0535-Postage Services	0.00	(3.62)	(3.62)
0610-General Supplies	(2,136.41)	(1,824.74)	(3,961.15)
Expenditure Totals	(2,156.25)	(1,958.20)	(4,114.45)

Principals Cash and Activity Reports for the Month of August

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,603.17	16,011.63	0.00	(13,204.48)	39,410.32

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	16,011.63	16,011.63
Receipt Totals	0.00	16,011.63	16,011.63

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	15,209.00	0.00	15,209.00

Expenditures	Thru 07/31	In August	Thru 08/31
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0550-Printing & Binding Services	(14.25)	(18.35)	(32.60)
0610-General Supplies	(230.36)	(1,480.91)	(1,711.27)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,850.34)	(10,241.42)	(14,091.76)
0680-Maintenance Supplies	0.00	(1,404.28)	(1,404.28)
Expenditure Totals	(4,154.47)	(13,204.48)	(17,358.95)

Principals Cash and Activity Reports for the Month of August

Details for South Kearns

South Kearns	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	15,468.30	575.33	0.00	(2,153.50)	13,890.13

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	575.33	575.33
Receipt Totals	0.00	575.33	575.33

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,103.50	0.00	14,103.50
5220-Trx (in)out - Fd21 - InSchool	3,600.00	0.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	0.00	(3,600.00)
Transfer Totals	14,103.50	0.00	14,103.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(117.50)	(117.50)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(23.10)	(37.25)	(60.35)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	(2,185.58)	(1,998.75)	(4,184.33)
0650-Supplies - Technology Related	(74.99)	0.00	(74.99)
Expenditure Totals	(2,283.67)	(2,153.50)	(4,437.17)

Principals Cash and Activity Reports for the Month of August

Details for Stansbury

Stansbury	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	25,464.63	536.46	0.00	(1,595.77)	24,405.32

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	40.00	40.00
1920-Donations	0.00	496.46	496.46
Receipt Totals	0.00	536.46	536.46

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	19,095.00	0.00	19,095.00
Transfer Totals	19,095.00	0.00	19,095.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(15.00)	(15.00)
0440-Rentals	0.00	(457.00)	(457.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	(1.59)	(1.59)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(2,346.43)	(931.60)	(3,278.03)
0612-Stdnt Noninstructional Food	0.00	(11.06)	(11.06)
0650-Supplies - Technology Related	0.00	8.94	8.94
0670-Software	0.00	(128.94)	(128.94)
Expenditure Totals	(2,405.95)	(1,595.77)	(4,001.72)

Principals Cash and Activity Reports for the Month of August

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	21,659.98	34.27	0.00	(1,943.92)	19,750.33

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	34.27	34.27
Receipt Totals	0.00	34.27	34.27

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,586.00	0.00	10,586.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,883.66	2,883.66
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,883.66)	(2,883.66)
Transfer Totals	10,586.00	0.00	10,586.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(430.95)	(430.95)
0530-Communication (Phone & Other)	(19.84)	(19.84)	(39.68)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,493.13)	(1,493.13)
Expenditure Totals	(19.84)	(1,943.92)	(1,963.76)

Principals Cash and Activity Reports for the Month of August

Details for Harry S Truman

Harry S Truman	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	63,158.11	2,651.91	0.00	(2,871.85)	62,938.17

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	2,651.91	2,651.91
Receipt Totals	0.00	2,651.91	2,651.91

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	8,710.00	0.00	8,710.00
Transfer Totals	8,710.00	0.00	8,710.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(386.00)	(386.00)
0530-Communication (Phone & Other)	(19.84)	(19.84)	(39.68)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,618.70)	(1,618.70)
0612-Stdnt Noninstructional Food	0.00	(97.31)	(97.31)
0670-Software	0.00	(750.00)	(750.00)
Expenditure Totals	(19.84)	(2,871.85)	(2,891.69)

Principals Cash and Activity Reports for the Month of August

Details for Upland Terrace

Upland Terrace	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	34,310.14	2,240.41	0.00	(4,389.82)	32,160.73

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	2,500.00	2,240.41	4,740.41
Receipt Totals	2,500.00	2,240.41	4,740.41

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,902.50	0.00	13,902.50
5220-Trx (in)out - Fd21 - InSchool	4,200.00	1,240.41	5,440.41
5221-Trx (in)out - Fd21 - InSchool	(4,200.00)	(1,240.41)	(5,440.41)
Transfer Totals	13,902.50	0.00	13,902.50

Expenditures	Thru 07/31	In August	Thru 08/31
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	0.00	(1,038.51)	(1,038.51)
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	(3.33)	(3.33)
0550-Printing & Binding Services	(207.10)	(952.08)	(1,159.18)
0610-General Supplies	(411.49)	(2,017.44)	(2,428.93)
0612-Stdnt Noninstructional Food	0.00	(2.50)	(2.50)
0644-Library Books (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(336.28)	(336.28)
Expenditure Totals	(658.27)	(4,389.82)	(5,048.09)

Principals Cash and Activity Reports for the Month of August

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	26,169.22	190.79	0.00	(2,738.95)	23,621.06

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	93.53	93.53
1920-Donations	0.00	97.26	97.26
Receipt Totals	0.00	190.79	190.79

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,706.50	0.00	14,706.50
Transfer Totals	14,706.50	0.00	14,706.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(330.00)	(330.00)
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(1,427.98)	(1,711.29)	(3,139.27)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(229.98)	(229.98)
Expenditure Totals	(1,467.66)	(2,738.95)	(4,206.61)

Principals Cash and Activity Reports for the Month of August

Details for Vista

Vista	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	38,739.92	1,032.21	0.00	(1,667.14)	38,104.99

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	1,032.21	1,032.21
Receipt Totals	0.00	1,032.21	1,032.21

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,152.00	0.00	17,152.00
Transfer Totals	17,152.00	0.00	17,152.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	(39.68)	(119.04)
0535-Postage Services	0.00	(226.20)	(226.20)
0550-Printing & Binding Services	0.00	(271.00)	(271.00)
0610-General Supplies	(2,228.27)	(1,104.28)	(3,332.55)
0612-Stdnt Noninstructional Food	0.00	(25.98)	(25.98)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(2,307.63)	(1,667.14)	(3,974.77)

Principals Cash and Activity Reports for the Month of August

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	20,346.27	950.00	0.00	(1,350.43)	19,945.84

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	950.00	950.00
Receipt Totals	0.00	950.00	950.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	19,564.00	0.00	19,564.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(387.00)	(387.00)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(923.75)	(923.75)
Expenditure Totals	(39.68)	(1,350.43)	(1,390.11)

Principals Cash and Activity Reports for the Month of August

Details for West Kearns

West Kearns	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	42,022.37	0.00	0.00	(5,004.77)	37,017.60

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50
Transfer Totals	17,252.50	0.00	17,252.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(499.35)	(499.35)
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	(2.46)	(2.46)
0550-Printing & Binding Services	0.00	(637.88)	(637.88)
0610-General Supplies	0.00	(3,214.03)	(3,214.03)
0650-Supplies - Technology Related	0.00	(163.53)	(163.53)
Expenditure Totals	(59.52)	(5,004.77)	(5,064.29)

Principals Cash and Activity Reports for the Month of August

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	46,677.24	97.86	0.00	(4,774.38)	42,000.72

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	97.86	97.86
Receipt Totals	0.00	97.86	97.86

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	18,056.50	0.00	18,056.50
Transfer Totals	18,056.50	0.00	18,056.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	(169.14)	(59.52)	(228.66)
0535-Postage Services	0.00	(5.85)	(5.85)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(328.76)	(4,641.98)	(4,970.74)
0612-Stdnt Noninstructional Food	0.00	(47.04)	(47.04)
0650-Supplies - Technology Related	0.00	(19.99)	(19.99)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(497.90)	(4,774.38)	(5,272.28)

Principals Cash and Activity Reports for the Month of August

Details for Whittier

Whittier	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	51,101.02	627.20	0.00	(2,078.24)	49,649.98

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	627.20	627.20
Receipt Totals	0.00	627.20	627.20

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,817.00	0.00	16,817.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,357.54	3,357.54
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,357.54)	(3,357.54)
Transfer Totals	16,817.00	0.00	16,817.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(152.98)	(18.84)	(171.82)
0610-General Supplies	(73.05)	(1,571.88)	(1,644.93)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(285.55)	(2,078.24)	(2,363.79)

Principals Cash and Activity Reports for the Month of August

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	41,539.27	0.00	0.00	(1,966.98)	39,572.29

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,175.50	0.00	15,175.50
Transfer Totals	15,175.50	0.00	15,175.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(413.84)	(413.84)
0440-Rentals	0.00	(462.95)	(462.95)
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(537.34)	(1,059.54)	(1,596.88)
0650-Supplies - Technology Related	0.00	9.03	9.03
0670-Software	0.00	0.00	0.00
Expenditure Totals	(577.02)	(1,966.98)	(2,544.00)

Principals Cash and Activity Reports for the Month of August

Details for Woodstock

Woodstock	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	18,273.75	807.00	0.00	(5,883.36)	13,197.39

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	807.00	807.00
Receipt Totals	0.00	807.00	807.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	18,056.50	0.00	18,056.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	18,056.50	0.00	18,056.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	(39.68)	(79.36)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(1,933.19)	0.00	(1,933.19)
0610-General Supplies	(4,597.27)	(5,415.68)	(10,012.95)
Expenditure Totals	(6,570.14)	(5,883.36)	(12,453.50)

Principals Cash and Activity Reports for the Month of August

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	42,836.50	0.00	0.00	(3,133.81)	39,702.69

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,328.00	0.00	12,328.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	12,328.00	0.00	12,328.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(428.00)	(428.00)
0530-Communication (Phone & Other)	(59.52)	(59.52)	(119.04)
0535-Postage Services	0.00	(191.54)	(191.54)
0550-Printing & Binding Services	(67.35)	(199.94)	(267.29)
0610-General Supplies	(1,801.23)	(2,010.27)	(3,811.50)
0650-Supplies - Technology Related	0.00	(227.49)	(227.49)
0890-Misc Expenditures	0.00	(17.05)	(17.05)
Expenditure Totals	(1,928.10)	(3,133.81)	(5,061.91)

Principals Cash and Activity Reports for
the Month of August

Granite School District
2025-26 Board Financial Reports
General Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes[4]	$ 203,137,085	$ 192,448,772	$ 193,146,524	$ (697,752)	100.36%
Fee-in-Lieu Revenue	7,655,928	6,914,269	6,943,028	(28,759)	100.42%
Interest Earnings	12,500,000	11,200,000	11,302,802	(102,802)	100.92%
Other Local Revenue[1]	12,172,662	14,078,463	14,042,253	36,210	99.74%
Total Local Revenue	**235,465,675**	**224,641,504**	**225,434,607**	**(793,103)**	**100.35%**
State Revenue:[5]					
Regular School Programs	179,332,753	173,489,975	173,808,508	(318,533)	100.18%
Restricted Basic School Programs[2]	94,706,487	94,628,216	92,538,106	2,090,110	97.79%
Related to Basic Program	30,683,935	30,620,416	31,052,301	(431,885)	101.41%
Focused Populations[1]	10,631,415	10,050,075	9,018,051	1,032,024	89.73%
Educator Supports	55,273,056	54,926,796	55,126,845	(200,049)	100.36%
Statewide Initiatives	44,487,022	36,212,268	32,785,806	3,426,462	90.54%
Local Guarantee Programs	20,558,367	20,558,367	20,558,367	-	100.00%
Non-MSP[3]	6,000,517	5,701,000	5,171,159	529,841	90.71%
Non-USBE State Sources[1, 2]	4,484,585	2,058,313	2,051,146	7,167	99.65%
Total State Revenue	**446,158,137**	**428,245,426**	**422,110,289**	**6,135,137**	**98.57%**
Federal Revenue:					
Federal Revenue[1]	44,328,068	43,477,622	42,086,297	1,391,325	96.80%
Total Federal Revenue	**44,328,068**	**43,477,622**	**42,086,297**	**1,391,325**	**96.80%**
Total Fund Revenue	**$ 725,951,880**	**$ 696,364,552**	**$ 689,631,193**	**$ 6,733,359**	**99.03%**

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

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

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

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

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

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

Expenditures

Salaries:					
District Administrative Salaries	$ 10,002,751	$ 10,483,020	$ 10,431,028	$ 51,992	99.50%
School Administrative Salaries	25,248,169	25,654,608	26,046,934	(392,326)	101.53%
Teachers & Substitutes	270,609,858	258,878,648	255,907,438	2,971,210	98.85%
Other Certificated Salaries	36,447,322	37,260,401	37,525,487	(265,086)	100.71%
Office Salaries	19,826,463	19,306,198	18,959,239	346,959	98.20%

Granite School District
2025-26 Board Financial Reports
General Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Para-Professional Salaries[1,2]	33,268,702	35,871,836	35,249,161	622,675	98.26%
Student Transportation Salaries	8,437,756	8,255,258	8,134,105	121,153	98.53%
Operation & Maintenance Salaries	37,468,080	36,759,439	36,018,764	740,675	97.99%
Other Salaries	6,371,061	6,019,159	5,893,910	125,249	97.92%
Total Salaries	**447,680,162**	**438,488,567**	**434,166,066**	**4,322,501**	**99.01%**
Employee Benefits:					
State Retirement	86,110,970	84,023,926	82,467,945	1,555,981	98.15%
Social Security	34,132,212	32,657,903	32,124,910	532,993	98.37%
Health Insurance	68,605,200	67,193,070	66,990,101	202,969	99.70%
Other Employee Benefits	9,289,753	9,975,866	9,630,744	345,122	96.54%
Total Benefits	**198,138,135**	**193,850,765**	**191,213,700**	**2,637,065**	**98.64%**
Purchased Services:[3]					
Purchased Technical Services	10,827,593	7,744,575	6,674,553	1,070,022	86.18%
Purchased Property Services	7,878,091	8,504,621	7,353,405	1,151,216	86.46%
Liability & Property Insurance	3,178,196	2,777,434	2,769,814	7,620	99.73%
Telephone	1,035,911	820,118	801,242	18,876	97.70%
Other Purchased Services	2,693,620	2,660,678	2,030,691	629,987	76.32%
Total Purchased Services	**25,613,411**	**22,507,426**	**19,629,705**	**2,877,721**	**87.21%**
Supplies & Equipment:[1,2,3]					
Supplies[4]	12,562,659	10,242,594	4,564,904	5,677,690	44.57%
Motor Fuel	1,905,450	1,490,373	1,578,529	(88,156)	105.92%
Natural Gas	5,281,430	4,228,744	4,284,459	(55,715)	101.32%
Electricity	11,852,375	12,435,739	12,083,390	352,349	97.17%
Textbooks	6,138,061	6,684,752	7,004,450	(319,698)	104.78%
Library Books	198,477	274,530	311,853	(37,323)	113.60%
Supplies - Technology Related	10,942,170	8,284,170	9,876,273	(1,592,103)	119.22%
Supplies - Maintenance & Custodial	4,631,891	3,778,118	3,876,791	(98,673)	102.61%
Equipment	142,722	988,121	1,231,542	(243,421)	124.63%
Total Supplies & Equipment	**53,655,235**	**48,407,141**	**44,812,191**	**3,594,950**	**92.57%**
Other:					
Other Expenditures	255,908	560,334	347,454	212,880	62.01%
Total Property and Other	**255,908**	**560,334**	**347,454**	**212,880**	**62.01%**
Total Fund Expenditures	**$ 725,342,851**	**$ 703,814,233**	**$ 690,169,116**	**$ 13,645,117**	**98.06%**

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

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

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

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

[4]The general supplies object code is often used as a "placeholder" for budgets in LAND Trust, TSSA, Title I, and CTE budgets while determinations are made about how to spend these budgets.

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
District Activity Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Student Fees	$ 4,806,639	$ 6,080,259	$ 6,835,448	$ (755,189)	112.42%
Student Fundraising	3,500,000	1,600,000	1,570,071	29,929	98.13%
Other Local Revenue	4,285,000	5,371,406	6,244,709	(873,303)	116.26%
Total Local Revenue	**12,591,639**	**13,051,665**	**14,650,228**	**(1,598,563)**	**112.25%**
State Revenue:					
Non-MSP	-	-	850	(850)	0.00%
Total State Revenue	**-**	**-**	**850**	**(850)**	**0.00%**
Total Fund Revenue	**$ 12,591,639**	**$ 13,051,665**	**$ 14,651,078**	**$ (1,599,413)**	**112.25%**
Expenditures					
Salaries	$ 1,536,629	$ 1,586,629	$ 1,653,280	$ (66,651)	104.20%
Benefits	329,741	344,316	280,169	64,147	81.37%
Professional Services	4,711,000	2,959,000	2,758,864	200,136	93.24%
Property Services	572,000	520,000	653,710	(133,710)	125.71%
Other Purchased Services	5,828,600	5,855,600	4,761,772	1,093,828	81.32%
Supplies	6,907,000	7,723,000	8,866,913	(1,143,913)	114.81%
Equipment	85,000	105,000	237,149	(132,149)	225.86%
Other Expenditures	601,800	666,000	546,067	119,933	81.99%
Total Fund Expenditures	**$ 20,571,770**	**$ 19,759,545**	**$ 19,757,924**	**$ 1,621**	**99.99%**

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Incremental Tax Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes - Charter Levy	$ 6,500,000	$ 7,800,000	$ 7,794,140	$ 5,860	99.92%
Property Taxes - CRA Increment	16,500,000	18,500,000	18,481,677	18,323	99.90%
Total Fund Revenue	**$ 23,000,000**	**$ 26,300,000**	**$ 26,275,817**	**$ 24,183**	**99.91%**
Expenditures					
State Charter Levy Account Payments	$ 6,500,000	$ 7,800,000	$ 7,794,140	$ 5,860	99.92%
Taxes Remitted to CRAs	16,500,000	18,500,000	18,481,677	18,323	99.90%
Total Fund Expenditures	**$ 23,000,000**	**$ 26,300,000**	**$ 26,275,817**	**$ 24,183**	**99.91%**

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Granite Education Foundation Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 167,500	$ 315,000	$ 705,413	$ (390,413)	223.94%
Donations	1,726,000	1,708,000	1,811,095	(103,095)	106.04%
Total Fund Revenue	**$ 1,893,500**	**$ 2,023,000**	**$ 2,516,508**	**$ (493,508)**	**124.39%**
Expenditures					
Salaries	$ 529,501	$ 559,122	$ 551,072	$ 8,050	98.56%
Benefits	229,489	243,169	241,349	1,820	99.25%
Contracted Services	183,636	226,927	258,884	(31,957)	114.08%
Supplies	778,193	969,902	793,267	176,635	81.79%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	993,750	547,769	445,981	55.12%
Total Fund Expenditures	**$ 2,524,290**	**$ 3,001,341**	**$ 2,392,341**	**$ 609,000**	**79.71%**

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Capital Outlay Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes[3]	$ 84,821,966	$ 82,181,876	$ 82,481,360	$ (299,484)	100.36%
Interest Earnings	2,000,000	3,200,000	$ 3,455,629	(255,629)	107.99%
Other Local Revenue[2]	460,299	637,428	$ 564,329	73,099	88.53%
State Revenue[1]	6,516,916	4,925,883	$ 3,540,972	1,384,911	71.89%
Federal Revenue	-	-	$ 65,056	(65,056)	0.00%
Total Fund Revenue	**$ 93,799,181**	**$ 90,945,187**	**$ 90,107,346**	**$ 837,841**	**99.08%**
Expenditures					
Salaries	$ 74,250	$ 74,342	$ 54,526	$ 19,816	73.34%
Benefits	22,899	22,928	11,409	11,519	49.76%
Purchased Services[1,2]	10,392,472	6,511,006	3,119,925	3,391,081	47.92%
Construction Services[1,2]	68,320,442	46,700,776	36,058,816	10,641,960	77.21%
Hard Surfacing	500,000	2,100,393	839,942	1,260,451	39.99%
Playgrounds	500,000	241,858	227,067	14,791	93.88%
Landscaping[5]	1,375,000	2,096,635	1,446,306	650,329	68.98%
Re-roofing[2]	500,000	167,577	167,577	-	100.00%
Relocatables	600,000	250,000	131,668	118,332	52.67%
Mechanical Systems[2]	591,864	6,826,709	1,672,542	5,154,167	24.50%
Electrical Systems	366,000	757,300	273	757,027	0.04%
Remodeling[2]	3,000,000	306,801	306,801	-	100.00%
Other Purchased Property Services[2]	1,017,188	1,998,563	1,677,406	321,157	83.93%
Supplies[2,6]	13,194,736	13,194,165	10,266,641	2,927,524	77.81%
Site Purchases	1,500,000	140,000	343,542	(203,542)	245.39%
Equipment[2]	330,000	3,749,852	4,535,717	(785,865)	120.96%
School Buses[4]	2,000,000	2,236,000	2,236,000	-	100.00%
Non-Bus Vehicles[2]	829,567	1,043,818	776,569	267,249	74.40%
Dues, Fees & SBITA Costs	-	394,455	1,475	392,980	0.37%
Indirect Costs to M&O Fund[3]	-	332,289	204,423	127,866	61.52%
Total Fund Expenditures	**$ 105,114,418**	**$ 89,145,467**	**$ 64,078,625**	**$ 25,066,842**	**71.88%**

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

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

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

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

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

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

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

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

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

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

[6]School Capital Discretionary budgets carried over from 2025-26

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Debt Service Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 33,521,320	$ 33,892,367	$ 34,015,249	$ (122,882)	100.36%
Fee-in-Lieu Revenue	1,263,368	1,217,679	1,222,744	(5,065)	100.42%
Interest Earnings	400,000	400,000	602,218	(202,218)	150.55%
Total Fund Revenue	**$ 35,184,688**	**$ 35,510,046**	**$ 35,840,211**	**$ (330,165)**	**100.93%**
Expenditures					
Paying Agent Fees	$ 10,000	$ 10,000	$ 4,000	$ 6,000	40.00%
Interest Payments	7,875,456	7,875,456	7,875,456	-	100.00%
Principal Payments	25,675,000	25,675,000	25,675,000	-	100.00%
Total Fund Expenditures	**$ 33,560,456**	**$ 33,560,456**	**$ 33,554,456**	**$ 6,000**	**99.98%**

Granite School District
2025-26 Board Financial Reports
School Lunch Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Local Revenue:					
Interest Earnings	$ 900,000	$ 517,000	$ 422,331	$ 94,669	81.69%
Sales to Students	2,500,000	2,500,000	2,709,064	(209,064)	108.36%
Sales to Adults	143,240	220,000	256,673	(36,673)	116.67%
Other Local Revenue	280,000	360,000	535,604	(175,604)	148.78%
Total Local Revenue	**3,823,240**	**3,597,000**	**3,923,672**	**(326,672)**	**109.08%**
State Revenue:					
State Liquor Tax Revenue	4,500,000	4,500,000	4,614,194	(114,194)	102.54%
School Meal Program Reimbursement	-	165,816	213,669	(47,853)	128.86%
Total State Revenue	**4,500,000**	**4,665,816**	**4,827,863**	**(162,047)**	**103.47%**
Federal Revenue:					
Federal Revenue	21,275,168	20,655,589	17,332,269	3,323,320	83.91%
Total Federal Revenue	**21,275,168**	**20,655,589**	**17,332,269**	**3,323,320**	**83.91%**
Total Fund Revenue	**$ 29,598,408**	**$ 28,918,405**	**$ 26,083,804**	**$ 2,834,601**	**90.20%**
Expenditures					
Salaries	$ 14,137,425	$ 12,775,622	$ 12,318,948	$ 456,674	96.43%
Benefits	4,748,975	4,576,854	4,363,322	213,532	95.33%
Purchased Services	857,775	823,727	756,569	67,158	91.85%
Supplies	1,400,900	1,130,888	1,079,209	51,679	95.43%
Food	15,817,000	15,837,482	13,933,653	1,903,829	87.98%
Equipment	225,000	125,000	77,478	47,522	61.98%
Non-Bus Vehicles	100,000	25,000	-	25,000	0.00%
Indirect Costs to M & O Fund	3,645,959	3,329,285	3,203,414	125,871	96.22%
Total Fund Expenditures	**$ 40,933,034**	**$ 38,623,858**	**$ 35,732,593**	**$ 2,891,265**	**92.51%**

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Printing Services Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 2,500	$ 150	$ (1,681)	$ 1,831	-1120.67%
Printing Revenue	720,000	720,000	675,883	44,117	93.87%
Total Fund Revenue	**$ 722,500**	**$ 720,150**	**$ 674,202**	**$ 45,948**	**93.62%**
Expenses					
Salaries	$ 348,654	$ 286,743	$ 286,743	$ -	100.00%
Benefits	168,765	134,762	136,722	(1,960)	101.45%
Purchased Services	123,550	122,300	79,473	42,827	64.98%
Supplies	125,000	125,000	92,790	32,210	74.23%
Depreciation	106,090	106,090	116,181	(10,091)	109.51%
Total Fund Expenses	**$ 872,059**	**$ 774,895**	**$ 711,909**	**$ 62,986**	**91.87%**

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Employee Benefits Self-Insurance Fund
June 30, 2026

	Approved Budget	Revised Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 750,000	$ 850,000	$ 868,578	$ (18,578)	102.19%
Medical Premiums	82,040,631	80,467,930	80,687,790	(219,860)	100.27%
Unemploy & Work Comp Premiums	2,468,893	2,496,393	2,553,610	(57,217)	102.29%
Other Local Revenue	125,000	175,000	156,272	18,728	89.30%
Total Fund Revenue	**$ 85,384,524**	**$ 83,989,323**	**$ 84,266,250**	**$ (276,927)**	**100.33%**
Expenses					
Salaries	$ 286,578	$ 306,542	$ 301,741	$ 4,801	98.43%
Benefits	112,605	218,379	266,345	(47,966)	121.96%
Medical Claims	76,683,227	77,839,657	77,027,427	812,230	98.96%
Medical Administration	4,830,297	5,118,940	4,891,639	227,301	95.56%
Medical Reinsurance	2,190,750	2,335,750	2,196,872	138,878	94.05%
Workers' Compensation Claims	1,151,433	1,950,000	2,038,423	(88,423)	104.53%
Unemployment Claims	200,000	227,500	184,979	42,521	81.31%
Contracted Services	3,462,350	3,651,609	3,646,261	5,348	99.85%
Supplies	12,384	3,500	4,699	(1,199)	134.26%
Total Fund Expenses	**$ 88,929,624**	**$ 91,651,877**	**$ 90,558,386**	**$ 1,093,491**	**98.81%**

Granite School District
2026-27 Board Financial Reports
General Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes	$ 207,232,593	$ 207,232,593	$ 618,770	$ 206,613,823	0.30%
Fee-in-Lieu Revenue	7,637,643	7,637,643	-	7,637,643	0.00%
Interest Earnings	12,500,000	12,500,000	-	12,500,000	0.00%
Other Local Revenue[1]	13,748,419	14,236,964	288,032	13,948,932	2.02%
Total Local Revenue	**241,118,655**	**241,607,200**	**906,802**	**240,700,398**	**0.38%**
State Revenue:					
Regular School Programs	173,054,523	173,054,523	14,823,883	158,230,640	8.57%
Restricted Basic School Programs[2]	102,871,412	104,194,039	8,136,773	96,057,266	7.81%
Related to Basic Program	30,653,401	30,653,401	2,580,395	28,073,006	8.42%
Focused Populations[1]	12,920,074	14,595,152	191,757	14,403,395	1.31%
Educator Supports	51,683,009	51,893,807	3,664,688	48,229,119	7.06%
Statewide Initiatives	41,933,948	42,281,946	9,984,867	32,297,079	23.61%
Local Guarantee Programs	18,210,855	18,210,855	1,517,659	16,693,196	8.33%
Non-MSP	2,709,482	3,676,301	32,500	3,643,801	0.88%
Non-USBE State Sources[1, 2]	3,067,601	3,069,089	-	3,069,089	0.00%
Total State Revenue	**437,104,305**	**441,629,113**	**40,932,522**	**400,696,591**	**9.27%**
Federal Revenue:					
Federal Revenue[1]	42,015,089	48,031,832	-	48,031,832	0.00%
Total Federal Revenue	**42,015,089**	**48,031,832**	**-**	**48,031,832**	**0.00%**
Total Fund Revenue	**$ 720,238,049**	**$ 731,268,145**	**$ 41,839,324**	**$ 689,428,821**	**5.72%**

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

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

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

Expenditures

Salaries:					
District Administrative Salaries	$ 10,446,877	$ 10,489,753	$ 759,004	$ 9,730,749	7.24%
School Administrative Salaries	26,229,909	26,675,618	1,850,227	24,825,391	6.94%
Teachers & Substitutes	260,129,182	261,123,570	156,429	260,967,141	0.06%
Other Certificated Salaries	37,921,310	38,679,918	9,365	38,670,553	0.02%
Office Salaries	19,070,762	19,037,095	658,743	18,378,352	3.46%

Granite School District
2026-27 Board Financial Reports
General Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Para-Professional Salaries[1,2]	36,737,897	37,469,979	49,197	37,420,782	0.13%
Student Transportation Salaries	8,350,852	8,350,852	89,050	8,261,802	1.07%
Operation & Maintenance Salaries	37,231,880	37,085,367	2,539,060	34,546,307	6.85%
Other Salaries	5,809,330	5,770,986	308,605	5,462,381	5.35%
Total Salaries	**441,927,999**	**444,683,138**	**6,419,680**	**438,263,458**	**1.44%**
Employee Benefits:					
State Retirement	83,641,190	84,180,668	1,324,201	82,856,467	1.57%
Social Security	33,866,323	33,374,591	472,089	32,902,502	1.41%
Health Insurance	70,902,948	71,055,644	1,089,380	69,966,264	1.53%
Other Employee Benefits	9,817,726	10,031,242	81,120	9,950,122	0.81%
Total Benefits	**198,228,187**	**198,642,145**	**2,966,790**	**195,675,355**	**1.49%**
Purchased Services:[3]					
Purchased Technical Services	8,512,964	10,270,906	178,210	10,092,696	1.74%
Purchased Property Services	9,106,441	9,261,683	346,579	8,915,104	3.74%
Liability & Property Insurance	2,929,631	2,929,631	37,899	2,891,732	1.29%
Telephone	765,193	765,193	38,137	727,056	4.98%
Other Purchased Services	2,028,954	2,285,768	62,445	2,223,323	2.73%
Total Purchased Services	**23,343,183**	**25,513,181**	**663,270**	**24,849,911**	**2.60%**
Supplies & Equipment:[1,2,3]					
Supplies[4]	17,430,990	22,092,670	59,691	22,032,979	0.27%
Motor Fuel	1,897,507	1,892,507	66,330	1,826,177	3.50%
Natural Gas	4,228,744	4,228,744	59,940	4,168,804	1.42%
Electricity	12,435,739	12,435,739	607,979	11,827,760	4.89%
Textbooks	5,447,912	6,527,636	1,038,858	5,488,778	15.91%
Library Books	177,495	176,980	-	176,980	0.00%
Supplies - Technology Related	10,110,299	11,318,622	1,017,285	10,301,337	8.99%
Supplies - Maintenance & Custodial	4,693,317	4,717,607	203,834	4,513,773	4.32%
Equipment	88,000	710,627	43,625	667,002	6.14%
Total Supplies & Equipment	**56,510,003**	**64,101,132**	**3,097,542**	**61,003,590**	**4.83%**
Other:					
Other Expenditures	228,827	956,373	65,877	890,496	6.89%
Total Property and Other	**228,827**	**956,373**	**65,877**	**890,496**	**6.89%**
Total Fund Expenditures	**$ 720,238,199**	**$ 733,895,969**	**$ 13,213,159**	**$ 720,682,810**	**1.80%**

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

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

[2]Set up budgets for carryover of grants unspent in 2025-26 (including CTE, Curriculum, Title Programs, etc.)

[3]Budgeted for purchase orders carried to 2026-27 from 2025-26 of $947,315

[4]The general supplies object code is often used as a "placeholder" for budgets in LAND Trust, TSSA, Title I, and CTE budgets while determinations are made about how to spend these budgets.

Granite School District
2026-27 Board Financial Reports
District Activity Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Student Fees	$ 6,171,463	$ 6,171,463	$ 45,016	$ 6,126,447	0.73%
Student Fundraising	1,800,000	1,800,000	32,051	1,767,949	1.78%
Other Local Revenue	5,460,000	5,460,000	31,217	5,428,783	0.57%
Total Fund Revenue	**$ 13,431,463**	**$ 13,431,463**	**$ 108,284**	**$ 13,323,179**	**0.81%**
Expenditures					
Salaries	$ 1,610,429	$ 1,610,429	$ 6,501	$ 1,603,928	0.40%
Benefits	349,480	349,480	995	348,485	0.28%
Professional Services	3,003,385	3,003,385	35,718	2,967,667	1.19%
Property Services	527,800	527,800	56,964	470,836	10.79%
Other Purchased Services	5,943,434	5,943,434	77,368	5,866,066	1.30%
Supplies	7,838,845	7,838,845	443,292	7,395,553	5.66%
Equipment	106,575	106,575	5,545	101,030	5.20%
Other Expenditures	675,990	675,990	14,400	661,590	2.13%
Total Fund Expenditures	**$ 20,055,938**	**$ 20,055,938**	**$ 640,783**	**$ 19,415,155**	**3.19%**

Granite School District
2026-27 Board Financial Reports
Incremental Tax Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes - Charter Levy	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	0.00%
Property Taxes - CRA Increment	19,000,000	19,000,000	-	19,000,000	0.00%
Total Fund Revenue	**$ 27,000,000**	**$ 27,000,000**	**$ -**	**$ 27,000,000**	**0.00%**
Expenditures					
State Charter Levy Account Payments	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	0.00%
Taxes Remitted to CRAs	19,000,000	19,000,000	-	19,000,000	0.00%
Total Fund Expenditures	**$ 27,000,000**	**$ 27,000,000**	**$ -**	**$ 27,000,000**	**0.00%**

Granite School District
2026-27 Board Financial Reports
Granite Education Foundation Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 315,000	$ 315,000	$ -	$ 315,000	0.00%
Donations	1,747,325	1,747,325	-	1,747,325	0.00%
Total Fund Revenue	**$ 2,062,325**	**$ 2,062,325**	**$ -**	**$ 2,062,325**	**0.00%**
Expenditures					
Salaries	$ 572,357	$ 572,357	$ 43,786	$ 528,571	7.65%
Benefits	241,448	241,448	19,020	222,428	7.88%
Contracted Services	183,611	183,611	-	183,611	0.00%
Supplies	778,193	778,193	422	777,771	0.05%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	**$ 2,579,080**	**$ 2,579,080**	**$ 63,228**	**$ 2,515,852**	**2.45%**

Granite School District
2026-27 Board Financial Reports
Capital Outlay Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 88,073,619	$ 88,073,619	$ 253,591	$ 87,820,028	0.29%
Interest Earnings	3,250,000	3,250,000	$ -	3,250,000	0.00%
Other Local Revenue[2]	472,863	472,863	$ 39,956	432,907	8.45%
State Revenue[1]	2,963,665	6,808,518	$ -	6,808,518	0.00%
Federal Revenue	-	-	$ -	-	#DIV/0!
Total Fund Revenue	**$ 94,760,147**	**$ 98,605,000**	**$ 293,547**	**$ 98,311,453**	**0.30%**

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

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

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

Expenditures					
Salaries	$ 75,000	$ 75,000	$ 1,210	$ 73,790	1.61%
Benefits	6,113	6,113	307	5,806	5.02%
Purchased Services[1,2]	5,848,950	7,282,064	83,190	7,198,874	1.14%
Construction Services[1,2]	80,449,818	84,235,611	357,987	83,877,624	0.42%
Hard Surfacing	1,665,912	2,111,087	-	2,111,087	0.00%
Playgrounds	1,000,000	1,002,700	-	1,002,700	0.00%
Landscaping[3]	1,137,236	2,154,655	111,565	2,043,090	5.18%
Re-roofing[2]	3,795,000	3,795,000	-	3,795,000	0.00%
Relocatables	600,000	564,192	2,760	561,432	0.49%
Mechanical Systems[2]	1,967,863	2,276,510	42,755	2,233,755	1.88%
Electrical Systems	566,000	794,020	-	794,020	0.00%
Other Purchased Property Services[2]	1,064,940	1,630,157	(29,922)	1,660,079	-1.84%
Supplies[2,4]	10,223,475	11,015,138	893,488	10,121,650	8.11%
Site Purchases	1,500,000	1,500,000	(25,000)	1,525,000	-1.67%
Equipment[2]	1,882,509	2,014,678	177,291	1,837,387	8.80%
School Buses	1,417,550	1,417,550	-	1,417,550	0.00%
Non-Bus Vehicles[2]	829,567	1,263,931	-	1,263,931	0.00%
Indirect Costs to M&O Fund	441,935	1,008,993	-	1,008,993	0.00%
Total Fund Expenditures	**$ 114,471,868**	**$ 124,147,399**	**$ 1,615,631**	**$ 122,531,768**	**1.30%**

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

[1]Various expenditures for school rebuilds not paid in 2025-26 as originally planned, budget increased in 2026-27

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

[3]Landscaping budget carried forward from prior year for planned sprinkler system upgrades

[4]School Capital Discretionary budgets carried over from 2025-26

Granite School District
2026-27 Board Financial Reports
Debt Service Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 33,421,094	$ 33,421,094	$ 99,550	$ 33,321,544	0.30%
Fee-in-Lieu Revenue	1,231,748	1,231,748	-	1,231,748	0.00%
Interest Earnings	250,000	250,000	-	250,000	0.00%
Total Fund Revenue	**$ 34,902,842**	**$ 34,902,842**	**$ 99,550**	**$ 34,803,292**	**0.29%**
Expenditures					
Paying Agent Fees	$ 10,000	$ 10,000	$ -	$ 10,000	0.00%
Interest Payments	6,591,706	6,591,706	-	6,591,706	0.00%
Principal Payments	26,625,000	26,625,000	-	26,625,000	0.00%
Total Fund Expenditures	**$ 33,226,706**	**$ 33,226,706**	**$ -**	**$ 33,226,706**	**0.00%**

Granite School District
2026-27 Board Financial Reports
School Lunch Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Local Revenue:					
Interest Earnings	$ 442,923	$ 442,923	$ -	$ 442,923	0.00%
Sales to Students	2,600,000	2,600,000	(3,758)	2,603,758	-0.14%
Sales to Adults	253,016	253,016	-	253,016	0.00%
Other Local Revenue	418,751	418,751	9,000	409,751	2.15%
Total Local Revenue	3,714,690	3,714,690	5,242	3,709,448	0.14%
State Revenue:					
State Liquor Tax Revenue	4,500,000	4,500,000	-	4,500,000	0.00%
School Meal Program Reimbursement	165,816	165,816	-	165,816	0.00%
Total State Revenue	4,665,816	4,665,816	-	4,665,816	0.00%
Federal Revenue:					
Federal Revenue	21,284,500	21,284,500	-	21,284,500	0.00%
Total Federal Revenue	21,284,500	21,284,500	-	21,284,500	0.00%
Total Fund Revenue	**$ 29,665,006**	**$ 29,665,006**	**$ 5,242**	**$ 29,659,764**	**0.02%**
Expenditures					
Salaries	$ 12,020,674	$ 12,020,674	$ 223,565	$ 11,797,109	1.86%
Benefits	4,384,928	4,384,927	111,896	4,273,031	2.55%
Purchased Services	724,770	724,770	481	724,289	0.07%
Supplies	1,173,399	1,173,399	6,374	1,167,025	0.54%
Food	12,450,000	12,450,000	1,341	12,448,659	0.01%
Equipment	100,000	100,000	-	100,000	0.00%
Non-Bus Vehicles	50,000	50,000	-	50,000	0.00%
Other Expenditures	2,000	2,000	-	2,000	0.00%
Indirect Costs to M & O Fund	3,294,679	3,294,679	-	3,294,679	0.00%
Total Fund Expenditures	**$ 34,200,450**	**$ 34,200,449**	**$ 343,657**	**$ 33,856,792**	**1.00%**

Granite School District
2026-27 Board Financial Reports
Printing Services Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Printing Revenue	720,000	720,000	40,068	679,932	5.57%
Total Fund Revenue	**$ 720,000**	**$ 720,000**	**$ 40,068**	**$ 679,932**	**5.57%**
Expenses					
Salaries	$ 351,508	$ 351,507	$ 23,056	$ 328,451	6.56%
Benefits	163,456	163,456	10,971	152,485	6.71%
Purchased Services	123,500	124,386	949	123,437	0.76%
Supplies	124,500	123,614	16,501	107,113	13.35%
Depreciation	116,361	116,361	-	116,361	0.00%
Total Fund Expenses	**$ 879,325**	**$ 879,324**	**$ 51,477**	**$ 827,847**	**5.85%**

Granite School District
2026-27 Board Financial Reports
Employee Benefits Self-Insurance Fund
July 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 800,000	$ 800,000	$ -	$ 800,000	0.00%
Medical Premiums	88,584,584	88,584,584	1,346,788	87,237,796	1.52%
Unemploy & Work Comp Premiums	2,471,951	2,471,951	33,674	2,438,277	1.36%
Other Local Revenue	150,000	150,000	4,314	145,686	2.88%
Total Fund Revenue	**$ 92,006,535**	**$ 92,006,535**	**$ 1,384,776**	**$ 90,621,759**	**1.51%**
Expenses					
Salaries	$ 290,716	$ 290,716	$ 17,970	$ 272,746	6.18%
Benefits	114,525	114,525	12,824	101,701	11.20%
Medical Claims	81,607,420	81,607,422	6,758,987	74,848,435	8.28%
Medical Administration	5,229,724	5,229,724	360,368	4,869,356	6.89%
Medical Reinsurance	2,686,113	2,686,113	185,553	2,500,560	6.91%
Workers' Compensation Claims	1,951,454	1,951,454	212,965	1,738,489	10.91%
Unemployment Claims	227,500	227,500	9,263	218,237	4.07%
Contracted Services	3,759,213	3,759,213	-	3,759,213	0.00%
Supplies	5,000	5,000	-	5,000	0.00%
Total Fund Expenses	**$ 95,871,665**	**$ 95,871,667**	**$ 7,557,930**	**$ 88,313,737**	**7.88%**

Granite School District
2026-27 Board Financial Reports
General Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes	$ 207,232,593	$ 207,232,593	$ 2,002,871	$ 205,229,722	0.97%
Fee-in-Lieu Revenue	7,637,643	7,637,643	636,754	7,000,889	8.34%
Interest Earnings	12,500,000	12,500,000	16,175	12,483,825	0.13%
Other Local Revenue[1]	13,748,419	14,236,964	3,016,945	11,220,019	21.19%
Total Local Revenue	**241,118,655**	**241,607,200**	**5,672,745**	**235,934,455**	**2.35%**
State Revenue:					
Regular School Programs	173,054,523	173,054,523	29,615,269	143,439,254	17.11%
Restricted Basic School Programs[2]	102,871,412	104,194,039	16,302,528	87,891,511	15.65%
Related to Basic Program	30,653,401	30,653,401	5,160,789	25,492,612	16.84%
Focused Populations[1]	12,920,074	14,595,152	181,939	14,413,213	1.25%
Educator Supports	51,683,009	51,893,807	13,312,617	38,581,190	25.65%
Statewide Initiatives	41,933,948	42,281,946	13,412,413	28,869,533	31.72%
Local Guarantee Programs	18,210,855	18,210,855	3,035,317	15,175,538	16.67%
Non-MSP	2,709,482	3,676,301	130,000	3,546,301	3.54%
Non-USBE State Sources[1, 2]	3,067,601	3,069,089	18,307	3,050,782	0.60%
Total State Revenue	**437,104,305**	**441,629,113**	**81,169,179**	**360,459,934**	**18.38%**
Federal Revenue:					
Federal Revenue[1]	42,015,089	48,031,832	695,891	47,335,941	1.45%
Total Federal Revenue	**42,015,089**	**48,031,832**	**695,891**	**47,335,941**	**1.45%**
Total Fund Revenue	**$ 720,238,049**	**$ 731,268,145**	**$ 87,537,815**	**$ 643,730,330**	**11.97%**

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

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

[2]Set up budgets for carryover of grants unspent in 2025-26 (including CTE, Curriculum, Title Programs, etc.)

Expenditures

Salaries:					
District Administrative Salaries	$ 10,446,877	$ 10,489,753	$ 1,592,457	$ 8,897,296	15.18%
School Administrative Salaries	26,229,909	26,675,618	3,874,573	22,801,045	14.52%
Teachers & Substitutes	260,129,182	261,123,570	869,801	260,253,769	0.33%
Other Certificated Salaries	37,921,310	38,679,918	96,328	38,583,590	0.25%
Office Salaries	19,070,762	19,037,095	1,842,009	17,195,086	9.68%

Granite School District
2026-27 Board Financial Reports
General Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Para-Professional Salaries[1,2]	36,737,897	37,469,979	303,863	37,166,116	0.81%
Student Transportation Salaries	8,350,852	8,350,852	204,430	8,146,422	2.45%
Operation & Maintenance Salaries	37,231,880	37,085,367	5,312,043	31,773,324	14.32%
Other Salaries	5,809,330	5,770,986	628,910	5,142,076	10.90%
Total Salaries	**441,927,999**	**444,683,138**	**14,724,414**	**429,958,724**	**3.31%**
Employee Benefits:					
State Retirement	83,641,190	84,180,668	2,935,733	81,244,935	3.49%
Social Security	33,866,323	33,374,591	1,090,252	32,284,339	3.27%
Health Insurance	70,902,948	71,055,644	2,283,716	68,771,928	3.21%
Other Employee Benefits	9,817,726	10,031,242	752,428	9,278,814	7.50%
Total Benefits	**198,228,187**	**198,642,145**	**7,062,129**	**191,580,016**	**3.56%**
Purchased Services:[3]					
Purchased Technical Services	8,512,964	10,270,906	862,545	9,408,361	8.40%
Purchased Property Services	9,106,441	9,261,683	1,115,860	8,145,823	12.05%
Liability & Property Insurance	2,929,631	2,929,631	37,899	2,891,732	1.29%
Telephone	765,193	765,193	77,048	688,145	10.07%
Other Purchased Services	2,028,954	2,285,768	343,059	1,942,709	15.01%
Total Purchased Services	**23,343,183**	**25,513,181**	**2,436,411**	**23,076,770**	**9.55%**
Supplies & Equipment:[1,2,3]					
Supplies[4]	17,430,990	22,092,670	278,354	21,814,316	1.26%
Motor Fuel	1,897,507	1,892,507	99,632	1,792,875	5.26%
Natural Gas	4,228,744	4,228,744	105,533	4,123,211	2.50%
Electricity	12,435,739	12,435,739	1,503,830	10,931,909	12.09%
Textbooks	5,447,912	6,527,636	3,671,726	2,855,910	56.25%
Library Books	177,495	176,980	10,499	166,481	5.93%
Supplies - Technology Related	10,110,299	11,318,622	2,549,655	8,768,967	22.53%
Supplies - Maintenance & Custodial	4,693,317	4,717,607	541,070	4,176,537	11.47%
Equipment	88,000	710,627	142,587	568,040	20.06%
Total Supplies & Equipment	**56,510,003**	**64,101,132**	**8,902,886**	**55,198,246**	**13.89%**
Other:					
Other Expenditures	228,827	956,373	69,031	887,342	7.22%
Total Property and Other	**228,827**	**956,373**	**69,031**	**887,342**	**7.22%**
Total Fund Expenditures	**$ 720,238,199**	**$ 733,895,969**	**$ 33,194,871**	**$ 700,701,098**	**4.52%**

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

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

[2]Set up budgets for carryover of grants unspent in 2025-26 (including CTE, Curriculum, Title Programs, etc.)

[3]Budgeted for purchase orders carried to 2026-27 from 2025-26 of $947,315

[4]The general supplies object code is often used as a "placeholder" for budgets in LAND Trust, TSSA, Title I, and CTE budgets while determinations are made about how to spend these budgets.

Granite School District
2026-27 Board Financial Reports
District Activity Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Student Fees	$ 6,171,463	$ 6,171,463	$ 492,534	$ 5,678,929	7.98%
Student Fundraising	1,800,000	1,800,000	267,527	1,532,473	14.86%
Other Local Revenue	5,460,000	5,460,000	638,877	4,821,123	11.70%
Total Fund Revenue	**$ 13,431,463**	**$ 13,431,463**	**$ 1,398,938**	**$ 12,032,525**	**10.42%**
Expenditures					
Salaries	$ 1,610,429	$ 1,610,429	$ 22,179	$ 1,588,250	1.38%
Benefits	349,480	349,480	3,352	346,128	0.96%
Professional Services	3,003,385	3,003,385	196,157	2,807,228	6.53%
Property Services	527,800	527,800	112,086	415,714	21.24%
Other Purchased Services	5,943,434	5,943,434	232,262	5,711,172	3.91%
Supplies	7,838,845	7,838,845	1,357,493	6,481,352	17.32%
Equipment	106,575	106,575	25,143	81,432	23.59%
Other Expenditures	675,990	675,990	55,602	620,388	8.23%
Total Fund Expenditures	**$ 20,055,938**	**$ 20,055,938**	**$ 2,004,274**	**$ 18,051,664**	**9.99%**

Granite School District
2026-27 Board Financial Reports
Incremental Tax Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes - Charter Levy	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	0.00%
Property Taxes - CRA Increment	19,000,000	19,000,000	-	19,000,000	0.00%
Total Fund Revenue	**$ 27,000,000**	**$ 27,000,000**	**$ -**	**$ 27,000,000**	**0.00%**
Expenditures					
State Charter Levy Account Payments	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	0.00%
Taxes Remitted to CRAs	19,000,000	19,000,000	-	19,000,000	0.00%
Total Fund Expenditures	**$ 27,000,000**	**$ 27,000,000**	**$ -**	**$ 27,000,000**	**0.00%**

Granite School District
2026-27 Board Financial Reports
Granite Education Foundation Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 315,000	$ 315,000	$ -	$ 315,000	0.00%
Donations	1,747,325	1,747,325	-	1,747,325	0.00%
Total Fund Revenue	**$ 2,062,325**	**$ 2,062,325**	**$ -**	**$ 2,062,325**	**0.00%**
Expenditures					
Salaries	$ 572,357	$ 572,357	$ 88,985	$ 483,372	15.55%
Benefits	241,448	241,448	38,156	203,292	15.80%
Contracted Services	183,611	183,611	109	183,502	0.06%
Supplies	778,193	778,193	1,164	777,029	0.15%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	**$ 2,579,080**	**$ 2,579,080**	**$ 128,414**	**$ 2,450,666**	**4.98%**

Granite School District
2026-27 Board Financial Reports
Capital Outlay Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 88,073,619	$ 88,073,619	$ 1,081,802	$ 86,991,817	1.23%
Interest Earnings	3,250,000	3,250,000	$ -	3,250,000	0.00%
Other Local Revenue[2]	472,863	472,863	$ 145,011	327,852	30.67%
State Revenue[1]	2,963,665	6,808,518	$ -	6,808,518	0.00%
Total Fund Revenue	**$ 94,760,147**	**$ 98,605,000**	**$ 1,226,813**	**$ 97,378,187**	**1.24%**

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

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

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

Expenditures					
Salaries	$ 75,000	$ 75,000	$ 4,189	$ 70,811	5.59%
Benefits	6,113	6,113	955	5,158	15.62%
Purchased Services[1,2]	5,848,950	7,282,064	521,653	6,760,411	7.16%
Construction Services[1,2]	80,449,818	84,235,611	1,023,406	83,212,205	1.21%
Hard Surfacing	1,665,912	2,111,087	1,160	2,109,927	0.05%
Playgrounds	1,000,000	1,002,700	-	1,002,700	0.00%
Landscaping[3]	1,137,236	2,154,655	250,467	1,904,188	11.62%
Re-roofing[2]	3,795,000	3,795,000	-	3,795,000	0.00%
Relocatables	600,000	564,192	14,148	550,044	2.51%
Mechanical Systems[2]	1,967,863	2,276,510	102,210	2,174,300	4.49%
Electrical Systems	566,000	794,020	-	794,020	0.00%
Other Purchased Property Services[2]	1,064,940	1,630,157	336,045	1,294,112	20.61%
Supplies[2,4]	10,223,475	11,015,138	1,572,496	9,442,642	14.28%
Site Purchases	1,500,000	1,500,000	(25,000)	1,525,000	-1.67%
Equipment[2]	1,882,509	2,014,678	271,980	1,742,698	13.50%
School Buses	1,417,550	1,417,550	-	1,417,550	0.00%
Non-Bus Vehicles[2]	829,567	1,263,931	139,602	1,124,329	11.05%
Indirect Costs to M&O Fund	441,935	1,008,993	-	1,008,993	0.00%
Total Fund Expenditures	**$ 114,471,868**	**$ 124,147,399**	**$ 4,213,311**	**$ 119,934,088**	**3.39%**

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

[1]Various expenditures for school rebuilds not paid in 2025-26 as originally planned, budget increased in 2026-27

[2]Purchase orders carried over to 2026-27 from 2025-26 of $19,595,897, budget increased for these projects

[3]Landscaping budget carried forward from prior year for planned sprinkler system upgrades

[4]School Capital Discretionary budgets carried over from 2025-26

Granite School District
2026-27 Board Financial Reports
Debt Service Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 33,421,094	$ 33,421,094	$ 322,228	$ 33,098,866	0.96%
Fee-in-Lieu Revenue	1,231,748	1,231,748	102,443	1,129,305	8.32%
Interest Earnings	250,000	250,000	-	250,000	0.00%
Total Fund Revenue	**$ 34,902,842**	**$ 34,902,842**	**$ 424,671**	**$ 34,478,171**	**1.22%**
Expenditures					
Paying Agent Fees	$ 10,000	$ 10,000	$ -	$ 10,000	0.00%
Interest Payments	6,591,706	6,591,706	-	6,591,706	0.00%
Principal Payments	26,625,000	26,625,000	-	26,625,000	0.00%
Total Fund Expenditures	**$ 33,226,706**	**$ 33,226,706**	**$ -**	**$ 33,226,706**	**0.00%**

Granite School District
2026-27 Board Financial Reports
School Lunch Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Local Revenue:					
Interest Earnings	$ 442,923	$ 442,923	$ -	$ 442,923	0.00%
Sales to Students	2,600,000	2,600,000	(3,229)	2,603,229	-0.12%
Sales to Adults	253,016	253,016	3,455	249,561	1.37%
Other Local Revenue	418,751	418,751	30,327	388,424	7.24%
Total Local Revenue	**3,714,690**	**3,714,690**	**30,553**	**3,684,137**	**0.82%**
State Revenue:					
State Liquor Tax Revenue	4,500,000	4,500,000	16,924	4,483,076	0.38%
School Meal Program Reimbursement	165,816	165,816	-	165,816	0.00%
Total State Revenue	**4,665,816**	**4,665,816**	**16,924**	**4,648,892**	**0.36%**
Federal Revenue:					
Federal Revenue	21,284,500	21,284,500	-	21,284,500	0.00%
Total Federal Revenue	**21,284,500**	**21,284,500**	**-**	**21,284,500**	**0.00%**
Total Fund Revenue	**$ 29,665,006**	**$ 29,665,006**	**$ 47,477**	**$ 29,617,529**	**0.16%**
Expenditures					
Salaries	$ 12,020,674	$ 12,020,674	$ 495,010	$ 11,525,664	4.12%
Benefits	4,384,928	4,384,927	230,115	4,154,812	5.25%
Purchased Services	724,770	724,770	5,928	718,842	0.82%
Supplies	1,173,399	1,173,399	101,755	1,071,644	8.67%
Food	12,450,000	12,450,000	539,803	11,910,197	4.34%
Equipment	100,000	100,000	-	100,000	0.00%
Non-Bus Vehicles	50,000	50,000	-	50,000	0.00%
Other Expenditures	2,000	2,000	-	2,000	0.00%
Indirect Costs to M & O Fund	3,294,679	3,294,679	-	3,294,679	0.00%
Total Fund Expenditures	**$ 34,200,450**	**$ 34,200,449**	**$ 1,372,611**	**$ 32,827,838**	**4.01%**

Granite School District
2026-27 Board Financial Reports
Printing Services Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Printing Revenue	720,000	720,000	161,242	558,758	22.39%
Total Fund Revenue	**$ 720,000**	**$ 720,000**	**$ 161,242**	**$ 558,758**	**22.39%**
Expenses					
Salaries	$ 351,508	$ 351,507	$ 46,112	$ 305,395	13.12%
Benefits	163,456	163,456	21,941	141,515	13.42%
Purchased Services	123,500	124,386	9,052	115,334	7.28%
Supplies	124,500	123,614	31,878	91,736	25.79%
Depreciation	116,361	116,361	-	116,361	0.00%
Total Fund Expenses	**$ 879,325**	**$ 879,324**	**$ 108,983**	**$ 770,341**	**12.39%**

Granite School District
2026-27 Board Financial Reports
Employee Benefits Self-Insurance Fund
August 31, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 800,000	$ 800,000	$ -	$ 800,000	0.00%
Medical Premiums	88,584,584	88,584,584	2,839,498	85,745,086	3.21%
Unemploy & Work Comp Premiums	2,471,951	2,471,951	77,196	2,394,755	3.12%
Other Local Revenue	150,000	150,000	10,189	139,811	6.79%
Total Fund Revenue	**$ 92,006,535**	**$ 92,006,535**	**$ 2,926,883**	**$ 89,079,652**	**3.18%**
Expenses					
Salaries	$ 290,716	$ 290,716	$ 41,284	$ 249,432	14.20%
Benefits	114,525	114,525	32,191	82,334	28.11%
Medical Claims	81,607,420	81,607,422	13,216,115	68,391,307	16.19%
Medical Administration	5,229,724	5,229,724	707,708	4,522,016	13.53%
Medical Reinsurance	2,686,113	2,686,113	370,011	2,316,102	13.77%
Workers' Compensation Claims	1,951,454	1,951,454	221,261	1,730,193	11.34%
Unemployment Claims	227,500	227,500	17,658	209,842	7.76%
Contracted Services	3,759,213	3,759,213	317,690	3,441,523	8.45%
Supplies	5,000	5,000	-	5,000	0.00%
Total Fund Expenses	**$ 95,871,665**	**$ 95,871,667**	**$ 14,923,918**	**$ 80,947,749**	**15.57%**

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

385-646-4435
www.graniteschools.org

September 29, 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 October 6th Board of Education meeting, I request the Board approve amendments to the 2026-2027 School LAND Trust Plans for the following schools:

- Academy Park Elementary School
  - Academy Park's SCC would like to change funding from paras to funding part of a teacher and subs. They would also like to change from funding iReady math to funding Bridges Math resources.
  - Approved by the School Community Council on 09/18/2026
- Elk Run Elementary School
  - Elk Run's SCC would like to add substitutes to the plan to cover the LAND Trust teacher(s) if they are out sick, take a personal day, attend professional development classes, etc.
  - Approved by the School Community Council on 09/24/2026
- Hunter Jr. High School
  - Hunter Jr. High's SCC would like to add substitutes to the plan to cover the LAND Trust teachers if they are out sick, take a personal day, go on a field trip, etc.
  - Approved by the School Community Council on 09/18/2026
- Harry S. Truman Elementary School
  - Truman's SCC would like to move some funding from the para budget to funding part of a teacher and their subs.
  - Approved by the School Community Council on 09/08/2026
- Upland Terrace Elementary School
  - Upland Terrace's SCC would like to change the wording of their action steps from funding a lower grade teacher to funding a teacher from any grade level.
  - Approved by the School Community Council on 09/25/2026

Chief of Staff
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Salt Lake City, Utah 84115-3110

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- Whittier Elementary School
  - Whittier's SCC would like to lower the amount of funding for a PLC Assistant and add funding for a teacher and subs.
  - Approved by the School Community Council on 09/09/2026
- Youth Educational Support School – Westbrook School
  - YESS's SCC would like to change all action steps for Westbrook School's goal from funding paras and purchasing Chromebooks to funding summer credit recovery teachers, professional development for the staff, and purchasing online curriculum and literacy materials for the library and classroom.
  - Approved by the School Community Council on 09/28/2026
- South Kearns Elementary School
  - South Kearns's SCC would like to remove funding attendance trackers. They would like to use this funding to add substitutes to the plan and add additional funding to the parent liaison budget.
  - Approved by the School Community Council on 09/08/2026

Sincerely,

Dr. Mitch Nerdin
Chief of Staff

Granite SCHOOL DISTRICT

Superintendent Benjamin Horsley

385-646-4523
FAX 385-646-4207

October 1, 2026

Board of Education
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

Dear Board Members,

In accordance with Utah law, 53G-4-302, “Each board shall appoint a business administrator whose term of office is for two years and until a successor is appointed and qualified.”

I recommend that Mr. Todd Hauber be reappointed to the position of business administrator during the Board of Education meeting on October 6, 2026.

Sincerely,

Benjamin Horsley
Superintendent

sb

Granite School District Staffing Report

Board of Education Meeting

October 6, 2026

HOW DO APPLICANTS LEARN ABOUT JOBS IN GRANITE DISTRICT?

Referral Source:

- Granite District Website - 48%
- District Employee - 30%
- Indeed.com - 13%
- K12JobSpot.com - 4%
- Job Fair - 2%
- Workforce Services - 2%
- University Posting - 1%

Granite SCHOOL DISTRICT

Teacher & ESP Recruiting Efforts

- Participation in local job fairs and community nights
- Assistance/support for applicants applying to postings
- Employee Referral Program
- Recruiting efforts have already begun for the 2027-2028 school year.
- We will be recruiting both in and out-of-state this year, attending teacher fairs in and out of state.
- We are using various forms of social media, and technology platforms to enhance our recruiting efforts.
- We offer “open contracts” to student teachers and teacher interns as early as December for the 2027-2028 school year.

Granite SCHOOL DISTRICT

Educational Support Professionals (ESP)– Contract & Hourly

Granite School District has filled 1,513 contract and hourly ESP positions since April 1, 2026

- 1,298 unique individuals

ESP New Hires & Transfers

Position	Hired/Transferred Since 4/1/2026	Postings Up as of 9/23/2026
Hourly Substitute	214	Posting is ongoing
Paraeducator	347	3
SpEd Para	134	8
SpEd Contract Para	18	0
Preschool Assistant/Teacher	47	0
PLC Assistant	42	0

Granite SCHOOL DISTRICT

ESP New Hires & Transfers

Position	Hired/Transferred Since 4/1/2026	Postings Up as of 9/23/2026
Playground Aide	69	3
Secretary	41	0
Clerk	45	1
Custodial	223 Cust Helper I – 124 Cust Helper II – 34 Associate Cust – 6 Apprentice Cust - 22 Custodial Sub/Rover – 3 Head Elem Cust – 6 Head Jr High Cust - 3 Journey Cust – 25	1
Bus Driver	17	0
Nurse	2	0
Nutrition Service Worker/Cook	73	6

Granite SCHOOL DISTRICT

ELEMENTARY & PRESCHOOL

Granite School District has filled 82 elementary openings during the 26-27 hiring season thus far compared to 126 in 25-26.

SECONDARY

Granite School District has filled 130 secondary teaching openings during the 26-27 hiring season thus far compared to 142 in 25-26.

Teacher Experience

Of the 212 teachers we have hired for the 2026-2027 school year:

- 83 are new to the profession
  - -Elementary 31
  - -Secondary 52
- 129 come to us with experience
  - -Elementary 51
  - -Secondary 78

Granite SCHOOL DISTRICT

New hires for the 2026 – 2027 school year:

- Teachers with Bachelor's Degrees: 119
- Teachers with Master's Degrees: 68
- Teachers with Doctorate Degrees: 7
- Interns working on Bachelor's: 8
- Industry Experience Only: 10

512

Level Of Education

Secondary - 18

CTE: 8 Mathematics: 1 Science: 4

PE/Health: 1 English: 4

Elementary - 2

Chinese Dual Immersion: 2

513

Educators in Alternative Licensing Programs

Current Teacher Vacancies – As of 9/30/2026

- Elementary Teacher: 1.5
  - .5 FTE 2nd Grade at Upland
  - 1 FTE Literacy Interventionist at Magna STEM
- Secondary Teacher: 3
  - 1 FTE Plumbing at GTI
  - 1 FTE English at West Lake
  - 1 FTE Science at Matheson
- Special Education: 4
  - .5 FTE Mild/Moderate at Cottonwood Elem
  - 1 FTE Applied Academics (AA) at West Valley
  - 1 FTE Applied Academics (AA) at Beehive
  - 1 FTE Essential Elements (EE) at Whittier

Granite SCHOOL DISTRICT

Teacher Retention Rate

Granite District Retention Snapshot (2025–2026 to 2026–2027):

- 3,226 total teachers employed at the end of the 2025–2026 school year.
- 2,958 returned to teaching roles for 2026–2027 (91.6% Teacher Retention Rate).

Statewide Benchmark Comparison:

Utah's historical statewide teacher retention average ranges between 90.8% and 91.1%
For 25-26 time span, Granite's teacher retention rate was **91.6%**.

Additional Context:

35 educators remained in Granite School District by transitioning into administrative (9) or non-teaching support roles (26).
Adjusted Granite Employee Retention: 92.8% (2,993 out of 3,226 retained within the district).

Granite SCHOOL DISTRICT

Reframing Turnover

Departure Category	Count	Percentage of Leavers
Promoted / Retained in GSD	35	13%
Retirements & Career Milestones	78	29.1%
Personal & Family Care	57	21.3%
Relocation, Education & LOA	35	13%
External Employment & Other	59	22%
Performance & Fit Standards	4	1.5%

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Granite SCHOOL DISTRICT

Why Educators Stay – Feedback from 25-26 STAY Survey

Annual Stay Survey Purpose: Targeted feedback from career educators reaching key milestones (Years 5, 10, 15, 20, 25, and 30).

What Inspires Educators to Remain in Granite?

- **37.7%** — Connecting with Students.
- **17.9%** — Professional Relationships & Peer Collegiality.
- **14.0%** — Team Collaboration.

Top Valued Granite Benefits (Survey Rank):

- Competitive Pay & Salary Structure
- Health & Comprehensive Benefits Package
- Supportive People & School Culture
- Insurance Coverage & Retirement Plan

Actionable Feedback: Data informs proactive HR adjustments in workload management, administrative support, and targeted professional development.

Granite SCHOOL DISTRICT

Teacher Retention Data Source

Utah Teacher Retention Data Sources

- **USBE Retention Data Page:** The official hub maintained by the Utah State Board of Education (USBE) featuring state-level workforce reports, educator retention metrics, and local education agency (LEA) statistics.
- **Legislative Audit on Teacher Retention (Report #2021-13):** A comprehensive performance audit conducted by the Office of the Utah State Auditor examining early-career turnover, district-by-district variance, and survey data on teacher workforce issues.
- **Education Commission of the States (ECS) Utah Profile:** A national database tracking state-by-state education policies, recruitment efforts, and retention metrics.

One Year Only (OYO) Contracts

Why Use OYO Contracts? Protects general fund integrity while managing fiscal and demographic enrollment shifts.

Two Core Triggers:

1. Soft Money & Grant-Funded Positions (e.g., BTS Arts Program)
Covers positions reliant on external allocations (e.g., 33 FTEs in BTS Arts funded by state legislative grants subject to annual adjustment). Ensures Granite remains within allocated budget parameters if grant funding decreases or expires.

2. Late-Year Postings & Enrollment Alignment
Applied to positions posted after the start of the school year (standard practice in Granite since 2018). Prevents over-staffing and balances FTE ratios against multi-year declining enrollment trends during spring staffing adjustments.

Granite SCHOOL DISTRICT

OYO Employment Lifecycle & Retention

Transparent Expectations from Hiring to Completion:

- **Explicit Designations:** Advertised clearly as OYO; single-year term explicitly stated in signed contracts.
- **Voluntary Transition Waiver:** Existing ongoing teachers moving into an OYO role sign formal paperwork acknowledging the shift in contract status.
- **January Notice:** HR issues proactive reminders to all OYO teachers regarding spring hiring cycles.
- **Internal Applicant Status:** OYO educators retain **Internal Applicant status** through June 30th for all open ongoing positions for the upcoming school year.
- **Post-June 30 Transition:** Unassigned OYO educators transition to external applicant status at the start of the new fiscal year (July 1).

OYO Retention: Of 130 people on the teacher salary schedule and on OYO contracts for the 2025-26 school year, 87 are employed in a position on the teacher salary schedule for the 2026-27 school year.

Granite SCHOOL DISTRICT

Granite's One Year Only (OYO) contract practice is a standard human resources and fiscal management practice codified in public education law across Utah and nationwide.

California Education Code (§ 44920 & § 44929.21): Authorizes public school districts to hire certificated teachers on Temporary Contracts specifically when positions are funded by "soft" categorical money, grant allocations, or mid-year vacancies. These "Temporary Contracts" expire at the end of the school year without conferring tenure or ongoing contract rights, shielding district general funds from unfunded mandates when grant allocations change.

Texas Education Code (Tex. Educ. Code § 21.002 & § 21.204): Mandates that school district boards of trustees establish local policies designating specific contract categories (*Probationary*, *Term*, or *Temporary/Conditional*). This authorizes districts to utilize single-year term/temporary employment agreements for positions dependent on non-permanent funding or late-season hiring adjustments.

Utah Public School District Alignment (Utah Code Title 53G): Under Utah school board governance standards, local school boards maintain policy discretion over employment contract types. Neighboring Utah school districts (e.g., Davis, Alpine, Jordan, and Salt Lake City) utilize one-year temporary contract designations for grant-funded programs (such as the state-funded *Beverly Taylor Sorenson Arts Learning Program / BTSALP*) and late-year hires to balance school-level FTE allocations against fluctuating student enrollment.

Granite SCHOOL DISTRICT

Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: September 30, 2026

Policy and Legal Services will present two First Readings during the next Board of Education meeting. A description of the policies under consideration is provided below.

Article VIII.A.27. Learner Validated Programs

This first reading is a new policy that brings the District into compliance with recent updates to Utah Code §53G-2-5, Learner Validated Programs. This policy provides direction on administering learner validate programs, including pacing of learning objectives, teachers of record, and coordination with educational service providers and online course providers. This policy was drafted with guidance from the Curriculum department.

Article X.A.11. Course Offerings

This first reading is an update to an existing policy. The updates bring our policy into alignment with state law and current practices, and it provides direction for course offering criteria, new course approval, changes to current courses, and review of existing courses. These updates were drafted with guidance from the Course Offerings Committee.

X.A.13. Learner Validated Programs

A. Purpose

The Board of Education of Granite School District (Board) is committed to maintaining the quality and oversight of the learner validated programs operated by Granite School District (District) and its member schools. This policy promotes and maintains participating students' academic accountability and progress by establishing requirements and standards for learner validated programs consistent with applicable law, including accountability for student participation, academic progress, and instructional quality. This policy applies to all learner validated programs operated by Granite School District and its member schools.

B. Definitions

1. "Educational Service Provider" means a third-party entity contracted to provide:
   a. Courses or instructional services that generate average daily membership or count towards graduation requirements; or
   b. Curriculum, grading services, or educator services for courses.

2. "Learner Validated Program" means any educational program specifically designed for competency-based or self-paced learning where student participation is measured by demonstrated academic progress and completion of learning objectives, rather than by attendance at scheduled instructional periods.

3. "Online Course" means a course delivered primarily through digital or internet-based platforms where instruction occurs outside a traditional classroom setting.

4. "State Board" means the Utah State Board of Education.

5. "Teacher of Record" means a licensed educator employed by the District who has direct responsibility for a student's educational progress and documents the student's academic participation and progress.

C. Measurement Continuing Enrollment and Pacing of Learning Objectives

1. Each student enrolled in a course taught as part of a learner validated program shall complete the course within the school year.

2. Each course taught as part of a learner validated program shall include a recommended or mandatory pacing guide that supports student progress toward timely completion, which may be adjusted by the teacher of record.

3. The teacher of record assigned to a student enrolled in a course taught as part of a learner validated program will verify the student's initial and continued enrollment in the course. If the course is taught using instructional services provided by an education service provider or online course provider, the teacher of record will coordinate as necessary with the provider to make the required verifications.

4. A student's course participation and academic progress will be measured by the following standards:
    a. completion of learning objectives as provided in the course's pacing guide, subject to adjustments made by the teacher of record;
    b. completion of assigned coursework as provided in the course's pacing guide, subject to adjustments made by the teacher of record, and tracked in the course's gradebook;
    c. completion of required formative and summative assessments; and
    d. student mastery of course consent shall be demonstrated through performance on assignments and assessments consistent with course requirements.

5. If a student falls behind the pacing requirements established in a course pacing guide, as adjusted by the teacher of record and/or fails substantially to meet the course participation and academic progress standards, then the assigned teacher of record shall contact the student and their parent/legal guardian about the student's participation and progress and may place the student on an intervention plan.

D. Teachers of Record

1. The District shall assign a teacher of record for each student enrolled in a learner validated program and ensure the teacher of record evaluates student progress for each assigned student.

2. Each teacher of record shall:
    a. verify each assigned student's initial and continued enrollment;
    b. regularly monitor and review each assigned student's completion of course assignments and assessments to monitor the student's growth, validate academic engagement, document academic progress, and ensure that the assigned student meets academic proficiency standards established by the State Board;

c. initiate additional student intervention;
d. ensure that the assigned student's learning activities, coursework, assessments, and participation in tutoring programs or other instructional supports are appropriately documented;
e. provide regular opportunities for student interaction and support; and
f. respond to communications or inquiries from an assigned student or their parent/legal guardian within a reasonable time.

E. Coordination with Educational Service Providers and Online Course Providers

1. The District may, at its discretion, contract with an educational service provider or online course provider for instructional services supporting the learner validated program, subject to the teacher of record requirements and the other requirements set forth in this policy and applicable law and rules adopted by the State Board.

2. If the District uses an educational service provider, the teacher of record assigned to the students shall coordinate with the provider to ensure that the contracted instructional services, curriculum, and grading align with applicable state standards and the District's expectations set forth in the contract, provided that the District and teacher of record may reasonably rely on the provider's systems, data, and processes.

3. The teacher of record shall be able to obtain progress data as often as the teacher of record reasonably requests.

4. The teacher of record shall retain final authority over grading, credit issuance, and verification of course completion, and maintain oversight of curriculum quality and alignment with state standards, though the teacher of record may rely on the provider's grading determinations absent a documented basis for review.

5. The District shall periodically review courses to evaluate and confirm a course's alignment with any applicable state standards and demonstration of equivalent academic rigor for a course offered in an attendance-validated program.

F. Documentation

The District shall maintain documentation demonstrating compliance with the requirements set forth in this policy and shall submit the documentation to the State Board upon request.

G. Equivalent Instructional Hours

Equivalent instructional hours shall be calculated based on a student's demonstrated completion of course learning objectives, assignments, and assessments, with hours allocated proportionally or by defined instructional units. The LEA may also consider additional indicators of academic engagement as appropriate. The teacher of record shall review and validate the calculation of instructional hours based on documented student progress.

REFERENCES

Utah Code §53G-2-5, Learner Validated Programs

Article X.A.11. Course Offerings

A. Statement of Purpose

The Granite School District (District) Board of Education (Board) is committed to providing a comprehensive educational program that includes rigorous, engaging, and relevant course offerings. The Board seeks course offerings that support student learning, academic achievement, college and career readiness, and preparation for postsecondary education, training, and employment. This policy establishes the framework for approving and reviewing District course offerings and directs the administration to establish procedures necessary to implement the policy.

B. Statement of Policy

The District shall maintain course offerings that align with Utah State Board of Education requirements and support a coherent K-12 educational program. Course offerings shall provide students with opportunities to build foundational knowledge and skills, explore interests and careers, complete graduation requirements, and prepare for postsecondary education, technical training, credentials, apprenticeships, and employment. Course offerings shall be reviewed for alignment with state requirements, educational need, student access, program quality, and responsible use of District resources.

C. Course Offering Criteria

In determining whether a course shall be offered, the District shall consider the extent to which the course:

1. aligns with Utah Core Standards, state-approved strands and standards, graduation requirements, or other applicable Utah State Board of Education requirements;

2. supports a coherent K-12 sequence of learning, including foundational elementary learning, career literacy and exploration, and increasingly advanced secondary coursework;

3. supports the Utah K-12 Comprehensive School Counseling Program and, beginning in grade 7, a student's College and Career Readiness Plan (CCRP), including course selection aligned with the student's interests, aptitudes, abilities, and postsecondary goals;

4. provides, when applicable, opportunities for students to earn or prepare for college credit, technical college certificates, industry-recognized credentials, Career and Technical Education (CTE) pathway completion, youth apprenticeship, or other credentials identified through Utah's First Credential Program;

5. connects students to postsecondary education and workforce opportunities through CTE pathways, concurrent enrollment, technical college programs, higher education programs, work-based learning, apprenticeship, or other established programs of study;

6. provides applied, project-based, hands-on, work-based, or profession-based learning opportunities that connect academic and technical instruction with authentic workplace expectations and support state initiatives, including the APEX Center Grant Program;

7. responds to student need and interest, enrollment and program demand, workforce and labor-market needs, emerging occupations, or identified community and industry needs;

8. expands student access to appropriate learning opportunities through school-based, districtwide, shared-site, online, concurrent enrollment, or specialized program options; and

9. demonstrates sufficient educational value, qualified staffing, facilities, equipment, instructional materials, funding, and other resources necessary to sustain the course.

D. New Course Approval and Changes to Current Courses

New courses and courses where changes are needed may be proposed by individual schools or District departments. All proposed courses shall be reviewed by the Districtwide Course Screening Committee and approved consistent with District procedures before implementation.

1. Course proposals shall identify the purpose of the course, intended grade level or student population, anticipated enrollment, instructional requirements, relationship to existing District course offerings, and alignment with the criteria established in Section C.

2. Proposed courses shall align with applicable Utah State Board of Education strands and standards and/or applicable college or postsecondary course requirements. When applicable, proposals shall also identify alignment with graduation requirements, CTE pathways, First Credential opportunities, concurrent enrollment, work-based learning, apprenticeship, or other state and District program requirements.

3. All proposed courses shall have an appropriate state-approved core code before the course may be offered.

4. The Districtwide Course Screening Committee shall review proposed courses for state and program alignment, duplication of existing offerings, appropriate K-12 course sequencing, student need, staffing and resource requirements, and compliance with District requirements.

5. Courses approved through the Districtwide Course Screening Committee may be added to District course offerings in accordance with established District procedures.

E. Review of Existing Course Offerings

The District shall periodically review existing course offerings to ensure continued alignment with Utah State Board of Education requirements, student needs, District priorities, K-12 program continuity, college and career readiness, postsecondary opportunities, and workforce needs. The review may consider the following:

1. student enrollment, completion, and demonstrated need or demand;

2. alignment with Utah Core Standards, state-approved strands and standards, graduation requirements, and other applicable state requirements;

3. appropriate K-12 course sequencing and, for students in grades 7-12, alignment with College and Career Readiness Plans (CCRPs);

4. contribution to CTE pathway completion, First Credential attainment, concurrent enrollment, industry-recognized credentials, technical college preparation, work-based learning, apprenticeship, or other postsecondary preparation;

5. availability of related or duplicative courses and access to courses across District schools and programs;

6. changes in state requirements, post-secondary programs, industry standards, workforce demand, technology, or labor-market conditions;

7. availability of qualified staff, facilities, equipment, instructional materials, and sustainable funding; and

8. evidence that the course continues to provide meaningful educational benefit to students.

Based on the review, the District may continue, revise, consolidate, relocate, suspend, or discontinue a course offering.

REFERENCES

Utah Code §53E-2-304, School District and Individual School Powers
Utah Code §53E-10-301, Utah First Credential Program
Utah Admin. Code R277-462, Comprehensive School Counseling Program
Utah Admin. Code R277-700, The Elementary and Secondary School General Core

Article X.A.11. Course Offerings

A. Statement of Purpose

The Board of Education is committed to a comprehensive elementary and secondary educational experience for students of the district to include offering a wide range of rigorous, engaging and relevant courses in secondary schools. With this policy, the Board of Education establishes the framework for analyzing proposed and existing course offerings and directs the administration to establish such administrative procedures and forms as necessary to implement this policy.

B. Criteria for Granite School District Course Offerings

Courses offered by the Granite School District shall satisfy at least two of the following criteria:

1. be core academic subjects (i.e. courses required by the State Board of Education for graduation),

2. directly support or build upon core academic subjects,

3. contribute to Adequate Yearly Progress for purposes of the No Child Left Behind Act, or

4. enhance post-secondary options.

C. Proposing of New Courses

New courses meeting two or more of the criteria of Subsection b. may be proposed by individual School Community Councils or by district departments. Applications eliciting requisite information will be prepared by the Department of Curriculum and Instruction.

1. Applications are delivered to the Curriculum Director and are considered by an ad hoc committee consisting of the Curriculum Director, a School Services Director and assistant superintendents responsible for curriculum and instruction, school services and educator support services.

2. Upon unanimous approval by the ad hoc committee, the course may be offered as a three-year pilot.

3. During the three-year pilot, the course is continuously monitored and evaluated by an assigned instructional specialist.

4. Following the three-year pilot, the instructional specialist and the entity which initially proposed the course present documentation to the ad hoc committee for

~~review. The ad hoc committee may grant permanent status to the course by unanimous vote. Failure to receive unanimous vote by the committee results in cancellation of the course.~~

~~D. Review of Current Course Offerings~~

~~By June of 2007, every course currently offered in Granite School District secondary schools shall be reviewed by the ad hoc committee and either be granted permanent status by unanimous vote or cancelled.~~

Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: September 30, 2026

Policy and Legal Services will present one Second Reading during the next Board of Education meeting. A description of the policy under consideration is provided below.

Article IX.A.1.l. Military Leave

This second reading contains an important update to our existing Military Leave policy that includes changes that were agreed upon in the most recent negotiated agreements. This policy update establishes that the District provides up to fifteen (15) days of full pay per year for all approved military leave requests. No changes to the policy were made from the first reading.

Article IX.A.1.l. Military Leave

A. Statement of Policy

Granite School District will provide up to fifteen (15) days of full pay per year for all approved military leave requests. Official orders must be submitted by the employee to the Human Resources office, prior to the leave, attesting to the official directive to perform such duty.

Where possible, this duty shall be performed at times which will not conflict with contract working days or work assignments.

Employees who have been approved to attend a military duty assignment on contract working days will be paid in the following manner: The District will pay the difference between the military pay received, excluding travel pay and per diem, and the regular pay the employee would have received from the District, providing the military pay is less than the regular District pay. For computation purposes, one day of military duty constitutes an eight-hour day. If the military pay is more than the regular District pay, the employee will be on leave of absence without pay status.

Military leave requests for a longer period (to attend basic training, extended active duty, schools, etc.) will be considered individually on a leave without pay status only.

Contract employees on regular appointment who are called to active duty shall be granted advancement on the appropriate salary schedule at the following rate: one step on the salary schedule for each year, or major part thereof, of active military service, not to exceed three years credit.

GSD Real Estate Committee

Practice and Policy 2026

Objectives

Guiding principles

1. Retain the land for current and future use of the District.
2. Retain the building use as long as reasonably possible.
3. Prioritize the District interest in the use of land or facilities before non-district interests.
4. Consider community interests and best use.



Policy & Criteria For Each Decision Point

A. Age & life cycle considerations, Condition, Health & Safety, Hazardous Materials, Historic Status, Ability to meet intended purpose

B. Available sqft, Location, Alternatives, Percent of area used, Budget to maintain

C. Non-competitive use, Ability to pay, Improvements, Term, Contracted services, Emergency use, Fair market value, Zoning, Tax exempt

D. Future enrollment, Location, Condition, Market value, Market conditions

E. Financial considerations of lease or sale

F. Legal and regulatory compliance

G. Determine the property needed for enrollment or the building condition acceptable

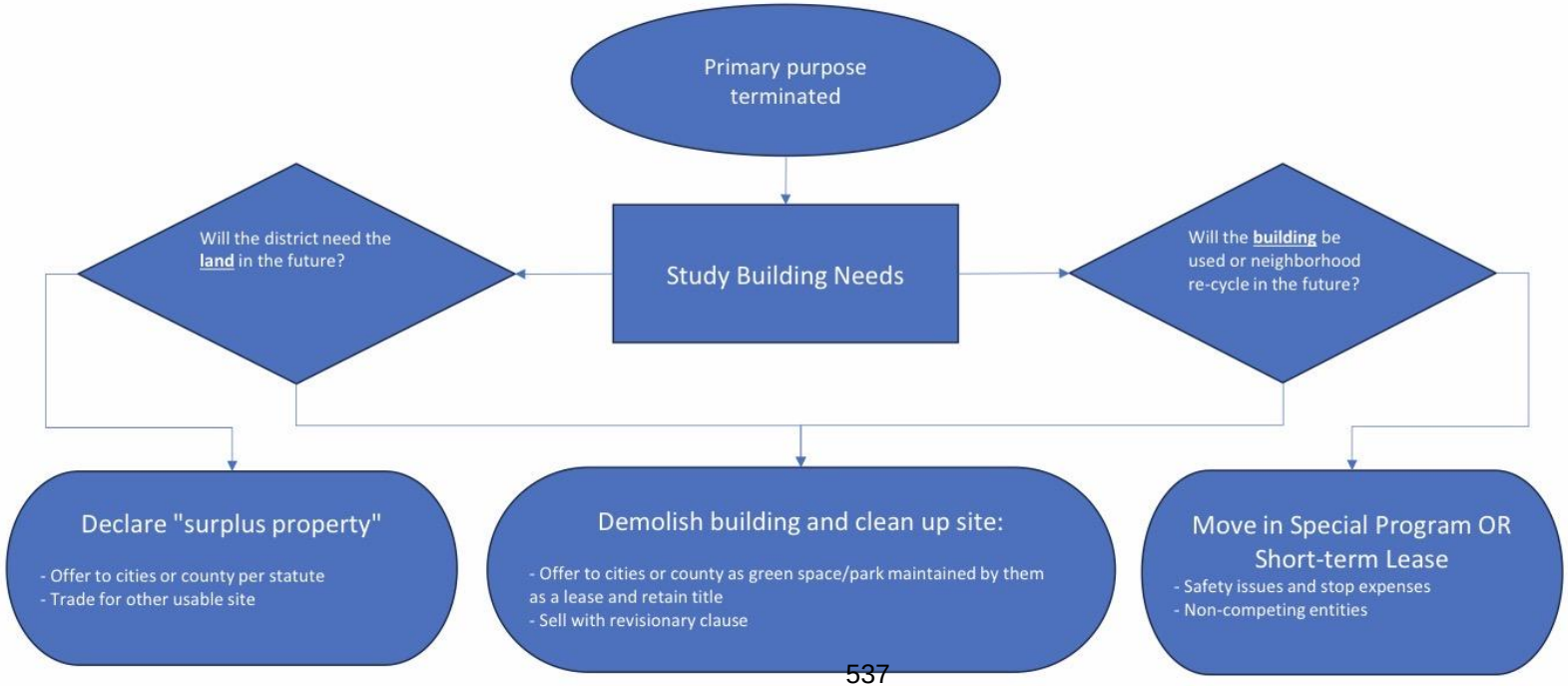
H. Determine the property is functional or needed because of location

I. Determine if the neighborhood will regenerate or if the property could be used for temporary housing

J. Determine if there a special program for space or will the district need the land in the future



Decision Tree



Surplus School Property — Required Process

Utah Code §§ 53G-4-901 through 53G-4-903; Title 11, Chapter 1, Part 2

1. Identify property that qualifies as surplus under Utah Code § 53G-4-901
2. Board declares property surplus (This DOES NOT obligate the district to sell, unless the "eligibility entity," meets the statutory conditions/contract terms of the sale)
3. Notify eligible governmental entities of the surplus declaration
4. Establish purchase price/appraisal as required by statute
5. If NOT purchased by an eligible entity, board can proceed with disposition/sale to private buyer or leave in surplus status
6. Obtain required Board approval for any purchase agreement
7. Complete sale/ conveyance



Questions



Granite SCHOOL DISTRICT

Superintendent Benjamin Horsley

385-646-4523
FAX 385-646-4207

October 1, 2026

Nicole McDermott
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Dear President McDermott:

Following a population study, Millcreek Elementary was closed in June 2023. The site was leased by Utah International Charter School until summer 2026. They moved to another location and vacated the campus in July. The Real Estate Committee has not identified an immediate or future District use for this property. As such, there is no longer a need for the District to keep the site and the committee recommends surplus of this property.

Accordingly, I respectfully request that the Board declare this property surplus to allow for consideration of offers to lease or purchase the property.

Sincerely,

Benjamin Horsley
Superintendent

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Granite School District ~ 2500 South State Street ~ Salt Lake City, Utah 84115-3110
www.graniteschools.org