

Good Foundations Academy
Balance Sheet - Board Report
07/01/2021 to 07/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	853,879	730,633
Savings- MACU	11,008	11,008
Debit Cards	6,254	5,046
PTIF	1,011,027	1,010,718
Total Operating cash	<u>1,882,168</u>	<u>1,757,405</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	155,365	121,038
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,505	3,304
Total Restricted cash	<u>572,895</u>	<u>538,367</u>
Total Cash	<u>2,455,063</u>	<u>2,295,772</u>
Accounts receivable		
State	25,928	29,210
Federal	101,481	116,543
Sales tax receivable	813	732
Total Accounts receivable	<u>128,222</u>	<u>146,485</u>
Total Assets	<u>2,583,285</u>	<u>2,442,257</u>

Good Foundations Academy
Balance Sheet - Board Report
07/01/2021 to 07/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	21,948	19,652
Payroll and benefits payable	<u>102,231</u>	<u>86,826</u>
Total Accounts payable	<u>124,179</u>	<u>106,478</u>
Other current liabilities		
Accrued salaries and wages	43,809	130,959
Accrued other benefits liability	<u>-</u>	<u>34,621</u>
Total Other current liabilities	<u>43,809</u>	<u>165,580</u>
Total Liabilities	<u>167,988</u>	<u>272,058</u>
Fund balance		
Beginning fund balance	2,170,197	1,830,521
Net income	<u>245,101</u>	<u>339,677</u>
Total Fund balance	<u>2,415,298</u>	<u>2,170,198</u>
Total Liabilities and fund balance	<u>2,583,286</u>	<u>2,442,256</u>
Restricted net assets		
SpEd Add-On	2,259	-
SpEd Stipend	1,809	-
TSSP	233	-
Educator Salary Adjustment	455	-
Digital Learning	<u>4,000</u>	<u>-</u>
Total Restricted net assets	<u>8,756</u>	<u>-</u>

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	462	8,000	8,000	5.78%	462	493	550
006 Lunch Fee Student	-	-	-	-	-	(357)	(175)
007 Lunch Fee Non Students	-	75	75	-	-	(44)	4
008 Other Food Related Income	-	-	-	-	-	8	-
013 Local Donations	-	44,850	44,850	-	-	-	140
015 Parent Committee Revenue	64	1,600	1,600	4.00%	64	-	101
016 Income- Sales & Rentals	-	1,500	1,500	-	-	-	-
017 Other Local Income	300	2,800	2,800	10.71%	300	45	400
Total 002 Local Revenue	826	58,825	58,825	1.40%	826	145	1,020

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue							
022 Regular School Programs K-12	114,975	1,305,916	1,305,916	8.80%	114,975	116,403	116,403
023 Professional Staff	8,315	99,778	99,778	8.33%	8,315	8,499	8,499
024 Flexible Allocation	3,927	47,138	47,138	8.33%	3,927	2,500	2,500
025 Educator Salary Adjustment	10,036	120,435	120,435	8.33%	10,036	10,036	10,036
026 Class Size Reduction K-8	12,610	151,254	151,254	8.34%	12,610	12,354	12,354
028 Charter- Local Replacement	101,738	1,080,400	1,080,400	9.42%	101,738	79,742	79,742
029 Special Ed Add-on	22,628	271,535	271,535	8.33%	22,628	19,245	19,245
030 Special Ed Self-Contained	3,035	36,418	36,418	8.33%	3,035	2,341	2,341
031 Special Ed Extended/State	746	8,911	8,911	8.37%	746	744	744
034 Enhancement for At-Risk	4,095	49,136	49,136	8.33%	4,095	2,852	2,852
035 Early Interventions	-	-	-	-	-	25,928	-
036 Reading Improvement Program K-3	-	21,435	21,435	-	-	1,623	1,623
040 School LAND Trust Program	54,753	54,284	54,284	100.86%	54,753	-	-
042 Lunch-State Liquor Tax	-	35,000	35,000	-	-	10,095	5,888
045 Library Books & Electronic Resource	50	601	601	8.32%	50	49	49
046 Teachers Materials & Supp.	-	3,629	3,629	-	-	-	-
047 Other State Revenue	-	76,335	76,335	-	-	11,554	(7,336)
054 Teacher Salary Supplemental Progra	3,571	3,340	3,340	106.92%	3,571	-	-
Total 021 State Revenue	340,479	3,365,545	3,365,545	10.12%	340,479	303,965	254,940

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	74,106	74,106	-	-	70,015	-
078 National School Lunch Program	-	120,000	120,000	-	-	16,260	14,052
079 Title I Disadvantaged	-	59,726	59,726	-	-	20,759	-
080 Title II Teacher Improvement	-	8,482	8,482	-	-	-	-
083 Non-USBE Federal Grants	-	65,000	65,000	-	-	12,489	-
Total 071 Federal Revenue	-	327,314	327,314	-	-	119,523	14,052
Total Revenue	341,305	3,751,684	3,751,684	9.10%	341,305	423,633	270,012

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	24,876	293,500	293,500	8.48%	24,876	21,942	21,442
105 Wages-Teachers	12,526	996,240	996,240	1.26%	12,526	1,550	102,735
106 Wages-Teachers-Special Ed	686	127,900	127,900	0.54%	686	-	9,858
108 Wages-Student Support	458	45,300	45,300	1.01%	458	-	4,385
109 Wages-Admin Support Staff	6,919	96,000	96,000	7.21%	6,919	6,104	8,168
110 Wages-Aides & Parapro	1,173	179,000	179,000	0.66%	1,173	5,349	15,560
111 Wages-SpEd Aide & Parapro	221	119,277	119,277	0.19%	221	767	13,906
113 Wages-Admin MAINT & OPS	5,990	60,000	60,000	9.98%	5,990	7,791	3,253
115 Wages-Food Services	2,265	78,000	78,000	2.90%	2,265	1,374	8,741
Total 102 Salaries 100	55,114	1,995,217	1,995,217	2.76%	55,114	44,877	188,048
121 Benefits 200							
122 Retirement Programs	3,187	168,800	168,800	1.89%	3,187	21,138	12,055
123 Social Security & Medicare Tax	3,610	151,484	151,484	2.38%	3,610	17,084	12,558
124 Health Benefits	5,027	288,800	288,800	1.74%	5,027	37,350	20,027
125 Unemployment W/C Insurance	(4,282)	14,250	14,250	-30.05%	(4,282)	1,870	(331)
Total 121 Benefits 200	7,542	623,334	623,334	1.21%	7,542	77,442	44,309

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
131 Purchased Prof & Tech Services 30							
133 Instructional Services	-	2,000	2,000	-	-	2,463	3,033
134 Employee Training & Development	-	14,400	14,400	-	-	320	720
135 Education Support Services	4,860	135,000	135,000	3.60%	4,860	16,413	9,472
137 Computer and Tech Services	2,025	24,000	24,000	8.44%	2,025	1,875	3,336
138 Legal and Accounting	-	18,800	18,800	-	-	-	-
139 Other Purchased Services	323	6,600	6,600	4.89%	323	45	83
Total 131 Purchased Prof & Tech Serv	7,208	200,800	200,800	3.59%	7,208	21,116	16,644
151 Purchased Property Services 400							
152 Utilities Expenses	2,759	17,000	17,000	16.23%	2,759	1,266	943
154 Repair & Maint- Facilities & Custodial	3,118	47,500	47,500	6.56%	3,118	7,629	3,200
157 Lease- Rent Expense	1,868	23,127	23,127	8.08%	1,868	1,465	1,851
Total 151 Purchased Property Services	7,745	87,627	87,627	8.84%	7,745	10,360	5,994
171 Other Purchased Services 500							
172 Transportation Services	-	9,000	9,000	-	-	-	-
173 Insurance Expense	-	10,000	10,000	-	-	(45)	1,687
174 Telephone & Internet	492	5,200	5,200	9.46%	492	494	494
176 Postage & Mailing Expense	10	500	500	2.00%	10	66	-
178 Copy and Print Services	-	100	100	-	-	-	-
179 Advertising- Administration	57	2,000	2,000	2.85%	57	44	51
180 Travel- Staff Travel & Mileage	-	1,300	1,300	-	-	-	-
181 Travel - Field Trips Expense	-	2,500	2,500	-	-	-	-
Total 171 Other Purchased Services 50	559	30,600	30,600	1.83%	559	559	2,232

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies							
192 Supplies- Classroom	836	20,000	20,000	4.18%	836	1,037	2,226
193 Employee Motivation	-	3,850	3,850	-	-	-	566
194 Employee Training Supplies	-	500	500	-	-	-	-
195 Special Ed	90	3,500	3,500	2.57%	90	-	180
196 Board Supplies	-	6,400	6,400	-	-	-	14
197 Administration Supplies	20	5,000	5,000	0.40%	20	158	175
199 Food and Supplies	-	82,000	82,000	-	-	79	7,985
200 Maintenance & Custodial Supplies	-	20,000	20,000	-	-	556	1,688
202 Energy-Electricity & Natural Gas	1,767	34,000	34,000	5.20%	1,767	2,708	2,249
203 Textbooks & Software	11,047	48,000	48,000	23.01%	11,047	3,610	2,734
204 Library Books & Supplies	-	5,000	5,000	-	-	-	436
205 Computer and Tech	2,236	30,375	30,375	7.36%	2,236	133	17,464
207 Parent Committee	-	7,250	7,250	-	-	162	1,854
208 Student Motivation	-	2,000	2,000	-	-	-	26
209 Student Programs	-	1,000	1,000	-	-	-	-
210 Fund Raising	-	9,000	9,000	-	-	-	-
Total 191 Supplies	15,996	277,875	277,875	5.76%	15,996	8,443	37,597
221 Property (Equipment) 700							
222 Land & Site Improvement	-	5,000	5,000	-	-	-	-
223 Buildings	-	26,000	26,000	-	-	-	-
Total 221 Property (Equipment) 700	-	31,000	31,000	-	-	-	-

Good Foundations Academy
Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
241 Other Objects 800							
242 Dues and Fees	2,034	8,000	8,000	25.43%	2,034	-	-
243 Interest Paid- Loans	-	306,358	306,358	-	-	-	152,554
244 Principal Paid- Loans	-	105,000	105,000	-	-	-	-
Total 241 Other Objects 800	2,034	419,358	419,358	0.49%	2,034	-	152,554
Total Expense	96,198	3,665,811	3,665,811	2.62%	96,198	162,797	447,378
Total Net Income (Loss)	245,107	85,873	85,873	285.43%	245,107	260,836	(177,366)

Good Foundations Academy
Check Register
Debit Card - MACU Express - 07/01/2021 to 07/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Amazon	debit	07272021	07/27/2021	07/27/2021	14.49	Plastic coils for planners	1610.24.0005 - Supplies-Admin: K1
					<u>\$14.49</u>		
Association of American Educators	ACH	07212021	07/20/2021	07/20/2021	-16.50	AAE credit	1290.01.25 - Other Ben Unassigned
Association of American Educators	ACH	PR061521-212	06/25/2021	07/20/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR063021-212	07/09/2021	07/20/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$132.00</u>		
					<u>\$132.00</u>		
Facebook	debit	07182021	07/18/2021	07/18/2021	57.29	Advertising	1540.23.5625 - Advertising-SSSWA:
					<u>\$57.29</u>		
Office Depot	debit	07132021	07/13/2021	07/13/2021	588.00	Paper	1610.10.0005 - Supplies-Classroom:
					<u>\$588.00</u>		
					<u>\$791.78</u>		

Good Foundations Academy
Check Register
Checking - MACU - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Adams, Jana	2934	07152021	07/15/2021	07/20/2021	0.18	sales tax	18139.. - Sales Tax Receivable
Adams, Jana	2934	07152021	07/15/2021	07/20/2021	5.96	Bottled water for office	1610.24.0005 - Supplies-Admin: K1
Adams, Jana	2934	7152021	07/15/2021	07/20/2021	9.95	Postage	1531.25.5625 - Postage: Admin Cos
					<u>\$16.09</u>		
					\$16.09		
Aflac	ACH	07232021	07/23/2021	07/23/2021	203.70	Aflac insurance premiums	1240.01.25 - HDL Insurance prem U
					<u>\$203.70</u>		
Bell Janitorial	2924	3001639	06/30/2021	07/13/2021	281.06	Repair of floor cleaning machine	1610.26.5619 - Supplies-Maint & Cu
					<u>\$281.06</u>		
CenturyLink	2928	07012021	07/01/2021	07/14/2021	190.98	Phone service for July	1530.25.5625 - Telephone & Internet
					<u>\$190.98</u>		
Certified Shred	2914	132399	06/17/2021	07/01/2021	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc
					<u>\$41.00</u>		
Charter Co-Op of Utah	2916	2113	07/01/2021	07/01/2021	250.00	Charter Co-Op renewal	4340.31.8000 - Prof & Tech- Contrac
					<u>\$250.00</u>		
De Lage Landen Financial Service	2933	73076156	07/10/2021	07/20/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	2933	73076156	07/10/2021	07/20/2021	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,070.23</u>		
					\$1,070.23		
Dental Select	ACH	07282021	07/28/2021	07/28/2021	163.39	Premiums	1290.01.25 - Other Ben Unassigned
					<u>\$163.39</u>		
Frogtummy	2921	RFT-103499	07/01/2021	07/13/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					<u>\$80.00</u>		
Great Minds	2937	Q00171906	07/27/2021	07/27/2021	1,836.04	Curriculum	1641.10.7280.2 - Supplies-Textbook
					<u>\$1,836.04</u>		
H-Wire	2917	66565	07/01/2021	07/01/2021	1,795.00	Monthly support	1351.25.0005 - Technical services-c
H-Wire	2917	66606	07/01/2021	07/01/2021	150.00	Monthly support – Skyward hosting	1351.25.0005 - Technical services-c
					<u>\$1,945.00</u>		
H-Wire	2923	66647	07/01/2021	07/13/2021	2,236.00	Microsoft desktop licensing	1650.26.5655 - Supplies-O&M Com
					<u>\$4,181.00</u>		
Heartland Payment Systems	2935	4600005	06/23/2021	07/21/2021	250.00	Nudtrikids MP and NA Training online	4330.31.8000 - Prof & Tech- Contrac
					<u>\$250.00</u>		
Internal Revenue Service	9999999	PR063021-37	07/09/2021	07/13/2021	1,860.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR063021-37	07/09/2021	07/13/2021	4,196.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed

Good Foundations Academy
Check Register
Checking - MACU - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Internal Revenue Service	9999999	PR063021-37	07/09/2021	07/13/2021	7,954.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR063021-37	07/13/2021	07/14/2021	20.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR063021-37	07/13/2021	07/14/2021	89.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR071521-37	07/23/2021	07/27/2021	1,801.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR071521-37	07/23/2021	07/27/2021	4,151.38	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR071521-37	07/23/2021	07/27/2021	7,703.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<u>\$27,777.20</u>		
					\$27,777.20		
KD Lawn Care LLC	2922	3667	06/30/2021	07/13/2021	740.00	Mowing and trimming	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$740.00</u>		
Marlin Business Bank	2932	19132054	07/12/2021	07/20/2021	190.85	Property tax for 2021	1442.26.5619 - Rental-equip & vehic
Marlin Business Bank	2932	19132054	07/12/2021	07/20/2021	212.07	Property tax for 2020	1442.26.5619 - Rental-equip & vehic
Marlin Business Bank	2932	19132054	07/12/2021	07/20/2021	468.74	Cleaning equipment lease pmt	1442.26.5619 - Rental-equip & vehic
					<u>\$871.66</u>		
					\$871.66		
Mountain Alarm Fire	2915	2474947	07/01/2021	07/01/2021	234.69	Monitoring & inspecting	1430.26.5619 - Pur Rep&Mnt-Fac,M
Mountain Alarm Fire	2925	2488375	06/29/2021	07/14/2021	1,485.00	New fire sprinkler head	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$1,719.69</u>		
National Benefit Services	ACH	07022021	07/02/2021	07/02/2021	320.60	Plan payments	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	07162021	07/16/2021	07/16/2021	3,065.00	Plan payments	1240.01.25 - HDL insurance prem U
					<u>\$3,385.60</u>		
					\$3,385.60		
Otis Elevator	2927	100400344004	07/01/2021	07/14/2021	1,160.64	Service on elevator contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$1,160.64</u>		
Prieto, Stephanie	2940	07282021	07/28/2021	07/29/2021	89.97	Utility carts for SPED room	1610.10.1205 - Supplies-Classroom:
					<u>\$89.97</u>		
Principal	ACH	07022021	07/02/2021	07/02/2021	1,458.81	Premiums	1240.01.25 - HDL insurance prem U
					<u>\$1,458.81</u>		
Regence BlueCross BlueShield of	ACH	211630004859	07/07/2021	07/07/2021	20,876.77	Health insurance premiums	1240.01.25 - HDL insurance prem U
					<u>\$20,876.77</u>		
Republic Services #493	2920	0493-000698691	06/26/2021	07/13/2021	576.82	Waste removal for June	1412.26.5619 - Utility-Disposal Srvc
					<u>\$576.82</u>		
Riverdale City	2930	July2021	07/01/2021	07/14/2021	2,180.97	Water, sewer,etc. for June	1411.26.5619 - Utility-Water & Sewe
					<u>\$2,180.97</u>		
Rocky Mountain Power	2929	07022021	07/02/2021	07/14/2021	1,734.00	Electric bill	1622.26.5619 - Supplies-Electricity:
					<u>\$1,734.00</u>		

Good Foundations Academy
Check Register
Checking - MACU - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Sage, Laura	2939	060621	07/27/2021	07/29/2021	4,560.00	SPED Consulting for June	1340.21.1205 - P&T Contr SSS Sup
Sage, Laura	2939	07152103	07/15/2021	07/29/2021	300.00	Mandt training for SPED	1340.21.1205 - P&T Contr SSS Sup
					<u>\$4,860.00</u>		
					\$4,860.00		
Secure Instant Payments, LLC	2919	09186	06/30/2021	07/13/2021	19.95	Monthly service fee for June	1350.25.0005 - P&TContr Non-Prof
					<u>\$19.95</u>		
Spangler, Tracy	2931	07142021	07/14/2021	07/15/2021	0.76	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2931	07142021	07/14/2021	07/15/2021	10.18	Class room incentives	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2931	071421	07/14/2021	07/15/2021	1.94	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2931	071421	07/14/2021	07/15/2021	26.00	Folders	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2931	7142021	07/14/2021	07/15/2021	0.64	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2931	7142021	07/14/2021	07/15/2021	8.65	Folders and notebooks	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2931	71421	07/14/2021	07/15/2021	3.55	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2931	71421	07/14/2021	07/15/2021	49.02	Magnets, cardstock, cloths, cards	1610.10.0005 - Supplies-Classroom:
					<u>\$100.74</u>		
					\$100.74		
Strawberry Communications, LLC	ACH	07022021	07/02/2021	07/02/2021	301.50	Phone service	1530.25.5625 - Telephone & Internet
					<u>\$301.50</u>		
Transamerica (401K)	9999999	PR063021-36	07/09/2021	07/13/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR063021-36	07/09/2021	07/13/2021	306.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR063021-36	07/09/2021	07/13/2021	1,286.15	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR063021-36	07/09/2021	07/13/2021	2,086.34	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR063021-36	07/09/2021	07/13/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR063021-36	07/09/2021	07/13/2021	2,339.52	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR071521-36	07/23/2021	07/27/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR071521-36	07/23/2021	07/27/2021	306.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR071521-36	07/23/2021	07/27/2021	1,300.50	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR071521-36	07/23/2021	07/27/2021	2,100.69	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR071521-36	07/23/2021	07/27/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR071521-36	07/23/2021	07/27/2021	2,351.60	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					<u>\$16,821.28</u>		
					\$16,821.28		
Truly Nolen Pest Control	2936	398203653	07/07/2021	07/27/2021	69.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$69.00</u>		
Utah Bureau of Criminal Identificati	2926	June2021	07/01/2021	07/14/2021	33.25	Background check	1350.25.0005 - P&TContr Non-Prof
					<u>\$33.25</u>		
Utah State Tax Commission	9999999	PR063021-38	07/09/2021	07/13/2021	2,568.10	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR071521-38	07/23/2021	07/27/2021	2,550.58	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$5,118.68</u>		
					\$5,118.68		

Good Foundations Academy
Check Register
Checking - MACU - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Waterford Institute	2938	Q00005190	07/27/2021	07/28/2021	7,500.00	Waterford Early Learning: Reading Early Lit	1641.10.5805 - Supplies-Textbooks:
					<u>\$7,500.00</u>		
Western Temperature Tech Inc	2918	C282-6-21	06/22/2021	07/13/2021	495.00	Service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$495.00</u>		
					<u><u>\$106,455.02</u></u>		

Good Foundations Academy
Journal Register - 07/01/2021 to 07/31/2021

Journal				
Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
Number: 296				
Date: 07/01/2021				
Code:				
Description: Accrual of Estimated Benefits after FYE.				
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bleach, Kayla		69.36
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Carty, Steven Dea		54.62
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - DeVarona, Gay Ly		51.24
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Elder, Ruth		55.10
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Ewer, Martha		51.10
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Genther, Lori		57.26
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Green, Amber		47.63
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, ReNae		61.74
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jensen, Wendy		58.22
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Kiesel, Chelsea		51.48
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Knowles, Kristina		38.02
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Lucero, Betsey Ni		16.44
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Mabbitt, Shari		79.47
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - McCammon, Cam		49.66
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Rasmussen, Elaine		25.12
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Robison, Andria		55.70
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Smith, Heather		57.52
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Spangler, Tracy		58.12
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bleach, Kayl		296.56
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Carty, Steve		233.52
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - DeVarona,		219.12
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Elder, Ruth		235.60
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Ewer, Marth		218.56
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Genther, Lor		244.83
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Green, Amb		203.69
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Re		264.02
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jensen, We		248.96
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Kiesel, Chel		220.10
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Knowles, Kri		162.62
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Lucero, Bets		70.26
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Mabbitt, Sha		339.83
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - McCammon,		212.36
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Rasmussen,		107.46
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Robison, An		238.18
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Smith, Heat		245.94
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Spangler, Tr		248.52
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Adair, Catherine		5.59
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Eyre, Becky		47.38
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Adair, Cathe		23.89
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Eyre, Becky		202.60
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Cunningham, Daw		56.56
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Davids, Tami		42.46
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Lucero, Betsey Ni		34.44
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Cunningham		241.76
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Davids, Tami		181.58
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Lucero, Bets		147.26
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Adair, Catherine		4.87
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bleach, Kayla		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Carty, Steven Dea		4.84
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cunningham, Daw		4.98
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Davids, Tami		4.78
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - DeVarona, Gay Ly		4.82
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Elder, Ruth		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Ewer, Martha		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Eyre, Becky		4.94
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Genther, Lori		4.84
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Green, Amber		4.81
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, ReNae		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jensen, Wendy		4.86
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Kiesel, Chelsea		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Knowles, Kristina		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Lucero, Betsey Ni		5.06

Good Foundations Academy
Journal Register - 07/01/2021 to 07/31/2021

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Mabbitt, Shari		4.87
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - McCammon, Cam		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Rasmussen, Elain		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Robison, Andria		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Smith, Heather		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Spangler, Tracy		5.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Adair, Cathe		20.83
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bleach, Kayl		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Carty, Steve		20.68
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cunningham		21.34
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Davids, Tami		20.44
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - DeVarona,		20.62
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Elder, Ruth		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Ewer, Marth		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Eyre, Becky		21.12
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Genther, Lor		20.73
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Green, Amb		20.55
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Re		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jensen, We		20.74
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Kiesel, Chel		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Knowles, Kri		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Lucero, Bets		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Mabbitt, Sha		20.81
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - McCammon,		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Rasmussen,		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Robison, An		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Smith, Heat		21.70
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Spangler, Tr		21.70
1 220.10.7524	SS&Med-Instruction: IDEA	Year End Accrual: Medicare Tax - Adair, Catherine		59.50
1 220.10.7524	SS&Med-Instruction: IDEA	Year End Accrual: Social Security Tax - Adair, Cathe		254.44
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Bleach,		143.50
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Carty,		118.50
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Elder,		114.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Genthe		124.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Jackso		127.76
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Jensen		126.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Knowle		78.70
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Lucero,		34.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Mabbitt		170.08
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - McCam		102.76
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Robiso		115.24
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Smith,		119.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Employer Match - Spangl		120.26
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - Ewer,		363.88
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - Jackso		369.39
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - Kiesel,		363.72
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - Knowl		303.38
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - Lucero		114.43
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - McCa		362.49
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K - Insurance Waiver - Smith,		367.29
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Bl		191.34
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ca		158.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - De		148.66
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - El		152.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ew		141.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ge		165.34
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Gr		138.66
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ja		170.34
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Je		168.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ki		142.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Kn		104.92
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Lu		45.34
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ma		226.76
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Mc		137.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ra		69.34
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Ro		153.66
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - S		158.66

Good Foundations Academy
Journal Register - 07/01/2021 to 07/31/2021

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401K employer profit sharing - Sp		160.34
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401K employer profit sharing - Ad		16.00
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401K employer profit sharing - Ey		134.34
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K - Employer Match - Cunnin		119.00
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K - Employer Match - Davids,		93.26
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K - Employer Match - Lucero,		71.26
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K - Insurance Waiver - Cunnin		367.56
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K - Insurance Waiver - Lucero		248.90
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K employer profit sharing - Cu		158.56
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K employer profit sharing - Da		124.34
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401K employer profit sharing - Lu		95.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Bleach,		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Carty,		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Cunnin		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Davids,		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Elder,		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Genthe		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Jackso		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Jensen		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Knowle		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Lucero,		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Mabbitt		10.42
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - McCam		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Robiso		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Smith,		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Employer Match - Spangl		10.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Cunnin		32.44
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Ewer,		36.12
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Jackso		30.61
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Kiesel,		36.28
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Knowl		40.48
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Lucero		36.67
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - McCa		37.51
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K - Insurance Waiver - Smith,		32.71
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ad		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Bl		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ca		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Cu		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Da		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - De		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - El		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ew		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ey		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ge		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Gr		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ja		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Je		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ki		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Kn		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Lu		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ma		13.90
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Mc		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ra		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Ro		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - S		14.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401K employer profit sharing - Sp		14.00
1 230.10.7524	Ret-Instruction: IDEA	Year End Accrual: 401K employer profit sharing - Ad		171.00
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Carty, Steven Dean		116.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - DeVarona, Gay Lynn		116.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Ewer, Martha		37.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Genther, Lori		116.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Green, Amber		116.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Jackson, ReNae		37.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Jensen, Wendy		116.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Kiesel, Chelsea		37.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Mabbitt, Shari		121.50
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - McCammon, Camilla		37.60

Good Foundations Academy
Journal Register - 07/01/2021 to 07/31/2021

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Robison, Andria		37.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Smith, Heather		37.60
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Dental - Spangler, Tracy		39.20
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Carty, Steven		1,807.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - DeVarona, Ga		1,807.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Genther, Lori		1,807.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Green, Amber		1,807.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jensen, Wend		1,807.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Mabbitt, Shari		1,603.44
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Spangler, Trac		581.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Reimbursement Account -		400.00
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Bleach, Kayla		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Carty, Steven De		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - DeVarona, Gay L		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Elder, Ruth		3.14
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Ewer, Martha		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Genther, Lori		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Green, Amber		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Jackson, ReNae		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Jensen, Wendy		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Kiesel, Chelsea		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Knowles, Kristina		3.94
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Lucero, Betsey Ni		1.47
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Mabbitt, Shari		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - McCammon, Ca		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Robison, Andria		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Smith, Heather		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Spangler, Tracy		3.14
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Dental - Adair, Catherine		9.58
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Dental - Eyre, Becky		78.90
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Adair, Catherin		126.38
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Eyre, Becky		1,260.10
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Adair, Catherine		0.37
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Eyre, Becky		4.68
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Dental - Cunningham, Dawn		37.60
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Dental - Davids, Tami		116.60
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Davids, Tami		1,807.76
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Cunningham, Da		4.68
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Davids, Tami		4.68
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Lucero, Betsey Ni		3.21
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Dental - Adair, Catherine		111.92
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Health Insurance - Adair, Catherin		1,477.06
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Life Insurance - Adair, Catherine		4.31
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Bleac		14.36
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Carty,		11.86
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - DeVar		11.14
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Elder,		11.40
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Ewer,		10.58
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Genth		12.40
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Green		10.40
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Jacks		12.78
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Jense		12.60
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Kiesel,		10.66
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Knowl		7.88
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Lucer		3.40
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Mabbitt		17.00
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - McCa		10.28
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Rasm		5.20
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Robis		11.52
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Smith,		11.90
1 290.10.0005	Un & Oth Ben-Inst: K12	Year End Accrual: State Unemployment Tax - Spang		12.02
1 290.10.1205	Un & Oth Ben-Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Adair,		1.20
1 290.10.1205	Un & Oth Ben-Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Eyre,		10.08
1 290.10.5201	Un & Oth Ben-Inst: Class Size	Year End Accrual: State Unemployment Tax - Cunni		11.90
1 290.10.5201	Un & Oth Ben-Inst: Class Size	Year End Accrual: State Unemployment Tax - David		9.32
1 290.10.5201	Un & Oth Ben-Inst: Class Size	Year End Accrual: State Unemployment Tax - Lucer		7.12
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Adair,		1.06

Good Foundations Academy
Journal Register - 07/01/2021 to 07/31/2021

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Bleac		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Carty,		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Cunni		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - David		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - DeVar		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Elder,		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Ewer,		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Eyre,		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Genth		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Green		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Jacks		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Jense		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Kiesel,		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Knowl		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Lucer		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Mabbit		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - McCa		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Rasm		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Robis		1.06
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Smith,		1.04
1 290.10.5876	Un & Oth Ben-Inst: Educ Sal A	Year End Accrual: State Unemployment Tax - Spang		1.06
1 290.10.7524	Un & Oth Ben-Inst: IDEA	Year End Accrual: State Unemployment Tax - Adair,		12.82
1 220.22.0005	SS&Med-SSIS Sup Svs In Stf:	Year End Accrual: Medicare Tax - Todd, Tammy		50.76
1 220.22.0005	SS&Med-SSIS Sup Svs In Stf:	Year End Accrual: Social Security Tax - Todd, Tamm		217.00
1 230.22.0005	Ret-SSIS Supp Srvc In Stf: K	Year End Accrual: 401K - Employer Match - Todd, T		105.00
1 230.22.0005	Ret-SSIS Supp Srvc In Stf: K	Year End Accrual: 401K - Insurance Waiver - Todd, T		400.00
1 230.22.0005	Ret-SSIS Supp Srvc In Stf: K	Year End Accrual: 401K employer profit sharing - To		140.00
1 240.22.0005	Grp Med Ben-SSIS: K12	Year End Accrual: Dental - Todd, Tammy		39.20
1 240.22.0005	Grp Med Ben-SSIS: K12	Year End Accrual: Life Insurance - Todd, Tammy		3.14
1 290.22.0005	Un & Oth Ben-SSIS: K12	Year End Accrual: State Unemployment Tax - Todd,		10.50
1 220.10.5678	SS&Med-Instruction: TSSP	Year End Accrual: Medicare Tax - Knowles, Kristina		7.04
1 220.10.5678	SS&Med-Instruction: TSSP	Year End Accrual: Social Security Tax - Knowles, Kri		30.10
1 230.10.5678	Ret-Instruction: TSSP	Year End Accrual: 401K - Employer Match - Knowle		14.56
1 230.10.5678	Ret-Instruction: TSSP	Year End Accrual: 401K - Insurance Waiver - Knowl		56.14
1 230.10.5678	Ret-Instruction: TSSP	Year End Accrual: 401K employer profit sharing - Kn		19.42
1 290.10.5678	Un & Oth Ben-Inst: TSSP	Year End Accrual: State Unemployment Tax - Knowl		1.46
1 9546.22.	Accrued benefits payable	Year End Accrual: Medicare Tax	1,351.08	
1 9546.22.	Accrued benefits payable	Year End Accrual: Social Security Tax	5,777.02	
1 9546.22.	Accrued benefits payable	Year End Accrual: 401K - Employer Match	2,054.30	
1 9546.22.	Accrued benefits payable	Year End Accrual: 401K - Insurance Waiver	3,600.00	
1 9546.22.	Accrued benefits payable	Year End Accrual: 401K employer profit sharing	3,798.02	
1 9546.22.	Accrued benefits payable	Year End Accrual: Dental	1,363.10	
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Insurance	15,895.30	
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Reimbursement Account	400.00	
1 9546.22.	Accrued benefits payable	Year End Accrual: Life Insurance	97.60	
1 9546.22.	Accrued benefits payable	Year End Accrual: State Unemployment Tax	284.86	
			\$34,621.28	\$34,621.28
Number: 312				
Date: 07/31/2021				
Code:				
Description: RE Move State Liquor Tax to State A/R				
4 3800.8070.	Income- State Liquor Control T	RE Move State Liquor Tax to State A/R	3,282.01	
1 8133..	State Accounts Receivable	RE Move State Liquor Tax to State A/R		3,282.01
1 8111.2.	Checking - MACU	312 - RE Move State Liquor Tax to State A/R	3,282.01	
4 8111.2.	Foods - Checking - MACU	312 - RE Move State Liquor Tax to State A/R		3,282.01
			\$6,564.02	\$6,564.02
Number: 313				
Date: 07/30/2021				
Code:				
Description: RE Move CRF funds to Fed A/r				
1 4500.7280.2	Fed Oth USBE CARES- Coro	RE Move CRF funds to Fed A/r	13,279.50	
1 8134..	Federal Accounts Receivable	RE Move CRF funds to Fed A/r		13,279.50
			\$13,279.50	\$13,279.50

Good Foundations Academy
Journal Register - 07/01/2021 to 07/31/2021

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 314				
Date: 07/30/2021				
Code:				
Description: RE Move IDEA Pre to A/R				
1 4522.7522.	Federal Educ for Handicapped	RE Move IDEA Pre to A/R	1,782.14	
1 8134..	Federal Accounts Receivable	RE Move IDEA Pre to A/R		1,782.14
			<u>\$1,782.14</u>	<u>\$1,782.14</u>
Number: 331				
Date: 07/01/2021				
Code: PJE				
Description: To record FY22 carryover balances and begining fund balance				
1 9802.3000.	Begin carryover offset- State	To record FY21 restricted net assets	8,755.55	
1 9801.1220.	Begin carryover- SpEd Extend	To record FY21 restricted net assets		2,259.00
1 9801.1278.	Begin carryover- State SpEd S	To record FY21 restricted net assets		1,808.52
1 9801.5876.	Begin carryover- ESA	To record FY21 restricted net assets		454.96
1 9801.5655.	Begin carryover- Digital Learni	To record FY21 restricted net assets		4,000.00
1 9801.5807.	Begin carryover- State TSSP	To record FY21 restricted net assets		233.07
4 9825.2.	Beginning net assets offset	To record FY21 restricted net assets	6,581.63	
4 9825.1.	Fund balance-beginning of ye	To record FY21 restricted net assets		6,581.63
1 9825.2.	Fund balance-beginning-offset	To record FY21 restricted net assets	333,094.41	
1 9825.1.	Fund balance-beginning of ye	To record FY21 restricted net assets		333,094.41
			<u>\$348,431.59</u>	<u>\$348,431.59</u>
			<u>\$404,678.53</u>	<u>\$404,678.53</u>