

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: January 31, 2022

Summary

A new Projected Results column on the Income Statement shows the impact of the October 1st student count on State Revenues for the rest of the year. Those line items that have been changed are highlighted in yellow. The bottom line is a \$67,549 decrease in overall State Revenues.

Notes

Reporting

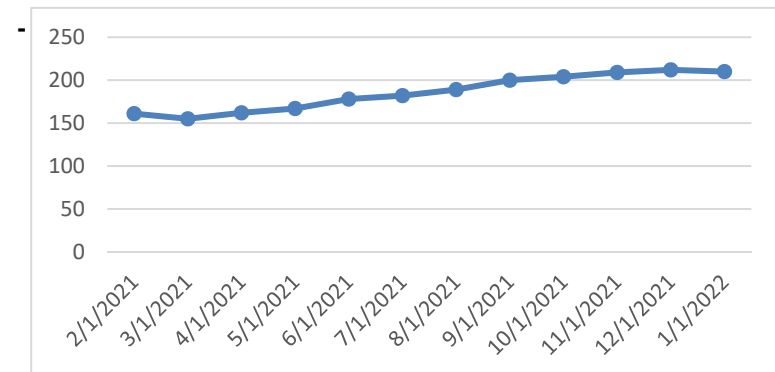
- Money Management Report uploaded to State Auditor Website
- W2s sent to staff and uploaded to SSA
- 1099s sent to vendors and uploaded to IRS
- Q4 Quarterlies sent to State and IRS

Balance Sheet

- Days Cash on Hand: **210** (decrease of 2 from prior month)

Income Statement

- Line 006 - FY21 Lunch refunds to families
- Line 139 - Refund of trust fees
-
-
-
-
-
-



Action Items

- School Land Trust training
-

Good Foundations Academy
Balance Sheet - Board Report
01/01/2022 to 01/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	1,088,013	1,071,622
Savings- MACU	11,322	11,142
Debit Cards	(566)	(2,725)
PTIF	1,012,801	1,012,466
Total Operating cash	<u>2,111,570</u>	<u>2,092,505</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	102,407	68,090
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,211	2,510
Total Restricted cash	<u>518,643</u>	<u>484,625</u>
Total Cash	<u>2,630,213</u>	<u>2,577,129</u>
Accounts receivable		
State	0	0
Federal	3,571	3,571
Sales tax receivable	793	663
Total Accounts receivable	<u>4,364</u>	<u>4,234</u>
Total Assets	<u>2,634,576</u>	<u>2,581,363</u>

Good Foundations Academy
Balance Sheet - Board Report
01/01/2022 to 01/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	20,643	11,835
Payroll and benefits payable	105,912	89,124
Total Accounts payable	<u>126,555</u>	<u>100,959</u>
Other current liabilities		
Accrued salaries and wages	138,927	108,434
Accrued retirement liability	-	9,050
Accrued other benefits liability	(8)	(8)
Total Other current liabilities	<u>138,919</u>	<u>117,475</u>
Total Liabilities	<u>265,474</u>	<u>218,434</u>
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	195,334	189,161
Total Fund balance	<u>2,369,102</u>	<u>2,362,929</u>
Total Liabilities and fund balance	<u>2,634,576</u>	<u>2,581,363</u>

Good Foundations Academy
Income Statement - Board Report
01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ 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	3,511	8,000	8,000	(4,489)	43.88%	657	472	471
006 Lunch Fee Student	(3,579)	-	(3,649)	70	98.09%	35	73	295
007 Lunch Fee Non Stude	115	75	150	(36)	76.33%	74	11	7
013 Local Donations	4,835	44,850	44,850	(40,015)	10.78%	107	565	(5,543)
015 Parent Committee Re	29,367	1,600	30,000	(633)	97.89%	319	-	28,182
016 Income- Sales & Rent	-	1,500	1,500	(1,500)	-	-	-	-
017 Other Local Income	2,127	2,800	2,800	(673)	75.96%	104	669	38
Total 002 Local Revenue	36,375	58,825	83,651	(47,277)	43.48%	1,296	1,789	23,451

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue								
022 Regular School Progr	793,254	1,305,916	1,289,650	(496,396)	61.51%	99,279	99,462	118,902
023 Professional Staff	55,360	99,778	89,825	(34,465)	61.63%	6,893	6,893	8,315
024 Flexible Allocation	-	47,138	-	-	-	-	-	-
025 Educator Salary Adju	72,354	120,435	124,036	(51,682)	58.33%	10,336	11,837	10,036
026 Class Size Reduction	83,537	151,254	134,754	(51,217)	61.99%	10,243	10,243	12,610
028 Charter- Local Replac	674,350	1,080,400	1,088,503	(414,153)	61.95%	82,831	82,831	101,738
029 Special Ed Add-on	158,396	271,535	271,535	(113,139)	58.33%	22,628	22,628	22,628
030 Special Ed Self-Conta	21,244	36,418	36,418	(15,174)	58.33%	3,035	3,035	3,035
031 Special Ed Extended/	5,221	8,911	8,911	(3,690)	58.60%	746	746	746
034 Enhancement for At-	28,663	49,136	49,136	(20,473)	58.33%	4,095	4,095	4,095
036 Reading Improvemen	13,447	21,435	23,053	(9,605)	58.33%	1,921	2,599	1,786
040 School LAND Trust P	54,753	54,284	54,753	-	100.00%	-	-	-
042 Lunch-State Liquor T	18,065	35,000	40,000	(21,935)	45.16%	3,057	3,854	4,097
045 Library Books & Elec	330	601	530	(199)	62.36%	40	40	50
046 Teachers Materials &	3,457	3,629	3,457	-	100.00%	-	553	-
047 Other State Revenue	51,158	76,335	119,143	(67,985)	42.94%	8,109	5,798	6,850
054 Teacher Salary Suppl	3,571	3,340	3,600	(29)	99.18%	-	-	-
Total 021 State Revenue	2,037,160	3,365,544	3,337,304	(1,300,144)	61.04%	253,213	254,612	294,888

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071 Federal Revenue								
072 IDEA B- Disabled	-	74,106	74,106	(74,106)	-	-	-	-
074 National School Lunc	7,579	-	8,000	(421)	94.74%	-	-	-
078 National School Lunc	91,760	120,000	120,000	(28,240)	76.47%	15,530	19,576	20,810
079 Title I Disadvantaged	-	59,726	59,726	(59,726)	-	-	-	-
080 Title II Teacher Impr	-	8,482	8,671	(8,671)	-	-	-	-
083 Non-USBE Federal Gr	9,896	65,000	65,000	(55,104)	15.22%	-	-	9,896
Total 071 Federal Reven	109,235	327,314	335,503	(226,268)	32.56%	15,530	19,576	30,706
Total Revenue	2,182,769	3,751,683	3,756,457	(1,573,688)	58.11%	270,039	275,977	349,045

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense								
102 Salaries 100								
103 Wages-Administratio	166,151	293,500	293,500	(127,349)	56.61%	24,046	23,546	23,546
105 Wages-Teachers	606,700	996,240	996,240	(389,540)	60.90%	107,984	76,737	97,970
106 Wages-Teachers-Spec	53,475	127,900	127,900	(74,425)	41.81%	10,620	5,873	7,959
107 Wages-Substitute Tea	2,990	-	-	2,990	-	743	566	328
108 Wages-Student Supp	26,873	45,300	45,300	(18,427)	59.32%	4,795	3,241	4,315
109 Wages-Admin Suppo	55,428	96,000	96,000	(40,572)	57.74%	7,743	7,601	8,094
110 Wages-Aides & Parap	91,908	179,000	179,000	(87,092)	51.35%	16,720	13,938	15,896
111 Wages-SpEd Aide & P	57,571	119,277	119,277	(61,706)	48.27%	10,797	8,272	10,200
113 Wages-Admin MAINT	27,768	60,000	60,000	(32,232)	46.28%	3,439	3,710	3,479
115 Wages-Food Services	54,986	78,000	80,000	(25,014)	68.73%	9,651	7,468	8,442
Total 102 Salaries 100	1,143,851	1,995,217	1,997,217	(853,366)	57.27%	196,536	150,951	180,229
121 Benefits 200								
122 Retirement Programs	74,592	168,800	168,800	(94,208)	44.19%	12,300	12,616	11,715
123 Social Security & Me	74,095	151,484	151,484	(77,389)	48.91%	12,422	12,382	12,256
124 Health Benefits	101,139	288,800	291,500	(190,361)	34.70%	2,014	21,447	20,192
125 Unemployment W/C	9,365	14,250	14,250	(4,885)	65.72%	1,679	2,311	1,408
Total 121 Benefits 200	259,191	623,334	626,034	(366,843)	41.40%	28,415	48,756	45,571

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131 Purchased Prof & Te								
133 Instructional Service	-	2,000	2,000	(2,000)	-	-	-	-
134 Employee Training &	991	14,400	14,400	(13,410)	6.88%	-	-	-
135 Education Support Se	62,310	135,000	135,000	(72,690)	46.16%	10,226	15,664	6,300
137 Computer and Tech S	19,786	24,000	24,000	(4,214)	82.44%	3,486	2,025	3,486
138 Legal and Accounting	12,437	18,800	18,800	(6,363)	66.16%	6,437	-	-
139 Other Purchased Ser	3,778	6,600	6,600	(2,822)	57.24%	(1,401)	142	4,195
Total 131 Purchased Pro	99,301	200,800	200,800	(101,499)	49.45%	18,748	17,830	13,981
151 Purchased Property								
152 Utilities Expenses	11,363	17,000	17,000	(5,637)	66.84%	954	1,246	1,010
154 Repair & Maint- Facil	17,296	47,500	47,500	(30,204)	36.41%	611	95	4,057
157 Lease- Rent Expense	12,991	23,127	23,127	(10,136)	56.17%	2,917	996	996
Total 151 Purchased Pro	41,651	87,627	87,627	(45,976)	47.53%	4,481	2,337	6,062
171 Other Purchased Ser								
172 Transportation Servi	1,845	9,000	9,000	(7,156)	20.49%	303	-	514
173 Insurance Expense	19,088	10,000	19,788	(700)	96.46%	-	-	-
174 Telephone & Internet	3,796	5,200	5,200	(1,404)	73.00%	560	562	562
176 Postage & Mailing Ex	188	500	500	(312)	37.65%	-	58	-
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	145	2,000	2,000	(1,855)	7.25%	78	-	-
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	272	2,500	2,500	(2,228)	10.88%	-	-	72
Total 171 Other Purchas	25,334	30,600	40,388	(15,054)	62.73%	941	620	1,148

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies								
192 Supplies- Classroom	7,275	20,000	20,000	(12,725)	36.38%	135	1,241	921
193 Employee Motivation	695	3,850	3,850	(3,155)	18.06%	-	264	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	189	3,500	3,500	(3,311)	5.40%	-	-	-
196 Board Supplies	109	6,400	6,400	(6,291)	1.70%	-	-	109
197 Administration Suppl	498	5,000	5,000	(4,502)	9.96%	85	46	31
199 Food and Supplies	50,687	82,000	88,000	(37,313)	57.60%	9,107	6,475	8,331
200 Maintenance & Cust	7,595	20,000	20,000	(12,405)	37.98%	363	2,307	752
202 Energy-Electricity &	20,249	34,000	34,000	(13,751)	59.56%	3,649	2,968	2,754
203 Textbooks & Softwar	11,047	48,000	48,000	(36,953)	23.01%	-	-	-
204 Library Books & Sup	3,340	5,000	5,000	(1,660)	66.79%	1,079	413	(1,435)
205 Computer and Tech	41,226	30,375	44,830	(3,604)	91.96%	-	-	162
207 Parent Committee	5,746	7,250	7,250	(1,504)	79.25%	183	410	1,122
208 Student Motivation	779	2,000	2,000	(1,221)	38.97%	145	388	-
209 Student Programs	950	1,000	1,000	(50)	94.99%	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-
Total 191 Supplies	150,386	277,875	298,330	(147,944)	50.41%	14,745	14,511	12,747
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	5,000	(5,000)	-	-	-	-
223 Buildings	-	26,000	26,000	(26,000)	-	-	-	-
229 Equipment- Food Ser	4,826	-	9,000	(4,174)	53.62%	-	-	4,826
Total 221 Property (Equi	4,826	31,000	40,000	(35,174)	12.06%	-	-	4,826

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241 Other Objects 800								
242 Dues and Fees	5,342	8,000	8,000	(2,658)	66.78%	-	-	424
243 Interest Paid- Loans	152,554	306,358	306,358	(153,804)	49.80%	-	-	152,554
244 Principal Paid- Loans	105,000	105,000	105,000	-	100.00%	-	-	105,000
Total 241 Other Objects	262,896	419,358	419,358	(156,462)	62.69%	-	-	257,978
Total Expense	1,987,436	3,665,811	3,709,754	(1,722,318)	53.57%	263,866	235,005	522,541
Total Net Income (Loss)	195,334	85,873	46,703	148,630	418.24%	6,173	40,972	(173,496)

Good Foundations Academy
Check Register
Checking - MACU - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3209	1228	01/11/2022	01/14/2022	3,592.50	SPED services for December	1340.21.1205 - P&T Contr SSS Sup
					\$3,592.50		
Bell Printing & Design	3225	105430	01/27/2022	01/28/2022	69.61	Posters	1540.25.5625 - Advertising-SSC: Ad
					\$69.61		
Brady Industries. LLC	9999999	7153100	01/07/2022	01/07/2022	52.77	Bath tissue	1610.26.5619 - Supplies-Maint & Cu
					\$52.77		
CenturyLink	3213	01012022	01/11/2022	01/14/2022	187.47	Phone service for Jan	1530.25.5625 - Telephone & Internet
					\$187.47		
Charter School Therapy	3205	1270	01/01/2022	01/14/2022	1,172.50	Occupational therapy services for Dec SPED	1340.21.1205 - P&T Contr SSS Sup
					\$1,172.50		
De Lage Landen Financial Service	3216	75058208	01/08/2022	01/21/2022	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3216	75058208	01/08/2022	01/21/2022	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,070.23		
Dental Select	ACH	01282022	01/28/2022	01/28/2022	2,740.83	Paid claims	1240.01.25 - HDL insurance prem U
					\$2,740.83		
Dominion Energy	3194	12172021	12/17/2021	01/07/2022	855.07	Gas	1621.26.5619 - Supplies-Natural Ga
					\$855.07		
Frogtummy	3195	FT-103778	01/03/2022	01/07/2022	80.00	Website updates	1351.25.5625 - Technical services-c
					\$80.00		
Guild, Vickie	3191	01032022	01/03/2022	01/03/2022	106.91	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$106.91		
H-Wire	3200	68303	01/01/2022	01/07/2022	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Henderson, Mike	3203	P300813	01/13/2022	01/14/2022	229.90	Equipment repairs from Bell Janitorial	1610.26.5619 - Supplies-Maint & Cu
Henderson, Mike	3203	P300814	01/13/2022	01/14/2022	56.60	Pigtail assembly from Bell Janitorial	1610.26.5619 - Supplies-Maint & Cu
					\$286.50		
					\$286.50		
InfoArmor	3214	4430Dec21	12/31/2021	01/14/2022	91.70	Monthly premium for Dec	1290.01.25 - Other Ben Unassigned
InfoArmor	3226	4430Jan22	01/31/2022	01/31/2022	127.60	Monthly premium for Jan	1290.01.25 - Other Ben Unassigned
					\$219.30		
Internal Revenue Service	9999999	PR011522-37	01/25/2022	01/26/2022	2,386.46	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR011522-37	01/25/2022	01/26/2022	4,418.79	Federal Income Tax	19540.2. - Accrued SS, MC & Fed

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Check Register
Checking - MACU - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Internal Revenue Service	9999999	PR011522-37	01/25/2022	01/26/2022	10,204.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR123121-37	01/10/2022	01/10/2022	1,937.10	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR123121-37	01/10/2022	01/10/2022	4,119.95	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR123121-37	01/10/2022	01/10/2022	8,283.02	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<u>\$31,349.50</u>		
					\$31,349.50		
KD Lawn Care LLC	3196	3777	12/16/2021	01/07/2022	300.00	Snow removal	1430.26.5619 - Pur Rep&Mnt-Fac,M
KD Lawn Care LLC	3207	3790	12/31/2021	01/14/2022	200.00	Snow removal	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$500.00</u>		
					\$500.00		
Kelly Services, Inc.	3192	50125374	01/03/2022	01/03/2022	386.10	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3219	02118742	01/17/2022	01/21/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3224	03104362	01/24/2022	01/28/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3224	03104363	01/24/2022	01/28/2022	257.40	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					<u>\$386.10</u>		
					\$900.90		
Mountain Alarm Fire	3193	2648794	01/01/2022	01/03/2022	234.69	Monitoring & inspecting	1430.26.5619 - Pur Rep&Mnt-Fac,M
Mountain Alarm Fire	3193	280649	12/22/2021	01/03/2022	363.75	Service call	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$598.44</u>		
					\$598.44		
National Benefit Services	ACH	01042022	01/10/2022	01/10/2022	1,157.94	Plan payments	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	01192022	01/19/2022	01/19/2022	75.00	fees	1240.01.25 - HDL insurance prem U
					<u>\$1,232.94</u>		
					\$1,232.94		
Nicholas and Company	9999999	7789238	12/13/2021	01/03/2022	10.76	Equipment/smallware	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7789238	12/13/2021	01/03/2022	789.94	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7793433	12/16/2021	01/03/2022	179.59	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7793433	12/16/2021	01/03/2022	245.64	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7810600	01/03/2022	01/14/2022	143.44	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7810600	01/03/2022	01/14/2022	1,286.51	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7814640	01/06/2022	01/14/2022	288.16	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7814640	01/06/2022	01/14/2022	1,223.69	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7817890	01/10/2022	01/21/2022	120.08	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7817890	01/10/2022	01/21/2022	696.30	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7822109	01/13/2022	01/21/2022	234.32	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7822109	01/13/2022	01/21/2022	691.62	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7829519	01/20/2022	01/28/2022	243.89	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7829519	01/20/2022	01/28/2022	352.44	Chemical & Janitorial	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7829519	01/20/2022	01/28/2022	1,052.48	Food	4630.31.8000 - Supplies- Food for F
					<u>\$7,558.86</u>		
					\$7,558.86		

Good Foundations Academy
Check Register
Checking - MACU - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
OnSolve LLC	3212	15214005	01/08/2022	01/14/2022	717.26	2022 Service contract	1340.23.5619 - Prof Svce: Central: L
					\$717.26		
Principal	ACH	01032022	01/03/2022	01/03/2022	1,503.61	Premiums	1240.01.25 - HDL insurance prem U
					\$1,503.61		
Republic Services #493	3197	0493-000716928	12/26/2021	01/07/2022	691.74	Waste removal for December	1412.26.5619 - Utility-Disposal Srvc
					\$691.74		
Riverdale City	3208	12312021	12/31/2021	01/14/2022	271.97	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$271.97		
Rocky Mountain Power	3218	01012022	01/01/2022	01/21/2022	1,980.41	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$1,980.41		
S.T. Distributing LLC	3204	100492	01/04/2022	01/14/2022	238.54	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3204	100585	01/11/2022	01/14/2022	301.24	Milk	4630.31.8000 - Supplies- Food for F
					\$539.78		
S.T. Distributing LLC	3215	100676	01/18/2022	01/21/2022	126.05	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3220	100763	01/25/2022	01/26/2022	150.62	Milk	4630.31.8000 - Supplies- Food for F
					\$816.45		
Sage, Laura	3211	1026	01/11/2022	01/14/2022	4,560.00	Consulting services for SPED December	1340.21.1205 - P&T Contr SSS Sup
					\$4,560.00		
Secure Instant Payments, LLC	3206	11819	12/31/2021	01/14/2022	19.95	Monthly service fee for December	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Strawberry Communications, LLC	ACH	01032022	01/03/2022	01/03/2022	372.91	Phone service	1530.25.5625 - Telephone & Internet
					\$372.91		
Todd, Tammy	3202	01112022	01/11/2022	01/14/2022	3.31	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3202	01112022	01/11/2022	01/14/2022	54.43	Laminate, book covers	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3202	01142022	01/14/2022	01/14/2022	11.22	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3202	01142022	01/14/2022	01/14/2022	154.92	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3202	1112022	01/11/2022	01/14/2022	11.85	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3202	1112022	01/11/2022	01/14/2022	163.66	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3202	1142022	01/14/2022	01/14/2022	40.00	Classroom supplies-- Button making	1644.22.0005 - Supplies-Libr Books
					\$439.39		
Todd, Tammy	3222	01262022	01/26/2022	01/28/2022	1.92	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3222	01262022	01/26/2022	01/28/2022	30.46	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3222	102622	01/26/2022	01/28/2022	569.12	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3222	1262022	01/26/2022	01/28/2022	4.80	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3222	1262022	01/26/2022	01/28/2022	66.16	Ink, book covers, book	1644.22.0005 - Supplies-Libr Books
					\$672.46		
					\$1,111.85		

Good Foundations Academy
Check Register
Checking - MACU - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Transamerica (401K)	9999999	PR011522-36	01/25/2022	01/26/2022	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR011522-36	01/25/2022	01/26/2022	599.29	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR011522-36	01/25/2022	01/26/2022	1,479.64	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR011522-36	01/25/2022	01/26/2022	1,985.38	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR011522-36	01/25/2022	01/26/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR011522-36	01/25/2022	01/26/2022	2,544.39	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR121521-36	12/24/2021	01/03/2022	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR121521-36	12/24/2021	01/03/2022	337.00	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR121521-36	12/24/2021	01/03/2022	1,513.27	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR121521-36	12/24/2021	01/03/2022	2,011.00	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR121521-36	12/24/2021	01/03/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR121521-36	12/24/2021	01/03/2022	2,816.39	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR123121-36	01/10/2022	01/10/2022	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR123121-36	01/10/2022	01/10/2022	599.29	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR123121-36	01/10/2022	01/10/2022	1,463.14	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR123121-36	01/10/2022	01/10/2022	1,965.88	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR123121-36	01/10/2022	01/10/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR123121-36	01/10/2022	01/10/2022	2,522.39	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$26,953.03		
					\$26,953.03		
Truly Nolen Pest Control	3221	398207885	01/05/2022	01/26/2022	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$71.00		
Utah Bureau of Criminal Identificati	3198	202112B2515	12/15/2021	01/07/2022	66.50	Background check	1350.25.0005 - P&TContr Non-Prof
Utah Bureau of Criminal Identificati	3217	202201B2515	01/01/2022	01/21/2022	33.25	Background check	1350.25.0005 - P&TContr Non-Prof
					\$99.75		
Utah Education Law	3223	1010	01/24/2022	01/28/2022	200.00	Legal services	1349.23.5625 - Legal services: Org
Utah Education Law	3223	1012	01/24/2022	01/28/2022	220.00	Legal services	1349.23.5625 - Legal services: Org
					\$420.00		
					\$420.00		
Utah State Tax Commission	9999999	PR011522-38	01/25/2022	01/26/2022	3,067.04	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR123121-38	01/10/2022	01/10/2022	2,786.05	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,853.09		
					\$5,853.09		
Western Temperature Tech Inc	3210	C282-12-21	12/30/2021	01/14/2022	495.00	Contract services	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$495.00		
Wilson, Veronica	3201	01142022	01/14/2022	01/14/2022	4.63	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3201	01142022	01/14/2022	01/14/2022	5.49	Almond yogurt	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	3201	01142022	01/14/2022	01/14/2022	59.99	Pan liners	4610.31.8000 - Supplies- Non-Food
					\$70.11		
					\$70.11		

Good Foundations Academy
Check Register
Checking - MACU - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Wood, Melissa	3199	01032022	01/03/2022	01/07/2022	84.71	Citizenship posters	1610.24.0005 - Supplies-Admin: K1
					\$84.71		
Workers Compensation Fund (WC	ACH	7581081	01/24/2022	01/24/2022	318.32	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$318.32		
					\$100,930.49		

Good Foundations Academy
Check Register
Debit Card - MACU (5539) - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	01062022	01/06/2022	01/06/2022	49.13	Paper, pens, sheet protectors, white out tape	4610.31.8000 - Supplies- Non-Food
Amazon	DC	01242022	01/24/2022	01/24/2022	61.19	Water filter	1610.26.5619 - Supplies-Maint & Cu
Amazon	DC	01252022	01/25/2022	01/25/2022	56.60	Laundry detergent	4610.31.8000 - Supplies- Non-Food
Amazon	DC	01282022	01/28/2022	01/28/2022	80.89	Spelling Bee prizes	1611.10.0005 - Supplies-Student Mo
Amazon	DC	10292022	01/29/2022	01/29/2022	27.99	Markers for Christie Lammers	1610.10.0005 - Supplies-Classroom:
Amazon	DC	362022	01/06/2022	01/06/2022	3.57	Push pins	4610.31.8000 - Supplies- Non-Food
					<u>\$279.37</u>		
					\$279.37		
Association of American Educators	ACH	PR121521-212	12/24/2021	01/24/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR123121-212	01/10/2022	01/24/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$132.00</u>		
					\$132.00		
Facebook	DC	01182022	01/18/2022	01/18/2022	8.03	Advertising	1540.23.5625 - Advertising-SSSWA:
					<u>\$8.03</u>		
LA Charter Center (First Student)	DC	80494434	01/07/2022	01/07/2022	302.50	Bus rental for field trip -- 1st grade	1513.27.0005 - Student Transp Com
					<u>\$302.50</u>		
Mo'bettahs	DC	4W4AWU	01/14/2022	01/14/2022	15.97	sales tax	18139.. - Sales Tax Receivable
Mo'bettahs	DC	4W4AWU	01/14/2022	01/14/2022	182.99	Lunch for staff --Professional Development Da	1619.22.0005 - Parent Committee S
					<u>\$198.96</u>		
Summit Security (TBH)	DC	01012022	01/01/2022	01/01/2022	50.00	Monthly service fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$50.00</u>		
					<u>\$970.86</u>		

Good Foundations Academy
Program Order (APR) Report
01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Report Range Actual	Year-to-Date Actual	Current Budget Latest Revision
Change In Program Balances				
MSP State Restricted Programs				
State Special Ed Programs				
1205-1295 SpEd Reporting Group				
1205 State Special Education Add-O				
1205 Revenue				
1205 Local	101.00	-	-	-
1205 State Restricted	230,945.51	22,627.93	158,395.51	271,535.00
1205 State Unrestricted	29,700.29	-	-	-
Total 1205 Revenue	260,746.80	22,627.93	158,395.51	271,535.00
1205 Expenditure				
1205 100 Salaries & wages	134,482.59	8,309.75	42,780.39	179,000.00
1205 200 Employee benefits	27,993.70	1,668.41	11,006.11	15,500.00
1205 300 Professional/technical	97,586.74	9,325.00	59,289.50	134,900.00
1205 580 Travel	-	-	-	300.00
1205 600 Supplies & materials	683.77	-	188.96	7,000.00
Total 1205 Expenditure	260,746.80	19,303.16	113,264.96	336,700.00
Total 1205 State Special Education	-	3,324.77	45,130.55	(65,165.00)
1210 State Spl Ed Self Contained				
1210 Revenue				
1210 Local	365.85	-	-	-
1210 State Restricted	28,088.76	3,034.86	21,244.00	36,418.00
Total 1210 Revenue	28,454.61	3,034.86	21,244.00	36,418.00
1210 Expenditure				
1210 100 Salaries & wages	26,343.50	3,818.09	15,944.02	3,642.00
1210 200 Employee benefits	2,061.11	1,133.82	5,224.29	350.00
1210 300 Professional/technical	50.00	-	-	-
Total 1210 Expenditure	28,454.61	4,951.91	21,168.31	3,992.00
Total 1210 State Spl Ed Self Contain	-	(1,917.05)	75.69	32,426.00
1220 State Spl Ed Ext Year				
1220 Revenue				
1220 Prior carryover	-	-	2,259.00	-
1220 State Restricted	2,259.00	188.25	1,317.75	2,259.00
Total 1220 Revenue	2,259.00	188.25	3,576.75	2,259.00
Total 1220 State Spl Ed Ext Year	2,259.00	188.25	3,576.75	2,259.00
1225 State Spl Ed State Programs				
1225 Revenue				
1225 Prior carryover	2,259.00	-	-	-
1225 State Restricted	6,668.97	557.66	3,903.68	6,652.00
Total 1225 Revenue	8,927.97	557.66	3,903.68	6,652.00
1225 Expenditure				
1225 300 Professional/technical	8,927.97	-	-	-
Total 1225 Expenditure	8,927.97	-	-	-
Total 1225 State Spl Ed State Progra	-	557.66	3,903.68	6,652.00
Total 1205-1295 SpEd Reporting Gro	2,259.00	2,153.63	52,686.67	(23,828.00)

Good Foundations Academy
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58.33% of the fiscal year has expired

	Prior Year Actual	Report Range Actual	Year-to-Date Actual	Current Budget Latest Revision
1278 State Spl Ed Stipends				
1278 Revenue				
1278 Prior Carryover	2,064.99	-	1,808.52	-
1278 State Restricted	1,563.10	-	-	-
Total 1278 Revenue	3,628.09	-	1,808.52	-
1278 Expenditure				
1278 100 Salaries & wages	1,600.00	-	-	1,600.00
1278 200 Employee benefits	219.57	-	-	200.00
Total 1278 Expenditure	1,819.57	-	-	1,800.00
Total 1278 State Spl Ed Stipends	1,808.52	-	1,808.52	(1,800.00)
Total State Special Ed Programs	4,067.52	2,153.63	54,495.19	(25,628.00)

Good Foundations Academy
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	Prior Year Actual	Report Range Actual	Year-to-Date Actual	Current Budget Latest Revision
5201 Class Size Reduction K-3				
5201 Revenue				
5201 State restricted	150,778.81	14,338.10	112,200.03	183,890.37
Total 5201 Revenue	150,778.81	14,338.10	112,200.03	183,890.37
5201 Expenditure				
5201 100 Salaries & wages	108,800.01	3,081.08	17,438.63	125,000.00
5201 200 Employee benefits	42,374.78	637.78	3,684.18	12,500.00
Total 5201 Expenditure	151,174.79	3,718.86	21,122.81	137,500.00
5201 Transfers IN	395.98	-	-	-
Total 5201 Class Size Reduction K-3	-	10,619.24	91,077.22	46,390.37
5336 Enhancement for At-Risk Studen				
5336 Revenue				
5336 State Restricted	34,222.01	-	-	-
Total 5336 Revenue	34,222.01	-	-	-
5336 Expenditure				
5336 100 Salaries & wages	31,900.99	3,960.99	13,835.80	30,000.00
5336 200 Employee benefits	2,599.98	322.83	1,127.21	2,500.00
Total 5336 Expenditure	34,500.97	4,283.82	14,963.01	32,500.00
5336 Transfers IN	278.96	-	-	-
Total 5336 Enhancement for At-Risk St	-	(4,283.82)	(14,963.01)	(32,500.00)
5368 School Nurses				
5368 Revenue				
5368 State Restricted	-	421.94	2,953.59	5,063.30
Total 5368 Revenue	-	421.94	2,953.59	5,063.30
Total 5368 School Nurses	-	421.94	2,953.59	5,063.30
5420 School Trust land				
5420 Revenue				
5420 Prior Carryover	-	-	4,454.96	-
5420 State Restricted	61,548.00	-	54,753.00	54,753.00
Total 5420 Revenue	61,548.00	-	59,207.96	54,753.00
5420 Expenditure				
5420 100 Salaries & wages	48,501.06	4,840.82	30,618.61	50,000.00
5420 200 Employee benefits	3,969.98	394.54	2,454.34	5,200.00
5420 600 Supplies & materials	9,378.24	-	-	17,563.00
Total 5420 Expenditure	61,849.28	5,235.36	33,072.95	72,763.00
5420 Transfers IN	301.28	-	-	-
Total 5420 School Trust land	-	(5,235.36)	26,135.01	(18,010.00)
5655 Digital Learning				
5655 Revenue				
5655 State Restricted	25,928.16	2,310.85	2,310.85	24,353.16
Total 5655 Revenue	25,928.16	2,310.85	2,310.85	24,353.16
5655 Expenditure				
5655 400 Property services	-	-	-	1,177.00
5655 600 Supplies & materials	21,928.16	-	35,104.99	2,236.00
Total 5655 Expenditure	21,928.16	-	35,104.99	3,413.00
Total 5655 Digital Learning	4,000.00	2,310.85	(32,794.14)	20,940.16
5678 Teacher & Student Success Act				
5678 Revenue				
5678 State Restricted	66,646.06	5,375.73	42,560.82	76,342.00
Total 5678 Revenue	66,646.06	5,375.73	42,560.82	76,342.00
Category				
5678 100 Salaries & wages	62,425.99	1,872.96	10,114.05	13,375.00
5678 200 Employee benefits	20,245.47	367.97	2,052.31	-
Total Category	82,671.46	2,240.93	12,166.36	13,375.00
5678 Transfers IN	16,025.40	-	-	-
Total 5678 Teacher & Student Success	-	3,134.80	30,394.46	62,967.00
5805 Reading Achievement K-3				
5805 Revenue				
5805 State Restricted	19,552.94	1,921.05	13,447.36	23,052.62

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58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Report Range Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget Latest Revision</u>
Total 5805 Revenue	19,552.94	1,921.05	13,447.36	23,052.62
5805 Expenditure				
5805 100 Salaries & wages	12,164.04	1,190.14	6,554.36	8,000.00
5805 200 Employee benefits	1,583.47	97.00	542.92	1,500.00
5805 600 Supplies & materials	10,000.00	-	7,500.00	12,500.00
Total 5805 Expenditure	23,747.51	1,287.14	14,597.28	22,000.00
5805 Transfers IN	4,194.57	-	-	-
Total 5805 Reading Achievement K-3	-	633.91	(1,149.92)	1,052.62
5807 Teacher Salary Supplemental Pr				
5807 Revenue				
5807 Prior Carryover	4,233.97	-	233.07	-
5807 State Restricted	11,351.60	-	3,570.58	3,600.00
Total 5807 Revenue	15,585.57	-	3,803.65	3,600.00
5807 Expenditure				
5807 100 Salaries & wages	9,676.76	-	-	2,733.00
5807 200 Employee benefits	2,104.74	-	-	500.00
Total 5807 Expenditure	11,781.50	-	-	3,233.00
Total 5807 Teacher Salary Supplement	3,804.07	-	3,803.65	367.00
5810 Books & materials				
5810 Revenue				
5810 State Restricted	601.44	39.88	330.36	529.75
Total 5810 Revenue	601.44	39.88	330.36	529.75
5810 Expenditure				
5810 600 Supplies & materials	601.44	-	1,073.60	-
Total 5810 Expenditure	601.44	-	1,073.60	-
Total 5810 Books & materials	-	39.88	(743.24)	529.75
5876 Educator salary adjustment				
5876 Revenue				
5876 State Restricted	120,435.20	10,336.32	72,354.24	124,035.84
Total 5876 Revenue	120,435.20	10,336.32	72,354.24	124,035.84
5876 Expenditure				
5876 100 Salaries & wages	101,669.87	10,707.18	58,820.03	110,000.00
5876 200 Employee benefits	18,310.37	1,494.82	8,753.29	17,200.00
Total 5876 Expenditure	119,980.24	12,202.00	67,573.32	127,200.00
Total 5876 Educator salary adjustment	454.96	(1,865.68)	4,780.92	(3,164.16)
Total MSP State Restricted Programs	12,326.55	7,929.39	163,989.73	58,008.04

Good Foundations Academy
Program Order (APR) Report
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58.33% of the fiscal year has expired

	Prior Year Actual	Report Range Actual	Year-to-Date Actual	Current Budget Latest Revision
Non-MSP State Restricted Programs				
5270 Intervention for Success				
5270 Expenditure				
5270 100 Salaries & wages	-	-	-	100.00
Total 5270 Expenditure	-	-	-	100.00
Total 5270 Intervention for Success	-	-	-	(100.00)
5470 Statewide Computer Adaptive Te				
5470 Expense				
5470 300 Professional/technical	-	-	-	2,000.00
Total 5470 Expense	-	-	-	2,000.00
Total 5470 Statewide Computer Adapti	-	-	-	(2,000.00)
5618 Staff Development				
5618 Revenue				
5618 State Restricted	-	-	3,332.93	3,333.00
Total 5618 Revenue	-	-	3,332.93	3,333.00
Total 5618 Staff Development	-	-	3,332.93	3,333.00
5658 Supplemental Educator COVID-1				
5658 Revenue				
5658 State Restricted	66,218.72	-	-	-
Total 5658 Revenue	66,218.72	-	-	-
56587 Expenditure				
5658 100 Salaries & wages	59,044.68	-	-	-
5658 200 Employee benefits	7,174.04	-	-	-
Total 56587 Expenditure	66,218.72	-	-	-
Total 5658 Supplemental Educator CO	-	-	-	-
5868 Teacher materials				
5868 Revenue				
5868 State Restricted	3,631.15	-	3,456.66	3,456.66
Total 5868 Revenue	3,631.15	-	3,456.66	3,456.66
5868 Expenditure				
5868 600 Supplies & materials	3,631.15	-	2,012.25	-
Total 5868 Expenditure	3,631.15	-	2,012.25	-
Total 5868 Teacher materials	-	-	1,444.41	3,456.66
5911 English Language Learner Softw				
5911Revenue				
5911 State Restricted	6,000.00	-	-	10,051.84
Total 5911Revenue	6,000.00	-	-	10,051.84
5911 Expenditure				
5911 600 Supplies & materials	6,000.00	-	4,051.84	4,052.00
Total 5911 Expenditure	6,000.00	-	4,051.84	4,052.00
Total 5911 English Language Learner	-	-	(4,051.84)	5,999.84
Total Non-MSP State Restricted Progra	-	-	725.50	10,689.50
Federal Programs				
Federal Special Ed Programs				
7522 IDEA Pre School				
7522 Revenue				
7522 Federal	1,812.14	-	-	1,780.00
Total 7522 Revenue	1,812.14	-	-	1,780.00
7522 Expenditure				
7522 100 Salaries & wages	-	-	-	1,635.00
7522 300 Professional/technical	1,727.72	-	-	-
7522 870 Indirect costs	84.42	-	-	-
Total 7522 Expenditure	1,812.14	-	-	1,635.00
Total 7522 IDEA Pre School	-	-	-	145.00
7524 Title I IDEA B Disabled				
7524 Revenue				
7524 State Unrestricted	4,866.43	-	-	-
7524 Federal	102,922.82	-	-	72,326.00

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	<u>Prior Year Actual</u>	<u>Report Range Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget Latest Revision</u>
Total 7524 Revenue	107,789.25	-	-	72,326.00
7524 Expenditure				
7524 100 Salaries & wages	66,566.87	9,289.05	52,322.31	61,300.00
7524 200 Employee benefits	8,026.00	757.09	4,394.14	5,500.00
7524 300 Professional/technical	30,053.32	-	-	-
7524 870 Indirect costs	3,143.06	-	-	-
Total 7524 Expenditure	107,789.25	10,046.14	56,716.45	66,800.00
Total 7524 Title I IDEA B Disabled	-	(10,046.14)	(56,716.45)	5,526.00
Title I Funding group				
7801 Title IA, LEA Grants				
7801 Revenue				
7801 State Unrestricted	948.25	-	-	-
7801 Federal	36,166.57	-	-	59,726.00
Total 7801 Revenue	37,114.82	-	-	59,726.00
7801 Expenditure				
7801 100 Salaries & wages	31,231.80	4,029.12	20,009.03	28,500.00
7801 200 Employee benefits	4,778.56	398.18	2,166.45	4,300.00
7801 600 Supplies & materials	-	-	64.35	-
7801 870 Indirect costs	1,104.46	-	-	-
Total 7801 Expenditure	37,114.82	4,427.30	22,239.83	32,800.00
Total 7801 Title IA, LEA Grants	-	(4,427.30)	(22,239.83)	26,926.00
Total Title I Funding group	-	(4,427.30)	(22,239.83)	26,926.00
Total Federal Special Ed Programs	-	(14,473.44)	(78,956.28)	32,597.00
7210 ESSER CARES Program				
7210 Revenue				
7210 Federal	32,234.13	-	-	55,000.00
Total 7210 Revenue	32,234.13	-	-	55,000.00
7210 Expenditure				
7210 100	28,873.39	-	-	28,869.00
7210 200	21,239.31	-	-	2,466.00
7210 870 Indirect costs	984.37	-	-	-
Total 7210 Expenditure	51,097.07	-	-	31,335.00
Total 7210 ESSER CARES Program	(18,862.94)	-	-	23,665.00
7215 ESSER II CARES Program				
Revenue				
Federal restricted	1,357.75	-	-	-
Total Revenue	1,357.75	-	-	-
Expenditures				
100 Salaries & wages	1,219.35	-	703.72	-
200 Employee benefits	96.94	-	55.95	-
Total Expenditures	1,316.29	-	759.67	-
Total 7215 ESSER II CARES Program	41.46	-	(759.67)	-
7220 Govenors CARES Program				
7220 Revenue				
7220 Federal	37,359.57	-	-	-
Total 7220 Revenue	37,359.57	-	-	-
7220 Expenditure				
7220 100	18,810.82	-	-	11,700.00
7220 200	1,507.00	-	-	918.00
7220 600	15,900.86	-	-	-
7220 870 Indirect costs	1,182.35	-	-	-
Total 7220 Expenditure	37,401.03	-	-	12,618.00
Total 7220 Govenors CARES Program	(41.46)	-	-	(12,618.00)
7280 Federal Other USBE CARES				
7280.1 USBE CARES- Personal Prote				
7280.1 Revenue				
7280.1 Federal	6,285.86	-	-	-
Total 7280.1 Revenue	6,285.86	-	-	-
7280.1 Expenditure				

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7280.1 600 Supplies & materials	6,285.86	-	-	-
Total 7280.1 Expenditure	6,285.86	-	-	-
Total 7280.1 USBE CARES- Personal	-	-	-	-
7280.2 USBE CARES- Coronavirus R				
7280.2 Revenue				
7280.2 Federal	13,279.50	-	-	-
Total 7280.2 Revenue	13,279.50	-	-	-
7280.2 Expenditure				
7280.2 600 Supplies & materials	13,279.50	-	1,836.04	-
Total 7280.2 Expenditure	13,279.50	-	1,836.04	-
Total 7280.2 USBE CARES- Coronavi	-	-	(1,836.04)	-
Total 7280 Federal Other USBE CARE	-	-	(1,836.04)	-
7290 Non-USBE CARES Programs (C				
7290 Revenues				
7290 Federal	29,000.00	-	-	-
Total 7290 Revenues	29,000.00	-	-	-
7290 Expenditures				
72901 600 Supplies & materials	10,137.06	-	-	-
Total 7290 Expenditures	10,137.06	-	-	-
Total 7290 Non-USBE CARES Progra	18,862.94	-	-	-
7860 Title IIA Teacher Quality				
7860 Revenue				
7860 Federal	8,482.27	-	-	8,670.68
Total 7860 Revenue	8,482.27	-	-	8,670.68
7860 Expenditure				
7860 100 Salaries & wages	11,200.00	-	-	2,000.00
7860 200 Employee benefits	4,188.75	-	-	150.00
7860 300 Professional/technical	-	-	480.00	-
7860 870 Indirect costs	259.03	-	119.27	-
Total 7860 Expenditure	15,647.78	-	599.27	2,150.00
7860 Transfers IN	7,165.51	-	-	-
Total 7860 Title IIA Teacher Quality	-	-	(599.27)	6,520.68
7905 Student Support Services Progra				
7905 Revenue				
7905 Federal	-	-	9,895.87	10,000.00
Total 7905 Revenue	-	-	9,895.87	10,000.00
7905 Expenditure				
7905 100 Salaries & wages	-	-	8,812.92	-
7905 200 Employee benefits	-	-	722.01	-
Total 7905 Expenditure	-	-	9,534.93	-
Total 7905 Student Support Services P	-	-	360.94	10,000.00
Total Federal Programs	-	(14,473.44)	(81,790.32)	60,164.68

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	Prior Year Actual	Report Range Actual	Year-to-Date Actual	Current Budget Latest Revision
8000 Food Service				
8000 Food Revenue				
Foods prior carryover	198,141.00	-	-	-
Local food services	7,312.20	108.50	(3,464.86)	(3,499.00)
State food revenues	41,781.61	3,057.45	18,065.05	40,000.00
Federal food revenues	137,608.18	15,530.05	99,339.03	128,000.00
Total 8000 Food Revenue	384,842.99	18,696.00	113,939.22	164,501.00
8000 Food Expenditure				
8000 100 Salaries & wages	85,190.15	9,650.83	54,985.56	80,000.00
8000 200 Employee benefits	10,506.95	1,770.05	10,598.81	12,950.00
8000 400 Property services	4,928.49	-	1,748.00	3,900.00
8000 500 Other purchased services	-	-	-	100.00
8000 600 Supplies	79,494.77	9,106.74	50,687.40	88,000.00
8000 700 Property	-	-	4,825.73	9,000.00
Total 8000 Food Expenditure	180,120.36	20,527.62	122,845.50	193,950.00
Total 8000 Food Service	204,722.63	(1,831.62)	(8,906.28)	(29,449.00)
Total Change In Program Balances	217,049.18	(8,375.67)	74,018.63	99,413.22