

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: September 30, 2024

Summary

With 25% of the fiscal year completed, all budgets are within expectations.

Notes

Reporting

- Uploaded FY24 Payroll Data to State Auditor
- Submitted FY24 Financial Data to USBE
- Submitted FY24 Classified Personnel Report to USBE
- Completed External Audit

Balance Sheet

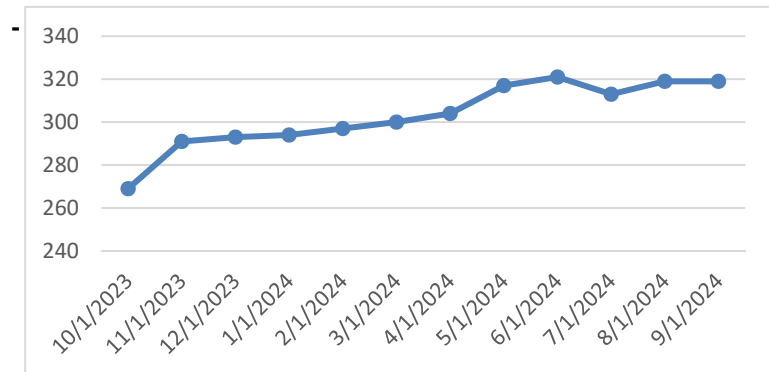
- Days Cash on Hand: **317** (decrease of 2 from prior month)

Income Statement

- Line 138 - External Auditor progress billing
- Line 154 - \$4,515 for noise reductions in classrooms
- Line 173 - Property & Liability Insurance fully paid for year
-
-
-
-
-

Action Items

-
-



Good Foundations Academy
Balance Sheet - Board Report
09/01/2024 to 09/30/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	719,483	742,946
Savings- MACU	14,666	14,665
Debit Cards	(3,877)	(1,354)
PTIF	3,199,438	3,199,438
Cash on Hand	1,765	1,765
Total Operating cash	<u>3,931,475</u>	<u>3,957,461</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	220,629	183,921
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,906	3,670
Total Restricted cash	<u>638,560</u>	<u>601,617</u>
Total Cash	<u>4,570,035</u>	<u>4,559,077</u>
Accounts receivable		
State	(1)	(1)
Federal	10,000	10,000
Sales tax receivable	1,209	683
Total Accounts receivable	<u>11,208</u>	<u>10,682</u>
Prepaid and other assets		
Deferred charges	(1,195)	(1,195)
Total Prepaid and other assets	<u>(1,195)</u>	<u>(1,195)</u>
Total Assets	<u>4,580,049</u>	<u>4,568,564</u>

Good Foundations Academy
Balance Sheet - Board Report
09/01/2024 to 09/30/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	40,135	57,910
Payroll and benefits payable	139,626	131,205
Total Accounts payable	179,762	189,115
Other current liabilities		
Accrued salaries and wages	72,478	36,238
Accrued retirement liability	8,939	-
Accrued other benefits liability	2,406	1,576
Total Other current liabilities	83,823	37,815
Total Liabilities	263,585	226,930
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	345,890	371,061
Total Fund balance	4,316,464	4,341,635
Total Liabilities and fund balance	4,580,049	4,568,564

Good Foundations Academy
Income Statement - Board Report
09/01/2024 to 09/30/2024
25.00% 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	48,730	165,000	(116,270)	29.53%	16,606	17,070	15,054
006 Lunch Fee Student	16,055	65,000	(48,945)	24.70%	5,932	10,010	113
007 Lunch Fee Non Students	12	200	(188)	6.15%	12	-	-
010 Student Fees - School Day Programs	-	1,100	(1,100)	-	-	-	-
013 Local Donations	71	4,100	(4,029)	1.72%	-	56	15
015 Parent Committee Revenue	432	32,000	(31,568)	1.35%	432	-	-
016 Income- Sales & Rentals	-	1,500	(1,500)	-	-	-	-
017 Other Local Income	1,517	19,900	(18,383)	7.62%	137	1,109	272
Total 002 Local Revenue	66,817	288,800	(221,983)	23.14%	23,119	28,244	15,454
021 State Revenue							
022 Regular School Programs K-12	420,888	1,648,808	(1,227,920)	25.53%	140,296	140,296	140,296
023 Professional Staff	33,414	133,655	(100,241)	25.00%	11,138	11,138	11,138
024 Flexible Allocation	214	856	(642)	25.00%	71	71	71
025 Educator Salary Adjustment	68,194	272,774	(204,581)	25.00%	22,731	22,731	22,731
026 Class Size Reduction K-8	44,438	177,643	(133,205)	25.02%	14,813	14,813	14,813
028 Charter- Local Replacement	356,578	1,426,310	(1,069,732)	25.00%	118,859	118,859	118,859
029 Special Ed Add-on	77,659	327,899	(250,240)	23.68%	25,886	25,886	25,886
030 Special Ed Self-Contained	4,494	17,976	(13,482)	25.00%	1,498	1,498	1,498
031 Special Ed Extended/State	2,331	10,548	(8,218)	22.09%	777	777	777
034 Enhancement for At-Risk	27,964	111,856	(83,892)	25.00%	9,321	9,321	9,321
040 School LAND Trust Program	64,534	64,534	0	100.00%	-	-	64,534
042 Lunch-State Liquor Tax	2,736	43,260	(40,524)	6.32%	2,736	-	-
045 Library Books & Electronic Resource	-	530	(530)	-	-	-	-
046 Teachers Materials & Supp.	9,200	11,500	(2,300)	80.00%	-	-	9,200
047 Other State Revenue	43,377	250,389	(207,012)	17.32%	4,000	-	39,377
054 Teacher Salary Supplemental Progra	-	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	1,156,019	4,502,109	(3,346,090)	25.68%	352,127	345,391	458,502

Good Foundations Academy
Income Statement - Board Report
09/01/2024 to 09/30/2024
25.00% 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	-	37,900	(37,900)	-	-	-	-
074 National School Lunch Progam (Old)	-	673	(673)	-	-	-	-
078 National School Lunch Program	9,999	140,000	(130,001)	7.14%	9,999	-	-
079 Title I Disadvantaged	-	41,622	(41,622)	-	-	-	-
080 Title II Teacher Improvement	-	5,663	(5,663)	-	-	-	-
083 Non-USBE Federal Grants	-	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	9,999	235,858	(225,859)	4.24%	9,999	-	-
Total Revenue	1,232,835	5,026,767	(3,793,932)	24.53%	385,245	373,635	473,956

Good Foundations Academy
Income Statement - Board Report
09/01/2024 to 09/30/2024
25.00% 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	71,097	321,352	(250,255)	22.12%	23,657	24,141	23,299
104 Wages-Instructional Support	-	2,611	(2,611)	-	-	-	-
105 Wages-Teachers	297,712	1,380,285	(1,082,573)	21.57%	150,984	143,984	2,745
106 Wages-Teachers-Special Ed	25,529	111,724	(86,195)	22.85%	9,977	9,977	5,575
107 Wages-Substitute Teacher	1,774	18,000	(16,226)	9.85%	965	809	-
108 Wages-Student Support	10,024	54,400	(44,376)	18.43%	5,212	4,812	-
109 Wages-Admin Support Staff	28,528	128,591	(100,063)	22.19%	9,480	9,034	10,014
110 Wages-Aides & Parapro	40,508	224,857	(184,348)	18.02%	21,510	18,526	472
111 Wages-SpEd Aide & Parapro	36,204	185,520	(149,316)	19.52%	18,174	13,981	4,050
113 Wages-Admin MAINT & OPS	16,805	61,480	(44,675)	27.33%	4,751	4,983	7,071
115 Wages-Food Services	25,211	132,500	(107,289)	19.03%	11,187	9,973	4,051
Total 102 Salaries 100	553,394	2,621,320	(2,067,926)	21.11%	255,897	240,220	57,277
121 Benefits 200							
122 Retirement Programs	29,055	173,700	(144,645)	16.73%	12,582	11,410	5,063
123 Social Security & Medicare Tax	35,452	193,455	(158,003)	18.33%	16,288	15,109	4,055
124 Health Benefits	50,468	297,140	(246,672)	16.98%	26,866	17,403	6,200
125 Unemployment Insurance	1,772	17,824	(16,052)	9.94%	719	841	212
126 Other Employee Benefits	1,750	8,500	(6,751)	20.58%	289	143	1,318
Total 121 Benefits 200	118,496	690,619	(572,123)	17.16%	56,745	44,905	16,847
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	3,750	15,000	(11,250)	25.00%	1,250	1,250	1,250
133 Instructional Services	50	9,100	(9,050)	0.55%	-	50	-
134 Employee Training & Development	175	14,424	(14,249)	1.21%	-	-	175
135 Education Support Services	28,211	147,000	(118,789)	19.19%	14,559	10,628	3,023
137 Computer and Tech Services	7,620	46,000	(38,380)	16.57%	2,550	2,530	2,540
138 Legal and Accounting	9,975	18,000	(8,025)	55.42%	9,975	-	-
139 Other Purchased Services	307	13,115	(12,808)	2.34%	104	165	39
Total 131 Purchased Prof & Tech Serv	50,088	262,639	(212,551)	19.07%	28,438	14,623	7,026
151 Purchased Property Services 400							
152 Utilities Expenses	10,199	26,000	(15,801)	39.23%	3,444	4,198	2,557
153 Repair & Maint- Comp & Tech	-	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Facilities & Custodial	15,564	57,150	(41,586)	27.23%	7,434	6,165	1,965

Good Foundations Academy
Income Statement - Board Report
09/01/2024 to 09/30/2024
25.00% 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
157 Lease- Rent Expense	3,748	28,100	(24,352)	13.34%	996	1,069	1,683
Total 151 Purchased Property Services	29,511	112,250	(82,739)	26.29%	11,874	11,432	6,205
171 Other Purchased Services 500							
172 Transportation Services	1,663	12,000	(10,337)	13.86%	1,663	-	-
173 Insurance Expense	20,133	20,400	(267)	98.69%	11,660	8,473	-
174 Telephone & Internet	1,713	7,400	(5,687)	23.15%	600	599	514
176 Postage & Mailing Expense	174	650	(476)	26.82%	17	81	76
178 Copy and Print Services	-	100	(100)	-	-	-	-
179 Advertising- Administration	191	3,200	(3,009)	5.96%	16	60	115
180 Travel- Staff Travel & Mileage	-	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Expense	-	4,000	(4,000)	-	-	-	-
Total 171 Other Purchased Services 500	23,874	49,053	(25,179)	48.67%	13,956	9,213	705
191 Supplies							
192 Supplies- Classroom	25,160	39,000	(13,840)	64.51%	6,366	9,220	9,573
193 Employee Motivation	464	3,000	(2,536)	15.47%	-	136	328
194 Employee Training Supplies	-	500	(500)	-	-	-	-
195 Special Ed	18	1,000	(982)	1.83%	-	18	-
196 Board Supplies	1,419	4,500	(3,081)	31.52%	-	69	1,350
197 Administration Supplies	1,036	6,100	(5,064)	16.99%	176	780	81
199 Food and Supplies	28,449	112,270	(83,821)	25.34%	14,822	13,263	364
200 Maintenance & Custodial Supplies	5,325	27,000	(21,675)	19.72%	2,785	2,041	498
202 Energy-Electricity & Natural Gas	8,578	42,000	(33,422)	20.42%	4,505	2,415	1,658
203 Textbooks & Software	2,237	20,000	(17,763)	11.18%	-	950	1,286
204 Library Books & Supplies	1,229	2,000	(771)	61.44%	-	1,229	-
205 Computer and Tech	18,093	76,800	(58,707)	23.56%	150	575	17,368
207 Parent Committee	981	23,000	(22,019)	4.27%	485	496	-
208 Student Motivation	45	1,500	(1,455)	3.00%	-	45	-
209 Student Programs	890	6,700	(5,810)	13.28%	-	890	-
210 Fund Raising	-	9,000	(9,000)	-	-	-	-
Total 191 Supplies	93,924	374,370	(280,446)	25.09%	29,289	32,129	32,507
221 Property (Equipment) 700							
227 Equipment- Facilities	217	-	217	-	217	-	-
Total 221 Property (Equipment) 700	217	-	217	-	217	-	-
241 Other Objects 800							

Good Foundations Academy
Income Statement - Board Report
09/01/2024 to 09/30/2024
25.00% 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
242 Dues and Fees	3,440	7,300	(3,860)	47.12%	-	-	3,440
243 Interest Paid- Loans	-	289,933	(289,933)	-	-	-	-
244 Principal Paid- Loans	-	120,000	(120,000)	-	-	-	-
Total 241 Other Objects 800	3,440	417,233	(413,793)	0.82%	-	-	3,440
Total Expense	872,943	4,527,483	(3,654,540)	19.28%	396,415	352,522	124,006
Total Net Income (Loss)	359,891	499,283	(139,392)	72.08%	(11,170)	21,113	349,949

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
95 Percent Group LLC	JACC	S0155994	09/12/2024	09/12/2024	75.00	License Renewal	1610.10.7225 - Supplies-Classroom: E	
95 Percent Group LLC	JACC	S0157623	09/30/2024	09/30/2024	75.00	1st Grade Digital Lessons	1610.10.7225 - Supplies-Classroom: E	
					\$150.00			
					\$150.00			
A Hint of Tint (HOT)	4700	409006	08/23/2024	09/11/2024	14.50	Sales Tax	18139.. - Sales Tax Receivable	
A Hint of Tint (HOT)	4700	409006	08/23/2024	09/11/2024	200.00	Window Tinting	1610.26.5619 - Supplies-Maint & Cust:	
					\$214.50			
					\$214.50			
Academia West	4736	INV2707	09/25/2024	09/30/2024	1,250.00	Management Fees/Sept 2024	1311.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Amazon	JACC	09032024	09/03/2024	09/03/2024	9.40	Student Supplies	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	09052024	09/05/2024	09/05/2024	-144.99	Non Food Supplies/Commercial Can Opener	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	0961002	09/25/2024	09/25/2024	51.33	Non Food Supplies/Straws, Packing Tape, Sticky No	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	2251429	09/06/2024	09/06/2024	242.65	Guardian Committee/Fundraiser Incentive Prizes	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	4182645	09/25/2024	09/25/2024	67.25	HDMI Cables	1610.26.7225 - Supplies-Maint & Cust:	
Amazon	JACC	5309018	09/12/2024	09/12/2024	175.62	Active Tilt Stools	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	5572207	09/09/2024	09/09/2024	124.99	Guardian Committee/4 Gal Snow Cone Syrup	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	6006617	09/06/2024	09/06/2024	62.56	Non Food Supplies/Batteries, Desk Calendar, Bulleti	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	6185813	09/12/2024	09/12/2024	15.99	Guardian Committee/Fundraiser Supplies, Address	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	6550656	09/23/2024	09/23/2024	22.49	Non Food/Privacy Screen	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	9369865	09/24/2024	09/24/2024	1,056.67	Wireless Keyboard and Mouse Combos, Batteries	1610.26.7225 - Supplies-Maint & Cust:	
Amazon	JACC	9975431	09/03/2024	09/03/2024	144.99	Non Food Supplies/Commercial Can Opener	4610.31.8000 - Supplies- Non-Food for	
					\$1,828.95			
					\$1,828.95			
Ameritas/Dental Select ***ACH***	EFT	09252024	09/25/2024	09/25/2024	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	09252024B	09/25/2024	09/25/2024	1,572.90	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,799.00			
					\$1,799.00			
Aspen Hill Speech Pathology Group	4694	1451	08/31/2024	09/11/2024	6,600.00	SPED/Aug/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$6,600.00			
Association of American Educators (	EFT	PR083124-212	09/10/2024	09/25/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR091524-212	09/25/2024	09/25/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					\$129.50			
Backstreet Surveillance, Inc.	JACC	73228	09/01/2024	09/01/2024	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Bell Janitorial	4737	1057435	09/19/2024	09/30/2024	976.63	Custodial/Foaming Soap, Tork Opticore 2 Ply	1610.26.5619 - Supplies-Maint & Cust:	
					\$976.63			
Bleach, Kayla	4718	09122024	09/12/2024	09/16/2024	1.26	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4718	09122024	09/12/2024	09/16/2024	17.42	Student Supplies/Reflex Stars/Math Bulletin Board	1610.10.0005 - Supplies-Classroom: K	
Bleach, Kayla	4718	09122024B	09/12/2024	09/16/2024	0.30	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4718	09122024B	09/12/2024	09/16/2024	4.25	Classroom Funds/TpT Triangles, Posters	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	4718	09122024C	09/12/2024	09/16/2024	8.98	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4718	09122024C	09/12/2024	09/16/2024	124.56	Classroom Funds/Laminator, Laminating Pouches,	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	4718	09122024D	09/12/2024	09/16/2024	6.33	Sales tax	18139.. - Sales Tax Receivable	

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>	<u>Activity Code</u>
Bleach, Kayla	4718	09122024D	09/12/2024	09/16/2024	87.55	Classroom Funds/Fabric, Paper Crafts, Magnets, M	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	4718	09122024E	09/12/2024	09/16/2024	1.30	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4718	09122024E	09/12/2024	09/16/2024	18.20	Classroom Funds/Folders & Pens	1610.10.5868 - Supplies-Classroom: Te	610.4A
					<u>\$270.15</u>			
Bleach, Kayla	4725	09152024	09/15/2024	09/23/2024	29.90	Classroom Funds/Screen	1610.10.5868 - Supplies-Classroom: Te	610.4A
					\$300.05			
Brady Industries. LLC	4738	9045296	09/01/2024	09/30/2024	462.37	Custodial/Maint - Trolley	1730.26.5619 - Equip-Maint & Ops: Loc	
Brady Industries. LLC	4738	9119795	09/01/2024	09/30/2024	-245.08	RETURN/Custodial/Maint - Trolley	1730.26.5619 - Equip-Maint & Ops: Loc	
					<u>\$217.29</u>			
					\$217.29			
CenturyLink	4695	08312024	08/31/2024	09/11/2024	227.01	Phone service for Aug	1530.25.5625 - Telephone & Internet: A	
					<u>\$227.01</u>			
Certified Shred	4696	174032	08/30/2024	09/11/2024	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$44.00</u>			
Charter School Therapy	4697	08312024	08/31/2024	09/11/2024	1,687.50	Occupational Therapy Services/Aug/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$1,687.50</u>			
Collaborative Classroom (Develop	4726	253575	08/31/2024	09/23/2024	950.40	SIPPS Teacher Manuals	1641.10.0005 - Supplies-Textbooks: K1	
					<u>\$950.40</u>			
Core Knowledge Foundation	JACC	52442	09/12/2024	09/12/2024	4,690.36	2nd Grade Curriculum Sets	1610.10.7225 - Supplies-Classroom: E	
					<u>\$4,690.36</u>			
De Lage Landen Financial Services,	EFT	588124283	09/01/2024	09/01/2024	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	588124283	09/01/2024	09/01/2024	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					<u>\$1,070.21</u>			
					\$1,070.21			
Dominion Energy	4739	09192024	09/19/2024	09/30/2024	65.21	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<u>\$65.21</u>			
Eco Comfort Solutions	4691	1138	09/01/2024	09/10/2024	4,515.00	Noise Reduction in classrooms	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$4,515.00</u>			
Eide Bailly LLP	4727	EI01738382	09/23/2024	09/23/2024	9,975.00	Progress Billing for Financial Stmt Audit	1348.23.0005 - External audit service:	
					<u>\$9,975.00</u>			
First Charter	JACC	00106427	09/25/2024	09/25/2024	884.00	Bus rental for field trip - 4th grade field trip	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	00113874	09/26/2024	09/26/2024	779.00	Bus rental for field trip - 3rd grade field trip	1513.27.0005 - Student Transp Comerc	
					<u>\$1,663.00</u>			
					\$1,663.00			
Frogummy	4698	RFT-1300	09/01/2024	09/11/2024	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<u>\$150.00</u>			
Garcia, Madison	4722	09162024	09/16/2024	09/16/2024	6.57	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4722	09162024	09/16/2024	09/16/2024	103.75	Classroom Funds/Snacks, Stapler, Scissors, File Fol	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	4722	09162024B	09/16/2024	09/16/2024	3.18	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4722	09162024B	09/16/2024	09/16/2024	22.63	Classroom Funds/Paper	1610.10.5868 - Supplies-Classroom: Te	610.2B

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Garcia, Madison	4722	09162024C	09/16/2024	09/16/2024	3.63	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4722	09162024C	09/16/2024	09/16/2024	43.75	Classroom Funds/Baskets, Scissors	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	4722	09162024D	09/16/2024	09/16/2024	10.97	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4722	09162024D	09/16/2024	09/16/2024	99.48	Classroom Funds/Paper, Book Bins, Remote, Bucke	1610.10.5868 - Supplies-Classroom: Te	610.2B
					\$293.96			
					\$293.96			
Gochez, Jacqueline	4699	08292024	08/29/2024	09/11/2024	20.60	Reimb/Fingerprinting Parent Volunteer	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.60			
Harbor Freight Tools	JACC	09162024	09/16/2024	09/16/2024	0.89	sales tax	18139.. - Sales Tax Receivable	
Harbor Freight Tools	JACC	09162024	09/16/2024	09/16/2024	11.97	Custodial/Maintenance - Silicone Caulk	1610.26.5619 - Supplies-Maint & Cust:	
					\$12.86			
					\$12.86			
Health Equity ***EFT***	EFT	PR083124-807	09/10/2024	09/13/2024	406.10	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR091524-807	09/25/2024	09/26/2024	4,287.12	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$4,693.22			
					\$4,693.22			
Holiski, Halle	4728	09172024	09/17/2024	09/23/2024	8.67	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	4728	09172024	09/17/2024	09/23/2024	119.64	Classroom Funds/Erasers, Testing Dividers, Tab Div	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$128.31			
					\$128.31			
Home Depot	JACC	09162024	09/16/2024	09/16/2024	1.18	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	09162024	09/16/2024	09/16/2024	15.85	Kitchen Maint/Braided Hose, Bushing	4610.31.8000 - Supplies- Non-Food for	
Home Depot	JACC	09162024B	09/16/2024	09/16/2024	0.97	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	09162024B	09/16/2024	09/16/2024	12.97	Custodial/Maintenance - Goof Off	1610.26.5619 - Supplies-Maint & Cust:	
					\$30.97			
					\$30.97			
Hungry Howies Pizza	4701	08232024	08/23/2024	09/11/2024	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4701	09052024	09/05/2024	09/11/2024	300.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4701	09062024	09/06/2024	09/11/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$877.50			
Hungry Howies Pizza	4719	09132024	09/13/2024	09/16/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4734	09202024	09/20/2024	09/23/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4740	09272024	09/27/2024	09/30/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$1,732.50			
Indeed	JACC	10012024	09/01/2024	09/01/2024	1.18	Sales Tax	18139.. - Sales Tax Receivable	
Indeed	JACC	10012024	09/01/2024	09/01/2024	15.87	Advertising/Paraprofessionals	1540.25.0005 - Advertising-SSC: K12	
					\$17.05			
					\$17.05			
InfoArmor, Inc	4741	4430Sep24	09/30/2024	09/30/2024	71.80	Monthly premium for Aug	1290.01.25 - Other Ben Unassigned	
					\$71.80			
Internal Revenue Service	EFT	PR083124-37	09/10/2024	09/11/2024	3,042.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083124-37	09/10/2024	09/11/2024	6,295.88	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083124-37	09/10/2024	09/11/2024	13,009.14	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>	<u>Activity Code</u>
Internal Revenue Service	EFT	PR091524-37	09/25/2024	09/27/2024	2,968.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091524-37	09/25/2024	09/27/2024	6,618.42	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091524-37	09/25/2024	09/27/2024	12,693.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$44,628.30</u>			
					\$44,628.30			
Lawnskares	4702	26685	08/07/2024	09/11/2024	20.59	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskares	4702	26685	08/07/2024	09/11/2024	584.04	Lawn Maintenance/Sprinkler Repair & Grub Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskares	4702	26703	09/01/2024	09/11/2024	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$2,154.63</u>			
					\$2,154.63			
Liden Technologies LLC/HelpCounte	4720	INV30-5108	09/12/2024	09/16/2024	150.00	Volunteer sign-in software/Annual License	1670.25.0005 - Software: K2	
					<u>\$150.00</u>			
					\$150.00			
Mabbitt, Shari	4703	08302024	08/30/2024	09/11/2024	2.23	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4703	08302024	08/30/2024	09/11/2024	29.97	Mabbitt Classroom Funds/Birthday Prizes	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4703	09012024	08/30/2024	09/11/2024	3.65	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4703	09012024	08/30/2024	09/11/2024	48.95	Mabbitt Classroom Funds/Photo Paper	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4703	09022024	08/30/2024	09/11/2024	1.40	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4703	09022024	08/30/2024	09/11/2024	18.97	Mabbitt Classroom Funds/Magnets, Pencils	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4703	09032024	08/30/2024	09/11/2024	14.32	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4703	09032024	08/30/2024	09/11/2024	192.04	Mabbitt Classroom Funds/Birthday Prizes	1610.10.5868 - Supplies-Classroom: Te	610.2A
					<u>\$311.53</u>			
Mabbitt, Shari	4716	08312024	08/31/2024	09/11/2024	109.74	Heath Coverate ended 7-31, paid through 8-31, refu	1240.01.25 - HDL insurance prem Unas	
					<u>\$421.27</u>			
					\$421.27			
Mountain Alarm Fire	4746	5327947	09/30/2024	09/30/2024	1,313.73	Fire Sprinkler Pipe Replacement	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$1,313.73</u>			
					\$1,313.73			
Mountain State Schoolbook Deposit	4704	514-253-973	08/23/2024	09/11/2024	6,749.99	Core Knowledge Licenses and Activity Books	1610.10.7225 - Supplies-Classroom: E	
					<u>\$6,749.99</u>			
					\$6,749.99			
Mountain West Pest	4705	571320	09/03/2024	09/11/2024	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$84.00</u>			
					\$84.00			
Navigator Pointe Academy	4723	06102024TC	09/23/2024	09/23/2024	435.19	Dup Payroll 6.10.2024/Tiffany Cahill	18191.. - Suspense, Other Clearing Ac	
					<u>\$435.19</u>			
					\$435.19			
NBS - National Benefit Services **E	EFT	1022765	09/30/2024	09/30/2024	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP389992	09/04/2024	09/04/2024	1,381.38	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<u>\$1,456.38</u>			
					\$1,456.38			
Nicholas and Company	4706	8886054	08/29/2024	09/11/2024	352.67	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4706	8886054	08/29/2024	09/11/2024	705.89	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4706	8889781	09/02/2024	09/11/2024	1,186.17	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4706	8894177	09/05/2024	09/11/2024	1,027.61	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4706	8897880	09/09/2024	09/11/2024	169.13	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4706	8897880	09/09/2024	09/11/2024	2,273.39	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$5,714.86</u>			
Nicholas and Company	4721	8902745	09/12/2024	09/16/2024	132.98	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4721	8902745	09/12/2024	09/16/2024	1,548.00	Food	4630.31.8000 - Supplies- Food for Foo	

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>	<u>Activity Code</u>
Nicholas and Company	4721	8906560	09/16/2024	09/16/2024	113.52	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4721	8906560	09/16/2024	09/16/2024	1,364.33	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,158.83			
Nicholas and Company	4729	8911147	08/31/2024	09/23/2024	428.67	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4729	8911147	08/31/2024	09/23/2024	832.97	Food	4630.31.8000 - Supplies- Food for Foo	
					\$1,261.64			
Nicholas and Company	4733	8914814	09/23/2024	09/23/2024	463.13	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4733	8914814	09/23/2024	09/23/2024	952.09	Food	4630.31.8000 - Supplies- Food for Foo	
					\$1,415.22			
Nicholas and Company	4742	8919275	09/26/2024	09/30/2024	22.25	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4742	8919275	09/26/2024	09/30/2024	1,077.20	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4742	8922781	09/30/2024	09/30/2024	58.78	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4742	8922781	09/30/2024	09/30/2024	627.56	Food	4630.31.8000 - Supplies- Food for Foo	
					\$1,785.79			
					\$13,336.34			
Office Depot	JACC	09192024	09/19/2024	09/19/2024	791.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$791.60			
Onward Technology	4707	81878	09/01/2024	09/11/2024	2,400.00	Monthly Support	1351.25.0005 - Technical services-com	
					\$2,400.00			
Principal ***EFT***	EFT	09032024	09/03/2024	09/03/2024	1,620.85	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,620.85			
Public Employees Health Program (	4735	0124102665	09/20/2024	09/23/2024	18,845.06	Sept 2024 Premium	1240.01.25 - HDL insurance prem Unas	
					\$18,845.06			
Republic Services #493	4708	0493-000810109	08/31/2024	09/11/2024	410.80	Waste Removal for Aug	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$410.80			
Riverdale City	4709	08312024	08/31/2024	09/11/2024	3,743.53	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$3,743.53			
Rocky Mountain Power	4710	09042024	09/04/2024	09/11/2024	313.74	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	4710	09042024	09/04/2024	09/11/2024	4,439.60	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$4,753.34			
					\$4,753.34			
S.T. Distributing LLC	4711	112511	08/27/2024	09/11/2024	347.36	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4711	112615	09/03/2024	09/11/2024	349.76	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4711	112728	09/10/2024	09/11/2024	349.76	Milk	4630.31.8000 - Supplies- Food for Foo	
					\$1,046.88			
S.T. Distributing LLC	4730	112819	09/17/2024	09/23/2024	497.41	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4743	112919	09/24/2024	09/30/2024	497.41	Milk	4630.31.8000 - Supplies- Food for Foo	
					\$2,041.70			
Sage Sped Consulting Inc.	4712	1206	08/31/2024	09/11/2024	2,340.91	Consulting services for SPED-Aug	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	JACC	09162024	09/16/2024	09/16/2024	27.87	sales tax	18139.. - Sales Tax Receivable	

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	JACC	09162024	09/16/2024	09/16/2024	374.08	Custodial/Maint - Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	09162024FS	09/17/2024	09/17/2024	4.05	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09162024FS	09/17/2024	09/17/2024	14.98	Non Food/Command Hooks	4610.31.8000 - Supplies- Non-Food for	
Sam's Club	JACC	09162024FS	09/17/2024	09/17/2024	97.69	Food/Bananas, Cheese	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	09242024	09/24/2024	09/24/2024	1.38	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09242024	09/24/2024	09/24/2024	46.08	Food/String Cheese	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	09242024B	09/24/2024	09/24/2024	0.90	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09242024B	09/24/2024	09/24/2024	29.96	Food/Cheese	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	10207736626	09/06/2024	09/06/2024	5.09	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10207736626	09/06/2024	09/06/2024	68.38	Guardian Committee/Paper Bags, Envelopes	1619.22.0005 - Parent Committee Sup	
					\$670.46			
					\$670.46			
Secure Instant Payments, LLC ***EF	EFT	09152024	09/15/2024	09/15/2024	19.95	Monthly service fee for Sept	4350.25.0005 - P&TContr Non-Prof Fin	
					\$19.95			
Smith, Larissa	4717	09112024	09/11/2024	09/11/2024	20.60	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.60			
Spangler, Tracy	4731	09192024	09/19/2024	09/23/2024	29.90	Classroom Funds/Tracy Spangler/Pro Subscription	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4744	09262024	09/26/2024	09/30/2024	4.30	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4744	09262024	09/26/2024	09/30/2024	23.94	Classroom Funds/Tracy Spangler/Watercress, Head	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$28.24			
					\$58.14			
Standard Plumbing	JACC	09182024	09/18/2024	09/18/2024	1.58	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	JACC	09182024	09/18/2024	09/18/2024	21.73	Custodial/Maintenanc - Drain Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Standard Plumbing	JACC	09302024	09/30/2024	09/30/2024	13.03	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	JACC	09302024	09/30/2024	09/30/2024	179.75	Custodial/Maintenanc - Tiolet, Wax Ring	1610.26.5619 - Supplies-Maint & Cust:	
					\$216.09			
					\$216.09			
Strawberry Communications, LLC ***	EFT	09032024	09/03/2024	09/03/2024	372.29	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$372.29			
The Cincinnati Insurance Companies	4713	0446169-FY25	08/31/2024	09/11/2024	8,473.00	Insurance premium FY25/D&O, ELL, EPLI	1523.23.5625 - Fidelity Bond Premiums	
					\$8,473.00			
TJ Maxx	JACC	09052024	09/05/2024	09/05/2024	1.49	Sales Tax	18139.. - Sales Tax Receivable	
TJ Maxx	JACC	09052024	09/05/2024	09/05/2024	19.98	Can Opener	4610.31.8000 - Supplies- Non-Food for	
					\$21.47			
					\$21.47			
Transamerica (401K)	EFT	PR083124-36	09/10/2024	09/18/2024	84.22	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083124-36	09/10/2024	09/18/2024	294.51	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083124-36	09/10/2024	09/18/2024	1,508.43	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083124-36	09/10/2024	09/18/2024	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083124-36	09/10/2024	09/18/2024	1,946.65	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083124-36	09/10/2024	09/18/2024	2,566.09	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$7,999.90			
					\$7,999.90			
USPS	JACC	09052024	09/06/2024	09/06/2024	8.47	Postage/SPED IEP Records Mailed	1531.25.0005 - Postage: K12	
USPS	JACC	09062024	09/06/2024	09/06/2024	8.47	Postage/SPED IEP Records Mailed	1531.25.0005 - Postage: K12	
					\$16.94			
					\$16.94			

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>	<u>Activity Code</u>
Utah Bureau of Criminal Identificatio	4732	202409B2515	08/31/2024	09/23/2024	66.50	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					\$66.50			
Utah Division of Risk Management	4724	07012024P&L	09/23/2024	09/23/2024	4,170.00	Property Insurance FY2025	1521.26.5619 - Insur-Property (building	
Utah Division of Risk Management	4724	07012024P&L	09/23/2024	09/23/2024	7,490.00	Liability Insurance FY2025	1522.23.5619 - Insurance-liability: OrgA	
					\$11,660.00			
					\$11,660.00			
Utah State Tax Commission	EFT	PR083124-38	09/10/2024	09/11/2024	3,610.29	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR091524-38	09/25/2024	09/26/2024	3,599.77	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,210.06			
					\$7,210.06			
Voyager Sopris	4715	8130312	08/27/2024	09/11/2024	525.00	ACD Math Entry Licenses 4-6	1670.10.0005 - Software: Instruct: K12	
					\$525.00			
Walmart	JACC	09052024	09/05/2024	09/05/2024	-9.97	Can opener	4610.31.8000 - Supplies- Non-Food for	
Walmart	JACC	09052024	09/05/2024	09/05/2024	-0.74	sales tax	18139.. - Sales Tax Receivable	
					(\$10.71)			
					(\$10.71)			
WCF-Workers Compensation Fund *	EFT	7999432	09/03/2024	09/03/2024	344.13	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					\$344.13			
Webstaruant Store	JACC	09122024	09/12/2024	09/12/2024	23.23	Sales tax	18139.. - Sales Tax Receivable	
Webstaruant Store	JACC	09122024	09/12/2024	09/12/2024	320.35	Non Food/Can Opender	4610.31.8000 - Supplies- Non-Food for	
					\$343.58			
					\$343.58			
					\$191,244.89			