

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

The increase in cash is a result of converting October's Federal Accounts Receivable to Cash in November.

Notes

Reporting

- Submitted FY24 audited financials to USBE
- Submitted Q1 Financials to Trustee
- Uploaded Fraud Risk Assessment to State Treasurers office
- Finalized FY24 Audit and submitted to bondholders

Balance Sheet

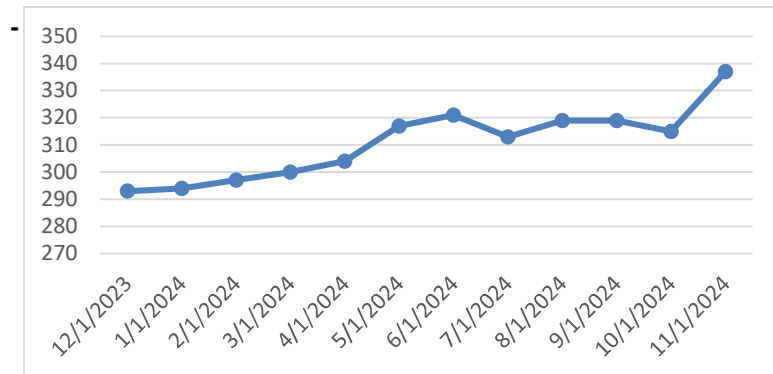
- Days Cash on Hand: **337** (increase of 22 days from prior month)

Income Statement

- Line 047 - Teachers & Students Success Act Funds arrived
-
-
-
-
-
-
-
-

Action Items

-
-



Good Foundations Academy
Balance Sheet - Board Report
11/01/2024 to 11/30/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	919,632	663,206
Savings- MACU	14,666	14,666
Debit Cards	(322)	(373)
PTIF	3,240,100	3,227,187
Cash on Hand	1,765	1,765
Total Operating cash	4,175,841	3,906,451
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	34,478	264,716
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	1,779	4,142
Total Restricted cash	450,282	682,883
Total Cash	4,626,123	4,589,334
Accounts receivable		
Federal	-	111,481
Sales tax receivable	2,625	1,989
Total Accounts receivable	2,625	113,471
Prepaid and other assets		
Deferred charges	(1,220)	(1,220)
Total Prepaid and other assets	(1,220)	(1,220)
Total Assets	4,627,528	4,701,586

Good Foundations Academy
Balance Sheet - Board Report
11/01/2024 to 11/30/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	65,972	47,889
Payroll and benefits payable	123,047	132,147
Total Accounts payable	189,019	180,035
Other current liabilities		
Accrued salaries and wages	114,439	116,347
Accrued retirement liability	8,407	8,740
Accrued health benefits liability	-	708
Accrued other benefits liability	1,191	707
Total Other current liabilities	124,038	126,501
Total Liabilities	313,056	306,536
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	343,898	424,476
Total Fund balance	4,314,471	4,395,049
Total Liabilities and fund balance	4,627,528	4,701,586

Good Foundations Academy
Income Statement - Board Report
11/01/2024 to 11/30/2024
41.67% 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	80,770	165,000	165,000	(84,230)	48.95%	15,657	16,384	16,606
006 Lunch Fee Student	26,843	65,000	65,000	(38,157)	41.30%	5,073	5,715	5,932
007 Lunch Fee Non Stude	78	200	200	(122)	38.95%	45	21	12
010 Student Fees - School	-	1,100	1,100	(1,100)	-	-	-	-
013 Local Donations	486	4,100	4,100	(3,614)	11.86%	93	323	-
015 Parent Committee Re	32,920	32,000	35,000	(2,080)	94.06%	-	32,488	432
016 Income- Sales & Rent	-	1,500	-	-	-	-	-	-
017 Other Local Income	1,785	19,900	19,900	(18,115)	8.97%	252	287	137
Total 002 Local Revenue	142,882	288,800	290,300	(147,418)	49.22%	21,120	55,216	23,119
021 State Revenue								
022 Regular School Progr	722,596	1,648,808	1,700,244	(977,648)	42.50%	161,413	140,296	140,296
023 Professional Staff	55,171	133,655	129,507	(74,336)	42.60%	10,619	11,138	11,138
024 Flexible Allocation	423	856	1,016	(593)	41.67%	138	71	71
025 Educator Salary Adju	116,019	272,774	278,446	(162,427)	41.67%	25,094	22,731	22,731
026 Class Size Reduction	76,159	177,643	182,792	(106,633)	41.66%	16,908	14,813	14,813
028 Charter- Local Replac	612,263	1,426,310	1,469,431	(857,168)	41.67%	136,826	118,859	118,859
029 Special Ed Add-on	141,704	327,899	340,090	(198,386)	41.67%	38,159	25,886	25,886
030 Special Ed Self-Conta	7,490	17,976	17,976	(10,486)	41.67%	1,498	1,498	1,498
031 Special Ed Extended/	6,473	10,548	11,910	(5,437)	54.35%	3,366	777	777
034 Enhancement for At-	46,483	111,856	110,867	(64,384)	41.93%	9,198	9,321	9,321
040 School LAND Trust P	64,534	64,534	64,534	0	100.00%	-	-	-
042 Lunch-State Liquor T	10,079	43,260	43,260	(33,181)	23.30%	3,641	3,702	2,736
045 Library Books & Elec	-	530	530	(530)	-	-	-	-
046 Teachers Materials &	11,500	11,500	11,500	-	100.00%	2,300	-	-
047 Other State Revenue	100,244	250,389	201,078	(100,835)	49.85%	56,867	-	4,000
054 Teacher Salary Suppl	-	3,571	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	1,971,139	4,502,109	4,566,752	(2,595,614)	43.16%	466,027	349,093	352,127

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11/01/2024 to 11/30/2024
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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
071 Federal Revenue								
072 IDEA B- Disabled	-	37,900	78,559	(78,559)	-	-	-	-
074 National School Lunc	-	673	673	(673)	-	-	-	-
078 National School Lunc	36,471	140,000	140,000	(103,529)	26.05%	12,699	13,774	9,999
079 Title I Disadvantaged	-	41,622	41,622	(41,622)	-	-	-	-
080 Title II Teacher Impr	-	5,663	5,663	(5,663)	-	-	-	-
083 Non-USBE Federal Gr	101,481	10,000	111,481	(10,000)	91.03%	-	101,481	-
Total 071 Federal Reven	137,953	235,858	377,998	(240,045)	36.50%	12,699	115,255	9,999
Total Revenue	2,251,973	5,026,767	5,235,050	(2,983,078)	43.02%	499,846	519,564	385,245

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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	118,410	321,352	321,352	(202,942)	36.85%	23,657	23,657	23,657
104 Wages-Instructional	6,437	2,611	13,000	(6,563)	49.51%	6,437	-	-
105 Wages-Teachers	560,805	1,380,285	1,378,925	(818,120)	40.67%	109,590	153,502	150,984
106 Wages-Teachers-Spec	44,903	111,724	111,724	(66,821)	40.19%	8,626	10,747	9,977
107 Wages-Substitute Tea	4,356	18,000	18,000	(13,644)	24.20%	1,066	1,516	965
108 Wages-Student Supp	18,687	54,400	54,400	(35,713)	34.35%	3,609	5,053	5,212
109 Wages-Admin Suppo	47,277	128,591	128,591	(81,314)	36.77%	9,368	9,203	9,657
110 Wages-Aides & Parap	81,548	224,857	224,857	(143,309)	36.27%	19,109	21,930	21,510
111 Wages-SpEd Aide & P	67,761	185,520	185,520	(117,759)	36.53%	12,640	18,917	18,174
113 Wages-Admin MAINT	26,006	61,480	61,480	(35,474)	42.30%	4,423	4,778	4,751
115 Wages-Food Services	46,154	132,500	132,500	(86,346)	34.83%	9,769	11,174	11,187
Total 102 Salaries 100	1,022,343	2,621,320	2,630,349	(1,608,006)	38.87%	208,296	260,476	256,074
121 Benefits 200								
122 Retirement Programs	53,037	173,700	173,700	(120,663)	30.53%	11,700	12,270	12,594
123 Social Security & Me	67,121	193,455	193,455	(126,334)	34.70%	15,582	16,075	16,300
124 Health Benefits	114,552	297,140	297,140	(182,588)	38.55%	33,633	32,346	26,866
125 Unemployment Insur	2,814	17,824	17,824	(15,010)	15.79%	485	556	720
126 Other Employee Ben	2,401	8,500	8,500	(6,099)	28.25%	326	326	289
Total 121 Benefits 200	239,925	690,619	690,619	(450,694)	34.74%	61,726	61,574	56,770
131 Purchased Prof & Te								
132 Management & Busin	5,000	15,000	15,000	(10,000)	33.33%	-	1,250	1,250
133 Instructional Service	131	9,100	9,100	(8,969)	1.44%	81	-	-
134 Employee Training &	210	14,424	14,424	(14,214)	1.46%	-	35	-
135 Education Support Se	56,076	147,000	147,000	(90,924)	38.15%	11,791	16,074	14,559
137 Computer and Tech S	12,823	46,000	46,000	(33,178)	27.88%	2,648	2,555	2,550
138 Legal and Accounting	10,970	18,000	18,000	(7,030)	60.94%	995	-	9,975
139 Other Purchased Ser	3,199	13,115	13,115	(9,916)	24.39%	2,178	397	420
Total 131 Purchased Pro	88,408	262,639	262,639	(174,231)	33.66%	17,692	20,312	28,755
151 Purchased Property								
152 Utilities Expenses	15,918	26,000	26,000	(10,082)	61.22%	1,363	3,946	3,855
153 Repair & Maint- Com	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Facil	24,224	57,150	57,150	(32,926)	42.39%	4,625	3,541	7,929

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157 Lease- Rent Expense	7,712	28,100	28,100	(20,388)	27.44%	996	2,968	996
Total 151 Purchased Pro	47,854	112,250	112,250	(64,396)	42.63%	6,984	10,454	12,780
171 Other Purchased Ser								
172 Transportation Servi	3,400	12,000	18,500	(15,100)	18.38%	-	1,737	1,663
173 Insurance Expense	20,133	20,400	20,400	(267)	98.69%	-	-	11,660
174 Telephone & Internet	2,924	7,400	7,400	(4,476)	39.51%	608	604	600
176 Postage & Mailing Ex	242	650	650	(408)	37.28%	-	68	17
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	311	3,200	3,200	(2,889)	9.73%	-	25	111
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips E	595	4,000	4,000	(3,405)	14.88%	-	595	-
Total 171 Other Purchas	27,606	49,053	55,553	(27,947)	49.69%	608	3,029	14,051
191 Supplies								
192 Supplies- Classroom	28,429	39,000	56,000	(27,571)	50.77%	2,378	892	6,366
193 Employee Motivation	485	3,000	3,000	(2,515)	16.17%	21	-	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	265	1,000	1,000	(735)	26.53%	-	247	-
196 Board Supplies	1,604	4,500	4,500	(2,896)	35.64%	185	-	-
197 Administration Suppl	3,004	6,100	6,100	(3,096)	49.24%	1,435	532	176
199 Food and Supplies	49,380	112,270	112,270	(62,890)	43.98%	9,482	11,449	14,822
200 Maintenance & Cust	6,257	27,000	27,000	(20,743)	23.18%	1,240	817	1,661
202 Energy-Electricity &	15,669	42,000	42,000	(26,331)	37.31%	3,402	3,689	4,505
203 Textbooks & Softwar	2,237	20,000	20,000	(17,763)	11.18%	-	-	-
204 Library Books & Sup	278	2,000	2,000	(1,722)	13.89%	(958)	7	-
205 Computer and Tech	99,388	76,800	158,095	(58,707)	62.87%	-	-	81,445
207 Parent Committee	4,839	23,000	23,000	(18,161)	21.04%	2,497	1,360	485
208 Student Motivation	176	1,500	1,500	(1,324)	11.74%	56	63	12
209 Student Programs	890	6,700	6,700	(5,810)	13.28%	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-
Total 191 Supplies	212,901	374,370	472,665	(259,764)	45.04%	19,739	19,055	109,472
221 Property (Equipmen								
227 Equipment- Facilities	217	-	-	217	-	-	-	217
Total 221 Property (Equi	217	-	-	217	-	-	-	217
241 Other Objects 800								

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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
242 Dues and Fees	3,604	7,300	7,300	(3,696)	49.37%	164	-	-
243 Interest Paid- Loans	145,216	289,933	289,933	(144,717)	50.09%	145,216	-	-
244 Principal Paid- Loans	120,000	120,000	120,000	-	100.00%	120,000	-	-
Total 241 Other Objects	268,820	417,233	417,233	(148,413)	64.43%	265,380	-	-
Total Expense	1,908,075	4,527,483	4,641,308	(2,733,233)	41.11%	580,424	374,900	478,118
Total Net Income (Loss)	343,898	499,283	593,742	(249,844)	57.92%	(80,578)	144,664	(92,874)

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Adams, Jana	4791	11042024	11/04/2024	11/04/2024	0.86	sales tax	18139. - Sales Tax Receivable	
Adams, Jana	4791	11042024	11/04/2024	11/04/2024	11.97	Custodial/Maintenance - Keys for Outside Hose	1610.26.5619 - Supplies-Maint & Cust:	
					\$12.83			
					\$12.83			
Amazon	JACC	2154626	11/11/2024	11/11/2024	170.10	Adjustable Height Table	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2673830	11/18/2024	11/18/2024	739.10	Front Office Guest Chairs	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2781805	11/13/2024	11/13/2024	47.97	Non Food Supplies/Hair Nets, Hats	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	6804204	11/12/2024	11/12/2024	501.09	Admin Supplies/Walkie Talkies	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9665000	11/08/2024	11/08/2024	16.14	Admin Supplies/Plastic Coils	1610.24.0005 - Supplies-Admin: K12	
					\$1,474.40			
					\$1,474.40			
Ameritas/Dental Select ***ACH***	EFT	11302024B	11/30/2024	11/30/2024	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	12012024A	11/30/2024	11/30/2024	1,572.90	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,799.00			
					\$1,799.00			
Anderson, Wendy	4792	10302024	10/30/2024	11/04/2024	8.49	Sales Tax	18139. - Sales Tax Receivable	
Anderson, Wendy	4792	10302024	10/30/2024	11/04/2024	282.89	PTO/Snacks for Trunk or Treat & Volunteer Lunch d	1619.22.0005 - Parent Committee Sup	
					\$291.38			
					\$291.38			
Aspen Hill Speech Pathology Group	4793	1466	10/31/2024	11/04/2024	10,227.30	SPED/Oct/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$10,227.30			
Association of American Educators (	EFT	09252023B	10/31/2024	11/04/2024	-63.75	VOID/AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR091523-212	09/25/2023	11/04/2024	63.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR103124-212	11/08/2024	11/30/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR111524-212	11/25/2024	11/30/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
Backstreet Surveillance, Inc.	EFT	SRV24-162	11/01/2024	11/01/2024	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Bell Janitorial	4823	1059869	11/14/2024	11/18/2024	1,143.80	Custodial/Disinfectant, Toliet Paper, Soap	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,143.80			
Bleach, Kayla	4824	11152024	11/15/2024	11/18/2024	1.22	Sales tax	18139. - Sales Tax Receivable	
Bleach, Kayla	4824	11152024	11/15/2024	11/18/2024	16.82	Student Motivation/Reflex Bulletin Board	1611.10.0005 - Supplies-Student Motiv	
					\$18.04			
					\$18.04			
Book Pal	JACC	11202024	11/20/2024	11/20/2024	1,851.50	Guardian Committee/A Rover's Story	1619.22.0005 - Parent Committee Sup	
					\$1,851.50			
Burt's Bees	JACC	11222024	11/22/2024	11/22/2024	22.35	sales tax	18139. - Sales Tax Receivable	
Burt's Bees	JACC	11222024	11/22/2024	11/22/2024	300.00	Guardiam Committee/Personalized Lip Balm for Staf	1619.22.0005 - Parent Committee Sup	
					\$322.35			
					\$322.35			
CenturyLink	4821	10312024	10/31/2024	11/12/2024	231.36	Phone service for Oct	1530.25.5625 - Telephone & Internet: A	
					\$231.36			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Charter School Therapy	4794	2193	10/31/2024	11/04/2024	3,506.25	Occupational Therapy Services/Oct/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$3,506.25			
Crittenden Glass	JACC	11202024	11/20/2024	11/20/2024	480.00	Deposit for Laminated Glass Replacement for Lunch	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$480.00			
De Lage Landen Financial Services,	EFT	588696731	11/01/2024	11/01/2024	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	588696731	11/01/2024	11/01/2024	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
DeVarona, Gay Lynn	4825	11132024	11/13/2024	11/18/2024	40.37	Sales tax	18139.. - Sales Tax Receivable	
DeVarona, Gay Lynn	4825	11132024	11/13/2024	11/18/2024	50.12	Balance of the Yearlong Slides Bundle per Lisa	1610.10.0005 - Supplies-Classroom: K	
DeVarona, Gay Lynn	4825	11132024	11/13/2024	11/18/2024	500.00	Classroom Supplies/Tissues, Fraction Game, Educa	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$590.49			
					\$590.49			
Enbridge	4804	07182024	07/18/2024	11/12/2024	29.01	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$29.01			
Erwin, Lisa	4826	11172024	11/18/2024	11/18/2024	0.27	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	4826	11172024	11/18/2024	11/18/2024	8.97	Student Motivation/Ice Cream Sandwiches	1611.10.0005 - Supplies-Student Motiv	
Erwin, Lisa	4826	11182024	11/18/2024	11/18/2024	1.92	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	4826	11182024	11/18/2024	11/18/2024	21.83	Student Motivation/Notebooks, Pencils, Gel Rollers,	1611.10.0005 - Supplies-Student Motiv	KIND SQ
					\$32.99			
					\$32.99			
Frogtummy	4795	RFT-1441	11/01/2024	11/04/2024	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Giles, Elizabeth	4796	11042024	11/04/2024	11/04/2024	4.89	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth	4796	11042024	11/04/2024	11/04/2024	95.00	PTO/Gift Baskets & Prizes for Trunk or Treat	1619.22.0005 - Parent Committee Sup	
					\$99.89			
Giles, Elizabeth	4827	11142024	11/14/2024	11/18/2024	3.30	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth	4827	11142024	11/14/2024	11/18/2024	40.00	PTO/Hot Brew Coffee Boxes	1619.22.0005 - Parent Committee Sup	
					\$43.30			
					\$143.19			
Giles, Mathew	4828	1182024	11/18/2024	11/18/2024	5.66	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Mathew	4828	1182024	11/18/2024	11/18/2024	76.00	School Musical/Lowes-Newsies Set	1610.10.0005 - Supplies-Classroom: K	618.M
					\$81.66			
					\$81.66			
Health Equity ***EFT***	EFT	11082024	11/08/2024	11/08/2024	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR101524-807	10/25/2024	11/04/2024	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR103124-807	11/08/2024	11/13/2024	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR111524-807	11/25/2024	11/27/2024	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$2,136.33			
					\$2,136.33			
Holiski, Halle	4829	11152024	11/15/2024	11/18/2024	9.25	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	4829	11152024	11/15/2024	11/18/2024	131.35	Classroom Funds/Turkey Trouble, Christmas Items,	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$140.60			
					\$140.60			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Hungry Howies Pizza	4797	10252024	10/25/2024	11/04/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4805	11082024	10/25/2024	11/12/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$570.00			
InfoArmor, Inc	4820	4430Nov24	11/01/2024	11/12/2024	81.75	Monthly premium for Nov	1290.01.25 - Other Ben Unassigned	
					\$81.75			
Internal Revenue Service	EFT	PR103124-37	11/08/2024	11/13/2024	3,009.88	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103124-37	11/08/2024	11/13/2024	6,676.48	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103124-37	11/08/2024	11/13/2024	12,870.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR111524-37	11/25/2024	11/27/2024	3,135.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR111524-37	11/25/2024	11/27/2024	6,909.05	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR111524-37	11/25/2024	11/27/2024	13,405.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$46,005.51			
					\$46,005.51			
Jensen, Wendy	4806	11052024	11/05/2024	11/12/2024	3.48	Sales Tax	18139.. - Sales Tax Receivable	
Jensen, Wendy	4806	11052024	11/05/2024	11/12/2024	235.43	Classroom Funds/Partner Song Book, Tubs for Prop	1610.10.5868 - Supplies-Classroom: Te	610.M
					\$238.91			
					\$238.91			
Jimmy Johns	JACC	11142024	11/14/2024	11/14/2024	8.74	Sales tax	18139.. - Sales Tax Receivable	
Jimmy Johns	JACC	11142024	11/14/2024	11/14/2024	105.98	Guardian Committee/Community Helper Day Lunch	1619.22.0005 - Parent Committee Sup	
					\$114.72			
					\$114.72			
Lawnskapes	4807	27000	10/25/2024	11/12/2024	66.74	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskapes	4807	27000	10/25/2024	11/12/2024	1,430.83	Lawn Maintenance/Repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskapes	4807	27015	11/01/2024	11/12/2024	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,047.57			
					\$3,047.57			
Martin, Judy	4808	11112024	11/11/2024	11/12/2024	3.60	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	4808	11112024	11/11/2024	11/12/2024	16.14	Classroom Funds for Middle Ages/Divide between 3	1610.10.5868 - Supplies-Classroom: Te	610.4C
Martin, Judy	4808	11112024	11/11/2024	11/12/2024	16.14	Classroom Funds for Middle Ages/Divide between 3	1610.10.5868 - Supplies-Classroom: Te	610.4B
Martin, Judy	4808	11112024	11/11/2024	11/12/2024	16.14	Classroom Funds for Middle Ages/Divide between 3	1610.10.5868 - Supplies-Classroom: Te	610.4A
					\$52.02			
					\$52.02			
Mike Bachman Plumbing	4819	50806	11/01/2024	11/12/2024	293.95	Service call for repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$293.95			
Mountain Alarm Fire	4830	5484278	11/14/2024	11/18/2024	866.25	Fixed Wet Sprinkler Leadk on Head in Hallway	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$866.25			
Mountain West Pest	4803	589359	10/30/2024	11/04/2024	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
Mountain West Pest	4831	593444	11/14/2024	11/18/2024	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					\$168.00			
Municipal Bond Consulting, Inc	EFT	11262024	11/26/2024	11/30/2024	500.00	Bond Consulting Fee - Project expenses	1833.50.5619 - Interest-bond consultin	
					\$500.00			
NBS - National Benefit Services **E	EFT	1031621	11/30/2024	11/30/2024	75.00	fees	1240.01.25 - HDL insurance prem Unas	

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
NBS - National Benefit Services **E	EFT	11182024	11/18/2024	11/18/2024	350.00	Fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP395300	11/01/2024	11/01/2024	895.57	Claims paid	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP397717	11/30/2024	11/30/2024	6,367.62	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<u>\$7,688.19</u>			
					\$7,688.19			
Nicholas and Company	4798	8954738	10/28/2024	11/04/2024	62.91	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4798	8954738	10/28/2024	11/04/2024	695.74	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4798	8958960	10/31/2024	11/04/2024	74.08	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4798	8958960	10/31/2024	11/04/2024	1,221.46	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$2,054.19</u>			
Nicholas and Company	4809	8962408	11/04/2024	11/12/2024	58.78	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4809	8962408	11/04/2024	11/12/2024	478.66	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4809	8966402	11/07/2024	11/12/2024	193.74	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4809	8966402	11/07/2024	11/12/2024	1,086.82	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4809	8969772	11/11/2024	11/12/2024	108.57	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4809	8969772	11/11/2024	11/12/2024	1,609.62	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$3,536.19</u>			
Nicholas and Company	4832	8973983	11/14/2024	11/18/2024	50.36	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4832	8973983	11/14/2024	11/18/2024	1,473.62	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$1,523.98</u>			
					\$7,114.36			
Office Depot	JACC	11182024	11/18/2024	11/18/2024	791.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<u>\$791.60</u>			
OnSolve LLC	4833	15326488	11/11/2024	11/18/2024	994.56	FY25 Service Contract	1340.23.5619 - Prof Svce: Central: Loc	
					<u>\$994.56</u>			
Onward Technology	4799	82171	11/04/2024	11/04/2024	2,497.50	Monthly Support	1351.25.0005 - Technical services-com	
					<u>\$2,497.50</u>			
Platt, Lauren	4810	11082024	11/08/2024	11/12/2024	4.06	sales tax	18139.. - Sales Tax Receivable	
Platt, Lauren	4810	11082024	11/08/2024	11/12/2024	55.97	Guardian Committee/Kindness Night/Clay, Table Clo	1619.22.0005 - Parent Committee Sup	
					<u>\$60.03</u>			
					\$60.03			
Principal ***EFT***	EFT	11042024	11/04/2024	11/04/2024	1,613.70	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$1,613.70</u>			
Republic Services #493	4800	0493-000816239	10/26/2024	11/04/2024	531.39	Waste Removal for Oct	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$531.39</u>			
Riverdale City	4811	10312024	10/31/2024	11/12/2024	3,414.13	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<u>\$3,414.13</u>			
Rocky Mountain Power	4812	11012024	11/01/2024	11/12/2024	388.37	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	4812	11012024	11/01/2024	11/12/2024	2,893.17	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					<u>\$3,281.54</u>			
					\$3,281.54			
S.T. Distributing LLC	4801	113367	10/25/2024	11/04/2024	174.88	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4801	113393	10/29/2024	11/04/2024	320.23	Milk	4630.31.8000 - Supplies- Food for Foo	
					<u>\$495.11</u>			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
S.T. Distributing LLC	4813	113498	11/05/2024	11/12/2024	157.06	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4834	113583	11/11/2024	11/18/2024	355.52	Milk	4630.31.8000 - Supplies- Food for Foo	
					\$1,007.69			
Sage Sped Consulting Inc.	4814	1217	10/31/2024	11/12/2024	2,340.91	Consulting services for SPED-Oct	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sakellariou, Chris	4815	11112024	11/11/2024	11/12/2024	30.96	Sales Tax	18139.. - Sales Tax Receivable	
Sakellariou, Chris	4815	11112024	11/11/2024	11/12/2024	435.96	Classroom Funds/Dry Erase Boards, Plush Toys, Se	1610.10.5868 - Supplies-Classroom: Te	
					\$466.92			
					\$466.92			
Sam's Club	JACC	11042024	11/04/2024	11/04/2024	2.54	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11042024	11/04/2024	11/04/2024	84.80	Food/French Toast Sticks	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	11122024	11/12/2024	11/12/2024	1.29	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11122024	11/12/2024	11/12/2024	42.92	Food/Beef Taquitos & Whip Cream	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	11132024	11/13/2024	11/13/2024	1.52	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11132024	11/13/2024	11/13/2024	48.68	Guardian Committee/Community Helpers Day Lunc	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	11142024	11/14/2024	11/14/2024	0.49	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11142024	11/14/2024	11/14/2024	16.17	Food/Bananas	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	11182024	11/18/2024	11/18/2024	1.75	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11182024	11/18/2024	11/18/2024	23.45	Non Food/Scissors & Expo Markers	4610.31.8000 - Supplies- Non-Food for	
Sam's Club	JACC	11212024	11/22/2024	11/22/2024	1.72	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11212024	11/22/2024	11/22/2024	57.26	Food/Turkey, Whip Cream, Bananas	4630.31.8000 - Supplies- Food for Foo	
					\$282.59			
					\$282.59			
Scholastic Book Fairs	4802	5644339	11/04/2024	11/04/2024	1,068.04	Book Fair/Oct 2024	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					\$1,068.04			
Secure Instant Payments, LLC ***EF	EFT	INV-28389	11/04/2024	11/04/2024	22.45	Monthly service fee for Nov	4350.25.0005 - P&TContr Non-Prof Fin	
Secure Instant Payments, LLC ***EF	EFT	INV-28952	11/18/2024	11/18/2024	19.95	Monthly service fee for Dec	4350.25.0005 - P&TContr Non-Prof Fin	
					\$42.40			
					\$42.40			
Spangler, Tracy	4816	11052024	11/05/2024	11/12/2024	0.45	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4816	11052024	11/05/2024	11/12/2024	6.24	Classroom Funds/Tracy Spangler/Medival Castles	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4816	11052024B	11/05/2024	11/12/2024	5.86	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4816	11052024B	11/05/2024	11/12/2024	78.77	Classroom Funds/Tracy Spangler/Advent, Pencil Sh	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$91.32			
					\$91.32			
Strawberry Communications, LLC ***	EFT	11042024	11/04/2024	11/04/2024	376.17	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$376.17			
Target	JACC	11122024	11/12/2024	11/12/2024	0.65	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	11122024	11/12/2024	11/12/2024	8.78	Admin Supplies/Bandaids & Tablecloth	1610.24.0005 - Supplies-Admin: K12	
Target	JACC	1182024	11/18/2024	11/18/2024	150.00	Pass Through/KSL Quarters - Gift Cards	11990.9200. - Local Contributions pass	
					\$159.43			
					\$159.43			
Transamerica (401K)	EFT	PR101524-36	10/25/2024	11/04/2024	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101524-36	10/25/2024	11/04/2024	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101524-36	10/25/2024	11/04/2024	1,536.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Transamerica (401K)	EFT	PR101524-36	10/25/2024	11/04/2024	1,897.80	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101524-36	10/25/2024	11/04/2024	2,000.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101524-36	10/25/2024	11/04/2024	2,603.35	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103124-36	11/08/2024	11/18/2024	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103124-36	11/08/2024	11/18/2024	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103124-36	11/08/2024	11/18/2024	1,531.06	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103124-36	11/08/2024	11/18/2024	1,865.85	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103124-36	11/08/2024	11/18/2024	2,000.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103124-36	11/08/2024	11/18/2024	2,592.69	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$17,431.26			
US Bank	EFT	20 - Series 2014A	11/15/2024	11/15/2024	120,000.00	Principal - Series 2014A Bond	1840.50.5619 - Principal-Revenue Bon	
US Bank	EFT	20 - Series 2014A	11/15/2024	11/15/2024	144,716.25	Interest - Series 2014A Bond	1830.50.5619 - Interest Revenue Bond	
					\$264,716.25			
Utah Bureau of Criminal Identificatio	4822	202411B2515	10/31/2024	11/12/2024	43.25	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	4822	202411B2516	10/31/2024	11/12/2024	156.25	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					\$199.50			
Utah State Tax Commission	EFT	PR103124-38	11/08/2024	11/13/2024	3,564.16	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR111524-38	11/25/2024	11/27/2024	3,756.60	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,320.76			
Walmart	JACC	11162024	11/16/2024	11/16/2024	0.10	sales tax	18139. - Sales Tax Receivable	
Walmart	JACC	11162024	11/16/2024	11/16/2024	3.38	Food/Lactose Free Milk	4630.31.8000 - Supplies- Food for Foo	
Walmart	JACC	11182024	11/18/2024	11/18/2024	1.12	sales tax	18139. - Sales Tax Receivable	
Walmart	JACC	11182024	11/18/2024	11/18/2024	14.97	Non Food/Kitchen Shears	4610.31.8000 - Supplies- Non-Food for	
					\$19.57			
WCF-Workers Compensation Fund *	EFT	8029973	11/01/2024	11/01/2024	344.10	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					\$344.10			
Western Temperature Tech Inc	4817	1895	09/30/2024	11/12/2024	495.00	Contract Services	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$495.00			
Wood, Melissa	4818	11112024	11/11/2024	11/12/2024	0.26	Sales tax	18139. - Sales Tax Receivable	
Wood, Melissa	4818	11112024	11/11/2024	11/12/2024	8.68	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Motiv	
					\$8.94			
					\$8.94			
					\$402,213.71			