

# Good Foundations Academy



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**  
Month Ending: February 28, 2025

## Summary

With 66% of the year completed, all revenue and expense categories are within expectations.

## Notes

### Reporting

- IRS Form 990 Tax return completed
- National School Lunch Audit Completed
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### Balance Sheet

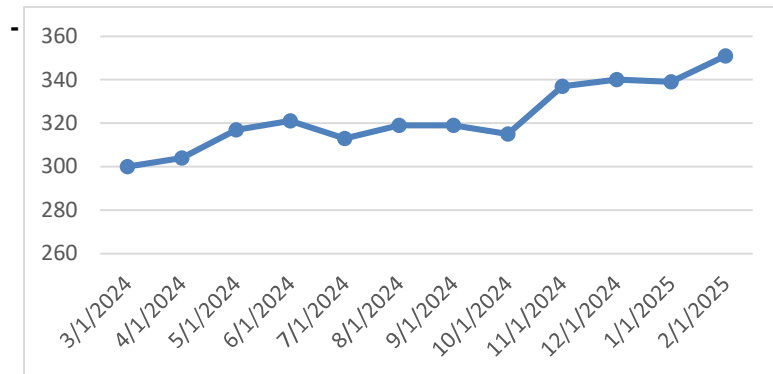
- Days Cash on Hand: **351** (increase of 12 days from prior month)

### Income Statement

- Line 017 - Musical Ticket Sales
- Line 154 - Fire Sprinkler Repair & 50% deposit for Surveillance
- Line 204 - Result of Book fair increasing library budget
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## Action Items

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**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**02/01/2025 to 02/28/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking- MACU	659,158	527,687
Savings- MACU	14,973	14,972
Debit Cards	(1,721)	(2,101)
PTIF	3,679,267	3,666,537
Cash on Hand	1,765	1,765
<b>Total Operating cash</b>	<b><u>4,353,440</u></b>	<b><u>4,208,860</u></b>
<b>Restricted cash</b>		
Bond Revenue Fund	-	-
Bond Debt Service	143,757	107,403
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,469	2,241
<b>Total Restricted cash</b>	<b><u>560,250</u></b>	<b><u>523,670</u></b>
<b>Total Cash</b>	<b><u>4,913,691</u></b>	<b><u>4,732,529</u></b>
<b>Accounts receivable</b>		
State	-	13,800
Federal	50,483	84,076
Sales tax receivable	3,148	2,654
<b>Total Accounts receivable</b>	<b><u>53,632</u></b>	<b><u>100,530</u></b>
<b>Prepaid and other assets</b>		
Deferred charges	(1,195)	(1,195)
<b>Total Prepaid and other assets</b>	<b><u>(1,195)</u></b>	<b><u>(1,195)</u></b>
<b>Total Assets</b>	<b><u>4,966,128</u></b>	<b><u>4,831,865</u></b>

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**02/01/2025 to 02/28/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	27,006	50,874
Payroll and benefits payable	131,314	133,727
<b>Total Accounts payable</b>	<b>158,320</b>	<b>184,601</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	162,123	141,142
Accrued other benefits liability	2,086	1,011
<b>Total Other current liabilities</b>	<b>164,209</b>	<b>142,154</b>
<b>Total Liabilities</b>	<b>322,529</b>	<b>326,755</b>
<b>Fund balance</b>		
Beginning fund balance	3,970,573	3,970,573
Net income	673,025	534,537
<b>Total Fund balance</b>	<b>4,643,599</b>	<b>4,505,110</b>
<b>Total Liabilities and fund balance</b>	<b>4,966,128</b>	<b>4,831,865</b>

**Good Foundations Academy**  
**Income Statement - Board Report**  
**02/01/2025 to 02/28/2025**  
66.67% 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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	126,015	165,000	165,000	(38,985)	76.37%	14,814	15,221	15,210
006 Lunch Fee Student	44,798	65,000	65,000	(20,202)	68.92%	6,699	8,131	3,125
007 Lunch Fee Non Studen	142	200	200	(58)	71.05%	16	16	31
008 Other Food Related In	20	-	-	20	-	20	-	-
010 Student Fees - School	-	1,100	1,100	(1,100)	-	-	-	-
013 Local Donations	783	4,100	4,100	(3,317)	19.10%	264	33	-
015 Parent Committee Rev	36,062	32,000	38,000	(1,938)	94.90%	2,113	107	922
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	9,990	19,900	19,900	(9,910)	50.20%	7,210	953	43
<b>Total 002 Local Revenue</b>	<b>217,810</b>	<b>288,800</b>	<b>293,300</b>	<b>(75,490)</b>	<b>74.26%</b>	<b>31,136</b>	<b>24,462</b>	<b>19,331</b>
<b>021 State Revenue</b>								
022 Regular School Progra	1,155,858	1,648,808	1,700,244	(544,386)	67.98%	144,421	144,421	144,421
023 Professional Staff	87,029	133,655	129,507	(42,478)	67.20%	10,619	10,619	10,619
024 Flexible Allocation	677	856	1,016	(339)	66.66%	85	85	85
025 Educator Salary Adjust	185,631	272,774	278,446	(92,815)	66.67%	23,204	23,204	23,204
026 Class Size Reduction K-	121,854	177,643	182,792	(60,937)	66.66%	15,232	15,232	15,232
028 Charter- Local Replace	979,621	1,426,310	1,469,431	(489,810)	66.67%	122,453	122,453	122,453
029 Special Ed Add-on	226,720	327,899	340,090	(113,370)	66.66%	28,337	28,337	28,341
030 Special Ed Self-Contain	11,984	17,976	17,976	(5,992)	66.67%	1,498	1,498	1,498
031 Special Ed Extended/St	8,803	10,548	11,910	(3,107)	73.91%	777	777	777
034 Enhancement for At-Ri	74,076	111,856	110,867	(36,791)	66.82%	9,198	9,198	9,198
040 School LAND Trust Pro	64,534	64,534	64,534	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	19,046	43,260	43,260	(24,214)	44.03%	3,284	2,825	2,858
045 Library Books & Electr	-	530	530	(530)	-	-	-	-
046 Teachers Materials & S	11,500	11,500	11,500	-	100.00%	-	-	-
047 Other State Revenue	142,193	250,389	201,078	(58,885)	70.72%	9,383	23,183	9,383
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
<b>Total 021 State Revenue</b>	<b>3,089,527</b>	<b>4,502,109</b>	<b>4,566,752</b>	<b>(1,477,226)</b>	<b>67.65%</b>	<b>368,489</b>	<b>381,831</b>	<b>368,068</b>

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**Income Statement - Board Report**  
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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
<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	89,529	37,900	89,570	(41)	99.95%	50,483	39,046	-
074 National School Lunch	-	673	673	(673)	-	-	-	-
078 National School Lunch	68,133	140,000	140,000	(71,867)	48.67%	11,753	9,786	10,123
079 Title I Disadvantaged	41,229	41,622	41,622	(393)	99.06%	-	41,229	-
080 Title II Teacher Improv	3,802	5,663	5,663	(1,861)	67.13%	-	3,802	-
083 Non-USBE Federal Gra	101,481	10,000	111,481	(10,000)	91.03%	-	-	-
<b>Total 071 Federal Revenue</b>	<b>304,173</b>	<b>235,858</b>	<b>389,009</b>	<b>(84,836)</b>	<b>78.19%</b>	<b>62,236</b>	<b>93,862</b>	<b>10,123</b>
<b>Total Revenue</b>	<b>3,611,510</b>	<b>5,026,767</b>	<b>5,249,061</b>	<b>(1,637,551)</b>	<b>68.80%</b>	<b>461,861</b>	<b>500,155</b>	<b>397,521</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages-Administration	189,380	321,352	321,352	(131,972)	58.93%	23,657	23,657	23,657
104 Wages-Inst. Support	12,874	2,611	13,000	(126)	99.03%	-	-	6,437
105 Wages-Teachers	950,806	1,380,285	1,378,925	(428,119)	68.95%	133,543	141,073	114,554
106 Wages-Teachers-Speci	72,473	111,724	111,724	(39,251)	64.87%	9,338	9,603	9,044
107 Wages-Substitute Teac	8,184	18,000	18,000	(9,816)	45.46%	1,472	1,536	820
108 Wages-Student Suppo	30,899	54,400	54,400	(23,501)	56.80%	4,233	4,468	3,927
109 Wages-Admin Support	73,532	128,591	128,591	(55,059)	57.18%	9,400	8,719	8,137
110 Wages-Aides & Parapr	146,003	224,857	224,857	(78,854)	64.93%	22,955	22,199	19,301
111 Wages-SpEd Aide & Pa	107,591	185,520	185,520	(77,929)	57.99%	14,183	13,370	12,277
113 Wages-Admin MAINT	39,525	61,480	61,480	(21,955)	64.29%	4,430	4,657	4,432
115 Wages-Food Services	77,236	132,500	132,500	(55,264)	58.29%	10,559	10,916	9,608
<b>Total 102 Salaries 100</b>	<b>1,708,504</b>	<b>2,621,320</b>	<b>2,630,349</b>	<b>(921,845)</b>	<b>64.95%</b>	<b>233,769</b>	<b>240,198</b>	<b>212,193</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	88,996	173,700	173,700	(84,704)	51.24%	11,961	11,937	12,062
123 Social Security & Medi	114,463	193,455	193,455	(78,992)	59.17%	15,774	15,684	15,884
124 Health Benefits	210,590	297,140	297,140	(86,550)	70.87%	26,543	34,949	34,546
125 Unemployment Insura	5,763	17,824	17,824	(12,061)	32.33%	1,035	1,029	770
126 Other Employee Bene	4,004	8,500	8,500	(4,496)	47.10%	754	326	638
<b>Total 121 Benefits 200</b>	<b>423,816</b>	<b>690,619</b>	<b>690,619</b>	<b>(266,803)</b>	<b>61.37%</b>	<b>56,068</b>	<b>63,924</b>	<b>63,899</b>
<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Busine	10,000	15,000	15,000	(5,000)	66.67%	1,250	1,250	1,250
133 Instructional Services	1,073	9,100	9,100	(8,027)	11.79%	157	552	233
134 Employee Training & D	526	14,424	14,424	(13,898)	3.65%	192	124	-
135 Education Support Ser	82,533	147,000	147,000	(64,467)	56.15%	-	14,675	11,783
137 Computer and Tech Se	25,383	46,000	46,000	(20,617)	55.18%	4,184	2,743	4,174
138 Legal and Accounting	15,416	18,000	18,000	(2,584)	85.64%	-	4,446	-
139 Other Purchased Servi	4,119	13,115	13,115	(8,996)	31.40%	62	170	687
<b>Total 131 Purchased Prof &amp;</b>	<b>139,049</b>	<b>262,639</b>	<b>262,639</b>	<b>(123,590)</b>	<b>52.94%</b>	<b>5,845</b>	<b>23,959</b>	<b>18,126</b>
<b>151 Purchased Property Ser</b>								

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152 Utilities Expenses	17,541	26,000	26,000	(8,459)	67.47%	44	775	803
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	34,769	57,150	57,150	(22,381)	60.84%	6,915	2,805	824
157 Lease- Rent Expense	12,243	28,100	28,100	(15,857)	43.57%	1,102	2,434	996
<b>Total 151 Purchased Proper</b>	<b>64,553</b>	<b>112,250</b>	<b>112,250</b>	<b>(47,697)</b>	<b>57.51%</b>	<b>8,060</b>	<b>6,014</b>	<b>2,623</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Service	3,400	12,000	18,500	(15,100)	18.38%	-	-	-
173 Insurance Expense	20,133	20,400	20,400	(267)	98.69%	-	-	-
174 Telephone & Internet	4,514	7,400	7,400	(2,886)	61.00%	376	607	607
176 Postage & Mailing Exp	299	650	650	(351)	46.06%	-	57	-
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,887	3,200	3,200	(1,313)	58.98%	171	80	1,325
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Exp	595	4,000	4,000	(3,405)	14.88%	-	-	-
<b>Total 171 Other Purchased</b>	<b>30,829</b>	<b>49,053</b>	<b>55,553</b>	<b>(24,724)</b>	<b>55.50%</b>	<b>547</b>	<b>745</b>	<b>1,932</b>
<b>191 Supplies</b>								
192 Supplies- Classroom	32,892	39,000	56,000	(23,108)	58.74%	1,436	2,473	553
193 Employee Motivation	578	3,000	3,000	(2,422)	19.26%	-	-	93
194 Employee Training Sup	-	500	500	(500)	-	-	-	-
195 Special Ed	693	1,000	1,000	(307)	69.28%	-	-	427
196 Board Supplies	7,069	4,500	11,238	(4,169)	62.90%	-	82	5,384
197 Administration Supplie	9,950	6,100	10,000	(50)	99.50%	281	4,127	2,539
199 Food and Supplies	82,745	112,270	112,270	(29,525)	73.70%	10,231	13,357	9,777
200 Maintenance & Custo	12,279	27,000	27,000	(14,721)	45.48%	1,274	2,711	2,037
202 Energy-Electricity & Na	28,043	42,000	42,000	(13,957)	66.77%	4,192	4,249	3,933
203 Textbooks & Software	2,237	20,000	16,150	(13,913)	13.85%	-	-	-
204 Library Books & Suppli	188	2,000	2,000	(1,812)	9.41%	(854)	764	-
205 Computer and Tech	116,101	76,800	158,095	(41,994)	73.44%	-	14,010	2,703
207 Parent Committee	8,490	23,000	23,000	(14,510)	36.91%	2,212	300	1,139
208 Student Motivation	323	1,500	1,500	(1,177)	21.56%	112	36	-
209 Student Programs	1,089	6,700	6,700	(5,611)	16.26%	199	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

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**Income Statement - Board Report**  
**02/01/2025 to 02/28/2025**  
66.67% 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
<b>Total 191 Supplies</b>	<b>302,678</b>	<b>374,370</b>	<b>479,453</b>	<b>(176,775)</b>	<b>63.13%</b>	<b>19,083</b>	<b>42,110</b>	<b>28,585</b>
<b>221 Property (Equipment) 7</b>								
227 Equipment- Facilities	217	-	-	217	-	-	-	-
<b>Total 221 Property (Equipm</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	3,622	7,300	7,300	(3,678)	49.62%	-	-	18
243 Interest Paid- Loans	145,216	289,933	289,933	(144,717)	50.09%	-	-	-
244 Principal Paid- Loans	120,000	120,000	120,000	-	100.00%	-	-	-
<b>Total 241 Other Objects 80</b>	<b>268,838</b>	<b>417,233</b>	<b>417,233</b>	<b>(148,395)</b>	<b>64.43%</b>	<b>-</b>	<b>-</b>	<b>18</b>
<b>Total Expense</b>	<b>2,938,484</b>	<b>4,527,483</b>	<b>4,648,096</b>	<b>(1,709,612)</b>	<b>63.22%</b>	<b>323,372</b>	<b>376,950</b>	<b>327,376</b>
<b>Total Net Income (Loss)</b>	<b>673,026</b>	<b>499,283</b>	<b>600,965</b>	<b>72,060</b>	<b>111.99%</b>	<b>138,489</b>	<b>123,205</b>	<b>70,145</b>

**Good Foundations Academy  
Check Register  
All Bank Accounts - 02/01/2025 to 02/28/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	JACC	0536227	02/10/2025	02/10/2025	114.46	Musical/Costume Makeup & Supplies	1618.22.0005 - Student activities: Staff:	618.M
Amazon	JACC	0536227B	02/10/2025	02/10/2025	6.69	Musical/Combs	1618.22.0005 - Student activities: Staff:	618.M
Amazon	JACC	06522545	02/11/2025	02/11/2025	39.56	Admin Supplies/Batteries & Boys Underwear	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	0824239	02/21/2025	02/21/2025	87.13	Teacher Supplies/Copy Paper, Laminate	1610.10.5868 - Supplies-Classroom: Te	
Amazon	JACC	2660258	02/13/2025	02/13/2025	51.98	PTO/Stem Kits Supplies/4th Grade	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3360244	02/11/2025	02/11/2025	17.50	Custodial/Maintenance - Access Panel for Healthroo	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	4462627	02/24/2025	02/24/2025	895.15	PTO/Stem Kits/4th& 5th Grade/Science	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	6365062	02/18/2025	02/18/2025	51.78	Custodial/Maintenance - Glass Cleaner, Microfiber T	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	6568231	02/04/2025	02/04/2025	218.09	Musical/Costumes	1618.22.0005 - Student activities: Staff:	618.M
Amazon	JACC	6809853	02/13/2025	02/13/2025	15.97	Non Food/Washing Machine Cleaner Tablets	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	6815432	02/20/2025	02/20/2025	73.48	Admin Supplies/File Folders, Sandwich Bags	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	7848260	02/25/2025	02/25/2025	103.59	PTO/Stem Kits/4th& 5th Grade/Science/Snacklock	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8337810	02/13/2025	02/13/2025	212.30	PTO/Stem Kits Supplies/4th Grade	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8412218	02/24/2025	02/24/2025	40.66	Admin Supplies/3 Ring Binders	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9353032	02/13/2025	02/13/2025	256.47	PTO/Stem Kits Supplies/4th Grade	1619.22.0005 - Parent Committee Sup	
					\$2,184.81			
					<b>\$2,184.81</b>			
Ameritas/Dental Select ***ACH***	EFT	02282025	02/27/2025	02/27/2025	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	02282025B	02/27/2025	02/27/2025	1,572.90	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,799.00			
					<b>\$1,799.00</b>			
Aspen Hill Speech Pathology Group	4937	1499	01/31/2025	02/12/2025	9,558.75	SPED/Jan/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$9,558.75</b>			
Association of American Educators (	EFT	PR013125-212	02/10/2025	02/25/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR021525-212	02/25/2025	02/25/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					<b>\$129.50</b>			
Awardsco	JACC	1000435129	02/10/2025	02/10/2025	314.54	Land Trust/Math medals	1610.10.5420 - Supplies-Classroom: L	
					<b>\$314.54</b>			
Backstreet Surveillance, Inc.	JACC	74368	02/01/2025	02/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Backstreet Surveillance, Inc.	JACC	74476-1	02/20/2025	02/20/2025	3,252.20	50% Deposit/New Equipment and Install	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,307.19			
					<b>\$3,307.19</b>			
Bell Janitorial	4938	1063026	02/03/2025	02/12/2025	760.76	Custodial/Disinfectant, Bowl Clips, Toliel Paper, Foa	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$760.76</b>			
BH Medwear	JACC	939645-S	02/11/2025	02/11/2025	126.85	Disposable tissue drape sheets & pillowcases	1610.24.5390 - Supplies-Admin: Fiscal	
					<b>\$126.85</b>			
Bleach, Kayla	4943	02072025	02/07/2025	02/12/2025	22.45	Parking for Math Conference	1330.21.0005 - P&T Contr Prof Dev-SS	
					<b>\$22.45</b>			
CenturyLink	4944	01302025	01/30/2025	02/12/2025	230.91	Phone service for Jan	1530.25.5625 - Telephone & Internet: A	
					<b>\$230.91</b>			
Certified Shred	4961	179973	02/13/2025	02/24/2025	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$44.00</b>			

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Charter School Therapy	4939	2288	01/31/2025	02/12/2025	2,775.00	Occupational Therapy Services/Jan/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$2,775.00</b>			
De Lage Landen Financial Services,	EFT	589333622	02/01/2025	02/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	589333622	02/01/2025	02/01/2025	996.03	Lease prmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					<b>\$1,070.21</b>			
Dick Kearsley Service Center	4957	230462	02/11/2025	02/12/2025	265.00	Fridge Maintenance	4432.31.8000 - Pur Rep&Mnt: Comp&T	
					<b>\$265.00</b>			
Enbridge	4928	01212025	01/21/2025	02/03/2025	1,656.94	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Enbridge	4968	02192025	02/19/2025	02/24/2025	1,438.48	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$3,095.42</b>			
Facebook	JACC	02162025	02/16/2025	02/16/2025	11.90	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
Facebook	JACC	101149	02/16/2025	02/16/2025	159.06	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
					\$170.96			
					<b>\$170.96</b>			
Frogummy	4940	RFT-1696	02/01/2025	02/12/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<b>\$150.00</b>			
Giles, Elizabeth L	4945	02012025	02/01/2025	02/12/2025	0.67	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth L	4945	02012025	02/01/2025	02/12/2025	8.97	PTO/GIFT Bags	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth L	4945	02012025B	02/01/2025	02/12/2025	1.56	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth L	4945	02012025B	02/01/2025	02/12/2025	52.14	PTO/Parent Teacher Conferences/Water & Snacks	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth L	4945	02052025	02/05/2025	02/12/2025	0.83	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth L	4945	02052025	02/05/2025	02/12/2025	23.22	PTO/Parent Teacher Conferences/Snacks	1619.22.0005 - Parent Committee Sup	
					\$87.39			
					<b>\$87.39</b>			
Giles, Mathew	4946	02042025	02/04/2025	02/12/2025	13.60	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Mathew	4946	02042025	02/04/2025	02/12/2025	187.56	School Musical/Lowes-Supplies for the Musical Set	1610.10.0005 - Supplies-Classroom: K	618.M
					\$201.16			
					<b>\$201.16</b>			
Harbor Freight Tools	JACC	02202025	02/20/2025	02/20/2025	0.41	sales tax	18139.. - Sales Tax Receivable	
Harbor Freight Tools	JACC	02202025	02/20/2025	02/20/2025	5.54	Custodial/Maintenance - Batteries	1610.26.5619 - Supplies-Maint & Cust:	
					\$5.95			
					<b>\$5.95</b>			
Health Equity ***EFT***	EFT	02102025	02/10/2025	02/10/2025	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR013125-807	02/10/2025	02/12/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR021525-807	02/25/2025	02/26/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,428.42			
					<b>\$1,428.42</b>			
Home Depot	JACC	02262025	02/26/2025	02/26/2025	1.03	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	02262025	02/26/2025	02/26/2025	13.92	Custodial/Maint - Couplings	1610.26.5619 - Supplies-Maint & Cust:	
					\$14.95			
					<b>\$14.95</b>			

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Hungry Howies Pizza	4929	01242025	01/24/2025	02/03/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4929	01312025	01/31/2025	02/03/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$555.00			
Hungry Howies Pizza	4947	02072025	02/07/2025	02/12/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4962	02212025	02/21/2025	02/24/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,110.00</b>			
InfoArmor, Inc	4963	4430Feb25	02/24/2025	02/24/2025	81.75	Monthly premium for Feb	1290.01.25 - Other Ben Unassigned	
					<b>\$81.75</b>			
Internal Revenue Service	EFT	CP504B	02/03/2025	02/03/2025	428.77	Federal Income Tax Penalty 2023 Q3	1290.01.25 - Other Ben Unassigned	
Internal Revenue Service	EFT	PR013125-37	02/10/2025	02/10/2025	3,044.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR013125-37	02/10/2025	02/10/2025	6,577.54	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR013125-37	02/10/2025	02/10/2025	13,016.46	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021525-37	02/25/2025	02/26/2025	2,996.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021525-37	02/25/2025	02/26/2025	6,802.11	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021525-37	02/25/2025	02/26/2025	12,814.10	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$45,679.96			
					<b>\$45,679.96</b>			
Jerry's Plumbing Specialities	JACC	211789	02/11/2025	02/11/2025	0.95	Sales Tax	18139.. - Sales Tax Receivable	
Jerry's Plumbing Specialities	JACC	211789	02/11/2025	02/11/2025	13.10	Custodial/Maintenance - Stall Door Lock	1610.26.5619 - Supplies-Maint & Cust:	
					\$14.05			
					<b>\$14.05</b>			
KD Lawn Care LLC	4930	4431	01/31/2025	02/03/2025	300.00	Snow Removal/Salt Parking Lot Jan 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$300.00</b>			
Les Olson	4948	EA1507777	01/30/2025	02/12/2025	1,437.70	Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,437.70</b>			
Mabbitt, Shari	4949	01292025	01/29/2025	02/12/2025	1.95	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4949	01292025	01/29/2025	02/12/2025	26.93	Classroom Supplies/Mabbitt/Stickers, Raffle Tickets	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4949	01292025B	01/29/2025	02/12/2025	1.70	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4949	01292025B	01/29/2025	02/12/2025	22.79	Classroom Supplies/Mabbitt/Plastic Cups	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4949	01292025C	01/29/2025	02/12/2025	6.58	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4949	01292025C	01/29/2025	02/12/2025	90.93	Classroom Supplies/Mabbitt/Medals	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4949	01312025	01/31/2025	02/12/2025	1.33	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4949	01312025	01/31/2025	02/12/2025	18.40	Classroom Supplies/Mabbitt/Astrobrights Paper	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	4949	01312025B	01/31/2025	02/12/2025	1.02	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	4949	01312025B	01/31/2025	02/12/2025	14.00	Classroom Supplies/Mabbitt/Round Labels	1610.10.5868 - Supplies-Classroom: Te	610.2A
					\$185.63			
					<b>\$185.63</b>			
Mike Bachman Plumbing	4958	52152	02/06/2025	02/12/2025	273.95	Service call for repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Mike Bachman Plumbing	JACC	52133	02/05/2025	02/05/2025	310.95	Service call for repairs/Unplugged Floor Drain	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$584.90</b>			
Mountain Alarm Fire	4950	5916722	02/05/2025	02/12/2025	2,757.75	Sprinklers	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$2,757.75</b>			
Mountain West Pest	4964	615090	02/19/2025	02/24/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$84.00</b>			

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NBS - National Benefit Services **E	EFT	02202025	02/20/2025	02/20/2025	350.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	1056328	02/28/2025	02/28/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
					<u>\$425.00</u>			
					<b>\$425.00</b>			
Nicholas and Company	4931	9052095	01/23/2025	02/03/2025	733.80	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4931	9055867	01/27/2025	02/03/2025	130.63	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4931	9055867	01/27/2025	02/03/2025	1,139.48	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4931	9060499	01/30/2025	02/03/2025	144.60	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4931	9060499	01/30/2025	02/03/2025	2,208.76	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$4,357.27</u>			
Nicholas and Company	4935	9064294	02/03/2025	02/03/2025	116.03	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4935	9064294	02/03/2025	02/03/2025	426.88	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$542.91</u>			
Nicholas and Company	4951	9069157	02/06/2025	02/12/2025	1,934.82	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4951	9072648	02/10/2025	02/12/2025	58.78	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4951	9072648	02/10/2025	02/12/2025	1,859.01	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$3,852.61</u>			
Nicholas and Company	4960	9077214	02/13/2025	02/18/2025	247.52	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4960	9077214	02/13/2025	02/18/2025	642.43	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$889.95</u>			
Nicholas and Company	4965	9081035	02/17/2025	02/24/2025	1,105.84	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4965	9085813	02/20/2025	02/24/2025	167.93	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4965	9085813	02/20/2025	02/24/2025	1,114.27	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4965	9089687	02/24/2025	02/24/2025	171.24	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4965	9089687	02/24/2025	02/24/2025	1,047.66	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$3,606.94</u>			
					<b>\$13,249.68</b>			
Office Depot	JACC	410593844-001	02/10/2025	02/10/2025	791.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<u>\$791.60</u>			
Onward Technology	4936	82596	02/01/2025	02/03/2025	2,572.50	Monthly Support	1351.25.0005 - Technical services-com	
					<u>\$2,572.50</u>			
Oriental Trading	JACC	736116615	02/20/2025	02/20/2025	63.56	PTO/Stem Kits/4th Grade Science	1619.22.0005 - Parent Committee Sup	
					<u>\$63.56</u>			
Pelorus Methods, Inc.	4969	250301	02/01/2025	02/24/2025	1,461.00	Software & support	1351.25.5619 - Technical services-com	
					<u>\$1,461.00</u>			
Principal ***EFT***	EFT	02032025	02/03/2025	02/03/2025	1,826.47	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$1,826.47</u>			
Public Employees Health Program (	4966	02202025	02/20/2025	02/24/2025	24,605.46	Feb 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					<u>\$24,605.46</u>			
Republic Services #493	4952	0493-000826780	01/26/2025	02/12/2025	410.80	Waste Removal for Jan	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$410.80</u>			
Riverdale City	4953	01312025	01/31/2025	02/12/2025	364.57	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<u>\$364.57</u>			

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Robison, Andria	4954	02042025	02/04/2025	02/12/2025	170.00	UAEA Conference Registration/2/6-2/8 2025	1330.21.0005 - P&T Contr Prof Dev-SS	
					<b>\$170.00</b>			
Rocky Mountain Power	4955	02052025	02/05/2025	02/12/2025	369.63	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	4955	02052025	02/05/2025	02/12/2025	2,753.84	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,123.47			
					<b>\$3,123.47</b>			
Sage Sped Consulting Inc.	4941	1230	01/31/2025	02/12/2025	2,340.91	Consulting services for SPED-Jan	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$2,340.91</b>			
Sam's Club	JACC	02202025	02/20/2025	02/20/2025	24.39	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	02202025	02/20/2025	02/20/2025	327.32	Custodial/Maint - Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	02202025L	02/20/2025	02/20/2025	0.83	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	02202025L	02/20/2025	02/20/2025	27.68	Food/Cheese Slices	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	02252025	02/20/2025	02/20/2025	0.58	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	02252025	02/20/2025	02/20/2025	19.48	Food/Ketchup Packets	4630.31.8000 - Supplies- Food for Foo	
					\$400.28			
					<b>\$400.28</b>			
Scholastic Book Fairs	4956	5679383	02/12/2025	02/12/2025	1,776.82	Book Fair/Feb 2025	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<b>\$1,776.82</b>			
School Life	JACC	200098092	02/12/2025	02/12/2025	167.25	Book Fair Funds/Bragg Tabs/Battle of the Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<b>\$167.25</b>			
Secure Instant Payments, LLC ***EF	EFT	02012025	02/01/2025	02/01/2025	19.95	Monthly service fee for Feb	4350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$19.95</b>			
Senya	4959	9215	01/20/2025	02/12/2025	237.94	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
Senya	4959	9482	01/29/2025	02/12/2025	313.88	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
Senya	4959	9608	02/03/2025	02/12/2025	156.94	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					\$708.76			
					<b>\$708.76</b>			
Spangler, Tracy	4932	01282025	01/28/2025	02/03/2025	2.54	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4932	01282025	01/28/2025	02/03/2025	39.97	Classroom Funds/Tracy Spangler/Mints, Magnetic B	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4932	01292025	01/28/2025	02/03/2025	0.78	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4932	01292025	01/28/2025	02/03/2025	8.63	Classroom Funds/Bleach/Candy	1610.10.5868 - Supplies-Classroom: Te	610.4A
Spangler, Tracy	4932	01292025	01/28/2025	02/03/2025	8.63	Classroom Funds/Spangler/Candy	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4932	01292025	01/28/2025	02/03/2025	8.64	Classroom Funds/Martin/Candy	1610.10.5868 - Supplies-Classroom: Te	610.4C
					\$69.19			
Spangler, Tracy	4934	01302025	01/28/2025	02/03/2025	0.15	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4934	01302025	01/28/2025	02/03/2025	2.00	Classroom Funds/Spangler/Winter Figurature Langu	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$2.15			
Spangler, Tracy	4967	02202025	02/21/2025	02/24/2025	2.05	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4967	02202025	02/21/2025	02/24/2025	27.50	Classroom Funds/Spangler/CKLA Treasure Island	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4967	02212025	02/21/2025	02/24/2025	2.02	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4967	02212025	02/21/2025	02/24/2025	27.82	Classroom Funds/Spangler/Sanitizer	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$59.39			
					<b>\$130.73</b>			
Starwest	4933	101017	01/29/2025	02/03/2025	210.00	Dell Chromebook Touchpad & Screen Replacement	1650.10.5390 - Supplies-CR Comp&Te	
					<b>\$210.00</b>			

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Strawberry Communications, LLC ***	EFT	02032025	02/03/2025	02/03/2025	376.17	Phone service	1530.25.5625 - Telephone & Internet: A	
					<b>\$376.17</b>			
Transamerica (401K)	EFT	PR013125-36	02/10/2025	02/18/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013125-36	02/10/2025	02/18/2025	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013125-36	02/10/2025	02/18/2025	1,572.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013125-36	02/10/2025	02/18/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013125-36	02/10/2025	02/18/2025	1,966.11	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013125-36	02/10/2025	02/18/2025	2,647.40	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021525-36	02/25/2025	02/27/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021525-36	02/25/2025	02/27/2025	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021525-36	02/25/2025	02/27/2025	1,548.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021525-36	02/25/2025	02/27/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021525-36	02/25/2025	02/27/2025	1,922.11	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021525-36	02/25/2025	02/27/2025	2,631.40	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					<b>\$17,291.90</b>			
Utah State Tax Commission	EFT	PR013125-38	02/10/2025	02/10/2025	3,672.06	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR021525-38	02/25/2025	02/26/2025	3,692.74	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,364.80			
					<b>\$7,364.80</b>			
Walmart	JACC	02202025	02/20/2025	02/20/2025	317.39	PTO/Stem Kits/4th & 5th Grade	1619.22.0005 - Parent Committee Sup	
					<b>\$317.39</b>			
WCF-Workers Compensation Fund *	EFT	02032025	02/03/2025	02/03/2025	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					<b>\$343.69</b>			
Western Temperature Tech Inc	4942	25021	01/15/2025	02/12/2025	1,075.53	Contract Services/Replaced Bad Control Board	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$1,075.53</b>			
Worldsmapsonline.com	JACC	202020317	02/27/2025	02/27/2025	203.00	PTO/Stem Kit/6th Grade	1619.22.0005 - Parent Committee Sup	
					<b>\$203.00</b>			
					<b>\$161,770.25</b>			