

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: July 31, 2026

Summary

This was a typical July with few expenses and a full 1/12th revenue from the State. The Days Cash on Hand decreased despite an increase of cash because the calculation now adds the budgeted expenses for the new year.

Notes

Reporting

- Uploaded FY26 Final & FY27 Budget to UPEFS & State Auditor
- Uploaded FY26 Q4 transparency file to State
- Uploaded CY26 2nd Qtr Payroll data to IRS and State
- Uploaded FY26 Money Management Council Report to State Auditor

Balance Sheet

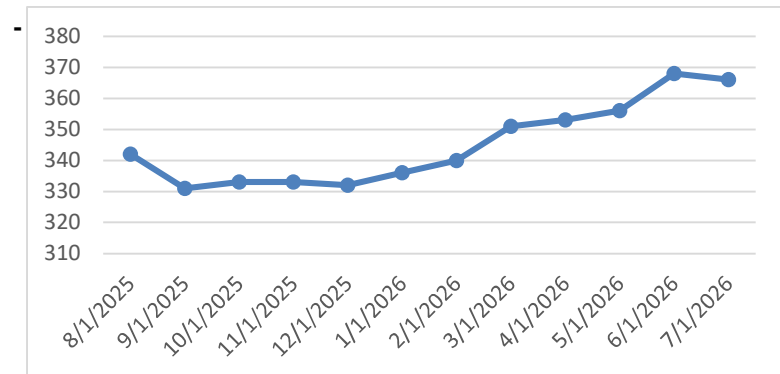
- Days Cash on Hand: **368** decrease of 2 day(s) from prior month)

Income Statement

- Line 040 - Land Trust paid 100% in July
- line 619 - Sound Boards for Gym
-
-
-
-
-
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
07/01/2026 to 07/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	922,543	766,828
Savings- MACU	1	1
Credit Card	(11,003)	(7,047)
PTIF	4,339,971	4,325,562
Total Operating cash	5,251,512	5,085,344
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	175,131	139,178
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,685	3,454
Total Restricted cash	592,841	556,658
Total Cash	5,844,353	5,642,002
Accounts receivable		
State	-	34,659
Federal	19,055	27,167
Sales tax receivable	2,097	1,729
Total Accounts receivable	21,152	63,555
Prepaid and other assets		
Deferred charges	25	25
Total Prepaid and other assets	25	25
Total Assets	5,865,530	5,705,583

Good Foundations Academy
Balance Sheet - Board Report
07/01/2026 to 07/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	29,860	50,409
Payroll and benefits payable	123,000	124,023
Total Accounts payable	152,860	174,432
Other current liabilities		
Accrued salaries and wages	(3)	116,528
Accrued retirement liability	12,220	-
Accrued health benefits liability	1,259	-
Accrued other benefits liability	195	38,832
Total Other current liabilities	13,671	155,360
Total Liabilities	166,531	329,792
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	859,608	536,399
Total Fund balance	5,698,999	5,375,791
Total Liabilities and fund balance	5,865,530	5,705,582

Good Foundations Academy
Income Statement - Board Report
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	16,337	197,600	(181,263)	8.27%	16,337	15,857	16,203
006 Lunch Fee Student	100	67,600	(67,500)	0.15%	100	637	9,120
007 Lunch Fee Non Students	-	208	(208)	-	-	-	16
008 Other Food Related Income	-	52	(52)	-	-	-	-
013 Local Donations	-	4,371	(4,371)	-	-	-	-
015 Parent Committee Revenue	-	37,960	(37,960)	-	-	-	434
016 Income- Sales & Rentals	600	-	600	-	600	600	2,137
017 Other Local Income	849	21,214	(20,365)	4.00%	849	243	975
Total 002 Local Revenue	17,887	329,005	(311,118)	5.44%	17,887	17,337	28,886
021 State Revenue							
022 Regular School Programs K-12	154,748	1,856,981	(1,702,233)	8.33%	154,748	148,412	148,412
024 Flexible Allocation	13,147	157,749	(144,602)	8.33%	13,147	12,705	12,705
025 Educator Salary Adjustment	26,224	314,683	(288,459)	8.33%	26,224	24,890	24,890
026 Class Size Reduction K-8	16,449	197,349	(180,900)	8.34%	16,449	15,767	15,667
028 Charter- Local Replacement	140,025	1,680,299	(1,540,274)	8.33%	140,025	133,934	133,934
029 Special Ed Add-on	28,736	344,830	(316,094)	8.33%	28,736	29,851	29,851
030 Special Ed Self-Contained	1,265	15,178	(13,913)	8.33%	1,265	1,017	1,017
031 Special Ed Extended/State	679	8,148	(7,469)	8.33%	679	747	747
034 Enhancement for At-Risk	10,499	125,987	(115,488)	8.33%	10,499	8,291	8,291
040 School LAND Trust Program	83,578	83,578	0	100.00%	83,578	-	-
042 Lunch-State Liquor Tax	-	45,760	(45,760)	-	-	17,012	3,349
046 Teachers Materials & Supp.	-	11,000	(11,000)	-	-	-	-
047 Teacher & Student Success	-	132,342	(132,342)	-	-	10,936	10,936
048 Educator Professional Time	-	48,700	(48,700)	-	-	-	-
054 SHINE Program	1,525	18,249	(16,724)	8.36%	1,525	1,601	1,601
058 Other State Revenue	-	5,000	(5,000)	-	-	20,130	-
Total 021 State Revenue	476,875	5,045,833	(4,568,958)	9.45%	476,875	425,294	391,401

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Income Statement - Board Report
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	82,000	(82,000)	-	-	8,112	48,216
078 National School Lunch Program	-	145,600	(145,600)	-	-	9,605	13,018
079 Title I Disadvantaged	-	44,370	(44,370)	-	-	-	-
080 Title II Teacher Improvement	-	3,954	(3,954)	-	-	19,055	-
083 Non-USBE Federal Grants	-	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	-	285,924	(285,924)	-	-	36,772	61,235
Total Revenue	494,762	5,660,762	(5,166,000)	8.74%	494,762	479,403	481,522

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Income Statement - Board Report
07/01/2026 to 07/31/2026
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	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	25,605	347,957	(322,352)	7.36%	25,605	24,685	30,248
104 Wages-Inst. Support	7,381	88,570	(81,189)	8.33%	7,381	7,083	10,403
105 Wages-Teachers	8,193	1,541,880	(1,533,687)	0.53%	8,193	8,193	125,723
106 Wages-Teachers-Special Ed	4,782	122,237	(117,455)	3.91%	4,782	6,382	9,249
107 Wages-Substitute Teacher	-	25,000	(25,000)	-	-	-	2,668
108 Wages-Student Support	-	62,400	(62,400)	-	-	-	4,124
109 Wages-Admin Support Staff	10,025	141,376	(131,351)	7.09%	10,025	9,931	10,731
110 Wages-Aides & Parapro	484	347,294	(346,810)	0.14%	484	1,187	19,346
111 Wages-SpEd Aide & Parapro	4,399	223,844	(219,445)	1.97%	4,399	4,768	17,178
113 Wages-Admin MAINT & OPS	6,493	75,265	(68,772)	8.63%	6,493	6,466	5,635
115 Wages-Food Services	4,272	143,312	(139,040)	2.98%	4,272	4,272	10,147
Total 102 Salaries 100	71,634	3,119,135	(3,047,501)	2.30%	71,634	72,968	245,453
200 Benefits							
230 Retirement Programs	5,302	189,438	(184,136)	2.80%	5,302	22,898	15,420
220 Social Security & Medicare Tax	4,929	211,596	(206,667)	2.33%	4,929	22,336	17,875
240 Health Benefits	10,658	365,600	(354,942)	2.92%	10,658	49,380	33,357
280 Unemployment Insurance	53	11,840	(11,787)	0.45%	53	(699)	222
290 Other Employee Benefits	(28)	4,700	(4,728)	-0.60%	(28)	(27)	(27)
Total 200 Benefits	20,914	783,174	(762,260)	2.67%	20,914	93,888	66,846
300 Purchased Prof & Tech Services							
311 Management & Business Services	1,250	16,000	(14,750)	7.81%	1,250	1,250	1,250
320 Instructional Services	-	14,196	(14,196)	-	-	-	5,409
330 Employee Training & Development	1,477	15,863	(14,386)	9.31%	1,477	-	165
340 Education Support Services	200	158,080	(157,880)	0.13%	200	5,713	7,301
351 Computer and Tech Services	5,343	50,284	(44,941)	10.63%	5,343	2,628	4,834
348 Legal and Accounting	-	20,600	(20,600)	-	-	-	-
350 Other Purchased Services	158	14,340	(14,182)	1.10%	158	44	241
Total 300 Purchased Prof & Tech Services	8,429	289,363	(280,934)	2.91%	8,429	9,635	19,199
400 Purchased Property Services							

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
411 Water & Disposal Expenses	2,691	28,600	(25,909)	9.41%	2,691	2,293	2,315
432 Repair & Maint- Comp & Tech	-	1,066	(1,066)	-	-	-	-
430 Repair & Maint- Facilities & Custodial	3,335	59,280	(55,945)	5.63%	3,335	8,730	1,897
442 Lease- Rent Expense	1,829	29,894	(28,065)	6.12%	1,829	1,955	1,258
Total 400 Purchased Property Services	7,856	118,840	(110,984)	6.61%	7,856	12,978	5,470
500 Other Purchased Services							
511 Transportation Services	-	19,722	(19,722)	-	-	-	3,794
521 Insurance Expense	-	24,007	(24,007)	-	-	-	-
530 Telephone & Internet	381	7,888	(7,507)	4.83%	381	381	381
531 Postage & Mailing Expense	-	693	(693)	-	-	4	70
550 Copy and Print Services	-	107	(107)	-	-	-	-
540 Advertising- Administration	-	3,413	(3,413)	-	-	114	8
580 Travel- Staff Travel & Mileage	-	1,436	(1,436)	-	-	-	-
518 Travel - Field Trips Expense	-	4,264	(4,264)	-	-	-	1,369
Total 500 Other Purchased Services	381	61,530	(61,149)	0.62%	381	499	5,622
600 Supplies							
610 Supplies- Classroom	1,111	59,696	(58,585)	1.86%	1,111	135	3,679
611.2 Employee Motivation	294	14,144	(13,850)	2.08%	294	-	808
612 Employee Training Supplies	-	534	(534)	-	-	-	-
610. Special Ed	490	1,352	(862)	36.21%	490	765	476
612.3 Board Supplies	355	11,980	(11,625)	2.97%	355	-	-
612.4 Administration Supplies	762	13,520	(12,758)	5.63%	762	853	3,223
610.3 Food and Supplies	-	130,600	(130,600)	-	-	219	9,398
610.26 Maintenance & Custodial Supplies	7,941	28,782	(20,841)	27.59%	7,941	3,713	2,831
621-2 Energy-Electricity & Natural Gas	4,656	45,792	(41,136)	10.17%	4,656	3,168	3,209
641 Textbooks & Software	-	17,000	(17,000)	-	-	-	-
644 Library Books & Supplies	18	7,400	(7,382)	0.25%	18	-	2,310
650 Computer and Tech	175	57,351	(57,176)	0.31%	175	31,496	-
619 Parent Committee	23,375	34,320	(10,945)	68.11%	23,375	-	2,320
611.1 Student Motivation	-	1,600	(1,600)	-	-	-	10
618 Student Programs	-	7,143	(7,143)	-	-	-	229
687 Fund Raising	-	9,596	(9,596)	-	-	-	-

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Total 600 Supplies	39,177	440,810	(401,633)	8.89%	39,177	40,349	28,493
221 Property (Equipment) 700							
710 Land & Site Improvement	23,163	-	23,163	-	23,163	24,698	-
730.2 Equipment- Facilities	-	-	-	-	-	12,150	-
Total 221 Property (Equipment) 700	23,163	-	23,163	-	23,163	36,848	-
241 Other Objects 800							
810 Dues and Fees	-	7,782	(7,782)	-	-	-	-
833 Interest Paid- Loans	-	277,052	(277,052)	-	-	-	138,259
840 Principal Paid- Loans	-	135,000	(135,000)	-	-	-	-
Total 241 Other Objects 800	-	419,834	(419,834)	-	-	-	138,259
Total Expense	171,554	5,232,686	(5,061,132)	3.28%	171,554	267,165	509,343
Total Net Income (Loss)	323,208	428,077	(104,868)	75.50%	323,208	212,238	(27,821)

Good Foundations Academy
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academica West	5675	3580	06/30/2026	07/09/2026	1,250.00	Management Fees/June 2026	1311.25.0005 - P&T Contr Business	
					\$1,250.00			
Adams, Jana	5682	07072026	07/07/2026	07/09/2026	0.69	sales tax	18139.. - Sales Tax Receivable	
Adams, Jana	5682	07072026	07/07/2026	07/09/2026	9.58	Custodial/Ant Killer	1610.26.5619 - Supplies-Maint & Cus	
					\$10.27			
					\$10.27			
Amazon	JACC	0187467	07/16/2026	07/16/2026	77.97	Teacher Motivation/Teacher Lunch Boxes	1611.24.0005 - Supplies-Employee M	
Amazon	JACC	0187467	07/16/2026	07/16/2026	122.67	Admin Supplies/Back to School Night Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	0275444	07/30/2026	07/30/2026	896.64	ClassroomSupplies/Tables	1610.10.0005 - Supplies-Classroom:	
Amazon	JACC	0556218	07/14/2026	07/14/2026	34.15	Binding coils	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2546648	07/27/2026	07/27/2026	5.99	Teacher Appreciation Gifts/Scissors	1611.24.0005 - Supplies-Employee M	
Amazon	JACC	2546648	07/27/2026	07/27/2026	6.66	Custodial/Maintenance - Glade Air Freshener Spra	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	3473862	07/27/2026	07/27/2026	110.08	Teacher Appreciation Gifts/Scissors	1611.24.0005 - Supplies-Employee M	
Amazon	JACC	4073805	07/27/2026	07/27/2026	403.73	Admin Supplies/Kidney Table	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	5533034	07/07/2026	07/07/2026	9.09	Classroom Funds/Taylor/Book - Unico Lost Book 3	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	7511428	07/07/2026	07/07/2026	9.09	Classroom Funds/Taylor/Book - TAn Original Mang	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	7575413	07/14/2026	07/14/2026	79.98	Admin Supplies/Magnetic Easel	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8494632	07/29/2026	07/29/2026	21.98	Teacher Appreciation Gifts/Table Cloths for Teache	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8680222	07/09/2026	07/09/2026	265.85	SPED/Bufet Cabinets	1610.10.1205 - Supplies-Classroom:	
Amazon	JACC	8794627	07/30/2026	07/30/2026	166.01	Teacher Appreciation Gifts/Pens	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8971462	07/27/2026	07/27/2026	67.60	Teacher Appreciation Gifts/Cups, Scissors, Ice Pac	1611.24.0005 - Supplies-Employee M	
					\$2,277.49			
					\$2,277.49			
Ameritas/Dental Select ***ACH***	EFT	07302026	07/30/2026	07/30/2026	260.17	Premiums	1240.01.25 - HDL insurance prem Un	
Ameritas/Dental Select ***ACH***	EFT	07302026B	07/30/2026	07/30/2026	1,814.02	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,074.19			
					\$2,074.19			
Aspen Hill Speech Pathology Group	5676	1680	06/30/2026	07/09/2026	281.25	SPED/June/Therapy IEP Meetings, Paperwork, Te	1340.21.1205 - P&T Contr SSS Supp	
					\$281.25			
Association of American Educators (	8	PR063026-212	07/10/2026	07/30/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
Association of American Educators (	8	PR071526-212	07/23/2026	07/30/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
					\$111.00			
					\$111.00			
Backstreet Surveillance, Inc.	JACC	77527	07/01/2026	07/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.99			
Burrows Supply Inc.	5683	061526-01	06/30/2026	07/09/2026	12,150.00	Air Conditioner for Board Room	1730.26.5619 - Equip-Maint & Ops: L	
					\$12,150.00			
Church, Danielle	5695	20260729	07/27/2026	07/27/2026	200.00	Diabetic Care Medical Training	1340.21.0005 - P&T Contr SSS Supp	
					\$200.00			
De Lage Landen Financial Services,	EFT	07152026	07/15/2026	07/15/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
					\$977.55			
ETS-Electrical Technology Solutions	5684	626	07/08/2026	07/09/2026	23,375.00	Guardian Committee Funds/Sound Boards Deposit	1619.22.0005 - Parent Committee Su	
					\$23,375.00			
Frogtummy	5677	RFT-2895	07/01/2026	07/09/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-co	
					\$150.00			

**Good Foundations Academy
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity ***EFT***	EFT	07092026	07/09/2026	07/09/2026	12.60	HSA Fees	1240.01.25 - HDL insurance prem Un	
Health Equity ***EFT***	EFT	PR063026-807	07/10/2026	07/15/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
					\$1,271.18			
Internal Revenue Service	EFT	PR063026-37	07/10/2026	07/13/2026	2,597.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR063026-37	07/10/2026	07/13/2026	6,833.25	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR063026-37	07/10/2026	07/13/2026	11,105.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR071526-37	07/23/2026	07/27/2026	2,576.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR071526-37	07/23/2026	07/27/2026	6,804.01	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR071526-37	07/23/2026	07/27/2026	11,016.38	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$40,932.62			
					\$40,932.62			
Lawnskares	5678	29359	07/01/2026	07/09/2026	1,649.79	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,649.79			
Lexia Learning Systems, LLC	5685	CI-00855456	06/26/2026	07/09/2026	9,240.00	EISP Grant/LEXIA Core 5 Reading Licenses/FY27	1670.10.5655 - Software: Instruct: Dig	
					\$9,240.00			
Lexia Voyager Sopris Inc.	5686	00187314	06/30/2026	07/09/2026	525.00	Math Manual Entry	1670.10.5655 - Software: Instruct: Dig	
					\$525.00			
Moems	JACC	9908	07/07/2026	07/07/2026	175.00	Mathematical Olympaids	1670.10.0005 - Software: Instruct: K1	
					\$175.00			
NBS - National Benefit Services **E	EFT	1142994	07/31/2026	07/31/2026	75.00	fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1145797	07/31/2026	07/31/2026	275.00	Quarterly Annual Admin Fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	CP449353	07/02/2026	07/02/2026	249.00	Claims paid	1240.01.25 - HDL insurance prem Un	
					\$599.00			
					\$599.00			
NUES - Northeastern Utah Educatio	5679	16229	07/07/2026	07/09/2026	800.00	Discrepancy Analysis Tool from EIMS; Estimator	1330.22.1205 - P&T Contr Prof Dev-S	
					\$800.00			
Onward Technology	ACH.0709261122.759	82023	07/01/2026	07/09/2026	2,627.88	Monthly Support	1351.25.0005 - Technical services-co	
Onward Technology	ACH.0709261122.759	85086	07/01/2026	07/09/2026	2,565.40	Sophos, NCE Microsoft	1351.25.0005 - Technical services-co	
					\$5,193.28			
					\$5,193.28			
Panorama Education	5687	06262026	06/26/2026	07/09/2026	3,250.00	Early Warning System	1670.10.5655 - Software: Instruct: Dig	
					\$3,250.00			
Prevent Child Abuse - Utah	JACC	CPL47	07/07/2026	07/07/2026	677.25	Required Training/Boundarytown Licenses	1330.21.0005 - P&T Contr Prof Dev-S	
					\$677.25			
Principal ***EFT***	EFT	07022026	07/02/2026	07/02/2026	2,017.70	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,017.70			
Public Employees Health Program (	EFT	07022026	07/02/2026	07/02/2026	27,564.02	July 2026 Premium	1240.01.25 - HDL insurance prem Un	
					\$27,564.02			
Pye Barker Fire & Safety, LLC	5688	8681156	07/01/2026	07/09/2026	329.25	Inspections, Recharge, Testing, Etc.	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$329.25			
Republic Services #493	5693	0493-000875098	06/30/2026	07/09/2026	633.47	Waste Removal for June	1412.26.5619 - Utility-Disposal Srvcs:	
					\$633.47			

Good Foundations Academy
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All Bank Accounts - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Riverdale City	5689	06302026	06/30/2026	07/09/2026	1,575.74	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer:	
					\$1,575.74			
Rochester 100 Inc.	JACC	19049	07/07/2026	07/07/2026	65.27	4th Grade Classroom Funds/Split between all 3 cla	1610.10.5868 - Supplies-Classroom:	610.4C
Rochester 100 Inc.	JACC	19049	07/07/2026	07/07/2026	65.27	4th Grade Classroom Funds/Split between all 3 cla	1610.10.5868 - Supplies-Classroom:	610.4A
Rochester 100 Inc.	JACC	19049	07/07/2026	07/07/2026	65.28	4th Grade Classroom Funds/Split between all 3 cla	1610.10.5868 - Supplies-Classroom:	610.4B
					\$195.82			
					\$195.82			
Rocky Mountain Power	5694	07062026	07/06/2026	07/15/2026	177.93	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5694	07062026	07/06/2026	07/15/2026	1,298.50	Electric bill	1622.26.5619 - Supplies-Electricity: L	
					\$1,476.43			
					\$1,476.43			
Sage Sped Counseling Inc.	5680	1312	06/30/2026	07/09/2026	3,090.91	Mandt Certification/Staff PD Services	1340.21.1205 - P&T Contr SSS Supp	
					\$3,090.91			
ServPro of Ogden	5690	5162595	06/19/2026	07/09/2026	1,200.00	Mold Remediation	1610.26.5619 - Supplies-Maint & Cus	
					\$1,200.00			
Shane's Structures	ACH.0701261250.1101	31374	07/01/2026	07/01/2026	11,741.80	Custodial/Maint - Kinder Bathroom	1710.45.5619 - Land & Site Improve	
Shane's Structures	ACH.0709261124.1101	31466	07/09/2026	07/09/2026	8,661.51	Custodial/Maint - Kinder Bathroom	1710.45.5619 - Land & Site Improve	
Shane's Structures	ACH.0715261114.1101	31482	07/10/2026	07/15/2026	800.00	Custodial/Maint - ClassroomWall Repair	1610.26.5619 - Supplies-Maint & Cus	
Shane's Structures	ACH.0720261453.1101	31564	07/18/2026	07/20/2026	2,760.00	Custodial/Maint - Kinder Bathroom	1710.45.5619 - Land & Site Improve	
Shane's Structures	ACH.0720261453.1101	31663	07/18/2026	07/20/2026	4,199.00	Custodial/Maint - ClassroomWall Repair	1610.26.5619 - Supplies-Maint & Cus	
					\$6,959.00			
					\$28,162.31			
Strawberry Communications, LLC ***	EFT	223467	07/01/2026	07/01/2026	381.15	Phone service	1530.25.5625 - Telephone & Internet:	
					\$381.15			
SUTA Utah Dept. of Workforce Servi	EFT	06302026	06/30/2026	07/22/2026	-983.77	Q2 2026 SUTA-Adjustment	1280.10.0005 - SUTA-Inst: K12	
SUTA Utah Dept. of Workforce Servi	EFT	PR033126-204	04/10/2026	07/22/2026	607.27	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Dept. of Workforce Servi	EFT	PR041526-204	04/24/2026	07/22/2026	622.23	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Dept. of Workforce Servi	EFT	PR043026-204	05/08/2026	07/22/2026	127.99	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Dept. of Workforce Servi	EFT	PR051526-204	05/22/2026	07/22/2026	115.06	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Dept. of Workforce Servi	EFT	PR053126-204	06/10/2026	07/22/2026	112.95	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Dept. of Workforce Servi	EFT	PR061526-204	06/25/2026	07/22/2026	88.43	State Unemployment Tax	19542.3. - Accrued Unemployment In	
					\$690.16			
					\$690.16			
Target	JACC	07292026	07/29/2026	07/29/2026	2.40	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	07292026	07/29/2026	07/29/2026	32.27	Teacher Appreciation/Breakfast Supplies	1611.24.0005 - Supplies-Employee M	
					\$34.67			
Timbermine Steakhouse	JACC	07302026	07/30/2026	07/30/2026	100.00	Christmas Party/Deposit	1612.23.0005 - Supplies-Board Expe	
					\$100.00			
Transamerica (401K)	EFT	PR063026-36	07/10/2026	07/15/2026	410.10	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR063026-36	07/10/2026	07/15/2026	1,265.89	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR063026-36	07/10/2026	07/15/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR063026-36	07/10/2026	07/15/2026	1,888.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR063026-36	07/10/2026	07/15/2026	3,557.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR063026-36	07/10/2026	07/15/2026	3,606.83	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$12,328.51			
Utah State Tax Commission	EFT	PR063026-38	07/10/2026	07/13/2026	3,560.74	State Income Tax	19540.1. - Accrued State Withholding	

**Good Foundations Academy
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	EFT	PR071526-38	07/23/2026	07/28/2026	3,512.19	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,072.93			
					\$7,072.93			
Vortex Colorado, LLC	5691	50-2275401	06/25/2026	07/09/2026	523.95	Custodial/Maintenance -	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$523.95			
Walker, Jamie	5692	07072026	07/07/2026	07/09/2026	255.29	Meal/Board Retreat	1612.23.0005 - Supplies-Board Expe	
					\$255.29			
Walmart	JACC	04101703	07/09/2026	07/09/2026	223.66	SPED/8 Cube Storage & Cubes	1610.10.1205 - Supplies-Classroom:	
					\$223.66			
Western Temperature Tech Inc	5681	3263	07/02/2026	07/09/2026	495.00	Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$495.00			
Wonderware Inc DBA Core Business	EFT	INV-37216	07/31/2026	07/31/2026	19.95	Monthly service fee for July	4350.25.0005 - P&TContr Non-Prof Fi	
					\$19.95			
					\$195,595.78			

Good Foundations Academy
Receipt Register - 07/01/2026 to 07/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
USBE		12776	07/31/2026	8,112.12	26FTFL IDEA		18134.. Federal Accounts Re	
USBE		12776	07/31/2026	99.94	26PPL Class Size Reduction		18133.. State Accounts Recei	
USBE		12776	07/31/2026	17,130.15	26PUO Digital Teaching & Learni		18133.. State Accounts Recei	
USBE		12776	07/31/2026	3,000.00	26 SAST School Safety		18133.. State Accounts Recei	
USBE		12776	07/31/2026	14,428.85	26LQTX State Liquor		43800.8070. Income- State Li	
Front Office deposit		12778	07/09/2026	600.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12778	07/09/2026	66.83	Jana Refund/Sam's Club Purchas		1610.24.0005 Supplies-Admi	
Front Office deposit		12778	07/09/2026	731.28	Withholding Refund		11990.0005. Local Other Inco	
Front Office deposit		12780	07/23/2026	100.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12781	07/31/2026	118.00	Uniform Closet		11780.0005. Local Non-Waiv	
Utah State Board of Education		12806	07/31/2026	13,611.99	Kindergarden		13005.0005. State Regular S	
Utah State Board of Education		12806	07/31/2026	134,240.77	Grade 1-12		13010.0005. State 1-12 Regu	
Utah State Board of Education		12806	07/31/2026	28,735.87	SPED add on		13100.1205. State Special Ed	
Utah State Board of Education		12806	07/31/2026	1,264.85	SPED self contained		13100.1210. State Special Ed	
Utah State Board of Education		12806	07/31/2026	188.25	SPED Ext year		13100.1220. State Special Ed	
Utah State Board of Education		12806	07/31/2026	16,449.06	Class size reduction		13100.5201. State Class Size	
Utah State Board of Education		12806	07/31/2026	490.72	SPED impact aid		13100.1225. State Special Ed	
Utah State Board of Education		12806	07/31/2026	10,498.91	Students At-Risk Add-On		13100.5344. State Students	
Utah State Board of Education		12806	07/31/2026	140,024.92	Local Replacement		13200.5619. State Charter Sc	
Utah State Board of Education		12806	07/31/2026	1,525.26	Teacher Salary Supplement Progr		13400.5807 State Shine	
Utah State Board of Education		12806	07/31/2026	83,578.33	Land Trust		13500.5420. State LAND Tru	
Utah State Board of Education		12806	07/31/2026	26,223.62	Educator salary adjustment		13400.5876. State Educator	
Utah State Board of Education		12806	07/31/2026	6,895.64	Charter School Funding Base Pro		13200.0005. State Charter Sc	
Utah State Board of Education		12806	07/31/2026	13,147.27	Flexible Allocation WPU Distribuiti		13200.5310. State Flexible AI	
				\$521,262.63				

Utah State Board of Education Monthly Allotment Memo

Year 2027	Fiscal Period 01	Site Location All	Recipient 8G0 Good Foundations Academy Charter ..	Appropriation Year All	State Program Name All	
Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month ☐ Show All ☒ Yes	Non-Zero Year-to-Date ☒ Show All ☐ Yes	Non-Zero Remaining Bal. ☒ Show All ☐ Yes



Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
State	1205/3100	27PPF Special Education - Add-on SFY2027	\$344,830.49	\$28,735.87	\$28,735.87	\$28,735.87	\$316,094.62
	1210/3100	27PPH Special Education - Self-contained SFY2027	\$15,178.17	\$1,264.85	\$1,264.85	\$1,264.85	\$13,913.32
	1220/3100	27PPI Special Education - Extended Year SFY2027	\$2,259.00	\$188.25	\$188.25	\$188.25	\$2,070.75
	1225/3100	27PPN Special Education - Impact Aid SFY2027	\$5,888.66	\$490.72	\$490.72	\$490.72	\$5,397.94
	5201/3100	27PPL Class Size Reduction SFY2027	\$197,388.77	\$16,449.06	\$16,449.06	\$16,449.06	\$180,939.71
	5344/3100	27PPR Students At-Risk Add-on	\$125,986.90	\$10,498.91	\$10,498.91	\$10,498.91	\$115,487.99
	5420/3500	27PQM School Land Trust Program SFY2027	\$83,578.33	\$83,578.33	\$83,578.33	\$83,578.33	\$0.00
	5619/3200	27PQN Charter School Local Replacement SFY2027	\$1,680,299.00	\$140,024.92	\$140,024.92	\$140,024.92	\$1,540,274.08
	5807/3400	27PQS Teacher Salary Supplement Program SFY2027	\$18,303.09	\$1,525.26	\$1,525.26	\$1,525.26	\$16,777.83
	5876/3400	27PQR Educator Salary Adjustments SFY2027	\$314,683.43	\$26,223.62	\$26,223.62	\$26,223.62	\$288,459.81
	VAR/3005	27PPA Kindergarten SFY2027	\$163,343.86	\$13,611.99	\$13,611.99	\$13,611.99	\$149,731.87
	VAR/3010	27PPB Grades 1-12 SFY2027	\$1,610,889.20	\$134,240.77	\$134,240.77	\$134,240.77	\$1,476,648.43
	VAR/3200	27PQY Flexible Allocation-WPU Distribution SFY2027	\$157,767.28	\$13,147.27	\$13,147.27	\$13,147.27	\$144,620.01
		27PUE Charter School Funding Base Prog SFY2027	\$82,747.63	\$6,895.64	\$6,895.64	\$6,895.64	\$75,851.99
Grand Total			\$4,803,143.81	\$476,875.46	\$476,875.46	\$476,875.46	\$4,326,268.35