

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: August 31, 2026

Summary

August is when staff returns and wage-related expenses begin to increase.

Notes

Reporting

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

Balance Sheet

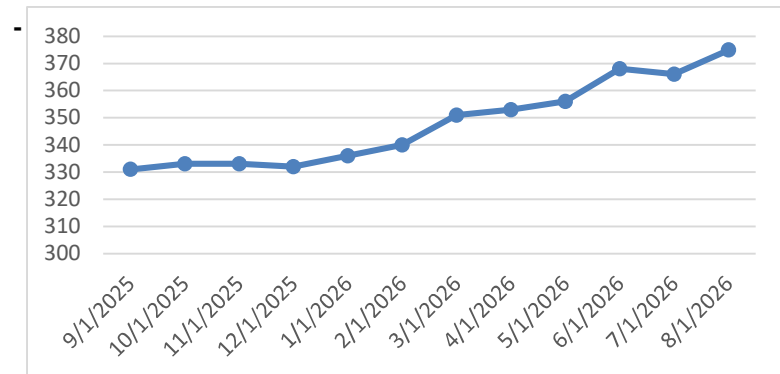
- Days Cash on Hand: **375** increase of 9 day(s) from prior month)

Income Statement

- Line 810 - Charter Association Dues Paid
- line 619 - Sound Boards for Gym
-
-
-
-
-
-

Action Items

-
-



Good Foundations Academy
Balance Sheet - Board Report
08/01/2026 to 08/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	1,023,515	922,543
Savings- MACU	1	1
Credit Card	(6,526)	(11,003)
PTIF	4,354,482	4,339,971
Total Operating cash	5,371,472	5,251,512
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	211,272	175,131
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,916	3,685
Total Restricted cash	629,214	592,841
Total Cash	6,000,686	5,844,353
Accounts receivable		
Federal	-	19,055
Sales tax receivable	454	2,097
Total Accounts receivable	454	21,152
Prepaid and other assets		
Deferred charges	(121)	25
Total Prepaid and other assets	(121)	25
Total Assets	6,001,019	5,865,530

Good Foundations Academy
Balance Sheet - Board Report
08/01/2026 to 08/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	31,018	29,860
Payroll and benefits payable	161,187	123,000
Total Accounts payable	192,205	152,860
Other current liabilities		
Accrued salaries and wages	55,680	(3)
Accrued retirement liability	12,002	12,220
Accrued health benefits liability	-	1,259
Accrued other benefits liability	373	195
Total Other current liabilities	68,054	13,671
Total Liabilities	260,259	166,531
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	901,368	859,608
Total Fund balance	5,740,760	5,698,999
Total Liabilities and fund balance	6,001,019	5,865,530

Good Foundations Academy
Income Statement - Board Report
08/01/2026 to 08/31/2026
16.67% 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	33,034	197,600	(164,566)	16.72%	16,697	16,337	15,857
006 Lunch Fee Student	10,267	67,600	(57,333)	15.19%	10,167	100	637
007 Lunch Fee Non Students	-	208	(208)	-	-	-	-
008 Other Food Related Income	-	52	(52)	-	-	-	-
013 Local Donations	-	4,371	(4,371)	-	-	-	-
015 Parent Committee Revenue	-	37,960	(37,960)	-	-	-	-
016 Income- Sales & Rentals	1,350	-	1,350	-	750	600	600
017 Other Local Income	1,619	21,214	(19,595)	7.63%	770	849	243
Total 002 Local Revenue	46,271	329,005	(282,735)	14.06%	28,384	17,887	17,337
021 State Revenue							
022 Regular School Programs K-12	309,497	1,856,981	(1,547,484)	16.67%	154,748	154,748	148,412
024 Flexible Allocation	26,295	157,749	(131,454)	16.67%	13,147	13,147	12,705
025 Educator Salary Adjustment	52,447	314,683	(262,236)	16.67%	26,224	26,224	24,890
026 Class Size Reduction K-8	32,898	197,349	(164,451)	16.67%	16,449	16,449	15,767
028 Charter- Local Replacement	280,050	1,680,299	(1,400,249)	16.67%	140,025	140,025	133,934
029 Special Ed Add-on	57,472	344,830	(287,358)	16.67%	28,736	28,736	29,851
030 Special Ed Self-Contained	2,530	15,178	(12,648)	16.67%	1,265	1,265	1,017
031 Special Ed Extended/State	1,358	8,148	(6,790)	16.67%	679	679	747
034 Enhancement for At-Risk	20,998	125,987	(104,989)	16.67%	10,499	10,499	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
046 Teachers Materials & Supp.	8,847	11,000	(2,153)	80.42%	8,847	-	-
047 Teacher & Student Success	-	132,342	(132,342)	-	-	-	10,936
048 Educator Professional Time	38,949	48,700	(9,751)	79.98%	38,949	-	-
054 SHINE Program	3,051	18,249	(15,198)	16.72%	1,525	1,525	1,601
058 Other State Revenue	-	5,000	(5,000)	-	-	-	20,130
Total 021 State Revenue	917,968	5,045,833	(4,127,865)	18.19%	441,093	476,875	425,294

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Income Statement - Board Report
08/01/2026 to 08/31/2026
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	82,000	(82,000)	-	-	-	8,112
078 National School Lunch Program	-	145,600	(145,600)	-	-	-	9,605
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
Total Revenue	964,239	5,660,762	(4,696,523)	17.03%	469,477	494,762	479,403

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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	51,696	347,957	(296,261)	14.86%	26,091	25,605	24,685
104 Wages-Inst. Support	14,762	88,570	(73,808)	16.67%	7,381	7,381	7,083
105 Wages-Teachers	190,606	1,541,880	(1,351,274)	12.36%	182,413	8,193	8,193
106 Wages-Teachers-Special Ed	15,956	122,237	(106,281)	13.05%	11,174	4,782	6,382
107 Wages-Substitute Teacher	952	25,000	(24,048)	3.81%	952	-	-
108 Wages-Student Support	5,986	62,400	(56,414)	9.59%	5,986	-	-
109 Wages-Admin Support Staff	20,725	141,376	(120,651)	14.66%	10,700	10,025	9,931
110 Wages-Aides & Parapro	22,873	347,294	(324,421)	6.59%	22,389	484	1,187
111 Wages-SpEd Aide & Parapro	21,040	223,844	(202,804)	9.40%	16,641	4,399	4,768
113 Wages-Admin MAINT & OPS	12,129	75,265	(63,136)	16.11%	5,636	6,493	6,466
115 Wages-Food Services	16,159	143,312	(127,153)	11.28%	11,887	4,272	4,272
Total 102 Salaries 100	372,883	3,119,135	(2,746,252)	11.95%	301,249	71,634	72,968
200 Benefits							
230 Retirement Programs	18,652	189,438	(170,786)	9.85%	13,350	5,302	22,898
220 Social Security & Medicare Tax	22,912	211,596	(188,684)	10.83%	17,982	4,929	22,336
240 Health Benefits	40,279	365,600	(325,321)	11.02%	29,622	10,658	49,380
280 Unemployment Insurance	246	11,840	(11,594)	2.08%	194	53	(699)
290 Other Employee Benefits	1,486	4,700	(3,214)	31.61%	1,514	(28)	(27)
Total 200 Benefits	83,575	783,174	(699,599)	10.67%	62,661	20,914	93,888
300 Purchased Prof & Tech Services							
311 Management & Business Services	2,500	16,000	(13,500)	15.63%	1,250	1,250	1,250
320 Instructional Services	-	14,196	(14,196)	-	-	-	-
330 Employee Training & Development	1,927	15,863	(13,936)	12.15%	450	1,477	-
340 Education Support Services	11,712	158,080	(146,368)	7.41%	11,512	200	5,713
351 Computer and Tech Services	10,032	50,284	(40,252)	19.95%	4,689	5,343	2,628
348 Legal and Accounting	-	20,600	(20,600)	-	-	-	-
350 Other Purchased Services	611	14,340	(13,729)	4.26%	453	158	44
Total 300 Purchased Prof & Tech Services	26,783	289,363	(262,580)	9.26%	18,354	8,429	9,635
400 Purchased Property Services							

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411 Water & Disposal Expenses	6,350	28,600	(22,250)	22.20%	3,659	2,691	2,293
432 Repair & Maint- Comp & Tech	-	1,066	(1,066)	-	-	-	-
430 Repair & Maint- Facilities & Custodial	10,601	59,280	(48,679)	17.88%	7,266	3,335	8,730
442 Lease- Rent Expense	3,966	29,894	(25,928)	13.27%	2,137	1,829	1,955
Total 400 Purchased Property Services	20,917	118,840	(97,923)	17.60%	13,061	7,856	12,978
500 Other Purchased Services							
511 Transportation Services	-	19,722	(19,722)	-	-	-	-
521 Insurance Expense	-	24,007	(24,007)	-	-	-	-
530 Telephone & Internet	762	7,888	(7,126)	9.66%	381	381	381
531 Postage & Mailing Expense	34	693	(659)	4.86%	34	-	4
550 Copy and Print Services	-	107	(107)	-	-	-	-
540 Advertising- Administration	40	3,413	(3,373)	1.17%	40	-	114
580 Travel- Staff Travel & Mileage	-	1,436	(1,436)	-	-	-	-
518 Travel - Field Trips Expense	-	4,264	(4,264)	-	-	-	-
Total 500 Other Purchased Services	836	61,530	(60,694)	1.36%	455	381	499
600 Supplies							
610 Supplies- Classroom	6,849	59,696	(52,847)	11.47%	5,738	1,111	135
611.2 Employee Motivation	500	14,144	(13,644)	3.54%	207	294	-
612 Employee Training Supplies	-	534	(534)	-	-	-	-
610. Special Ed	1,147	1,352	(205)	84.85%	658	490	765
612.3 Board Supplies	355	11,980	(11,625)	2.97%	-	355	-
612.4 Administration Supplies	1,701	13,520	(11,819)	12.58%	939	762	853
610.3 Food and Supplies	14,443	130,600	(116,157)	11.06%	14,443	-	219
610.26 Maintenance & Custodial Supplies	9,934	28,782	(18,848)	34.51%	1,992	7,941	3,713
621-2 Energy-Electricity & Natural Gas	4,730	45,792	(41,062)	10.33%	73	4,656	3,168
641 Textbooks & Software	-	17,000	(17,000)	-	-	-	-
644 Library Books & Supplies	98	7,400	(7,302)	1.33%	80	18	-
650 Computer and Tech	4,044	57,351	(53,307)	7.05%	3,869	175	31,496
619 Parent Committee	23,677	34,320	(10,643)	68.99%	302	23,375	-
611.1 Student Motivation	63	1,600	(1,537)	3.92%	63	-	-
618 Student Programs	-	7,143	(7,143)	-	-	-	-
687 Fund Raising	-	9,596	(9,596)	-	-	-	-

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Total 600 Supplies	67,540	440,810	(373,270)	15.32%	28,363	39,177	40,349
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	3,544	7,782	(4,238)	45.54%	3,544	-	-
833 Interest Paid- Loans	-	277,052	(277,052)	-	-	-	-
840 Principal Paid- Loans	-	135,000	(135,000)	-	-	-	-
849 Other Debt Service Fees	29	-	29	-	29	-	-
Total 241 Other Objects 800	3,573	419,834	(416,261)	0.85%	3,573	-	-
Total Expense	599,270	5,232,686	(4,633,416)	11.45%	427,716	171,554	267,165
Total Net Income (Loss)	364,969	428,077	(63,108)	85.26%	41,761	323,208	212,238

Good Foundations Academy
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
95 Percent Group LLC	JACC	0188252	08/12/2026	08/12/2026	234.00	Software/3rd Grade Digital Core Programs	1670.10.0005 - Software: Instruct: K1	
					\$234.00			
Academica West	5696	INV3622	07/25/2026	08/05/2026	1,250.00	Management Fees/July 2026	1311.25.0005 - P&T Contr Business	
Academica West	5734	3655	08/25/2026	08/26/2026	1,250.00	Management Fees/Aug 2026	1311.25.0005 - P&T Contr Business	
					\$2,500.00			
Amazon	JACC	0267435	08/05/2026	08/05/2026	56.04	Admin Supplies/Laminate Rolls	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	0761029	08/05/2026	08/05/2026	86.94	Classroom Funds/Rasmussen/Easel Whiteboard	1610.10.5868 - Supplies-Classroom:	610.K-ER
Amazon	JACC	1362645	08/25/2026	08/25/2026	58.89	Admin Supplies/Frames for Posters	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1369011	08/06/2026	08/06/2026	69.99	Admin Supplies/Flag	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1674656	08/31/2026	08/31/2026	15.99	Custodial/Maintenance - Push Broom	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	1885811	08/10/2026	08/10/2026	146.20	Custodial/Maintenance - Suer Shine All	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	2737847	08/11/2026	08/11/2026	18.98	Custodial/Maintenance - Door Stoppers	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	2784230	08/10/2026	08/10/2026	163.96	Custodial/Maintenance - Paper Towel Rolls	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	2848220	08/12/2026	08/12/2026	9.99	Classroom Funds/Taylor/Bookmarks	1610.10.5868 - Supplies-Classroom:	610.L
Amazon	JACC	2915404	08/01/2026	08/01/2026	7.99	Library Books/A Branches Book	1644.22.0005 - Supplies-Libr Books &	
Amazon	JACC	3503421	08/01/2026	08/01/2026	29.79	Tech/Cord Covers	1650.10.0005 - Supplies-CR Comp&T	
Amazon	JACC	3865851	08/28/2026	08/28/2026	56.19	Library Books/Vivid, The Chronicles of the Marked	1644.22.0005 - Supplies-Libr Books &	
Amazon	JACC	4409010	08/12/2026	08/12/2026	287.99	Classroom Supplies/Carpet for Classroom	1610.10.0005 - Supplies-Classroom:	
Amazon	JACC	4574647	08/25/2026	08/25/2026	19.79	Classroom Supplies/Binding Coils	1610.10.0005 - Supplies-Classroom:	
Amazon	JACC	5241839	08/05/2026	08/05/2026	63.37	Admin Supplies/Paper Cutter	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	5898609	08/07/2026	08/07/2026	149.44	Non Food Supplies/Stamps, Envelopes, Pan Saver	4610.31.8000 - Supplies- Non-Food f	
Amazon	JACC	6042649	08/25/2026	08/25/2026	15.98	Library Books/A Ghost Story	1644.22.0005 - Supplies-Libr Books &	
Amazon	JACC	6169864	08/12/2026	08/12/2026	66.88	Admin Supplies/Visitor Stickers, Manilla Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8438645	08/25/2026	08/25/2026	64.50	Admin Supplies/Office Chair	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8768227	08/10/2026	08/10/2026	374.69	Custodial/Maintenance - Batteries, Gloves, Toliet P	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	8811466	08/10/2026	08/10/2026	118.00	Custodial/Maintenance - Hand Soap	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	9033811	08/24/2026	08/24/2026	22.79	Custodial/Maintenance - Chair Leg Protectors	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	9937045	08/14/2026	08/14/2026	85.32	Custodial/Maintenance - Extension Cords	1610.26.5619 - Supplies-Maint & Cus	
					\$1,989.70			
					\$1,989.70			
Ameritas/Dental Select ***ACH***	EFT	08182026	08/18/2026	08/18/2026	217.00	Premiums	1240.01.25 - HDL insurance prem Un	
Ameritas/Dental Select ***ACH***	EFT	08272026B	08/27/2026	08/27/2026	2,087.34	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,304.34			
					\$2,304.34			
Anderson, Wendy	5709	08062026	08/06/2026	08/10/2026	50.68	PTO/Teacher Breakfast	1619.22.0005 - Parent Committee Su	
Anderson, Wendy	5709	08062026.2	08/06/2026	08/10/2026	32.51	PTO/Teacher Breakfast-Juice	1619.22.0005 - Parent Committee Su	
					\$83.19			
					\$83.19			
Association of American Educators (	10	PR073126-212	08/10/2026	08/31/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
Association of American Educators (	10	PR081526-212	08/25/2026	08/31/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
					\$111.00			
					\$111.00			
Backstreet Surveillance, Inc.	JACC	77749	08/01/2026	08/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.99			
Bell Janitorial	5697	1085925	07/22/2026	08/05/2026	291.58	Custodial/Maint - Castleguard Prem Finish 5 Gal	1610.26.5619 - Supplies-Maint & Cus	
Bell Janitorial	5720	1087086	08/10/2026	08/17/2026	763.44	Custodial/Maint - Disinfectant, Bowl Clips, Mop, Po	1610.26.5619 - Supplies-Maint & Cus	
					\$1,055.02			
Bell Printing & Design	5698	132189	08/03/2026	08/05/2026	370.05	Calendar & Uniform Policy	1610.24.0005 - Supplies-Admin: K12	

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Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bell Printing & Design	5721	132353	08/11/2026	08/17/2026	88.00	Posters for the Lunchroom	4610.31.8000 - Supplies- Non-Food f	
Bell Printing & Design	5721	132527	08/13/2026	08/17/2026	22.00	Posters for the Lunchroom	4610.31.8000 - Supplies- Non-Food f	
					<u>\$110.00</u>			
					\$480.05			
Bleach, Kayla	5736	08172026	08/17/2026	08/26/2026	33.94	Classroom Funds/Bleach/Pillow, Birthday	1610.10.5868 - Supplies-Classroom:	610.4C
Bleach, Kayla	5736	08172026.2	08/17/2026	08/26/2026	35.19	Classroom Funds/Bleach/Folders, Crayons, Etc	1610.10.5868 - Supplies-Classroom:	610.4C
Bleach, Kayla	5736	08172026.3	08/17/2026	08/26/2026	32.84	Classroom Funds/Bleach/Visual Schedule Cards,	1610.10.5868 - Supplies-Classroom:	610.4C
Bleach, Kayla	5736	08182026	08/18/2026	08/26/2026	5.65	Classroom Funds/Bleach/Photos	1610.10.5868 - Supplies-Classroom:	610.4C
Bleach, Kayla	5736	08182026.2	08/17/2026	08/26/2026	4.00	Classroom Funds/Bleach/Key Chains	1610.10.5868 - Supplies-Classroom:	610.4C
Bleach, Kayla	5736	08182026.2	08/17/2026	08/26/2026	4.00	Classroom Funds/Spangles/Key Chains	1610.10.5868 - Supplies-Classroom:	610.4B
Bleach, Kayla	5736	08182026.2	08/17/2026	08/26/2026	4.00	Classroom Funds/Taylor/Key Chains	1610.10.5868 - Supplies-Classroom:	610.4A
Bleach, Kayla	5736	08182026.2	08/17/2026	08/26/2026	164.35	Classroom Funds/Bleach/Standing Desk, Pockets,	1610.10.5868 - Supplies-Classroom:	610.4C
					<u>\$283.97</u>			
					\$283.97			
Brady Industries. LLC	5699	11971508	07/14/2026	08/05/2026	757.40	Custodial/Maint - New Unit, Bearings, Motor, Shop	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$757.40</u>			
Chini, Courtney	5722	08142026	08/14/2026	08/17/2026	9.48	Classroom Funds/Chini/Poster	1610.10.5868 - Supplies-Classroom:	610.K-CC-B
Chini, Courtney	5722	08142026.2	08/14/2026	08/17/2026	95.91	Classroom Funds/Chini/Prizes, Birthday Supplies,	1610.10.5868 - Supplies-Classroom:	610.K-CC-B
					<u>\$105.39</u>			
Chini, Courtney	5737	08202026	08/20/2026	08/26/2026	18.12	Classroom Funds/Chini/Gorilla Tape, Temp Tattoos	1610.10.5868 - Supplies-Classroom:	610.K-CC-B
Chini, Courtney	5737	08202026.2	08/20/2026	08/26/2026	20.81	Classroom Funds/Chini/Lucky Charms, Pretzels, C	1610.10.5868 - Supplies-Classroom:	610.K-CC-B
					<u>\$38.93</u>			
					\$144.32			
Curriculum Associates, LLC	5700	90965817	06/24/2026	08/05/2026	10,802.00	Online Educator, I-Ready Math & Reading/Softwar	1670.10.5420 - Software: Instruct: SL	
					<u>\$10,802.00</u>			
De Lage Landen Financial Services,	5738	598353036	08/21/2026	08/26/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
De Lage Landen Financial Services,	EFT	598006328	08/15/2026	08/15/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
					<u>\$1,955.10</u>			
Egbert, Denece	5701	08042026	08/04/2026	08/05/2026	86.25	REFUND/FY26 Lunch Account	41610.8001. - Income- Food Sales to	
					<u>\$86.25</u>			
Enbridge	5702	07222026	07/22/2026	08/05/2026	34.52	Gas	1621.26.5619 - Supplies-Natural Gas:	
					<u>\$34.52</u>			
FedEx Office	JACC	08262026	08/26/2026	08/26/2026	2.90	Sales Tax	18139.. - Sales Tax Receivable	
FedEx Office	JACC	08262026	08/26/2026	08/26/2026	39.99	Flyers/Kindness	1540.23.5625 - Advertising-SSSWA:	
					<u>\$42.89</u>			
					\$42.89			
Frogtummy	5703	RFT-2970	08/01/2026	08/05/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-co	
					<u>\$150.00</u>			
Garcia, Madison	5723	08172026	08/17/2026	08/17/2026	60.15	Classroom Funds/Garcia/Dry Erase Pockets, Birth	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5723	08172026.2	08/17/2026	08/17/2026	33.87	Classroom Funds/Garcia/Flency, Blend, Vowel, Dir	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5723	08172026.3	08/17/2026	08/17/2026	6.96	Classroom Funds/Garcia/Colored Copies	1610.10.5868 - Supplies-Classroom:	610.2B
					<u>\$100.98</u>			
					\$100.98			
Gulley, Susan	5724	08122026	08/12/2026	08/17/2026	17.37	Blades	1610.10.0005 - Supplies-Classroom:	
					<u>\$17.37</u>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity ***EFT***	EFT	08102026	08/10/2026	08/10/2026	12.60	HSA Fees	1240.01.25 - HDL insurance prem Un	
Health Equity ***EFT***	EFT	PR071526-807	07/23/2026	08/03/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR073126-807	08/10/2026	08/11/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR081526-807	08/25/2026	08/27/2026	1,150.00	Health Savings Account	19540.3. - Accrued Health Benefits W	
					\$3,679.76			
					\$3,679.76			
Hofman, Geri	5739	08192026	08/19/2026	08/26/2026	64.32	Classroom Funds/Hofman/Balance Discs, Folder L	1610.10.5868 - Supplies-Classroom:	610.3C
Hofman, Geri	5739	08192026.2	08/19/2026	08/26/2026	35.67	Classroom Funds/Hofman/Binders, Highlighters	1610.10.5868 - Supplies-Classroom:	610.3C
					\$99.99			
					\$99.99			
Home Depot	JACC	07312026	08/01/2026	08/01/2026	66.47	Custodial Maint/Mini Blind	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	08062026	08/06/2026	08/06/2026	4.73	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08062026	08/06/2026	08/06/2026	63.52	Custodial Maint/Mulch	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	08062026.2	08/06/2026	08/06/2026	1.49	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08062026.2	08/06/2026	08/06/2026	19.85	Custodial Maint/Mulch	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	08242026	08/24/2026	08/24/2026	3.67	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08242026	08/24/2026	08/24/2026	49.27	Custodial Maint/Wasp Spray, Painters Tape, Air Fr	1610.26.5619 - Supplies-Maint & Cus	
					\$209.00			
					\$209.00			
InfoArmor, Inc	5725	4430Aug26	08/17/2026	08/17/2026	99.70	Monthly premium for Aug	1290.01.25 - Other Ben Unassigned	
InfoArmor, Inc	5725	4430Jul26	07/31/2026	08/17/2026	99.70	Monthly premium for July	1290.01.25 - Other Ben Unassigned	
					\$199.40			
					\$199.40			
Internal Revenue Service	EFT	PR073126-37	08/10/2026	08/12/2026	2,572.76	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR073126-37	08/10/2026	08/12/2026	6,804.01	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR073126-37	08/10/2026	08/12/2026	11,000.54	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR081526-37	08/25/2026	08/27/2026	3,161.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR081526-37	08/25/2026	08/27/2026	7,608.92	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR081526-37	08/25/2026	08/27/2026	13,516.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$44,663.97			
					\$44,663.97			
Jackson, Wendy	5726	08122026	08/12/2026	08/17/2026	10.26	SPED/Postage	1531.25.0005 - Postage: K12	
					\$10.26			
Lakeshore Learning	JACC	08062026	08/06/2026	08/06/2026	23.02	Sales Tax	18139.. - Sales Tax Receivable	
Lakeshore Learning	JACC	08062026	08/06/2026	08/06/2026	355.35	Table for the Library	1610.10.0005 - Supplies-Classroom:	
					\$378.37			
					\$378.37			
Lawnskares	5704	29559	08/01/2026	08/05/2026	1,649.79	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Lawnskares	5704	29698	08/02/2026	08/05/2026	1,795.89	Sprinkler Repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$3,445.68			
					\$3,445.68			
Layton, Brijin	EFT	08262026	08/26/2026	08/26/2026	-145.74	Brijin Layton/Payroll Return/No Account Found	18191.. - Suspense, Other Clearing A	
					(\$145.74)			
Les Olson	5705	EA1712236	07/20/2026	08/05/2026	851.74	Quarterly/Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech:	
Les Olson	5715	ES294992	08/06/2026	08/10/2026	91.00	Staples	1443.26.5619 - Rental-Comp & Tech:	
Les Olson	5740	ES296748	08/18/2026	08/26/2026	91.00	Staples	1443.26.5619 - Rental-Comp & Tech:	
					\$1,033.74			

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Liden Technologies LLC/HelpCounte	5741	INV38-1062	08/25/2026	08/26/2026	150.00	Volunteer sign-in software/Annual License	1670.25.0005 - Software: K2	
					\$150.00			
Lightspeed Systems	5727	LS041513	08/14/2026	08/17/2026	2,244.00	Educational Technology/Internet Filtering, Student	1670.10.0005 - Software: Instruct: K1	
					\$2,244.00			
Mabbitt, Shari	5742	07312026	07/31/2026	08/26/2026	18.22	Classroom Supplies/Mabbitt/Butterflies	1610.10.5868 - Supplies-Classroom:	610.2A
Mabbitt, Shari	5742	08032026	08/03/2026	08/26/2026	428.45	Classroom Supplies/Mabbitt/Incentives, Birthdays,	1610.10.5868 - Supplies-Classroom:	610.2A
Mabbitt, Shari	5742	08032026.2	08/03/2026	08/26/2026	31.42	Classroom Supplies/Mabbitt/Labels, Tickets, Squis	1610.10.5868 - Supplies-Classroom:	610.2A
Mabbitt, Shari	5742	08032026.3	08/03/2026	08/26/2026	10.71	Classroom Supplies/Mabbitt/Slime	1610.10.5868 - Supplies-Classroom:	610.2A
					\$488.80			
					\$488.80			
Manning, Maggee	5706	08032026	08/03/2026	08/05/2026	152.80	REFUND/FY26 Lunch Account	41610.8001. - Income- Food Sales to	
					\$152.80			
Mountain Alarm Fire	5707	8735374	07/16/2026	08/05/2026	805.97	Custodial/Maint - Wall Mounted Strobe	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$805.97			
Mountain State Schoolbook Deposit	5743	511155445	08/19/2026	08/26/2026	171.52	Eureka Math	1610.10.0005 - Supplies-Classroom:	
					\$171.52			
Mountain West Pest	5728	728289	08/13/2026	08/17/2026	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cus	
					\$84.00			
NBS - National Benefit Services **E	EFT	08182026	08/18/2026	08/18/2026	350.00	NBS	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1147254	08/31/2026	08/31/2026	75.00	fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1148938	08/31/2026	08/31/2026	450.00	Fees/Annual Document Maintenance	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	CP452060	08/03/2026	08/03/2026	361.75	Claims paid	1240.01.25 - HDL insurance prem Un	
					\$1,236.75			
					\$1,236.75			
Newbold, Sharron	5710	08052026	08/05/2026	08/10/2026	10.66	Business Office Supplies/Address Labels	1610.24.0005 - Supplies-Admin: K12	
					\$10.66			
Nicholas and Company	5711	1000158409	08/06/2026	08/10/2026	360.38	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5711	1000158409	08/06/2026	08/10/2026	2,832.17	Food	4630.31.8000 - Supplies- Food for Fo	
					\$3,192.55			
Nicholas and Company	5729	1000164062	08/10/2026	08/17/2026	77.14	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5729	1000164062	08/10/2026	08/17/2026	1,224.01	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5729	1000172329	08/13/2026	08/17/2026	930.65	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5729	1000177542	08/17/2026	08/17/2026	319.95	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5729	1000177542	08/17/2026	08/17/2026	1,143.36	Food	4630.31.8000 - Supplies- Food for Fo	
					\$3,695.11			
Nicholas and Company	5744	1000185147	08/20/2026	08/26/2026	76.07	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5744	1000185147	08/20/2026	08/26/2026	2,632.78	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5744	1000190606	08/24/2026	08/26/2026	107.07	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5744	1000190606	08/24/2026	08/26/2026	1,109.75	Food	4630.31.8000 - Supplies- Food for Fo	
					\$3,925.67			
					\$10,813.33			
ODP Business Solutions, LLC/Office	JACC	08112026	08/11/2026	08/11/2026	796.20	Copy Paper	1610.10.0005 - Supplies-Classroom:	
					\$796.20			
Onward Technology	ACH.0805261012.759	85178	08/01/2026	08/05/2026	2,627.88	Monthly Support	1351.25.0005 - Technical services-co	
					\$2,627.88			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Parsons Lock & Key	EFT	A2664	08/07/2026	08/07/2026	435.00	Replace & Re Key lever in Classroom	1650.25.5914 - Supplies-Admin Com	
Parsons Lock & Key	EFT	A2703	08/19/2026	08/19/2026	155.00	Classroom Storage Keys	1650.25.5914 - Supplies-Admin Com	
					<u>\$590.00</u>			
					\$590.00			
Pelorus Methods, Inc.	5712	260901	08/01/2026	08/10/2026	1,911.00	Software & Support	1351.25.5619 - Technical services-co	
					<u>\$1,911.00</u>			
Principal ***EFT***	EFT	08042026	08/04/2026	08/04/2026	2,017.70	Premiums	1240.01.25 - HDL insurance prem Un	
					<u>\$2,017.70</u>			
Public Employees Health Program (	EFT	08052026	08/05/2026	08/05/2026	27,564.02	Aug 2026 Premium	1240.01.25 - HDL insurance prem Un	
					<u>\$27,564.02</u>			
QR Code Generator	JACC	08072026	08/07/2026	08/07/2026	0.01	Sales Tax	18139.. - Sales Tax Receivable	
QR Code Generator	JACC	08072026	08/07/2026	08/07/2026	200.88	QR Code Annual Subscription/Plus International C	4432.31.8000 - Pur Rep&Mnt: Comp	
					<u>\$200.89</u>			
					\$200.89			
Republic Services #493	5716	0493-000876900	07/31/2026	08/10/2026	633.47	Waste Removal for July	1412.26.5619 - Utility-Disposal Srvc:	
					<u>\$633.47</u>			
Riverdale City	5717	07312026	07/31/2026	08/10/2026	2,057.80	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer:	
					<u>\$2,057.80</u>			
Robinson, Stephanie	EFT	08142026	08/14/2026	08/14/2026	44.52	Cashed Check #5564 Twice/April 2026 & Aug 202	1610.24.0005 - Supplies-Admin: K12	
					<u>\$44.52</u>			
Rocky Mountain Power	5718	08052026	07/31/2026	08/10/2026	186.93	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5718	08052026	07/31/2026	08/10/2026	3,323.26	Electric bill	1622.26.5619 - Supplies-Electricity: L	
					<u>\$3,510.19</u>			
					\$3,510.19			
Sam's Club	JACC	08082026	08/08/2026	08/08/2026	6.69	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	08082026	08/08/2026	08/08/2026	219.06	PTO/Breakfast for Teachers	1619.22.0005 - Parent Committee Su	
					<u>\$225.75</u>			
Silver Cover CPR & First Aide Traini	JACC	08052026	08/05/2026	08/05/2026	270.00	First Aide and CPR Training	4350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$270.00</u>			
Smith's	JACC	08012026	08/01/2026	08/01/2026	2.84	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	JACC	08012026	08/01/2026	08/01/2026	94.57	Teacher Breakfast/Food	1611.24.0005 - Supplies-Employee M	
					<u>\$97.41</u>			
					\$97.41			
Smith, Heather	5713	08062026	08/06/2026	08/10/2026	466.18	Classroom Funds/Heather Smith/Supplies	1610.10.5868 - Supplies-Classroom:	610.6A
					<u>\$466.18</u>			
Spangler, Tracy	5714	06062026	08/06/2026	08/10/2026	10.06	Classroom Funds/Spangler/Wall Clips	1610.10.5868 - Supplies-Classroom:	610.4B
Spangler, Tracy	5714	08052026	08/06/2026	08/10/2026	12.86	Classroom Funds/Spangler/Paint Markers	1610.10.5868 - Supplies-Classroom:	610.4B
					<u>\$22.92</u>			
Spangler, Tracy	5745	08172026	08/17/2026	08/26/2026	10.73	Classroom Funds/Spangler/Magnetic Pocket Chart	1610.10.5868 - Supplies-Classroom:	610.4B
Spangler, Tracy	5745	08172026.2	08/17/2026	08/26/2026	5.25	Classroom Funds/Spangler/Dictionary	1610.10.5868 - Supplies-Classroom:	610.4B
Spangler, Tracy	5745	08182026	08/17/2026	08/26/2026	56.92	Classroom Funds/Spangler/Puzzles, Counters, Bui	1610.10.5868 - Supplies-Classroom:	610.4B
					<u>\$72.90</u>			
					\$95.82			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Strawberry Communications, LLC ***	EFT	223609	08/01/2026	08/01/2026	381.15	Phone service	1530.25.5625 - Telephone & Internet:	
					\$381.15			
Symboloo	JACC	08-19-2026	08/19/2026	08/19/2026	199.00	Online program for parents/2 year subscription	1670.22.0005 - Software: Staff: K2	
					\$199.00			
Target	JACC	08272026	08/27/2026	08/27/2026	0.37	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	08272026	08/27/2026	08/27/2026	104.99	Thank you Assembly Presentation/Gift Cards	1611.24.0005 - Supplies-Employee M	
					\$105.36			
					\$105.36			
Taylor, Tessa	5746	08252026	08/25/2026	08/26/2026	70.77	Classroom Funds/Library/Tree Leaves, Paint	1610.10.5868 - Supplies-Classroom:	610.L
					\$70.77			
Transamerica (401K)	EFT	PR071526-36	07/23/2026	08/05/2026	410.10	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR071526-36	07/23/2026	08/05/2026	1,265.89	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR071526-36	07/23/2026	08/05/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR071526-36	07/23/2026	08/05/2026	1,880.26	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR071526-36	07/23/2026	08/05/2026	3,500.61	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR071526-36	07/23/2026	08/05/2026	3,563.62	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073126-36	08/10/2026	08/12/2026	410.10	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073126-36	08/10/2026	08/12/2026	1,265.89	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073126-36	08/10/2026	08/12/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073126-36	08/10/2026	08/12/2026	1,880.26	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073126-36	08/10/2026	08/12/2026	3,500.61	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073126-36	08/10/2026	08/12/2026	3,563.62	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$24,440.96			
					\$24,440.96			
UAPCS-Utah Association of Public C	5719	2026-2027	08/01/2026	08/10/2026	3,544.00	FY27 Membership Dues Per Student	1810.10.0005 - Dues & Fees-Instruct:	
					\$3,544.00			
USPS	JACC	08172026	08/17/2026	08/17/2026	23.45	Postage	1531.25.0005 - Postage: K12	
					\$23.45			
USU-Utah State University	JACC	08132026	08/13/2026	08/13/2026	450.00	Professional Development/UTSTA Conference	1330.21.0005 - P&T Contr Prof Dev-S	
					\$450.00			
Utah State Tax Commission	EFT	PR073126-38	08/10/2026	08/11/2026	3,512.19	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR081526-38	08/25/2026	08/26/2026	3,897.11	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,409.30			
					\$7,409.30			
Valdez, Gladys	5730	08172026	08/17/2026	08/17/2026	21.00	Refund/Fingerprinting-New Employee	1350.25.0005 - P&TContr Non-Prof Fi	
					\$21.00			
Walmart	JACC	08012026	08/01/2026	08/01/2026	0.21	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	08012026	08/01/2026	08/01/2026	6.99	Teacher Breakfast/Ice	1611.24.0005 - Supplies-Employee M	
Walmart	JACC	08022026	08/02/2026	08/02/2026	0.01	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	08022026	08/02/2026	08/02/2026	51.24	Admin Supplies/	1610.24.0005 - Supplies-Admin: K12	
Walmart	JACC	08062026	08/06/2026	08/06/2026	1.88	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	08062026	08/06/2026	08/06/2026	62.78	Back to School Night/Popsicles	1611.10.0005 - Supplies-Student Moti	
Walmart	JACC	08172026	08/17/2026	08/17/2026	0.14	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	08172026	08/17/2026	08/17/2026	4.72	Food/Maple Syrup	4630.31.8000 - Supplies- Food for Fo	
Walmart	JACC	08262026	08/26/2026	08/26/2026	0.66	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	08262026	08/26/2026	08/26/2026	21.96	Food/Tomato Paste	4630.31.8000 - Supplies- Food for Fo	
					\$150.59			
					\$150.59			

**Good Foundations Academy
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WCF-Workers Compensation Fund *	EFT	08012026	08/01/2026	08/01/2026	1,541.50	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$1,541.50			
Wegelin Property Services	5708	26-102-1	07/19/2026	08/05/2026	1,877.00	Custodial/Maintenance - Downspout Relocation, O	1610.26.5619 - Supplies-Maint & Cus	
					\$1,877.00			
Western Temperature Tech Inc	5731	26524	08/06/2026	08/17/2026	972.57	Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$972.57			
Wilson Language Training	5747	INV150435	08/20/2026	08/26/2026	31.42	Sales Tax	18139.. - Sales Tax Receivable	
Wilson Language Training	5747	INV150435	08/20/2026	08/26/2026	421.85	Acadience Learning Online Math Digital Admin Up	1670.10.0005 - Software: Instruct: K1	
					\$453.27			
					\$453.27			
Wonderware Inc DBA Core Business	EFT	08192026	08/19/2026	08/19/2026	19.95	Monthly service fee for Aug	4350.25.0005 - P&TContr Non-Prof Fi	
Wonderware Inc DBA Core Business	EFT	37719	08/31/2026	08/31/2026	19.95	Monthly service fee for Aug	4350.25.0005 - P&TContr Non-Prof Fi	
					\$39.90			
					\$39.90			
Zurchers	JACC	08062026	08/06/2026	08/06/2026	0.30	Sales tax	18139.. - Sales Tax Receivable	
Zurchers	JACC	08062026	08/06/2026	08/06/2026	4.00	Admin/Transport Bags	1610.24.0005 - Supplies-Admin: K12	
Zurchers	JACC	08062026.2	08/06/2026	08/06/2026	5.90	Sales tax	18139.. - Sales Tax Receivable	
Zurchers	JACC	08062026.2	08/06/2026	08/06/2026	78.76	Admin/Balloon Bouquet	1610.24.0005 - Supplies-Admin: K12	
					\$88.96			
					\$88.96			
					\$177,796.96			

Good Foundations Academy
Receipt Register - 08/01/2026 to 08/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office deposit		12777	08/10/2026	120.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12777	08/10/2026	80.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12777	08/10/2026	1,729.11	Sales tax refund		18139.. Sales Tax Receivable	
Front Office deposit		12779	08/05/2026	750.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12782	08/11/2026	200.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12783	08/12/2026	30.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12784	08/13/2026	40.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12785	08/14/2026	2,158.02	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12786	08/17/2026	1,659.50	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12787	08/19/2026	1,014.50	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12788	08/20/2026	424.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12789	08/21/2026	315.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12790	08/24/2026	320.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12791	08/25/2026	713.76	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12792	08/27/2026	115.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12793	08/28/2026	190.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12794	08/31/2026	223.50	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12795	08/26/2026	208.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12796	08/05/2026	20.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12797	08/01/2026	150.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12797	08/01/2026	30.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12798	08/10/2026	427.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12798	08/10/2026	132.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12799	08/10/2026	1,298.50	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12799	08/10/2026	120.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12800	08/13/2026	242.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12800	08/13/2026	68.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12801	08/24/2026	262.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12802	08/20/2026	50.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12803	08/17/2026	28.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12804	08/17/2026	10.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12804	08/17/2026	12.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12805	08/18/2026	365.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Utah State Board of Education		12807	08/31/2026	13,611.99	Kindergarden		13005.0005. State Regular S	
Utah State Board of Education		12807	08/31/2026	134,240.77	Grade 1-12		13010.0005. State 1-12 Regu	
Utah State Board of Education		12807	08/31/2026	28,735.87	SPED add on		13100.1205. State Special Ed	
Utah State Board of Education		12807	08/31/2026	1,264.85	SPED self contained		13100.1210. State Special Ed	
Utah State Board of Education		12807	08/31/2026	188.25	SPED Ext year		13100.1220. State Special Ed	
Utah State Board of Education		12807	08/31/2026	16,449.06	Class size reduction		13100.5201. State Class Size	
Utah State Board of Education		12807	08/31/2026	490.72	SPED impact aid		13100.1225. State Special Ed	
Utah State Board of Education		12807	08/31/2026	10,498.91	Students At-Risk Add-On		13100.5344. State Students	
Utah State Board of Education		12807	08/31/2026	140,024.92	Local Replacement		13200.5619. State Charter Sc	
Utah State Board of Education		12807	08/31/2026	1,525.26	Teacher Salary Supplement Progr		13400.5807. State Shine	
Utah State Board of Education		12807	08/31/2026	26,223.62	Educator salary adjustment		13400.5876. State Educator	
Utah State Board of Education		12807	08/31/2026	6,895.64	Charter School Funding Base Pro		13200.0005. State Charter Sc	
Utah State Board of Education		12807	08/31/2026	13,147.27	Flexible Allocation WPU Distribuiti		13200.5310. State Flexible Al	
Utah State Board of Education		12807	08/31/2026	38,949.31	Educator Professional Time PEE		13400.5651. State Educator	
Utah State Board of Education		12807	08/31/2026	689.17	Teacher supplies & materials		13400.5868. State Teachers	
Utah State Board of Education		12807	08/31/2026	8,157.35	Teacher supplies & materials PEE		13400.5868. State Teachers	
Utah State Board of Education		12807	08/31/2026	9,055.10	4800/7860 Title II FY26		18134.. Federal Accounts Re	
Utah State Board of Education		12807	08/31/2026	10,000.00	4800/7890 Supporting Effective In		18134.. Federal Accounts Re	
Front Office deposit		12808	08/03/2026	150.00	Uniform Closet		11780.0005. Local Non-Waiv	
				\$473,802.95				

Utah State Board of Education

Monthly Allotment Memo

Year 2027	Fiscal Period 02	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	 Reset All Filters

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
Federal	7860/4800	262FT Title IIA Formula Flow Through FFY2026	\$9,055.10	\$9,055.10	Fed AR \$9,055.10	\$9,055.10	\$0.00
	7890/4800	264AFT Supporting Effective Instr Flow-Through SFY26	\$10,000.00	\$10,000.00	Fed AR \$10,000.00	\$10,000.00	\$0.00
State	1205/3100	27PPF Special Education - Add-on SFY2027	\$344,830.49	\$28,735.87	\$57,471.74	\$57,471.74	\$287,358.75
	1210/3100	27PPH Special Education - Self-contained SFY2027	\$15,178.17	\$1,264.85	\$2,529.70	\$2,529.70	\$12,648.47
	1220/3100	27PPI Special Education - Extended Year SFY2027	\$2,259.00	\$188.25	\$376.50	\$376.50	\$1,882.50
	1225/3100	27PPN Special Education - Impact Aid SFY2027	\$5,888.66	\$490.72	\$981.44	\$981.44	\$4,907.22
	5201/3100	27PPL Class Size Reduction SFY2027	\$197,388.77	\$16,449.06	\$32,898.12	\$32,898.12	\$164,490.65
	5203/3200	27PQY Teacher & Classroom Salary Support-WPU DistFY27	\$157,767.28	\$13,147.27	\$26,294.54	\$26,294.54	\$131,472.74
	5344/3100	27PPR Students At-Risk Add-on	\$125,986.90	\$10,498.91	\$20,997.82	\$20,997.82	\$104,989.08
	5619/3200	27PQN Charter School Local Replacement SFY2027	\$1,680,299.00	\$140,024.92	\$280,049.84	\$280,049.84	\$1,400,249.16
	5651/3400	27PUY Educator Professional Time PEESRA SFY2027	\$38,949.31	\$38,949.31	\$38,949.31	\$38,949.31	\$0.00
	5807/3400	27PQS Teacher Salary Supplement Program SFY2027	\$18,303.09	\$1,525.26	\$3,050.52	\$3,050.52	\$15,252.57
	5868/3400	27PUA Teacher Supplies & Materials SFY2027	\$689.17	\$689.17	\$689.17	\$689.17	\$0.00
		27PUAS Teacher Supplies & Materials PEESRA SFY2027	\$8,157.35	\$8,157.35	\$8,157.35	\$8,157.35	\$0.00
	5876/3400	27PQR Educator Salary Adjustments SFY2027	\$314,683.43	\$26,223.62	\$52,447.24	\$52,447.24	\$262,236.19
	VAR/3005	27PPA Kindergarten SFY2027	\$163,343.86	\$13,611.99	\$27,223.98	\$27,223.98	\$136,119.88
	VAR/3010	27PPB Grades 1-12 SFY2027	\$1,610,889.20	\$134,240.77	\$268,481.54	\$268,481.54	\$1,342,407.66
	VAR/3200	27PUE Charter School Funding Base Prog SFY2027	\$82,747.63	\$6,895.64	\$13,791.28	\$13,791.28	\$68,956.35
Grand Total			\$4,786,416.41	\$460,148.06	\$853,445.19	\$853,445.19	\$3,932,971.22