

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: April 30, 2025

Summary

With 83% of the year completed, all revenue and expense categories are within expectations.

Notes

Reporting

- Quarterly Bond Compliance Completed
- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted

Balance Sheet

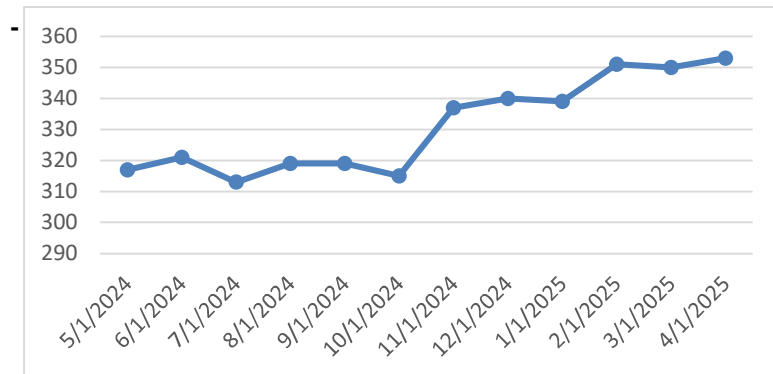
- Days Cash on Hand: **353** (increase of 3 day(s) from prior month)

Income Statement

- Line 104 - School Security Officer
-
-
-
-
-
-
-
-

Action Items

- Final FY25 Budget & Original FY26 Budget in June meeting
-



Good Foundations Academy
Balance Sheet - Board Report
04/01/2025 to 04/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	545,803	522,004
Savings- MACU	10,471	10,002
Debit Cards	(3,134)	(760)
PTIF	3,826,839	3,812,777
Cash on Hand	1,765	1,765
Total Operating cash	4,381,743	4,345,787
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	216,644	180,043
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,926	2,697
Total Restricted cash	633,595	596,764
Total Cash	5,015,338	4,942,551
Accounts receivable		
Federal	52,413	50,483
Sales tax receivable	2,155	1,627
Total Accounts receivable	54,568	52,110
Prepaid and other assets		
Deferred charges	(1,195)	(1,195)
Total Prepaid and other assets	(1,195)	(1,195)
Total Assets	5,068,711	4,993,466

Good Foundations Academy
Balance Sheet - Board Report
04/01/2025 to 04/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	32,234	48,909
Payroll and benefits payable	163,758	139,151
Total Accounts payable	<u>195,992</u>	<u>188,060</u>
Other current liabilities		
Accrued salaries and wages	219,344	198,363
Accrued retirement liability	9,406	-
Accrued other benefits liability	4,258	3,178
Total Other current liabilities	<u>233,007</u>	<u>201,541</u>
Total Liabilities	<u>428,999</u>	<u>389,601</u>
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	669,138	633,292
Total Fund balance	<u>4,639,712</u>	<u>4,603,865</u>
Total Liabilities and fund balance	<u>5,068,711</u>	<u>4,993,466</u>

Good Foundations Academy
Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	158,878	165,000	165,000	(6,122)	96.29%	16,664	16,200	14,814
006 Lunch Fee Student	56,871	65,000	65,000	(8,129)	87.49%	5,991	6,082	6,699
007 Lunch Fee Non Studen	183	200	200	(17)	91.55%	16	25	16
008 Other Food Related In	20	-	-	20	-	-	-	20
010 Student Fees - School	-	1,100	-	-	-	-	-	-
013 Local Donations	879	4,100	4,100	(3,221)	21.44%	45	51	264
015 Parent Committee Rev	36,262	32,000	38,000	(1,738)	95.43%	200	-	2,113
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	15,563	19,900	19,900	(4,337)	78.21%	618	4,955	7,210
Total 002 Local Revenue	268,656	288,800	292,200	(23,544)	91.94%	23,534	27,312	31,136
021 State Revenue								
022 Regular School Progra	1,444,700	1,648,808	1,700,244	(255,544)	84.97%	144,421	144,421	144,421
023 Professional Staff	108,268	133,655	129,507	(21,239)	83.60%	10,619	10,619	10,619
024 Flexible Allocation	846	856	1,016	(169)	83.33%	85	85	85
025 Educator Salary Adjust	232,038	272,774	278,446	(46,408)	83.33%	23,204	23,204	23,204
026 Class Size Reduction K-	152,318	177,643	182,792	(30,474)	83.33%	15,232	15,232	15,232
028 Charter- Local Replace	1,224,526	1,426,310	1,469,431	(244,905)	83.33%	122,453	122,453	122,453
029 Special Ed Add-on	283,394	327,899	340,090	(56,696)	83.33%	28,337	28,337	28,337
030 Special Ed Self-Contain	14,980	17,976	17,976	(2,996)	83.33%	1,498	1,498	1,498
031 Special Ed Extended/St	10,356	10,548	11,910	(1,554)	86.95%	777	777	777
034 Enhancement for At-Ri	92,472	111,856	110,867	(18,395)	83.41%	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	25,603	43,260	43,260	(17,657)	59.18%	3,305	3,251	3,284
045 Library Books & Electr	-	530	-	-	-	-	-	-
046 Teachers Materials & S	11,500	11,500	11,500	-	100.00%	-	-	-
047 Other State Revenue	160,960	250,389	201,078	(40,119)	80.05%	9,383	9,383	9,383
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	3,826,495	4,502,109	4,566,222	(739,727)	83.80%	368,511	368,457	368,489

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue								
072 IDEA B- Disabled	91,459	37,900	89,570	1,889	102.11%	1,930	-	50,483
074 National School Lunch	-	673	673	(673)	-	-	-	-
078 National School Lunch	91,634	140,000	105,000	(13,366)	87.27%	11,840	11,662	11,753
079 Title I Disadvantaged	41,229	41,622	41,622	(393)	99.06%	-	-	-
080 Title II Teacher Improv	3,802	5,663	5,663	(1,861)	67.13%	-	-	-
083 Non-USBE Federal Gra	101,481	10,000	111,481	(10,000)	91.03%	-	-	-
Total 071 Federal Revenue	329,605	235,858	354,009	(24,404)	93.11%	13,770	11,662	62,236
Total Revenue	4,424,756	5,026,767	5,212,431	(787,676)	84.89%	405,815	407,431	461,861

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense								
102 Salaries 100								
103 Wages-Administration	236,694	321,352	321,352	(84,658)	73.66%	23,657	23,657	23,657
104 Wages-Inst. Support	18,540	2,611	13,000	5,540	142.62%	5,667	-	-
105 Wages-Teachers	1,253,852	1,380,285	1,378,925	(125,073)	90.93%	150,243	152,803	133,543
106 Wages-Teachers-Speci	92,179	111,724	111,724	(19,545)	82.51%	9,338	10,368	9,338
107 Wages-Substitute Teac	10,998	18,000	18,000	(7,002)	61.10%	1,757	1,058	1,472
108 Wages-Student Suppo	39,835	54,400	54,400	(14,565)	73.23%	4,233	4,703	4,233
109 Wages-Admin Support	92,690	128,591	128,591	(35,901)	72.08%	9,610	9,548	9,400
110 Wages-Aides & Parapr	193,154	224,857	224,857	(31,703)	85.90%	23,505	24,246	22,555
111 Wages-SpEd Aide & Pa	142,986	185,520	185,520	(42,534)	77.07%	18,935	15,860	14,583
113 Wages-Admin MAINT	48,638	61,480	61,480	(12,842)	79.11%	4,536	4,576	4,430
115 Wages-Food Services	98,843	132,500	132,500	(33,657)	74.60%	10,441	11,166	10,559
Total 102 Salaries 100	2,228,410	2,621,320	2,630,349	(401,939)	84.72%	261,922	257,984	233,769
121 Benefits 200								
122 Retirement Programs	120,015	173,700	168,200	(48,185)	71.35%	14,538	16,481	11,961
123 Social Security & Medi	148,812	193,455	193,455	(44,643)	76.92%	17,896	16,453	15,774
124 Health Benefits	264,283	297,140	317,965	(53,682)	83.12%	26,910	26,784	26,543
125 Unemployment Insura	7,991	17,824	17,974	(9,983)	44.46%	1,148	1,080	1,035
126 Other Employee Bene	4,999	8,500	8,500	(3,501)	58.81%	326	669	754
Total 121 Benefits 200	546,100	690,619	706,094	(159,994)	77.34%	60,818	61,466	56,068
131 Purchased Prof & Tech								
132 Management & Busine	12,500	15,000	15,000	(2,500)	83.33%	1,250	1,250	1,250
133 Instructional Services	4,852	9,100	9,100	(4,248)	53.32%	1,861	76	1,999
134 Employee Training & D	526	14,424	14,424	(13,898)	3.65%	-	-	192
135 Education Support Ser	116,497	147,000	147,000	(30,503)	79.25%	5,510	14,819	13,635
137 Computer and Tech Se	31,302	46,000	46,000	(14,698)	68.05%	3,152	2,768	4,184
138 Legal and Accounting	17,411	18,000	18,000	(589)	96.73%	-	1,995	-
139 Other Purchased Servi	5,367	13,115	11,050	(5,683)	48.57%	862	314	154
Total 131 Purchased Prof &	188,455	262,639	260,574	(72,119)	72.32%	12,634	21,222	21,415
151 Purchased Property Ser								

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152 Utilities Expenses	20,573	26,000	26,000	(5,427)	79.13%	1,077	950	1,048
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	42,324	57,150	53,000	(10,676)	79.86%	2,913	4,642	6,915
157 Lease- Rent Expense	20,326	28,100	28,100	(7,774)	72.33%	3,285	4,797	1,102
Total 151 Purchased Proper	83,222	112,250	108,100	(24,878)	76.99%	7,275	10,390	9,065
171 Other Purchased Servic								
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	5,748	7,400	7,400	(1,652)	77.67%	378	624	607
176 Postage & Mailing Exp	452	650	650	(198)	69.57%	-	153	-
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,913	3,200	3,200	(1,287)	59.78%	-	26	171
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Exp	995	4,000	4,000	(3,005)	24.88%	-	400	-
Total 171 Other Purchased	32,641	49,053	55,553	(22,912)	58.76%	378	1,203	778
191 Supplies								
192 Supplies- Classroom	42,055	39,000	56,000	(13,945)	75.10%	145	9,018	1,436
193 Employee Motivation	643	3,000	3,000	(2,357)	21.43%	-	65	-
194 Employee Training Sup	-	500	500	(500)	-	-	-	-
195 Special Ed	798	1,000	1,000	(202)	79.78%	105	-	-
196 Board Supplies	7,069	4,500	11,238	(4,169)	62.90%	-	-	-
197 Administration Supplie	11,111	6,100	10,000	1,111	111.11%	707	454	281
199 Food and Supplies	107,456	112,270	119,630	(12,174)	89.82%	12,670	10,466	11,805
200 Maintenance & Custo	16,018	27,000	27,000	(10,982)	59.33%	3,140	598	1,274
202 Energy-Electricity & Na	34,409	42,000	42,000	(7,591)	81.93%	2,867	3,499	4,192
203 Textbooks & Software	2,237	20,000	16,150	(13,913)	13.85%	-	-	-
204 Library Books & Suppli	797	2,000	2,000	(1,203)	39.84%	609	-	(854)
205 Computer and Tech	116,101	76,800	158,095	(41,994)	73.44%	-	-	-
207 Parent Committee	23,558	23,000	23,000	558	102.43%	6,299	8,734	2,248
208 Student Motivation	964	1,500	1,500	(536)	64.29%	399	242	112
209 Student Programs	4,644	6,700	6,700	(2,056)	69.32%	-	3,555	199
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

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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
Total 191 Supplies	367,861	374,370	486,813	(118,952)	75.57%	26,942	36,631	20,692
221 Property (Equipment) 7								
224 Equipment- Instructio	39,873	-	-	39,873	-	-	39,873	-
227 Equipment- Facilities	217	-	-	217	-	-	-	-
Total 221 Property (Equipm	40,090	-	-	40,090	-	-	39,873	-
241 Other Objects 800								
242 Dues and Fees	3,622	7,300	7,300	(3,678)	49.62%	-	-	-
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%	-	-	-
Total 241 Other Objects 80	268,838	417,233	417,233	(148,395)	64.43%	-	-	-
Total Expense	3,755,617	4,527,483	4,664,716	(909,099)	80.51%	369,969	428,769	341,787
Total Net Income (Loss)	669,139	499,283	547,715	121,423	122.17%	35,846	(21,338)	120,074

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
95 Percent Group LLC	5039	INV-164425	03/31/2025	04/07/2025	4,114.00	LAND TRUST/95% Readables Grade 2	1610.10.5420 - Supplies-Classroom: L	
					\$4,114.00			
Academia West	5034	INV2986	03/31/2025	04/07/2025	1,250.00	Management Fees/March 2025	1311.25.0005 - P&T Contr Business Se	
Academia West	5066	3010	04/25/2025	04/28/2025	1,250.00	Management Fees/April 2025	1311.25.0005 - P&T Contr Business Se	
					\$2,500.00			
Amazon	JACC	04202025	04/20/2025	04/20/2025	129.00	Amazon Prime Business Renewal	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	0539401	04/25/2025	04/25/2025	103.47	PTO/Teacher Appreciation Week Supplies	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	0721803	04/29/2025	04/29/2025	6.29	Library/Book Fair Funds/Books	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	0877069	04/14/2025	04/14/2025	13.59	Classroom Funds/Rasmussen/Alphabet Stickers	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	1929802	04/08/2025	04/08/2025	38.51	Non Food Supplies/Paper Divider, Sign, Desk, Resc	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	2116259	04/22/2025	04/22/2025	89.99	Classroom Funds/Carty/Volleyball Net	1610.10.5868 - Supplies-Classroom: Te	617.PE
Amazon	JACC	2137824	04/11/2025	04/11/2025	44.59	Admin/Maturation Program, Deodorant, Bags	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2292206	04/17/2025	04/17/2025	96.52	Admin Supplies/File Folders, Calendar	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2449060	04/29/2025	04/29/2025	237.99	Library/Book Fair Funds/Desk	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	3208212B	04/01/2025	04/01/2025	11.98	Classroom Funds/Rasmussen/Stickers	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	3313053	04/07/2025	04/07/2025	127.16	Custodial/Maintenance - Foam Soap	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	3443457	04/29/2025	04/29/2025	6.26	Library/Book Fair Funds/Books	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	4284235	04/29/2025	04/29/2025	6.51	Library/Book Fair Funds/Books	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	5289815	04/18/2025	04/18/2025	397.76	Admin Supplies/Folding Chairs for Assemblies	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	6381065	04/17/2025	04/17/2025	15.90	Custodial/Maintenance - Fan Belts	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	7033051	04/16/2025	04/16/2025	16.38	Non Food Supplies/Rubber Bar Service Mat	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	7490669	04/16/2025	04/16/2025	178.74	Non Food Supplies/Basket on Wheels, Mising Bowls	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	8398646	04/08/2025	04/08/2025	75.18	Non Food Supplies/Paper Divider, Sign, Desk, Resc	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	8437859	04/08/2025	04/08/2025	266.24	Non Food Supplies/Paper Divider, Sign, Desk, Resc	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	9733848	04/25/2025	04/25/2025	208.99	PTO/Teacher Appreciation Week Supplies	1619.22.0005 - Parent Committee Sup	
					\$2,071.05			
					\$2,071.05			
Ameritas/Dental Select ***ACH***	EFT	04302025	04/30/2025	04/30/2025	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	04302025B	04/30/2025	04/30/2025	1,572.90	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,799.00			
					\$1,799.00			
Aspen Hill Speech Pathology Group	5040	1521	03/31/2025	04/15/2025	9,927.75	SPED/March/Therapy IEP Meetings, Paperwork, Te	1340.21.1205 - P&T Contr SSS Supp S	
					\$9,927.75			
Association of American Educators (	EFT	PR033125-212	04/10/2025	04/28/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR041525-212	04/25/2025	04/28/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					\$129.50			
Backstreet Surveillance, Inc.	JACC	74743	04/01/2025	04/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Bell Janitorial	5041	1065819	04/09/2025	04/15/2025	874.68	Custodial/Toliet Paper, Foaming Soap	1610.26.5619 - Supplies-Maint & Cust:	
					\$874.68			
Bennett, Becca	5057	04242025	04/24/2025	04/28/2025	0.45	Sales Tax	18139. - Sales Tax Receivable	
Bennett, Becca	5057	04242025	04/24/2025	04/28/2025	14.90	PTO/Secretary Appreciation Day	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5057	04242025B	04/24/2025	04/28/2025	1.04	Sales Tax	18139. - Sales Tax Receivable	
Bennett, Becca	5057	04242025B	04/24/2025	04/28/2025	12.65	PTO/Asst Director Appreciation Day	1619.22.0005 - Parent Committee Sup	
					\$29.04			
					\$29.04			

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Bleach, Kayla	5056	04182025	04/18/2025	04/21/2025	0.77	Sales tax	18139. - Sales Tax Receivable	
Bleach, Kayla	5056	04182025	04/18/2025	04/21/2025	10.47	Classroom Funds/Bleach/Pens, TPT	1610.10.5868 - Supplies-Classroom: Te	610.4A
					\$11.24			
Bleach, Kayla	5058	04242025	04/24/2025	04/28/2025	1.18	Sales tax	18139. - Sales Tax Receivable	
Bleach, Kayla	5058	04242025	04/24/2025	04/28/2025	5.27	Classroom Funds/Martin/Graph Paper	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5058	04242025	04/24/2025	04/28/2025	5.28	Classroom Funds/Bleach/Graph Paper	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	5058	04242025	04/24/2025	04/28/2025	5.28	Classroom Funds/Spangler/Graph Paper	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$17.01			
					\$28.25			
Cafe Rio	JACC	04292025	04/29/2025	04/29/2025	25.16	Sales tax	18139. - Sales Tax Receivable	
Cafe Rio	JACC	04292025	04/29/2025	04/29/2025	297.70	Teacher Appreciation/Lunch	1619.22.0005 - Parent Committee Sup	
					\$322.86			
					\$322.86			
CenturyLink	5044	03312025	03/31/2025	04/15/2025	248.19	Phone service for March	1530.25.5625 - Telephone & Internet: A	
					\$248.19			
Charter Co-Op of Utah	5059	04232025	04/24/2025	04/28/2025	400.00	Charter Co-Op renewal	4340.31.8000 - Prof & Tech- Contracte	
					\$400.00			
Charter School Therapy	5030	2369	03/31/2025	04/07/2025	2,550.00	Occupational Therapy Services/Mar/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,550.00			
CoverTec	JACC	88698	04/09/2025	04/09/2025	26.00	Custodial/Maintenance - Sample Kit for Floor Sealer	1610.26.5619 - Supplies-Maint & Cust:	
CoverTec	JACC	88698C	04/09/2025	04/09/2025	-12.00	REFUND/Custodial/Maintenance - Sample Kit for FI	1610.26.5619 - Supplies-Maint & Cust:	
					\$14.00			
					\$14.00			
Crown Trophy and Awards	5016	53993	03/27/2025	04/07/2025	7.50	Plate	1610.24.0005 - Supplies-Admin: K12	
Crown Trophy and Awards	5060	54280	04/25/2025	04/28/2025	30.00	Spelling Bee Trophies	1611.10.0005 - Supplies-Student Motiv	
Crown Trophy and Awards	5067	54293	04/28/2025	04/28/2025	189.50	Spelling Bee Trophies	1611.10.0005 - Supplies-Student Motiv	
Crown Trophy and Awards	JACC	53977	04/15/2025	04/15/2025	115.00	National Geography Bee Plaque	1611.10.0005 - Supplies-Student Motiv	
Crown Trophy and Awards	JACC	54159	04/15/2025	04/15/2025	51.00	Engraving for Spelling Bee	1611.10.0005 - Supplies-Student Motiv	
					\$166.00			
					\$393.00			
De Lage Landen Financial Services,	EFT	589515641	04/01/2025	04/01/2025	74.18	Sales tax	18139. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	589515641	04/01/2025	04/01/2025	996.03	Lease prmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
EAI Education	JACC	000108987	04/07/2025	04/07/2025	1,290.79	PTO/5th Grade	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	04082025	04/08/2025	04/08/2025	972.07	PTO/Educational Supplies	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	04092025	04/08/2025	04/08/2025	1,596.73	PTO/Educational Supplies	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	04222025	04/22/2025	04/22/2025	1,588.67	PTO/Educational Supplies	1619.22.0005 - Parent Committee Sup	
					\$5,448.26			
					\$5,448.26			
Enbridge	5017	03202025	03/20/2025	04/07/2025	882.66	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Enbridge	EFT	04212025	04/21/2025	04/21/2025	471.68	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$1,354.34			

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Erwin, Lisa	5049	03222025	03/22/2025	04/21/2025	1.00	Sales tax	18139. - Sales Tax Receivable	
Erwin, Lisa	5049	03222025	03/22/2025	04/21/2025	13.75	Student Motivation/Crayons, Pencils, Pens	1611.10.0005 - Supplies-Student Motiv	
Erwin, Lisa	5049	03282025	03/28/2025	04/21/2025	1.77	Sales tax	18139. - Sales Tax Receivable	
Erwin, Lisa	5049	03282025	03/28/2025	04/21/2025	23.75	Student Motivation/Kindness Awards/Crayons, Book	1611.10.0005 - Supplies-Student Motiv	
Erwin, Lisa	5049	04212025	04/21/2025	04/21/2025	1.00	Sales tax	18139. - Sales Tax Receivable	
Erwin, Lisa	5049	04212025	04/21/2025	04/21/2025	13.75	Student Motivation/Crayons, Pencils, Gel Pens, Co	1611.10.0005 - Supplies-Student Motiv	
					\$55.02			
Erwin, Lisa	5061	04282025	04/28/2025	04/28/2025	2.96	Sales tax	18139. - Sales Tax Receivable	
Erwin, Lisa	5061	04282025	04/28/2025	04/28/2025	39.70	Custodial/Maint -Mulch	1610.26.5619 - Supplies-Maint & Cust:	
					\$42.66			
					\$97.68			
Frogummy	5031	RFT-1858	04/01/2025	04/07/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Giles, Elizabeth	5018	03242025	03/24/2025	04/07/2025	7.07	Sales Tax	18139. - Sales Tax Receivable	
Giles, Elizabeth	5018	03242025	03/24/2025	04/07/2025	125.64	PTO/STEM Night Supplies	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth	5018	03242025B	03/24/2025	04/07/2025	0.36	Sales Tax	18139. - Sales Tax Receivable	
Giles, Elizabeth	5018	03242025B	03/24/2025	04/07/2025	11.98	PTO/STEM Night Supplies	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth	5018	03252025	03/24/2025	04/07/2025	1.09	Sales Tax	18139. - Sales Tax Receivable	
Giles, Elizabeth	5018	03252025	03/24/2025	04/07/2025	15.07	PTO/STEM Night Supplies	1619.22.0005 - Parent Committee Sup	
					\$161.21			
Giles, Elizabeth	5036	04072025	04/07/2025	04/07/2025	1.28	Sales Tax	18139. - Sales Tax Receivable	
Giles, Elizabeth	5036	04072025	04/07/2025	04/07/2025	17.61	PTO/STEM Night Supplies	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth	5036	04072025B	04/07/2025	04/07/2025	5.36	Sales Tax	18139. - Sales Tax Receivable	
Giles, Elizabeth	5036	04072025B	04/07/2025	04/07/2025	73.92	PTO/STEM Night Supplies	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth	5036	04072025C	04/07/2025	04/07/2025	1.79	Sales Tax	18139. - Sales Tax Receivable	
Giles, Elizabeth	5036	04072025C	04/07/2025	04/07/2025	24.64	PTO/STEM Night Supplies	1619.22.0005 - Parent Committee Sup	
					\$124.60			
					\$285.81			
Health Equity ***EFT***	EFT	04082025	04/08/2025	04/08/2025	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR033125-807	04/10/2025	04/15/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR041525-807	04/25/2025	04/28/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,428.42			
					\$1,428.42			
HoneyDo	5019	1993	04/04/2025	04/07/2025	1,610.54	Bleacher Repairs	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,610.54			
Hungry Howies Pizza	5020	03252025	03/25/2025	04/07/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5045	04112025	04/11/2025	04/15/2025	315.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5050	04182025	04/18/2025	04/21/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5068	04252025	04/25/2025	04/28/2025	330.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$1,200.50			
InfoArmor, Inc	5051	4430Apr25	04/21/2025	04/21/2025	81.75	Monthly premium for April	1290.01.25 - Other Ben Unassigned	
					\$81.75			
Internal Revenue Service	EFT	PR033125-37	04/10/2025	04/14/2025	3,078.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR033125-37	04/10/2025	04/14/2025	7,088.38	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR033125-37	04/10/2025	04/14/2025	13,162.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	

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Internal Revenue Service	EFT	PR041525-37	04/25/2025	04/28/2025	2,991.46	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR041525-37	04/25/2025	04/28/2025	6,964.01	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR041525-37	04/25/2025	04/28/2025	12,791.04	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$46,075.39</u>			
					\$46,075.39			
Jensen, Wendy	5021	03272025	03/27/2025	04/07/2025	6.36	Sales tax	18139.. - Sales Tax Receivable	
Jensen, Wendy	5021	03272025	03/27/2025	04/07/2025	371.33	School Musical/Supplies	1618.22.0005 - Student activities: Staff:	618.M
					<u>\$377.69</u>			
					\$377.69			
KD Lawn Care LLC	5032	4481	03/07/2025	04/07/2025	100.00	Salt Parking Lot/Mar 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$100.00</u>			
LaMonica's Restaurant Equipment S	5022	405623	03/25/2025	04/07/2025	327.73	Service on Oven	4432.31.8000 - Pur Rep&Mnt: Comp&T	
					<u>\$327.73</u>			
Lawnskapes	5033	27440	04/01/2025	04/07/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$1,550.00</u>			
LifeLine, Inc.	5023	LL-21243S	04/04/2025	04/07/2025	39.50	RETURN/2 New AED Plus-Shipping Cost	1610.24.0005 - Supplies-Admin: K12	
					<u>\$39.50</u>			
Lovett, Lissa	5062	04102025	04/10/2025	04/28/2025	1,861.20	SPED evaluations 10/1/24 to 11/27/24	1320.22.1205 - P&T Contr Instr Service	
					<u>\$1,861.20</u>			
McCammon, Camilla	5046	04082025	04/10/2025	04/15/2025	2.02	sales tax	18139.. - Sales Tax Receivable	
McCammon, Camilla	5046	04082025	04/10/2025	04/15/2025	43.64	Classroom Funds/Ice Cream & Popsicles for Battle	1644.22.0005 - Supplies-Libr Books &	610.L
McCammon, Camilla	5046	04092025	04/10/2025	04/15/2025	2.90	sales tax	18139.. - Sales Tax Receivable	
McCammon, Camilla	5046	04092025	04/10/2025	04/15/2025	39.99	Classroom Funds/Novel Effect Subscription	1644.22.0005 - Supplies-Libr Books &	610.L
McCammon, Camilla	5046	04092025B	04/10/2025	04/15/2025	9.40	sales tax	18139.. - Sales Tax Receivable	
McCammon, Camilla	5046	04092025B	04/10/2025	04/15/2025	134.21	Classroom Funds/Books	1644.22.0005 - Supplies-Libr Books &	610.L
McCammon, Camilla	5046	04102025	04/10/2025	04/15/2025	44.37	Classroom Funds/Lesson Plan, Reading Jeopardy,	1644.22.0005 - Supplies-Libr Books &	610.L
McCammon, Camilla	5046	04102025B	04/10/2025	04/15/2025	7.05	sales tax	18139.. - Sales Tax Receivable	
McCammon, Camilla	5046	04102025B	04/10/2025	04/15/2025	89.30	Classroom Funds/Rainbow Socks, Foam Letters, Sh	1644.22.0005 - Supplies-Libr Books &	610.L
					<u>\$372.88</u>			
					\$372.88			
Mountain Alarm Fire	5024	6110762	04/01/2025	04/07/2025	304.86	Testing & Monitoring for 1st Quarter 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$304.86</u>			
Mountain West Pest	5025	619987	03/24/2025	04/07/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
Mountain West Pest	5063	624808	04/23/2025	04/28/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$168.00</u>			
					\$168.00			
NBS - National Benefit Services **E	EFT	1063977	04/30/2025	04/30/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	1065447	04/30/2025	04/30/2025	275.00	Quarterly Admin Fee	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP408567	04/01/2025	04/01/2025	530.23	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<u>\$880.23</u>			
					\$880.23			
Nicholas and Company	5026	9123994	03/24/2025	04/07/2025	1,156.70	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5026	9128705	03/27/2025	04/07/2025	237.04	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$1,393.74</u>			

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Nicholas and Company	5037	9140417	04/07/2025	04/07/2025	2,491.96	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5047	9144919	04/10/2025	04/15/2025	517.68	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5047	9144919	04/10/2025	04/15/2025	1,215.98	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5047	9148347	04/14/2025	04/15/2025	992.37	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$2,726.03</u>			
Nicholas and Company	5052	9152453	04/17/2025	04/21/2025	110.88	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5052	9152453	04/17/2025	04/21/2025	894.71	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$1,005.59</u>			
Nicholas and Company	5064	9155803	04/28/2025	04/28/2025	206.32	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5064	9155803	04/28/2025	04/28/2025	1,527.70	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5064	9159956	04/24/2025	04/28/2025	205.60	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5064	9159956	04/24/2025	04/28/2025	617.30	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$2,556.92</u>			
Nicholas and Company	5069	9163290	04/28/2025	04/28/2025	229.28	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5069	9163290	04/28/2025	04/28/2025	1,593.13	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$1,822.41</u>			
					\$11,996.65			
Onward Technology	ACH.04072512	82886	04/01/2025	04/07/2025	2,607.50	Monthly Support	1351.25.0005 - Technical services-com	
Onward Technology	ACH.04212510	82975	04/18/2025	04/21/2025	394.43	Cat 6 Ethernet Cable Run, Phone Line	1351.25.0005 - Technical services-com	
					<u>\$3,001.93</u>			
Partridge Group	5065	6314	04/08/2025	04/28/2025	375.00	Mental Health Evaluation/Brandon Security Officer	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$375.00</u>			
Peterson, Brandon	5027	03282025	03/28/2025	04/07/2025	20.00	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$20.00</u>			
Platt, Lauren	5055	04182025	04/18/2025	04/21/2025	1.45	sales tax	18139. - Sales Tax Receivable	
Platt, Lauren	5055	04182025	04/18/2025	04/21/2025	19.96	Guardian Committe/24X36 Frame for Posters	1619.22.0005 - Parent Committee Sup	
					<u>\$21.41</u>			
					<u>\$21.41</u>			
Principal ***EFT***	EFT	04022025	04/02/2025	04/02/2025	1,737.63	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$1,737.63</u>			
Public Employees Health Program (	5053	0124152678	04/21/2025	04/21/2025	24,605.46	April 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					<u>\$24,605.46</u>			
Pye Barker Fire & Safety, LLC	5028	PSI1428110	03/14/2025	04/07/2025	474.50	Inspection, Recharge-Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$474.50</u>			
Republic Services #493	5038	0493-000833318	03/26/2025	04/07/2025	512.01	Waste Removal for March	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$512.01</u>			
Rocky Mountain Power	5048	04092025	04/09/2025	04/15/2025	321.46	Sales Tax	18139. - Sales Tax Receivable	
Rocky Mountain Power	5048	04092025	04/09/2025	04/15/2025	2,395.60	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					<u>\$2,717.06</u>			
					<u>\$2,717.06</u>			
Sage Sped Consulting Inc.	5042	1241	03/31/2025	04/15/2025	2,340.91	Consulting services for SPED-March	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$2,340.91</u>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	JACC	04082025	04/08/2025	04/08/2025	0.40	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	04082025	04/08/2025	04/08/2025	13.23	Food/Bananas	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	04162025	04/16/2025	04/16/2025	1.03	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	04162025	04/16/2025	04/16/2025	34.18	Food/Milk, Cinnamon, Vanilla	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	04242025	04/24/2025	04/24/2025	27.87	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	04242025	04/24/2025	04/24/2025	374.08	Custodial/Maint - Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
					\$450.79			
					\$450.79			
Secure Instant Payments, LLC ***EF	EFT	04162025	04/16/2025	04/16/2025	22.45	Monthly service fee for April	4350.25.0005 - P&TContr Non-Prof Fin	
					\$22.45			
Senya	5029	10459	03/26/2025	04/07/2025	75.94	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					\$75.94			
Skidmore, Wendy	5054	04172025	04/17/2025	04/21/2025	5.26	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	5054	04172025	04/17/2025	04/21/2025	105.04	SPED/Classroom Funds/Skidmore/Science Kit, Mou	1610.10.1205 - Supplies-Classroom: S	610.10.1205
					\$110.30			
					\$110.30			
Strawberry Communications, LLC ***	EFT	04022025	04/02/2025	04/02/2025	378.38	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$378.38			
Transamerica (401K)	EFT	PR033125-36	04/10/2025	04/21/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR033125-36	04/10/2025	04/21/2025	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR033125-36	04/10/2025	04/21/2025	1,570.87	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR033125-36	04/10/2025	04/21/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR033125-36	04/10/2025	04/21/2025	1,956.61	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR033125-36	04/10/2025	04/21/2025	6,811.45	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$12,841.00			
Utah State Tax Commission	EFT	PR033125-38	04/10/2025	04/21/2025	3,803.38	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR041525-38	04/25/2025	04/28/2025	3,743.54	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,546.92			
					\$7,546.92			
Walmart	JACC	04082025	04/08/2025	04/08/2025	4.46	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	04082025	04/08/2025	04/08/2025	59.88	Non Food/Mixing Bowl	4610.31.8000 - Supplies- Non-Food for	
Walmart	JACC	04172025	04/17/2025	04/17/2025	6.75	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	04172025	04/17/2025	04/17/2025	225.08	Food/Oats, Vanilla	4630.31.8000 - Supplies- Food for Foo	
Walmart	JACC	04242025	04/24/2025	04/24/2025	0.22	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	04242025	04/24/2025	04/24/2025	7.36	Food/Pasta	4630.31.8000 - Supplies- Food for Foo	
Walmart	JACC	04292025	04/29/2025	04/29/2025	41.35	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Sup	
					\$345.10			
					\$345.10			
WCF-Workers Compensation Fund *	EFT	8109392	04/01/2025	04/01/2025	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					\$343.69			
Webstaruant Store	JACC	04162025	04/16/2025	04/16/2025	14.44	Sales tax	18139.. - Sales Tax Receivable	
Webstaruant Store	JACC	04162025	04/16/2025	04/16/2025	229.52	Non Food/Knives, Fatigue Rubber Mat	4610.31.8000 - Supplies- Non-Food for	
					\$243.96			
					\$243.96			
Western Temperature Tech Inc	5043	25169	03/31/2025	04/15/2025	940.00	Contract Services/Repaired Media Center Unit Leak	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Western Temperature Tech Inc	5043	C282-3-25	03/31/2025	04/15/2025	495.00	Contract Services/Filters	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,435.00			
					\$1,435.00			
					\$161,837.39			