Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
Month Ending: September 30, 2025

Summary

Days Cash on Hand increased as Accounts Receivables was converted to cash and a lump sum payment of the Teachers & Students Success Act was received.

Notes

Reporting

- Upload FY25 Payroll data to Transparency
- Submitted FY25 Financial data to UPEFS
- Submitted Classified Personnel report to State
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-
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Balance Sheet

- Days of Cash on Hand	**54**	increase of 3 days from previous report
- Compliance DCOH	75	*45 Days required for Bond Compliance

Income Statement

- Line 047 - Includes 24k TSSA Grant + State School Fees offset grant
- Line 124 - PEHP Health Insurance invoice not received
- Line 138 - External auditor progress payment
- Line 243 & 244 - Semi-Annual Bond payment
-
-
-
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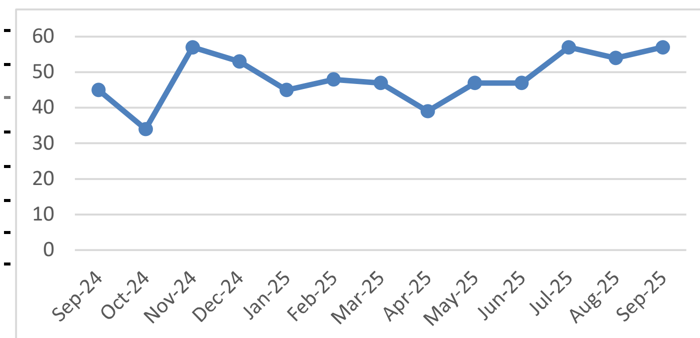

Action Items

- Annual Conflict of Interest Forms
- Board Trainings
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2025 to 09/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	658,556	620,777
Cash on Hand	5,559	5,559
Total Operating cash	**664,115**	**626,336**
Restricted cash		
Revenue		
Principal	13,750	162,015
Interest	29,989	200,384
Bond reserve	537,735	537,735
Tax and issuance	12,525	25,894
Repair and replacement	200,000	200,000
Expense	51,502	50,840
Total Restricted cash	**845,502**	**1,176,868**
Total Cash	**1,509,617**	**1,803,204**
Accounts receivable		
State	0	42
Federal		42,533
Sales tax receivable	3,671	2,939
Total Accounts receivable	**3,671**	**45,514**
Prepaid and other assets		
Deferred charges	(2,952)	92
Total Prepaid and other assets	**(2,952)**	**92**
Total Assets	**1,516,240**	**1,848,626**

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Balance Sheet - Board Report
09/01/2025 to 09/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	54,570	59,719
Payroll and benefits payable	139,919	128,659
P-Card liabilities	5,015	8,008
Total Accounts payable	**199,503**	**196,385**
Other current liabilities		
Accrued salaries and wages	48,684	7,336
Accrued other benefits liability	1,087	1,042
Total Other current liabilities	**49,771**	**8,378**
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	(259,014)	117,882
Total Fund balance	**1,266,967**	**1,643,863**
Total Liabilities and fund balance	**1,516,240**	**1,848,626**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	12,183	48,000	(35,817)	25.38%	4,288	4,103	3,791
006 Lunch Fee Student	(18)		(18)		(18)		
007 Lunch Fee Non Students	788	2,700	(1,912)	29.18%	246	542	
013 Local Donations	4,250	60,461	(56,211)	7.03%	1,896	2,158	197
016 Income- Sales & Rentals	1,640	2,200	(560)	74.55%	1,000	140	500
017 Sales & Local Income	9,462	15,100	(5,638)	62.66%	628	7,155	1,679
Total 002 Local Revenue	**28,304**	**128,461**	**(100,157)**	**22.03%**	**8,040**	**14,097**	**6,167**
021 State Revenue							
022 Regular School Programs K-12	359,837	1,452,707	(1,092,870)	24.77%	119,946	119,946	119,946
024 Flexible Allocation	30,324	121,258	(90,933)	25.01%	10,108	10,108	10,108
025 Educator Salary Adjustment	55,519	222,075	(166,556)	25.00%	18,506	18,506	18,506
026 Class Size Reduction K-8	34,619	138,385	(103,766)	25.02%	11,540	11,540	11,540
028 Charter- Local Replacement	295,682	1,182,728	(887,046)	25.00%	98,561	98,561	98,561
029 Special Ed Add-on	61,596	246,384	(184,788)	25.00%	20,532	20,532	20,532
031 Special Ed Extended/State	1,570	6,278	(4,709)	25.00%	523	523	523
033 Other State Restricted Programs	29,656	38,173	(8,517)	77.69%		29,656	
034 Enhancement for At-Risk	31,661	126,642	(94,982)	25.00%	10,554	10,554	10,554
036 Reading Improvement Program K-3	3,901		3,901		1,300	1,300	1,300
040 School LAND Trust Program	54,611	54,611		100.00%			54,611
042 Lunch- State Liquor Tax		55,000	(55,000)				
046 Teachers Materials & Supplies	5,201	6,500	(1,299)	80.01%		5,201	
047 Other State Revenue	29,536	139,680	(110,144)	21.15%	29,536	(3,148)	3,148
Total 021 State Revenue	**993,712**	**3,790,420**	**(2,796,708)**	**26.22%**	**321,105**	**323,279**	**349,328**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue							
072 IDEA B Disabled		62,000	(62,000)				
074 National School Lunch Progam		15,000	(15,000)				
078 School Lunch Free / Reduced		224,000	(224,000)				
079 Title I Disadvantaged		83,000	(83,000)				
080 Title II Teacher Improvement		13,000	(13,000)				
081 Title III ELA		9,000	(9,000)				
Total 071 Federal Revenue		**406,000**	**(406,000)**				
Total Revenue	**1,022,016**	**4,324,881**	**(3,302,865)**	**23.63%**	**329,145**	**337,376**	**355,495**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	75,232	346,391	(271,159)	21.72%	25,200	25,200	24,833
104 Wages- Instructional Support	18,729	129,909	(111,180)	14.42%	8,740	8,740	1,249
105 Wages- Teachers	308,668	1,130,104	(821,436)	27.31%	143,163	138,176	27,328
106 Wages- Teachers-Special Ed	21,093	92,700	(71,607)	22.75%	10,494	9,274	1,325
107 Wages- Substitute Teacher	15,943	35,000	(19,057)	45.55%	7,277	7,120	1,545
108 Wages- Student Support Services	36,640	100,997	(64,357)	36.28%	13,040	14,628	8,972
109 Wages- Admin Support Staff	24,746	98,073	(73,327)	25.23%	8,132	8,132	8,483
110 Wages- Aides & Paraprofessionals	48,082	245,267	(197,185)	19.60%	21,231	21,371	5,481
111 Wages- SpEd Aide & Paraprofess	28,059	148,007	(119,948)	18.96%	12,421	11,940	3,699
113 Wages- Admin MAINT & OPS	21,725	72,104	(50,379)	30.13%	6,110	6,015	9,600
115 Wages- Food Services	20,986	84,282	(63,296)	24.90%	8,229	8,129	4,628
Total 102 Salaries 100	**619,903**	**2,482,834**	**(1,862,931)**	**24.97%**	**264,037**	**258,723**	**97,143**
121 Benefits 200							
122 Retirement Programs	10,184	44,760	(34,576)	22.75%	3,926	3,733	2,526
123 Social Security & Medicare Tax	41,360	180,357	(138,997)	22.93%	16,089	15,814	9,457
124 Health Benefits	38,398	321,961	(283,563)	11.93%	(6,899)	24,478	20,819
125 Unemployment Insurance	1,356	3,377	(2,021)	40.14%	260	233	863
126 Other Employee Benefits	2,129	12,001	(9,872)	17.74%	584	1,545	
Total 121 Benefits 200	**93,427**	**562,456**	**(469,029)**	**16.61%**	**13,960**	**45,802**	**33,665**
131 Purchased Prof & Tech Services 300							
133 Instructional Services	9,975	5,272	4,703	189.21%	1,070	7,111	1,795
134 Employee Training & Development	1,226	808	418	151.73%		206	1,020
135 Education Support Services	21,684	93,000	(71,316)	23.32%	19,372	1,632	680
137 Computer and Tech Services	12,613	50,000	(37,387)	25.23%	3,211	4,201	5,201
138 Legal and Accounting	8,400	26,000	(17,600)	32.31%	8,400		
139 Other Purchased Services	5,575	8,000	(2,425)	69.69%	134	5,299	143
Total 131 Purchased Prof & Tech Services 30	**59,474**	**183,080**	**(123,606)**	**32.48%**	**32,186**	**18,448**	**8,839**
151 Purchased Property Services 400							
152 Utilities Expenses	15,233	32,500	(17,267)	46.87%	5,350	4,820	5,062
154 Repair & Maint- Facilities & Custodial	11,408	43,427	(32,019)	26.27%	1,369	2,570	7,469
157 Lease- Rent Expense		5,000	(5,000)				
Total 151 Purchased Property Services 400	**26,641**	**80,927**	**(54,286)**	**32.92%**	**6,719**	**7,390**	**12,531**

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	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Services 500							
172 Transportation Services	634	11,000	(10,366)	5.76%	634		
173 Insurance Expense	30,400	17,090	13,310	177.88%	15,200	15,200	
174 Telephone & Internet	601	3,554	(2,953)	16.91%		601	
175 Other Communication Expense		1,200	(1,200)				
176 Postage & Mailing Expense	340	1,600	(1,260)	21.24%	54	286	
178 Copy and Print Services		100	(100)				
179 Advertising- Administration		2,306	(2,306)				
180 Travel- Staff Travel & Mileage		2,000	(2,000)				
181 Travel- Field Trips Expense		1,000	(1,000)				
Total 171 Other Purchased Services 500	**31,975**	**39,850**	**(7,875)**	**80.24%**	**15,888**	**16,087**	
191 Supplies 600							
192 Classroom Supplies	13,143	30,743	(17,600)	42.75%	1,967	2,468	8,708
193 Employee Motivation Supplies	1,410	7,181	(5,771)	19.64%	409	349	652
195 Special Ed Supplies	566	3,926	(3,360)	14.41%	140	322	104
196 Administration Supplies	7,509	30,180	(22,671)	24.88%	3,166	3,329	1,014
198 Student Activities	92	14,215	(14,123)	0.65%	92		
199 Food and Supplies	38,192	148,000	(109,808)	25.81%	15,126	20,364	2,702
200 Maintenance Supplies	4,937	13,100	(8,163)	37.69%	2,095	2,494	348
202 Energy-Electricity & Natural Gas	10,845	35,046	(24,201)	30.95%	3,951	3,520	3,374
203 Textbooks & Instructional Software	10,098	14,700	(4,603)	68.69%			10,098
205 Computer & Tech Supplies	8,682	6,169	2,513	140.74%	245	2,553	5,885
208 Student Motivation	835	7,000	(6,165)	11.93%	97	356	382
210 Fund Raising Supplies		7,000	(7,000)				
Total 191 Supplies 600	**96,310**	**317,260**	**(220,950)**	**30.36%**	**27,288**	**35,754**	**33,267**
241 Other Objects 800							
242 Dues and Fees	3,371	8,408	(5,037)	40.09%	208	3,163	
243 Interest Paid- Loans	186,304	299,052	(112,748)	62.30%	184,537	370	1,397
244 Principal Paid- Loans	163,626	252,894	(89,268)	64.70%	161,217	1,209	1,200
Total 241 Other Objects 800	**353,302**	**560,354**	**(207,052)**	**63.05%**	**345,962**	**4,742**	**2,598**
Total Expense	**1,281,030**	**4,226,761**	**(2,945,731)**	**30.31%**	**706,040**	**386,947**	**188,043**
Total Net Income (Loss)	**(259,014)**	**98,120**	**(357,135)**	**-263.98%**	**(376,896)**	**(49,571)**	**167,452**

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		9.10.2025	09/10/2025	09/10/2025	27.99	I-PAD CASE FOR 6TH GRADE	1650.10.0005 - Supplies-comp & tech: I	
Amazon		9.10.2025k	09/10/2025	09/10/2025	69.51	velcro dots, laminator & lam. pouches - counseling	1610.10.0005 - Supplies & materials: In	
Amazon		9.12.20205	09/12/2025	09/12/2025	45.58	cups for Icees - fundraising	1610.24.0005 - Supplies & materials: S	12
Amazon		9.12.2025	09/12/2025	09/12/2025	30.86	gallon bucket paid w lid - food service	4610.31.8000 - Supplies- Non-Food for	
Amazon		9.12.2025B	09/12/2025	09/12/2025	5.99	NEEEDLES FOR BALL AIR PUMP	1610.26.5619 - Supplies & materials: O	
Amazon		9.15.2025B	09/15/2025	09/15/2025	10.79	HDMI CABLE FOR TEACHER	1650.10.0005 - Supplies-comp & tech: I	
Amazon		9.15.2025C	09/15/2025	09/15/2025	124.99	GARMET RACK FOR LOST & FOUND	1610.26.5619 - Supplies & materials: O	
Amazon		9.16.2025A	09/16/2025	09/16/2025	101.95	5 MOP HANDLES	1610.26.5619 - Supplies & materials: O	
Amazon		9.17.2025	09/10/2025	09/10/2025	56.16	RACKS & CRATES FOR LOST & FOUND	1610.26.5619 - Supplies & materials: O	
Amazon		9.17.2025g	09/16/2025	09/16/2025	149.97	weed killer for school field maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		9.18.2025	09/18/2025	09/18/2025	139.99	SPED - TEXAS INSTRUMENT CALCULATOR	1610.10.1205 - Supplies & materials: In	
Amazon		9.18.2025K	09/18/2025	09/18/2025	110.96	classroom supplies - FOLDERS & DRY EARSE BO	1610.10.0005 - Supplies & materials: In	
Amazon		9.19.2025	09/19/2025	09/19/2025	43.50	replacement touchpad for teacher	1650.10.0005 - Supplies-comp & tech: I	
Amazon		9.25.2025	09/25/2025	09/25/2025	58.07	classroom supplies - bulletin board border, binding c	1610.10.0005 - Supplies & materials: In	
Amazon		9.25.2025d	09/25/2025	09/25/2025	46.97	classroom supplies - bulletin board border, binding c	1610.10.0005 - Supplies & materials: In	
Amazon		9.26.2025	09/26/2025	09/26/2025	34.38	classroom supplies - index cards	1610.10.0005 - Supplies & materials: In	
Amazon		9.30.2025	09/30/2025	09/30/2025	59.98	classroom supplies - 25 protractors & 25 Headphon	1610.10.0005 - Supplies & materials: In	
Amazon		9.5.2025	09/05/2025	09/05/2025	18.99	calculator for Sheena	1610.24.0005 - Supplies & materials: S	
Amazon		9.9.2025	09/09/2025	09/09/2025	6.29	HDMI Cord for Student Activities	1650.10.0005 - Supplies-comp & tech: I	
					$1,142.92			
Amazon	EFT	9.10.2025t	09/10/2025	09/10/2025	9.98	magnets for Counseling office	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	9.15.2025	09/15/2025	09/15/2025	119.99	replacement hard drive for teacher	1650.10.0005 - Supplies-comp & tech: I	
					$129.97			
					$1,272.89			
AmTrust North America (ACH)		9.2.2025	09/02/2025	09/02/2025	584.00	work comp	1290.01.0000 - Other Ben Unassigned	
					$584.00			
Atchison, David	6947	0000040	08/25/2025	09/09/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					$1,000.00			
Atlas Disposal	EFT	9.1.2025	09/01/2025	09/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
					$790.07			
Atlas Sheet Metal, Inc.	6948	59318	08/28/2025	09/09/2025	170.92	repaired clogged drains on 2 AC units	1430.26.5619 - Repair & maint: O&M: L	
					$170.92			
Bell Janitorial Supply		9.23.2025	09/23/2025	09/23/2025	3.31	invoice error from Bell - refund requested	1610.24.0005 - Supplies & materials: S	
Bell Janitorial Supply		9.23.2025	09/23/2025	09/23/2025	136.58	tax	18139.. - Sales Tax Receivable	
Bell Janitorial Supply		9.23.2025	09/23/2025	09/23/2025	1,655.47	repair of auto-scrubber	1610.26.5619 - Supplies & materials: O	
					$1,795.36			
					$1,795.36			
BestShred	6944	7568073125	08/31/2025	09/01/2025	150.00	shredding 13 boxes of paper old records	1610.24.0005 - Supplies & materials: S	
					$150.00			
Blomquist Hale Consulting Group, In	6949	sep25-0120	09/01/2025	09/09/2025	225.42	EAP SY 2026	19542.5. - Accrued Employee Assistan	
					$225.42			
Canva		04636-52963609	09/11/2025	09/11/2025	9.36	tax	18139.. - Sales Tax Receivable	
Canva		04636-52963609	09/11/2025	09/11/2025	110.63	Canva annual membership fee	1810.22.0005 - Dues & fees: Staff: K12	
					$119.99			
					$119.99			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Clear Speech & Language	6982	11-8/2025	09/04/2025	09/30/2025	3,521.39	Aug 2025	1340.21.1205 - Professional service: St	
					$3,521.39			
Colonial Life	6950	4468617-081047	08/10/2025	09/09/2025	463.32	8/10 & 8/25/2025	1240.01.0000 - HDL insurance prem un	
					$463.32			
Delta Fire Systems, Inc	6974	dfs076129	08/13/2025	09/30/2025	1,585.00	inspection services	1430.26.5619 - Repair & maint: O&M: L	
					$1,585.00			
Department of Government Operatio	6972	9.10.2025 DCv2	09/10/2025	09/30/2025	10,377.67	9.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6972	9.10.2025 KK	09/10/2025	09/30/2025	947.73	9.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6972	9.10.2025 SS	09/10/2025	09/30/2025	107.05	9.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6972	9.10.2025 VH	09/10/2025	09/30/2025	2,098.78	9.10.2025 P-card VH	19512.. - P-Card Clearing	
					$13,531.23			
					$13,531.23			
Digital Retirement Solutions	999999	PR083125-436	09/10/2025	09/10/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083125-436	09/10/2025	09/10/2025	2,128.25	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083125-436	09/10/2025	09/10/2025	2,148.49	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091525-436	09/25/2025	09/29/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091525-436	09/25/2025	09/29/2025	2,140.51	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091525-436	09/25/2025	09/29/2025	2,171.61	401(k)	19545.7. - Accrued Retirement Paid- U	
					$9,571.88			
					$9,571.88			
Eco Shield Pest Control SLC, LLC		9.19.2025	09/18/2025	09/18/2025	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					$400.00			
EFTPS	999999	PR083125-2	09/10/2025	09/10/2025	2,936.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083125-2	09/10/2025	09/10/2025	5,883.10	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083125-2	09/10/2025	09/10/2025	12,553.82	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091525-2	09/25/2025	09/29/2025	2,902.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091525-2	09/25/2025	09/29/2025	5,808.24	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091525-2	09/25/2025	09/29/2025	12,409.82	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$42,493.32			
					$42,493.32			
Eide Bailly	6975	EI01924412	09/05/2025	09/30/2025	8,400.00	PROGRESS BILLING FOR FY2025 FINANCIAL ST	1348.23.0005 - External audit service:	
					$8,400.00			
EMI Health (ACH)		9.8.2025	09/08/2025	09/08/2025	720.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					$720.40			
Enbridge (ACH)	EFT	9.5.2025	09/05/2025	09/05/2025	132.01	8/8-9/5/2025	1621.26.5619 - Energy-gas & heating:	
					$132.01			
Ensign Wholesale Floral		541578	09/16/2025	09/16/2025	133.00	ribbons, glue gun & glue sticks for leis - Rugby Tea	1610.24.0005 - Supplies & materials: S	
					$133.00			
Fernandez Espinoza, Maria	6976	9.22.2025	09/22/2025	09/30/2025	0.63	tax	18139.. - Sales Tax Receivable	
Fernandez Espinoza, Maria	6976	9.22.2025	09/22/2025	09/30/2025	21.15	american cheese - food order was short on cheese	4630.31.8000 - Supplies- Food for Foo	
					$21.78			
					$21.78			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fresh Donuts	EFT	9.5.2025	09/05/2025	09/05/2025	110.15	Donuts for Grandparents Day	1610.24.0005 - Supplies & materials: S	
					$110.15			
Health Equity, Inc.	999999	PR083125-748	09/10/2025	09/10/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR091525-748	09/25/2025	09/29/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
					$2,088.32			
					$2,088.32			
Johnson, Briam	6951	8.25.2025	08/25/2025	09/09/2025	1.59	tax	18139.. - Sales Tax Receivable	
Johnson, Briam	6951	8.25.2025	08/25/2025	09/09/2025	52.95	cookies & chips to sell - 8th grade	1610.24.0005 - Supplies & materials: S	03
					$54.54			
					$54.54			
Kalama, Ropiha Kaniela	6977	9.18.2025	09/18/2025	09/30/2025	30.09	flowers for Shannon - teacher of the year	1610.24.0005 - Supplies & materials: S	
					$30.09			
Kibin, Pauline	6978	9.22.2025	09/30/2025	09/30/2025	250.00	refund on building rental - event was cancelled	11910.0005. - Local Rental Income	
					$250.00			
Let's Connect, LLC	6983	m-126	09/04/2025	09/30/2025	3,400.00	student services - IEP student	1340.21.1205 - Professional service: St	
					$3,400.00			
Luckys		9.18.2025b	09/18/2025	09/18/2025	0.32	tax	18139.. - Sales Tax Receivable	
Luckys		9.18.2025b	09/18/2025	09/18/2025	10.52	fruit punch & juice	1610.24.0005 - Supplies & materials: S	12
					$10.84			
					$10.84			
MD Property Services, Inc.	6952	5823	07/31/2025	09/09/2025	69.06	reduction of watering time	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6952	6456	09/03/2025	09/09/2025	734.00	LANDSCAPE MAINTENANCE AGREEMENT	1430.26.5619 - Repair & maint: O&M: L	
					$803.06			
					$803.06			
Moleni, Celia Liahona	6971	PR 9.25.2025	09/25/2025	09/29/2025	1,465.41	missed getting paid 9/25/2025	18191.. - Suspense, Other Clearing Ac	
					$1,465.41			
National Benefit Services Operations		pr 9.10.2025	09/10/2025	09/10/2025	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		PR 9.25.2025	09/25/2025	09/25/2025	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
					$309.32			
National Benefit Services Operations	6953	1088861	08/31/2025	09/09/2025	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					$384.32			
Neurobehavioral Center for Growth		737	09/05/2025	09/05/2025	2,733.11	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					$2,733.11			
Nicholas And Company	6954	9289696	08/14/2025	09/09/2025	249.78	spoons & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6954	9289696	08/14/2025	09/09/2025	1,309.76	chicken, rolls & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6954	9289697	08/14/2025	09/09/2025	290.43	FFVP - plums	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6954	9293971	08/18/2025	09/09/2025	117.38	cups & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6954	9293971	08/18/2025	09/09/2025	2,345.09	fries, beef & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6954	9293972	08/18/2025	09/09/2025	235.68	FFVP - cucumbers	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6954	9298156	08/21/2025	09/09/2025	62.91	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6954	9298156	08/21/2025	09/09/2025	1,752.00	mayo, cereal & soup	4630.31.8000 - Supplies- Food for Foo	
					$6,363.03			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nicholas And Company	6973	9302474	08/25/2025	09/30/2025	2,230.28	TACO SHELLS, BEEF & SAUCE	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9302475	08/25/2025	09/30/2025	63.64	FFVP CARROTS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9306838	08/28/2025	09/30/2025	183.50	cups & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6973	9306838	08/28/2025	09/30/2025	2,854.56	FRIES, BUNS & ROLLS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9306839	08/25/2025	09/30/2025	148.40	FFVP MELONS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9315352	09/04/2025	09/30/2025	1,715.51	RICE, MILK & BREAD	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9315352 CR	09/04/2025	09/30/2025	-26.63	CREDIT	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9319783	09/08/2025	09/30/2025	62.91	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6973	9319783	09/08/2025	09/30/2025	1,933.53	KETCHUP, MAYO & PANCAKES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9319784	09/08/2025	09/30/2025	218.20	FFVP - STRAWBERRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9324050	09/11/2025	09/30/2025	250.58	spoons, trays & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6973	9324050	09/11/2025	09/30/2025	1,246.97	pizza, buns & sandwich	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9328376	09/15/2025	09/30/2025	1,884.50	BEEF, CORN & MIXED FRUIT	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9328377	09/15/2025	09/30/2025	210.24	FFVP - PEARS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	93326225	09/18/2025	09/30/2025	122.27	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6973	93326225	09/18/2025	09/30/2025	1,426.34	donuts, chicken & sausage	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9336907	09/22/2025	09/30/2025	66.64	napkins	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6973	9336907	09/22/2025	09/30/2025	1,999.33	lettuce, cheese & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6973	9336908	09/15/2025	09/30/2025	195.72	FFVP - GRAPES	4630.31.8000 - Supplies- Food for Foo	
					$16,786.49			
					$23,149.52			
ODP Business Solutions, LLC		433522747-001	09/05/2025	09/05/2025	785.11	PAPER & CARDSTOCK, staples, sheet prtectors	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		435764311-001	09/18/2025	09/18/2025	12.79	card stock	1610.24.0005 - Supplies & materials: S	
					$797.90			
					$797.90			
Olson Educational Services, LLC	6969	1106	08/15/2025	09/23/2025	5,366.25	STEM GRANT	1320.22.5915 - Educational services: S	
					$5,366.25			
Onward Technology	6955	83152 REV.	09/01/2025	09/09/2025	10.00	$10 underpayment previous inv.	1312.25.0005 - Technical services-com	
Onward Technology	6955	83467	08/31/2025	09/09/2025	3,201.00	MONTHLY SUPPORT	1312.25.0005 - Technical services-com	
Onward Technology	6955	83631	09/01/2025	09/09/2025	3,201.00	MONTHLY SUPPORT	1312.25.0005 - Technical services-com	
					$6,412.00			
					$6,412.00			
Pacific Office Automation	EFT	9.10.2025	09/10/2025	09/10/2025	493.03	tax	18139.. - Sales Tax Receivable	
Pacific Office Automation	EFT	9.2.2025	09/02/2025	09/02/2025	1,579.00	to balance 9.30.2025 Zions	18191.. - Suspense, Other Clearing Ac	
					$2,072.03			
					$2,072.03			
Principal Financial Group (ACH)		9.3.2025	09/02/2025	09/02/2025	2,205.77	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					$2,205.77			
Procolored		30457	09/05/2025	09/05/2025	28.56	tax	18139.. - Sales Tax Receivable	
Procolored		30457	09/05/2025	09/05/2025	338.00	2 heat transfer film rolls	1610.24.0005 - Supplies & materials: S	
					$366.56			
					$366.56			
Public Finance Authority	0915253	23 - 2017 Revenu	09/15/2025	09/15/2025	160,000.00	Principal - 2017 Revenue Bond	1840.50.5619 - Principal Bonds: Local	
Public Finance Authority	0915253	24 - 2017 Revenu	09/15/2025	09/15/2025	184,175.00	Interest - 2017 Revenue Bond	1830.50.5619 - Interest Bonds: Local R	
					$344,175.00			
					$344,175.00			
Remind 101, Inc.	6979	2024-137675	09/03/2025	09/30/2025	1,494.90	subscription fee for Essentials Plan	1610.24.0005 - Supplies & materials: S	
					$1,494.90			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power (ACH)	999999	9.5.2025	09/05/2025	09/30/2025	3,818.94	electric 8/5-9/4/2025	1622.26.5619 - Energy-electricity: O&M	
					$3,818.94			
Sagapolu, Camille Lalelei Lolofie	6956	538347	08/27/2025	09/09/2025	0.90	tax	18139.. - Sales Tax Receivable	
Sagapolu, Camille Lalelei Lolofie	6956	538347	08/27/2025	09/09/2025	17.97	3 green TI Leaves	1610.10.0005 - Supplies & materials: In	
					$18.87			
					$18.87			
Salt Lake City	6957	8.22.2025	08/22/2025	09/09/2025	94.89	7/23-8/22/2025	1411.26.5619 - Utility-water & sewer: O	
					$94.89			
Salt Lake City Corporation	6958	8.22.2025	08/22/2025	09/09/2025	3,935.10	7/23-8/22/2025	1411.26.5619 - Utility-water & sewer: O	
					$3,935.10			
Sam's Club		10342989192	09/10/2025	09/10/2025	5.32	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10342989192	09/10/2025	09/10/2025	18.78	CANDY - MIDDLE SCHOOL	1610.24.0005 - Supplies & materials: S	03
Sam's Club		10342989192	09/10/2025	09/10/2025	33.94	CANDY - KEKAI	1610.24.0005 - Supplies & materials: S	06
Sam's Club		10342989192	09/10/2025	09/10/2025	35.46	CANDY - SHARON	1610.24.0005 - Supplies & materials: S	06
Sam's Club		10342989192	09/10/2025	09/10/2025	95.18	KINDY $ - SPAM, RICE, ICE & JUICE	1610.24.0005 - Supplies & materials: S	01
Sam's Club		9.24.2025	09/24/2025	09/24/2025	1.60	Tax	18139.. - Sales Tax Receivable	
Sam's Club		9.24.2025	09/24/2025	09/24/2025	18.98	PLATES FOR STAFF LUNCH	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		9.24.2025B	09/24/2025	09/24/2025	9.78	Tax	18139.. - Sales Tax Receivable	
Sam's Club		9.24.2025B	09/24/2025	09/24/2025	335.65	food - dinner for staff during student led conf.	1613.22.0005 - Supplies-motivation:Sta	
					$554.69			
Sam's Club	EFT	9.30.2025	09/30/2025	09/30/2025	2.53	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	9.30.2025	09/30/2025	09/30/2025	84.34	Heritage snacks for class	1613.21.0005 - Supplies-motivation: St	
					$86.87			
					$641.56			
Senya		12235	09/02/2025	09/02/2025	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		12902	09/29/2025	09/29/2025	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					$486.00			
Smiths		9.24.2025	09/24/2025	09/24/2025	1.64	tax	18139.. - Sales Tax Receivable	
Smiths		9.24.2025	09/24/2025	09/24/2025	54.68	STAFF DINNER DURING STUDENT LED CONFER	1613.22.0005 - Supplies-motivation:Sta	
					$56.32			
					$56.32			
Su'a, Tamera	6980	9.9.2025	09/09/2025	09/30/2025	18.20	refund of student lunch balance - student graduated	41610.8000. - Income- Food Sales to S	
					$18.20			
TCI Security and Monitoring, LLC		41450	09/20/2025	09/20/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					$40.00			
This is the Place		9.24.2025	09/03/2025	09/03/2025	92.00	Admission for 5th grade field trip	1618.22.0005 - Student activities: Staff:	
					$92.00			
USPS		9.12.2025	09/12/2025	09/12/2025	54.32	shipping student records	1531.25.0005 - Comm-postage: Central	
					$54.32			
Utah Bureau of Criminal Identificatio	6981	8.30.2025	08/30/2025	09/30/2025	84.00	fingerprints	1350.25.0005 - Technical services: Cen	
					$84.00			
Utah Division of Risk Management	EFT	CS-00291-2026-L	08/12/2025	09/18/2025	5,760.00	Liability Insurance	1522.23.5619 - Insurance-liability: OrgA	
Utah Division of Risk Management	EFT	CS-00291-2026-P	08/12/2025	09/18/2025	9,440.00	Property Insurance	1521.26.5619 - Insurance-property: O&	
					$15,200.00			
					$15,200.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	999999	PR083125-3	09/10/2025	09/10/2025	4,022.62	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR091525-3	09/25/2025	09/29/2025	3,921.15	State Income Tax	19540.1. - Accrued State Withholding	
					$7,943.77			
					$7,943.77			
Utah Taxpayers Association	EFT	4089	09/23/2025	09/23/2025	97.50	purchased in error - refund requested	1810.22.0005 - Dues & fees: Staff: K12	
					$97.50			
Ventris Learning		26326	09/24/2025	09/24/2025	526.75	UFLI Foundations Teachers Manual	1610.10.5868 - Supplies & materials: In	
					$526.75			
Walmart		9.8.2025	09/08/2025	09/08/2025	0.94	tax	18139.. - Sales Tax Receivable	
Walmart		9.8.2025	09/08/2025	09/08/2025	13.00	games & toys for Voyager Store	1613.21.0005 - Supplies-motivation: St	
					$13.94			
					$13.94			
					$517,573.91			

Pacific Heritage Academy dba Pacific Heritage School
Checking Zions
Bank Reconciliation - 09/01/2025 to 09/30/2025

Bank Statement Balance: $724,096.90

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		08/18/2025	45.48
Deposit		09/30/2025	59.93

Outstanding Deposits & Transfers Total: $105.41

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Hy-Ko Supply	6886	07/18/2025		-326.55
Enbridge (ACH)	EFT	09/05/2025		132.01
Onward Technology	6955	09/09/2025		6,412.00
Olson Educational Services, LLC	6969	09/23/2025		5,366.25
National Benefit Services Operations		09/25/2025		154.66
Colon, Damaris	6959	09/25/2025		1,357.09
Fiatoa, Tehani K	6961	09/25/2025		2,114.35
Moleni, Celia Liahona	6971	09/29/2025		1,465.41
Su'a, Tamera	6980	09/30/2025		18.20
Utah Bureau of Criminal Identification	6981	09/30/2025		84.00
Kibin, Pauline	6978	09/30/2025		250.00
Remind 101, Inc.	6979	09/30/2025		1,494.90
Delta Fire Systems, Inc	6974	09/30/2025		1,585.00
Let's Connect, LLC	6983	09/30/2025		3,400.00
Clear Speech & Language	6982	09/30/2025		3,521.39
Eide Bailly	6975	09/30/2025		8,400.00
Department of Government Operations	6972	09/30/2025		13,531.23
Nicholas And Company	6973	09/30/2025		16,786.49

Outstanding Checks & Withdrawals Total: $65,746.43

Calculated Book Balance: $658,455.88

General Ledger Balance: $658,455.88

Calculated Book Balance vs General Ledger Balance: $0.00

Statement of Accounts

This Statement: September 30, 2025
Last Statement: August 29, 2025

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

0071917 1595-06-0000-ZFN-PG0030-00041

PACIFIC HERITAGE SCHOOLS
DBA PACIFIC HERITAGE ACADEMY
1755 W 1100 N
SALT LAKE CITY, UT 84116-4675

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective November 16, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$724,096.90

BUSINESS GROWTH CHECKING 0006138168

0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		25	19	36	
Amount:	667,565.94	343,875.95	214,011.00-	73,333.99-	724,096.90

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
09/02	09/02	21.13	Square Inc SQ250901 REF # 02524 5009575598 Square Inc 942430
09/03	09/03	7.64	Square Inc SQ250903 REF # 02524 6002848494 Square Inc 942430
09/04	09/04	50.35	Square Inc SQ250904 REF # 02524 7004667685 Square Inc 942430
09/05	09/05	17.23	Square Inc SQ250905 REF # 02524 8006217083 Square Inc 942430
09/05	09/05	944.55	DEPOSIT
09/08	09/08	67.73	Square Inc SQ250908 REF # 02525 1007763644 Square Inc 942430
09/10	09/10	457.00	VENMO CASHOUT REF # 02525 2009260929 VENMO 5264681992CASHOUT
09/10	09/10	69.83	Square Inc SQ250910 REF # 02525 3000110649 Square Inc 942430
09/10	09/10	261.00	DEPOSIT
09/11	09/11	243.35	Square Inc SQ250911 REF # 02525 4001542032 Square Inc 942430
09/12	09/12	103.00	DEPOSIT
09/15	09/15	90.94	Square Inc SQ250915 REF # 02525 8004303764 Square Inc 942430
09/18	09/18	24.94	Square Inc SQ250918 REF # 02526 1007931233 Square Inc 942430
09/19	09/19	15.29	Square Inc SQ250919 REF # 02526 2009106946 Square Inc 942430
09/22	09/22	66.60	Square Inc SQ250922 REF # 02526 5010456616 Square Inc 942430
09/22	09/22	198.00	DEPOSIT
09/23	09/23	31.02	Square Inc SQ250923 REF # 02526 6001603026 Square Inc 942430
09/24	09/24	1.80	Square Inc SQ250924 REF # 02526 7002612644 Square Inc 942430
09/25	09/25	97.25	Square Inc SQ250925 REF # 02526 8003955134 Square Inc 942430
09/26	09/26	13.33	Square Inc SQ250926 REF # 02526 9005201586 Square Inc 942430
09/26	09/26	486.00	DEPOSIT
09/29	09/29	38.81	Square Inc SQ250929 REF # 02527 2006731852 Square Inc 942430
09/30	09/30	87.21	Square Inc SQ250930 REF # 02527 3008145775 Square Inc 942430
09/30	09/30	565.00	VENMO CASHOUT REF # 02527 3008272691 VENMO 5264681992CASHOUT
09/30	09/30	339,916.95	WIRE/IN-2025093000006916;ORG PACIFIC HERITAGE ACADEMY 001079

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

September 30, 2025
PACIFIC HERITAGE SCHOOLS
006138168

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
09/02	09/02	2,072.03-	ASSET FINANCE ACH0902 REF # 02524 5010038339 ASSET FINANCE 9
09/02	09/02	148.07-	Dominion Energy QGC REF # 02524 5009918680 Dominion Energy 1
09/02	09/02	57.89-	Check No: 000000006942
09/02	09/02	30,295.80-	Check No: 000000006943
09/02	09/02	30.00-	Check No: 000000006941
09/03	09/03	584.00-	AMTRUST NA PAYMENT REF # 02524 5011443030 AMTRUST NA 9578755
09/03	09/03	2,205.77-	PLIC-SBD INSUR CLM REF # 02524 5011454543 PLIC-SBD 9GPSBD000
09/03	09/03	2,371.16-	Check No: 000000006936
09/03	09/03	519.90-	Check No: 000000006940
09/03	09/03	27.98-	Check No: 000000006935
09/03	09/03	270.00-	Check No: 000000006938
09/04	09/04	2,050.28-	Check No: 000000006934
09/05	09/05	150.00-	Check No: 000000006944
09/08	09/08	1,368.26-	Check No: 000000006898
09/08	09/08	720.40-	EMI HEALTH INS PREM REF # 02525 1008264920 EMI HEALTH 938945
09/08	09/08	77,451.96-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025251008645147
09/10	09/10	18.87-	Check No: 000000006956
09/10	09/10	54.54-	Check No: 000000006951
09/10	09/10	52.49-	Check No: 000000006937
09/11	09/11	834.47-	Check No: 000000006946
09/12	09/12	6,363.03-	Check No: 000000006954
09/12	09/12	8,721.82-	Check No: 000000006939
09/15	09/15	21,372.94-	IRS USATAXPYMT REF # 02525 8004949149 IRS 3387702000USATAXPY
09/15	09/15	463.32-	Check No: 000000006950
09/15	09/15	170.92-	Check No: 000000006948
09/15	09/15	94.89-	Check No: 000000006957
09/15	09/15	3,935.10-	Check No: 000000006958
09/15	09/15	1,000.00-	Check No: 000000006947
09/15	09/15	803.06-	Check No: 000000006952
09/15	09/15	1,368.26-	Check No: 000000006932
09/16	09/16	1,044.16-	HEALTHEQUITY INC HealthEqui REF # 02525 8005345959 HEALTHEQU
09/16	09/16	4,022.62-	UTAH801/297-7703 TAX PAYMNT REF # 02525 9005466317 UTAH801/2
09/16	09/16	75.00-	Check No: 000000006953
09/17	09/17	4,768.25-	Matrix Trust Co PAYMENT REF # 02525 9006263340 Matrix Trust
09/17	09/17	154.66-	NATIONAL BENEFIT CASHCD REF # 02526 0006568571 NATIONAL BENE
09/17	09/17	225.42-	Check No: 000000006949
09/22	09/22	87.00-	ANALYSIS SERVICE FEE
09/23	09/23	64,655.88-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025266001934330
09/25	09/25	1,437.43-	Check No: 000000006968
09/25	09/25	1,522.49-	Check No: 000000006966
09/25	09/25	1,325.04-	Check No: 000000006962
09/25	09/25	707.17-	Check No: 000000006964
09/25	09/25	1,644.22-	Check No: 000000006963
09/25	09/25	1,133.57-	Check No: 000000006960
09/29	09/29	3,818.94-	ROCKYMTN/PACIFIC POWER BILL REF # 02527 2006488056 ROCKYMTN/
09/29	09/29	2,053.90-	Check No: 000000006965
09/29	09/29	778.75-	Check No: 000000006967
09/29	09/29	21,120.38-	IRS USATAXPYMT REF # 02527 2007510683 IRS 3387702000USATAXPY
09/30	09/30	4,803.63-	Matrix Trust Co PAYMENT REF # 02527 2007861875 Matrix Trust
09/30	09/30	1,044.16-	HEALTHEQUITY INC HealthEqui REF # 02527 2007906940 HEALTHEQU
09/30	09/30	3,921.15-	UTAH801/297-7703 TAX PAYMNT REF # 02527 3008099646 UTAH801/2
09/30	09/30	15.00-	DOMESTIC WIRE IN FEE
09/30	09/30	21.78-	Check No: 000000006976
09/30	09/30	30.09-	Check No: 000000006977
09/30	09/30	1,357.09-	Check No: 000000006945

CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6898	09/08	$1,368.26	6937	09/10	$52.49	6942	09/02	$57.89
6932*	09/15	$1,368.26	6938	09/03	$270.00	6943	09/02	$30,295.80
6934*	09/04	$2,050.28	6939	09/12	$8,721.82	6944	09/05	$150.00
6935	09/03	$27.98	6940	09/03	$519.90	6945	09/30	$1,357.09
6936	09/03	$2,371.16	6941	09/02	$30.00	6946	09/11	$834.47

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

September 30, 2025
PACIFIC HERITAGE SCHOOLS
006138168

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6947	09/15	$1,000.00	6954	09/12	$6,363.03	6964	09/25	$707.17
6948	09/15	$170.92	6956*	09/10	$18.87	6965	09/29	$2,053.90
6949	09/17	$225.42	6957	09/15	$94.89	6966	09/25	$1,522.49
6950	09/15	$463.32	6958	09/15	$3,935.10	6967	09/29	$778.75
6951	09/10	$54.54	6960*	09/25	$1,133.57	6968	09/25	$1,437.43
6952	09/15	$803.06	6962*	09/25	$1,325.04	6976*	09/30	$21.78
6953	09/16	$75.00	6963	09/25	$1,644.22	6977	09/30	$30.09

*Not in check sequence.

ACTIVITY COUNT

	During this period
Total Items	80

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/30	$667,565.94	09/11	$548,421.88	09/22	$494,250.20
09/02	$634,983.28	09/12	$533,440.03	09/23	$429,625.34
09/03	$629,012.11	09/15	$504,322.48	09/24	$429,627.14
09/04	$627,012.18	09/16	$499,180.70	09/25	$421,954.47
09/05	$627,823.96	09/17	$494,032.37	09/26	$422,453.80
09/08	$548,351.07	09/18	$494,057.31	09/29	$394,720.64
09/10	$549,013.00	09/19	$494,072.60	09/30	$724,096.90

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2025	$0.00		

Current interest rate is 0.0000% with no rate change this statement period

Utah State Board of Education
Monthly Allotment Memo

Utah State Board of Education | Financial Operations

Year: 2026
Fiscal Period: 03
Site Location: All
Recipient: 7H0 Pacific Heritage Academy
Appropriation Year: Multiple values
State Program Name: All

Funding Source: All
LEA Revenue Code: All
LEA Program Code: All
Show Only Programs with Non-Zero Month Exp.: Show All / Yes (selected: Yes)
Show Only Programs with Non-Zero YTD Exp.: Show All / Yes (selected: Show All)

Reset All Filters

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
Federal	7801/4800	25T1FT Title IA Flow-Through FFY2025	$81,823.17	$42,532.60	$42,532.60	$76,224.53	$5,598.64
State	1205/3100	26PPF Special Education - Add-on SFY2026	$246,383.79	$20,531.98	$61,595.94	$61,595.94	$184,787.85
	1220/3100	26PPI Special Education - Extended Year SFY2026	$3,006.44	$250.54	$751.62	$751.62	$2,254.82
	1225/3100	26PPN Special Education - Impact Aid SFY2026	$3,271.75	$272.64	$817.94	$817.94	$2,453.81
	5201/3100	26PPL Class Size Reduction SFY2026	$138,477.37	$11,539.78	$34,619.34	$34,619.34	$103,858.03
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	$121,297.62	$10,108.14	$30,324.41	$30,324.41	$90,973.21
	5344/3100	26PPR Students At-Risk Add-on	$126,642.03	$10,553.50	$31,660.50	$31,660.50	$94,981.53
	5619/3200	26PQN Charter School Local Replacement SFY2026	$1,182,728.00	$98,560.67	$295,682.01	$295,682.01	$887,045.99
	5674/3800	26SUPV Suicide Prevention SFY2026	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
	5678/3500	26PUU Teacher and Student Success Act Program	$98,202.42	$24,550.61	$24,550.61	$24,550.61	$73,651.81
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	$15,603.68	$1,300.31	$3,900.93	$3,900.93	$11,702.75
	5876/3400	26PQR Educator Salary Adjustments SFY2026	$222,075.29	$18,506.28	$55,518.82	$55,518.82	$166,556.47
	VAR/3005	26PPA Kindergarten SFY2026	$122,465.25	$10,205.44	$30,616.32	$30,616.32	$91,848.93
	VAR/3010	26PPB Grades 1-12 SFY2026	$1,231,882.48	$102,656.88	$307,970.62	$307,970.62	$923,911.86
	VAR/3200	26PUE Charter School Funding Base Prog SFY2026	$85,000.00	$7,083.34	$21,250.00	$21,250.00	$63,750.00
	VAR/3800	25SF School Fees PEESRA	$3,984.92	$3,984.92	$3,984.92	$3,984.92	$0.00
Grand Total			**$3,683,844.21**	**$363,637.63**	**$946,776.58**	**$980,468.51**	**$2,703,375.70**