



# Finance & Accounting Report

Summary, Notes & Action Items

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

## Summary

The "Projected Results Column" has been added to the Income Statement which shows the updated calculations for State revenues for the rest of the year as a result of the October 1st count. After the update, the school will receive \$337,279 more than budgeted by the end of the year.

## Notes

### Reporting

- Uploaded FY25 Audited Financials to the State
- Sent Q1 financials to the Trustee
- Uploaded Fraud Risk Assessment to Utah State Treasurer
- Finalized FY25 Audit and submitted to bondholders
- Completed Excess Cost Calculations
- 

### Balance Sheet

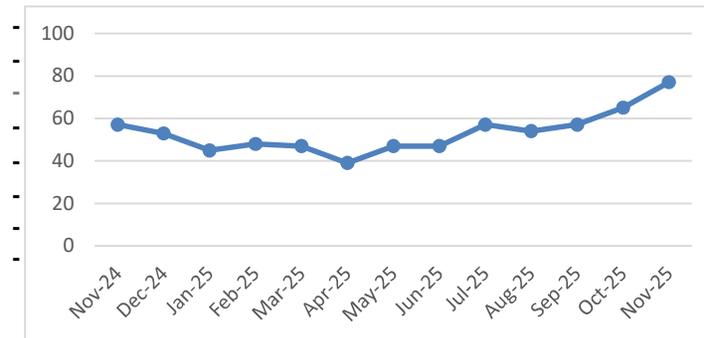
- Days of Cash on Hand           **77**       increase of 12 days from previous report
- Compliance DCOH               **95**   \*45 Days required for Bond Compliance

### Income Statement

- Line 124 - PEHP Health Insurance invoice not received since August
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### Action Items

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**11/01/2025 to 11/30/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	891,130	749,234
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>896,689</b>	<b>754,793</b>
<b>Restricted cash</b>		
Revenue		
Principal	41,578	27,777
Interest	95,798	63,013
Bond reserve	537,735	537,735
Tax and issuance	16,118	14,332
Repair and replacement	200,000	200,000
Expense	50,014	50,057
<b>Total Restricted cash</b>	<b>941,242</b>	<b>892,914</b>
<b>Total Cash</b>	<b>1,837,931</b>	<b>1,647,707</b>
<b>Accounts receivable</b>		
State	17	2
Sales tax receivable	4,537	3,911
<b>Total Accounts receivable</b>	<b>4,554</b>	<b>3,913</b>
<b>Prepaid and other assets</b>		
Deferred charges	(2,952)	(2,952)
<b>Total Prepaid and other assets</b>	<b>(2,952)</b>	<b>(2,952)</b>
<b>Total Assets</b>	<b>1,845,438</b>	<b>1,654,572</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**11/01/2025 to 11/30/2025**

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	57,228	60,970
Payroll and benefits payable	166,412	130,359
P-Card liabilities	(452)	302
<b>Total Accounts payable</b>	<b>223,188</b>	<b>191,630</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	48,550	48,047
Accrued retirement liability	4,658	
Accrued health benefits liability	1,044	
Accrued other benefits liability	1,226	908
<b>Total Other current liabilities</b>	<b>55,478</b>	<b>48,954</b>
<b>Fund balance</b>		
Beginning fund balance	1,525,981	1,525,981
Net income	40,791	(111,993)
<b>Total Fund balance</b>	<b>1,566,772</b>	<b>1,413,988</b>
<b>Total Liabilities and fund balance</b>	<b>1,845,438</b>	<b>1,654,572</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2025 to 11/30/2025**  
**41.67% of the fiscal year has expired**

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	18,823	48,000	48,000	(29,177)	39.21%	3,078	3,562	4,288
006 Lunch Fee Student	(18)			(18)				(18)
007 Lunch Fee Non Students	1,223	2,700	2,700	(1,477)	45.31%	93	342	246
013 Local Donations	12,183	60,461	60,461	(48,278)	20.15%	6,824	1,110	1,896
016 Income- Sales & Rentals	1,890	2,200	2,200	(310)	85.91%	(100)	350	1,000
017 Sales & Local Income	10,307	15,100	15,100	(4,793)	68.26%	558	334	628
<b>Total 002 Local Revenue</b>	<b>44,408</b>	<b>128,461</b>	<b>128,461</b>	<b>(84,053)</b>	<b>34.57%</b>	<b>10,453</b>	<b>5,698</b>	<b>8,040</b>
<b>021 State Revenue</b>								
022 Regular School Program	663,600	1,452,707	1,712,324	(1,048,724)	38.75%	183,818	119,946	119,946
024 Flexible Allocation	53,853	121,258	121,258	(67,405)	44.41%	13,420	10,108	10,108
025 Educator Salary Adjustm	89,187	222,075	195,320	(106,133)	45.66%	15,162	18,506	18,506
026 Class Size Reduction K-8	63,892	138,385	153,341	(89,449)	41.67%	17,733	11,540	11,540
028 Charter- Local Replacem	538,153	1,182,728	1,291,568	(753,415)	41.67%	143,911	98,561	98,561
029 Special Ed Add-on	99,662	246,384	222,397	(122,735)	44.81%	17,534	20,532	20,532
031 Special Ed Extended/Sta	2,616	6,278	6,278	(3,662)	41.67%	523	523	523
033 Other State Restricted Pr	29,656	38,173	33,347	(3,691)	88.93%			
034 Enhancement for At-Ris	51,996	126,642	120,472	(68,476)	43.16%	9,782	10,554	10,554
036 Reading Improvement P	6,502		15,604	(9,102)	41.67%	1,300	1,300	1,300
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			
042 Lunch- State Liquor Tax	12,122	55,000	55,000	(42,879)	22.04%	2,894	9,227	
046 Teachers Materials & Su	5,201	6,500	6,500	(1,299)	80.01%			
047 Other State Revenue	64,266	139,680	139,679	(75,413)	46.01%	4,199	30,532	29,536
<b>Total 021 State Revenue</b>	<b>1,735,317</b>	<b>3,790,420</b>	<b>4,127,699</b>	<b>(2,392,382)</b>	<b>42.04%</b>	<b>410,276</b>	<b>331,329</b>	<b>321,105</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled		62,000	62,000	(62,000)				
074 National School Lunch P	2,163	15,000	15,000	(12,837)	14.42%	2,163		
078 School Lunch Free / Red	79,111	224,000	224,000	(144,889)	35.32%	18,801	60,310	
079 Title I Disadvantaged		83,000	83,000	(83,000)				
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		9,000	9,000	(9,000)				
<b>Total 071 Federal Revenue</b>	<b>81,274</b>	<b>406,000</b>	<b>406,000</b>	<b>(324,726)</b>	<b>20.02%</b>	<b>20,964</b>	<b>60,310</b>	
<b>Total Revenue</b>	<b>1,861,000</b>	<b>4,324,881</b>	<b>4,662,160</b>	<b>(2,801,161)</b>	<b>39.92%</b>	<b>441,693</b>	<b>397,337</b>	<b>329,145</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	125,631	346,391	346,391	(220,760)	36.27%	25,200	25,200	25,200
104 Wages- Instructional Su	31,214	129,909	129,909	(98,695)	24.03%	6,243	6,243	8,740
105 Wages- Teachers	516,995	1,130,104	1,130,104	(613,109)	45.75%	105,016	103,311	143,163
106 Wages- Teachers-Special	35,008	92,700	92,700	(57,692)	37.76%	6,891	7,024	10,494
107 Wages- Substitute Teach	20,670	35,000	35,000	(14,330)	59.06%	1,315	3,412	7,277
108 Wages- Student Support	59,184	100,997	100,997	(41,813)	58.60%	12,758	9,786	13,040
109 Wages- Admin Support S	41,010	98,073	98,073	(57,063)	41.82%	8,132	8,132	8,132
110 Wages- Aides & Paraprof	83,644	245,267	245,267	(161,623)	34.10%	18,612	16,950	21,231
111 Wages- SpEd Aide & Par	45,649	148,007	148,007	(102,358)	30.84%	8,904	8,686	12,421
113 Wages- Admin MAINT &	38,914	72,104	72,104	(33,190)	53.97%	7,971	9,218	6,110
115 Wages- Food Services	35,097	84,282	84,282	(49,185)	41.64%	7,330	6,782	8,229
<b>Total 102 Salaries 100</b>	<b>1,033,017</b>	<b>2,482,834</b>	<b>2,482,834</b>	<b>(1,449,817)</b>	<b>41.61%</b>	<b>208,370</b>	<b>204,744</b>	<b>264,037</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	17,470	44,760	44,760	(27,290)	39.03%	3,559	3,727	3,926
123 Social Security & Medica	70,998	180,357	180,357	(109,359)	39.37%	14,916	14,722	16,089
124 Health Benefits	21,414	321,961	321,961	(300,547)	6.65%	(9,950)	(7,074)	(6,859)
125 Unemployment Insuranc	1,872	3,377	3,377	(1,505)	55.43%	258	259	260
126 Other Employee Benefits	3,297	12,001	12,001	(8,704)	27.47%		1,168	584
<b>Total 121 Benefits 200</b>	<b>115,051</b>	<b>562,456</b>	<b>562,456</b>	<b>(447,405)</b>	<b>20.46%</b>	<b>8,783</b>	<b>12,801</b>	<b>14,000</b>
<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	14,794	5,272	21,700	(6,906)	68.17%	3,193	1,626	1,070
134 Employee Training & De	1,386	808	2,308	(922)	60.05%		160	
135 Education Support Servi	42,505	93,000	93,000	(50,495)	45.70%	11,988	8,833	19,372
137 Computer and Tech Serv	16,956	50,000	50,000	(33,044)	33.91%		4,343	3,211
138 Legal and Accounting	11,550	26,000	26,000	(14,450)	44.42%		3,150	8,400
139 Other Purchased Service	9,818	8,000	11,000	(1,182)	89.25%	4,040	204	134
<b>Total 131 Purchased Prof &amp;</b>	<b>97,008</b>	<b>183,080</b>	<b>204,008</b>	<b>(107,000)</b>	<b>47.55%</b>	<b>19,221</b>	<b>18,315</b>	<b>32,186</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	19,779	32,500	32,500	(12,721)	60.86%	2,035	2,511	5,350
154 Repair & Maint- Facilitie	16,802	43,427	43,427	(26,625)	38.69%	490	1,820	3,719
157 Lease- Rent Expense		5,000	5,000	(5,000)				
<b>Total 151 Purchased Proper</b>	<b>36,581</b>	<b>80,927</b>	<b>80,927</b>	<b>(44,346)</b>	<b>45.20%</b>	<b>2,525</b>	<b>4,331</b>	<b>9,069</b>

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<b>171 Other Purchased Servic</b>								
172 Transportation Services	634	11,000	11,000	(10,366)	5.76%			634
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	1,505	3,554	3,554	(2,049)	42.35%	603	301	
175 Other Communication E		1,200	1,200	(1,200)				
176 Postage & Mailing Expen	891	1,600	1,600	(709)	55.69%	31	520	54
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	48	2,306	2,306	(2,258)	2.10%	48		
180 Travel- Staff Travel & Mil		2,000	2,000	(2,000)				
181 Travel- Field Trips Expe		1,000	1,000	(1,000)				
<b>Total 171 Other Purchased</b>	<b>18,279</b>	<b>39,850</b>	<b>39,850</b>	<b>(21,571)</b>	<b>45.87%</b>	<b>682</b>	<b>821</b>	<b>688</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	16,109	30,743	30,743	(14,634)	52.40%	877	2,089	1,967
193 Employee Motivation Su	2,484	7,181	7,181	(4,697)	34.60%	883	191	409
195 Special Ed Supplies	566	3,926	3,926	(3,360)	14.41%			140
196 Administration Supplies	16,146	30,180	30,180	(14,034)	53.50%	4,629	3,912	3,263
198 Student Activities	92	14,215	14,215	(14,123)	0.65%			92
199 Food and Supplies	57,158	148,000	148,000	(90,842)	38.62%	11,206	9,412	13,474
200 Maintenance Supplies	5,401	13,100	13,100	(7,699)	41.23%	165	299	2,095
202 Energy-Electricity & Nat	16,602	35,046	35,046	(18,444)	47.37%	2,255	3,502	3,951
203 Textbooks & Instruction	10,098	14,700	14,700	(4,603)	68.69%			
205 Computer & Tech Suppli	16,699	6,169	16,699	0	100.00%	8,016		245
208 Student Motivation	1,356	7,000	7,000	(5,644)	19.38%	246	275	97
210 Fund Raising Supplies		7,000	7,000	(7,000)				
<b>Total 191 Supplies 600</b>	<b>142,712</b>	<b>317,260</b>	<b>327,790</b>	<b>(185,078)</b>	<b>43.54%</b>	<b>28,277</b>	<b>19,680</b>	<b>25,733</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	14,874		29,749	(14,875)	50.00%		14,874	
<b>Total 221 Property (Equipm</b>	<b>14,874</b>		<b>29,749</b>	<b>(14,875)</b>	<b>50.00%</b>		<b>14,874</b>	

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>241 Other Objects 800</b>								
242 Dues and Fees	5,789	8,408	8,408	(2,619)	68.85%	400	2,017	208
243 Interest Paid- Loans	187,003	299,052	299,052	(112,049)	62.53%	345	354	184,537
244 Principal Paid- Loans	166,086	252,894	252,894	(86,808)	65.67%	1,234	1,225	161,217
<b>Total 241 Other Objects 800</b>	<b>358,877</b>	<b>560,354</b>	<b>560,354</b>	<b>(201,477)</b>	<b>64.04%</b>	<b>1,979</b>	<b>3,596</b>	<b>345,962</b>
<b>Total Expense</b>	<b>1,816,399</b>	<b>4,226,761</b>	<b>4,287,968</b>	<b>(2,471,569)</b>	<b>42.36%</b>	<b>269,837</b>	<b>279,165</b>	<b>691,675</b>
<b>Total Net Income (Loss)</b>	<b>44,600</b>	<b>98,120</b>	<b>374,192</b>	<b>(329,592)</b>	<b>11.92%</b>	<b>171,856</b>	<b>118,173</b>	<b>(362,530)</b>

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
All Bank Accounts - 11/01/2025 to 11/30/2025**

<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>
Ah Mu, Leonard-Max S.	7061	PR 11.10.2025	11/10/2025	11/10/2025	521.41	to reverse PTO deduction - time taken was bereave	18191.. - Suspense, Other Clearing Ac	
					<b>\$521.41</b>			
Amazon		11.1.2025	11/01/2025	11/01/2025	24.61	red hanging folders	1610.24.0005 - Supplies & materials: S	
Amazon		11.10.2025	11/10/2025	11/10/2025	61.96	easel pads & magnetic notebook for classroom	1610.10.0005 - Supplies & materials: In	
Amazon		11.10.2025y	11/10/2025	11/10/2025	-39.99	easel pad & magnetic notebook refund	1610.10.0005 - Supplies & materials: In	
Amazon		11.11.2025	11/11/2025	11/11/2025	79.95	CHRISTMAS DECORATIONS - HANGERS	1610.24.0005 - Supplies & materials: S	
Amazon		11.15.2025	11/15/2025	11/15/2025	-24.61	hanging folders	1610.24.0005 - Supplies & materials: S	
Amazon		11.15.2025b	11/11/2025	11/11/2025	-30.19	hanging folders	1610.24.0005 - Supplies & materials: S	
Amazon		11.15.2025c	11/15/2025	11/15/2025	-24.40	hanging folders	1610.24.0005 - Supplies & materials: S	
Amazon		11.17.2025	11/17/2025	11/17/2025	105.95	CHRISTMAS DECORATIONS - BALLOONS	1610.24.0005 - Supplies & materials: S	
Amazon		11.17.2025y	11/17/2025	11/17/2025	-56.93	easel pads & magnetic notebook for classroom	1610.10.0005 - Supplies & materials: In	
Amazon		11.18.2025	11/18/2025	11/18/2025	35.99	easel pads & magnetic notebook for classroom	1610.10.0005 - Supplies & materials: In	
Amazon		11.19.2025	11/19/2025	11/19/2025	29.99	WIRELESS KEYBOARD FOR ADMIN	1610.24.0005 - Supplies & materials: S	
Amazon		11.19.2025C	11/19/2025	11/19/2025	28.95	CLICK MAGNET ATTACHMENT	1610.24.0005 - Supplies & materials: S	
Amazon		11.26.2025	11/26/2025	11/26/2025	-17.98	fall ribbons & tag label refund	1610.10.0005 - Supplies & materials: In	
Amazon		11.26.2025i	11/26/2025	11/26/2025	-8.99	ribbons refund	1610.10.0005 - Supplies & materials: In	
Amazon		11.26.2025j	11/26/2025	11/26/2025	-8.99	ribbons refund	1610.10.0005 - Supplies & materials: In	
Amazon		11.26.2025l	11/26/2025	11/26/2025	-4.99	gift tags refund	1610.10.0005 - Supplies & materials: In	
Amazon		11.26.2025p	11/26/2025	11/26/2025	-15.98	ribbons refund	1610.10.0005 - Supplies & materials: In	
Amazon		11.3.2025	11/03/2025	11/03/2025	29.99	clear plastic cup - classroom supplies	1610.24.0005 - Supplies & materials: S	
Amazon		11.5.2025	11/05/2025	11/05/2025	143.98	latex gloves for front office	1610.24.0005 - Supplies & materials: S	
Amazon		11.5.2025b	11/05/2025	11/05/2025	15.99	latex gloves for front office	1610.24.0005 - Supplies & materials: S	
Amazon		11.7.2025	11/07/2025	11/07/2025	63.99	tardy slip books	1610.24.0005 - Supplies & materials: S	
					<b>\$388.30</b>			
Amazon	EFT	11.11.2025B	11/11/2025	11/11/2025	69.97	EXTENSION POLE	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	11.17.2025r	11/17/2025	11/17/2025	56.93	ribbons	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	11.17.2025t	11/17/2025	11/17/2025	56.93	ribbons	1610.10.0005 - Supplies & materials: In	
					<b>\$183.83</b>			
					<b>\$572.13</b>			
Anopol, Whitney M	7074	11.5.2025	11/05/2025	11/19/2025	7.65	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	7074	11.5.2025	11/05/2025	11/19/2025	81.00	lunch for teachers while at professional developmen	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$88.65</b>			
					<b>\$88.65</b>			
Apple		W1356700740	11/01/2025	11/01/2025	4.90	tax	18139.. - Sales Tax Receivable	
Apple		W1356700740	11/01/2025	11/01/2025	58.00	2 IPAD CABLE CHARGERS	1650.24.0005 - Supplies-comp & tech:	
					<b>\$62.90</b>			
					<b>\$62.90</b>			
Atchison, David	7029	0000042	11/02/2024	11/04/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					<b>\$1,000.00</b>			
Atlas Disposal		11.1.2025	11/01/2025	11/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
					<b>\$790.07</b>			
Atlas Sheet Metal, Inc.	7030	59367	10/08/2025	11/04/2025	258.25	repaired drains	1430.26.5619 - Repair & maint: O&M: L	
Atlas Sheet Metal, Inc.	7030	59375	10/15/2025	11/04/2025	400.00	quarterly maint.	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$658.25</b>			
					<b>\$658.25</b>			
Blomquist Hale Consulting Group, In	7031	NOV25-0411	11/02/2024	11/04/2025	225.42	EAP SY 2026	19542.5. - Accrued Employee Assistan	
					<b>\$225.42</b>			

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Colon, Damaris	7075	9.24.25	09/24/2025	11/19/2025	2.43	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	7075	9.24.25	09/24/2025	11/19/2025	<u>96.82</u>	ee pd for it by mistake - purchase was for 6th grade	1610.24.0005 - Supplies & materials: S	06
					\$99.25			
					<b>\$99.25</b>			
Costco		11.11.2025	11/11/2025	11/11/2025	10.64	tax	18133.. - State Accounts Receivable	
Costco		11.11.2025	11/11/2025	11/11/2025	<u>250.44</u>	SNACKS DURING THE WEEK OF THANKSGIVIN	1613.22.0005 - Supplies-motivation:Sta	
					\$261.08			
Costco	EFT	11.3.2025	11/03/2025	11/03/2025	4.50	tax	18133.. - State Accounts Receivable	
Costco	EFT	11.3.2025	11/03/2025	11/03/2025	<u>149.85</u>	cookies for Cookie Monstor Day	1613.21.0005 - Supplies-motivation: St	
					\$154.35			
					<b>\$415.43</b>			
Delta Fire Systems, Inc	7032	dfs076916	10/09/2025	11/04/2025	260.00	recharged 4 extinguishers	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$260.00</b>			
Department of Government Operatio	7066	11.10.2025 DC	11/10/2025	11/19/2025	4,902.68	11.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	7066	11.10.2025 KK	11/10/2025	11/19/2025	154.35	11.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	7066	11.10.2025 SS	11/10/2025	11/19/2025	1,823.57	11.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	7066	11.10.2025 VH	11/10/2025	11/19/2025	<u>1,250.46</u>	11.10.2025 P-card VH	19512.. - P-Card Clearing	
					\$8,131.06			
					<b>\$8,131.06</b>			
Digital Retirement Solutions	999999	PR103125-436	11/10/2025	11/10/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR103125-436	11/10/2025	11/10/2025	2,153.41	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR103125-436	11/10/2025	11/10/2025	<u>2,219.62</u>	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<b>\$4,864.54</b>			
EFTPS	999999	PR103125-2	11/10/2025	11/10/2025	2,936.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103125-2	11/10/2025	11/10/2025	5,540.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103125-2	11/10/2025	11/10/2025	<u>12,556.14</u>	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$21,033.42			
					<b>\$21,033.42</b>			
Enbridge (ACH)		11.7.2025	11/07/2025	11/07/2025	259.64	10/3-11/6/2025	1621.26.5619 - Energy-gas & heating:	
					<b>\$259.64</b>			
FERNANDEZ ESPINOZA, MARIA D	7034	10.21.2025	10/21/2025	11/04/2025	1.97	TAX	18139.. - Sales Tax Receivable	
FERNANDEZ ESPINOZA, MARIA D	7034	10.21.2025	10/21/2025	11/04/2025	<u>65.78</u>	hot dogs purchased at Lucky's for student lunches	4630.31.8000 - Supplies- Food for Foo	
					\$67.75			
					<b>\$67.75</b>			
Fifita, Manu Leaivaha	7035	10.22.2025	10/22/2025	11/04/2025	2.92	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leaivaha	7035	10.22.2025	10/22/2025	11/04/2025	<u>97.23</u>	treats for Tongan Heritiage awards	1610.10.0005 - Supplies & materials: In	
					\$100.15			
					<b>\$100.15</b>			
GBC		11.12.2025	11/12/2025	11/12/2025	187.60	lamine film	1610.24.0005 - Supplies & materials: S	
					<b>\$187.60</b>			
Geneva Communications and Contro	7036	1442	10/28/2025	11/04/2025	14,874.48	1/2 down outside cameras and Labor	1734.25.5914 - Tech equipment: Instruc	
					<b>\$14,874.48</b>			

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GoDaddy		11.18.2025	11/18/2025	11/18/2025	48.38	ICANN FEES, .ORG & .NET RENEWAL	1540.25.0005 - Advertising: Central: K1	
					<b>\$48.38</b>			
Health Equity, Inc.	999999	k8ugnwn	09/04/2025	11/10/2025	39.90	sep admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR103125-748	11/10/2025	11/10/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	tne4que	10/06/2025	11/10/2025	37.80	nov admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	tow1vi3	10/06/2025	11/10/2025	37.80	oct admin fees	1240.01.0000 - HDL insurance prem un	
					\$1,159.66			
					<b>\$1,159.66</b>			
Hill, Valerie J.	7037	2024-137675	10/20/2024	11/04/2025	1,494.90	Essentials Plan - School Com. PD by Val in error	1610.24.0005 - Supplies & materials: S	
					<b>\$1,494.90</b>			
Home Depot	EFT	12.9.2025	11/09/2025	11/09/2025	0.80	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT	12.9.2025	11/09/2025	11/09/2025	9.52	4x8 foot poly streyne foam board	1613.21.0005 - Supplies-motivation: St	
					\$10.32			
					<b>\$10.32</b>			
Hy-Ko Supply	7038	915037	10/20/2024	11/04/2025	821.02	FEBREZE, TOWELS & TP	1610.26.5619 - Supplies & materials: O	
					<b>\$821.02</b>			
Let's Connect, LLC	7065	m-126	09/04/2025	11/17/2025	3,400.00	student services - IEP student	1340.21.1205 - Professional service: St	
Let's Connect, LLC	7065	M-128	11/03/2025	11/17/2025	2,482.00	student services - IEP student	1340.21.1205 - Professional service: St	
					\$5,882.00			
					<b>\$5,882.00</b>			
Lewis Young Robertson Burningham	EFT	2025-0079A	11/13/2025	11/13/2025	700.00	Consulting re: Arbitrage Analysis	1350.25.0005 - Technical services: Cen	
					<b>\$700.00</b>			
Little Ceasars		15	11/26/2025	11/26/2025	2.19	tax	18139.. - Sales Tax Receivable	
Little Ceasars		15	11/26/2025	11/26/2025	27.48	3 pizzas for Heritage FR	1610.24.0005 - Supplies & materials: S	12
Little Ceasars		249	11/17/2025	11/17/2025	2.93	tax	18139.. - Sales Tax Receivable	
Little Ceasars		249	11/17/2025	11/17/2025	35.31	4 pizzas for Heritage FR	1610.24.0005 - Supplies & materials: S	12
					<b>\$67.91</b>			
Luckys		11.19.2025	11/19/2025	11/19/2025	0.48	tax	18139.. - Sales Tax Receivable	
Luckys		11.19.2025	11/19/2025	11/19/2025	15.92	fruit punch & juice	1610.24.0005 - Supplies & materials: S	12
					\$16.40			
					<b>\$16.40</b>			
MD Property Services, Inc.	7039	8403	10/08/2025	11/04/2025	734.00	9-month contract payment	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	7039	8578	09/30/2025	11/04/2025	602.35	replaced damaged valve	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	7039	8579	09/30/2025	11/04/2025	1,747.52	replaced 3 damaged valves	1430.26.5619 - Repair & maint: O&M: L	
					\$3,083.87			
					<b>\$3,083.87</b>			
Moleni, Celia Liahona	7062	PR 11.10.2025	11/10/2025	11/10/2025	1,211.03	missed getting paid 11.10.2025	18191.. - Suspense, Other Clearing Ac	
					<b>\$1,211.03</b>			
National Benefit Services Operations	7041	1096115	10/31/2025	11/04/2025	75.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	EFT	11.13.2025	11/13/2025	11/13/2025	154.66	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					<b>\$229.66</b>			

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Nicholas And Company	7042	9349779	10/03/2025	11/04/2025	276.40	trays, cups, wrap & gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7042	9349779	10/03/2025	11/04/2025	1,369.12	fries, sandwiches & rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7042	9349779 cr	10/02/2025	11/04/2025	-187.84	credit	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,457.68</b>			
Nicholas And Company	7076	9370611	10/20/2025	11/19/2025	2,003.24	rice, beef & tortillas	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9370612	10/20/2025	11/19/2025	160.44	FFVP - TOMATO	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9374689	10/23/2025	11/19/2025	94.14	trays & napkins	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7076	9374689	10/23/2025	11/19/2025	1,419.39	cereal, fish & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9378570	10/27/2025	11/19/2025	2,269.44	quesadillas, juice & beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9378570 cr	10/27/2025	11/19/2025	-90.20	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9378571	10/27/2025	11/19/2025	310.90	FFVP- RASPBERRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9383006	10/30/2025	11/19/2025	143.00	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7076	9383006	10/30/2025	11/19/2025	1,492.42	CHIPS, CORNDOGS & SMOOTHIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7076	9383007	10/30/2025	11/19/2025	27.57	GLOVES	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7076	9383007	10/30/2025	11/19/2025	58.35	VINEGAR & SEASONING	4630.31.8000 - Supplies- Food for Foo	
					<b>\$7,888.69</b>			
					<b>\$9,346.37</b>			
Nicole Leului	7040	10.6.2025	10/06/2025	11/04/2025	350.00	Film Making Classes - 21 ARPL-DIGITAL LEARNIN	1610.10.7225 - Supplies & materials: In	
Nicole Leului	7077	1022.2025	11/03/2025	11/19/2025	700.00	FILM MAKING 10/22 & 10/29	1610.10.7225 - Supplies & materials: In	
					<b>\$1,050.00</b>			
ODP Business Solutions, LLC		11.3.2025	11/03/2025	11/03/2025	462.76	paper, folders, banker boxes & pens	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		444485777-001	11/10/2025	11/10/2025	63.30	storage boxes	1610.24.0005 - Supplies & materials: S	
					<b>\$526.06</b>			
Office of Recovery Services	7063	PR103125-823	11/10/2025	11/10/2025	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$50.00</b>			
Onward Technology	7043	83909	11/01/2024	11/04/2025	3,342.75	MONTHLY TECH SUPPORT	1312.25.0005 - Technical services-com	
					<b>\$3,342.75</b>			
Orozco, Mario	7044	10.13.2025	10/13/2025	11/04/2025	100.00	facility deposit refund - Orozco	11910.0005. - Local Rental Income	
					<b>\$100.00</b>			
Pacific Office Automation		11.1.2025 TAX	11/01/2025	11/01/2025	493.02	tax	18139.. - Sales Tax Receivable	
Pacific Office Automation	1101254	28 - 2023 Copier	11/01/2025	11/01/2025	345.15	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	1101254	28 - 2023 Copier	11/01/2025	11/01/2025	1,233.85	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					<b>\$1,579.00</b>			
					<b>\$2,072.02</b>			
Peters, Rosemary Kekaikuihala	7064	PR 11.25.2025 S	11/17/2025	11/17/2025	1,126.41	TERM II STIPEND PD EARLY	18191.. - Suspense, Other Clearing Ac	
					<b>\$1,126.41</b>			
Principal Financial Group (ACH)	EFT	11.4.2025	11/04/2025	11/04/2025	2,738.72	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					<b>\$2,738.72</b>			
Procolored		38686	11/17/2025	11/17/2025	41.91	tax	18139.. - Sales Tax Receivable	
Procolored		38686	11/17/2025	11/17/2025	496.00	2 heat transfer film rolls & film powder	1610.24.0005 - Supplies & materials: S	
					<b>\$537.91</b>			
					<b>\$537.91</b>			

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Ramirez, Rita	7045	10.11.2025	10/11/2025	11/04/2025	100.00	building retal deposit refund	11910.0005 - Local Rental Income	
					<b>\$100.00</b>			
Rocky Mountain Power (ACH)	EFT	11.3.2025	11/03/2025	11/03/2025	1,995.11	electric 10/3-11/3	1622.26.5619 - Energy-electricity: O&M	
					<b>\$1,995.11</b>			
Sagapolu, Camille Lalelei Lolofie	7046	10.30.2025	10/30/2024	11/04/2025	2.82	tax	18139.. - Sales Tax Receivable	
Sagapolu, Camille Lalelei Lolofie	7046	10.30.2025	10/30/2024	11/04/2025	93.94	ASP HALLOWEEN PARTY SUPPLIES - CANDY	1610.10.0625 - Supplies & materials: In	
					\$96.76			
					<b>\$96.76</b>			
Salt Lake City	7047	10.22.2025	10/22/2025	11/04/2025	94.89	9/23-10/22/2025	1411.26.5619 - Utility-water & sewer: O	
					<b>\$94.89</b>			
Salt Lake City Corporation	7048	10.22.2025	10/22/2025	11/04/2025	2,416.00	9/23-10/22/2025	1411.26.5619 - Utility-water & sewer: O	
					<b>\$2,416.00</b>			
Sam's Club		10369281144	11/17/2025	11/17/2025	5.36	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10369281144	11/17/2025	11/17/2025	178.70	pies	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		10369355191	11/17/2025	11/17/2025	2.13	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10369355191	11/17/2025	11/17/2025	66.62	items for 6th grade FR	1610.24.0005 - Supplies & materials: S	
Sam's Club		10370410101	11/20/2025	11/20/2025	2.63	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10370410101	11/20/2025	11/20/2025	95.62	rice	1610.24.0005 - Supplies & materials: S	01
Sam's Club		11.13.2025	11/13/2025	11/13/2025	4.64	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.13.2025	11/13/2025	11/13/2025	54.94	plates & AA batteries	1610.24.0005 - Supplies & materials: S	
Sam's Club		11.17.2025	11/18/2025	11/18/2025	9.88	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.17.2025	11/18/2025	11/18/2025	329.30	pies	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		11.3.2025	11/03/2025	11/03/2025	4.93	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.3.2025	11/03/2025	11/03/2025	54.04	sixth grade fundraising supplies	1610.24.0005 - Supplies & materials: S	06
Sam's Club		11.4.2025	11/04/2025	11/04/2025	3.21	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.4.2025	11/04/2025	11/04/2025	102.46	sixth grade fundraising supplies	1610.24.0005 - Supplies & materials: S	06
Sam's Club		11.6.2025	11/06/2025	11/06/2025	0.54	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.6.2025	11/06/2025	11/06/2025	17.96	strawberry lemonaide	1610.24.0005 - Supplies & materials: S	06
Sam's Club		11.6.2025c	11/06/2025	11/06/2025	0.27	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.6.2025c	11/06/2025	11/06/2025	8.98	strawberry lemonaide	1610.24.0005 - Supplies & materials: S	06
Sam's Club		11.6.2025d	11/06/2025	11/06/2025	0.07	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.6.2025d	11/06/2025	11/06/2025	2.48	ice for FR	1610.24.0005 - Supplies & materials: S	01
Sam's Club		11.6.2025e	11/06/2025	11/06/2025	0.59	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.6.2025e	11/06/2025	11/06/2025	19.76	lemonaide & tang	1610.24.0005 - Supplies & materials: S	12
					<b>\$965.11</b>			
Senya		13692	11/03/2025	11/03/2025	810.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		14073	11/17/2025	11/17/2025	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		14280	11/24/2025	11/24/2025	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$1,134.00			
Senya	EFT	13884	11/10/2025	11/10/2025	648.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<b>\$1,782.00</b>			
Smiths	EFT	11.11.2025	11/11/2025	11/11/2025	1.32	tax	18139.. - Sales Tax Receivable	
Smiths	EFT	11.11.2025	11/11/2025	11/11/2025	43.95	DRINKS FOR STAFF THE WEEK OF THANKSGIVI	1613.22.0005 - Supplies-motivation:Sta	
Smiths	EFT	11.21.2025	11/21/2025	11/21/2025	249.99	QUARTERS 4 CHRISTMAS - gift card purchases	11990.9200 - Local Contributions pass	
					\$295.26			
					<b>\$295.26</b>			
Strawberry Communications. LLC		11.1.2025	11/01/2025	11/01/2025	301.45	phone	1530.25.0005 - Comm-tel & internet: C	

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Strawberry Communications. LLC		222795	11/26/2025	11/26/2025	301.45	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$602.90</b>			
Sutherlands		11.26.2025	11/26/2025	11/26/2025	13.52	SALES TAX	18139.. - Sales Tax Receivable	
Sutherlands		11.26.2025	11/26/2025	11/26/2025	159.98	GRASS SEED FOR BACK FIELD	1610.26.5619 - Supplies & materials: O	
					\$173.50			
					<b>\$173.50</b>			
Taliauli, Risha Lisa	7049	315842285	10/24/2025	11/04/2025	5.49	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	7049	315842285	10/24/2025	11/04/2025	65.00	TPT - Math cirr for Kindy	1610.10.0005 - Supplies & materials: In	01
					\$70.49			
					<b>\$70.49</b>			
Taufi, Laverne N.S.	7050	10.21.2025	10/21/2025	11/04/2025	24.99	food handler's permit training	1610.10.0625 - Supplies & materials: In	
					<b>\$24.99</b>			
TCI Security and Monitoring, LLC		416.44	11/20/2025	11/20/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$40.00</b>			
THE RESPONSIVE COUNSELORS	EFT	8287	11/11/2025	11/11/2025	23.00	GUIDE FOR COUNSELORS	1610.10.0005 - Supplies & materials: In	
					<b>\$23.00</b>			
Tia, Sekeliario	7060	paycheck	11/05/2025	11/05/2025	626.56	paycheck early	18191.. - Suspense, Other Clearing Ac	
Tia, Sekeliario	EFT	11.5.2025	11/05/2025	11/05/2025	-626.56	to clear early check \$	18191.. - Suspense, Other Clearing Ac	
					<b>\$0.00</b>			
TPT	EFT	317668732	11/03/2025	11/03/2025	8.12	tax	18139.. - Sales Tax Receivable	
TPT	EFT	317668732	11/03/2025	11/03/2025	96.00	nonfiction decodables bundle	1610.10.0005 - Supplies & materials: In	
					\$104.12			
					<b>\$104.12</b>			
USPS		11.25.2025	11/25/2025	11/25/2025	8.17	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		11.7.2025	11/07/2025	11/07/2025	23.02	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$31.19			
					<b>\$31.19</b>			
Utah Bureau of Criminal Identificatio	7051	9.2025	10/01/2025	11/04/2025	84.00	fingerprints	1350.25.0005 - Technical services: Cen	
					<b>\$84.00</b>			
Utah State Tax Commission	999999	PR103125-3	11/10/2025	11/10/2025	4,066.87	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$4,066.87</b>			
Walmart		11.6.2025	11/06/2025	11/06/2025	0.67	Tax	18139.. - Sales Tax Receivable	
Walmart		11.6.2025	11/06/2025	11/06/2025	7.98	shirt for Danna - Kaitiaki	1610.24.0005 - Supplies & materials: S	
Walmart		11.6.2025b	11/06/2025	11/06/2025	0.78	Tax	18139.. - Sales Tax Receivable	
Walmart		11.6.2025b	11/06/2025	11/06/2025	25.92	8 bags of sushi nori - Kinder fundraising	1610.24.0005 - Supplies & materials: S	01
Walmart		12.11.2025	11/11/2025	11/11/2025	3.38	taxr	18139.. - Sales Tax Receivable	
Walmart		12.11.2025	11/11/2025	11/11/2025	86.54	painting supplies for Winter Showcase stage decora	1613.21.0005 - Supplies-motivation: St	
					\$125.27			
					<b>\$125.27</b>			
					<b>\$102,919.00</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Checking Zions**

**Bank Reconciliation - 11/01/2025 to 11/30/2025**

**Bank Statement Balance: \$906,095.35**

<b>Outstanding Checks &amp; Withdrawals</b>				
<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Hy-Ko Supply	6886	07/18/2025		-326.55
Enbridge (ACH)		10/03/2025		171.67
Taliauli, Risha	6994	10/06/2025		62.23
Fifita, Manu Leaivaha	EFT	10/30/2025		58.44
Rocky Mountain Power (ACH)	EFT	11/03/2025		1,995.11
Taufi, Laverne N.S.	7050	11/04/2025		24.99
Orozco, Mario	7044	11/04/2025		100.00
Ramirez, Rita	7045	11/04/2025		100.00
Tia, Sekeliario	EFT	11/05/2025		-626.56
Enbridge (ACH)		11/07/2025		259.64
Tia, Sekeliario	7059	11/10/2025		626.56
Colon, Damaris	7052	11/10/2025		1,357.09
Department of Government Operations	7066	11/19/2025		8,131.06
Colon, Damaris	7067	11/25/2025		1,357.09
Goo, Cherry Lyn	7069	11/25/2025		1,774.29
<b>Outstanding Checks &amp; Withdrawals Total:</b>				<b>\$15,065.06</b>
<b>Calculated Book Balance:</b>				<b>\$891,030.29</b>
<b>General Ledger Balance:</b>				<b>\$891,030.29</b>
<b>Calculated Book Balance vs General Ledger Balance:</b>				<b>\$0.00</b>

**Statement of Accounts**



PO BOX 26547  
SALT LAKE CITY, UT 84126-0547

This Statement: November 28, 2025  
Last Statement: October 31, 2025

Primary Account: ~~006138168~~

0076028 1637-06-0000-ZFN-PG0030-00049  
PACIFIC HERITAGE SCHOOLS  
DBA PACIFIC HERITAGE ACADEMY  
1755 W 1100 N  
SALT LAKE CITY, UT 84116-4675

**Direct Inquiries to:**  
800-789-2265  
WWW.ZIONS BANK.COM

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	<del>006138168</del>	\$906,095.35

**BUSINESS GROWTH CHECKING 0006138168**

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		21	12	43	
Amount:	765,297.16	395,508.37	176,243.83-	78,466.35-	906,095.35

**DEPOSITS/CREDITS**

Posting Date	Effective Date	Amount	Description
11/04	11/04	23.23	Square Inc SQ251104 REF # 02530 8004106931 Square Inc 942430
11/04	11/04	271.00	DEPOSIT
11/07	11/07	31.02	Square Inc SQ251107 REF # 02531 1008737897 Square Inc 942430
11/07	11/07	330.38	DEPOSIT
11/10	11/10	171.00	VENMO CASHOUT REF # 02531 4010028413 VENMO 5264681992CASHOUT
11/10	11/10	64.35	Square Inc SQ251110 REF # 02531 4010164950 Square Inc 942430
11/12	11/12	46.60	Square Inc SQ251111 REF # 02531 6001293431 Square Inc 942430
11/12	11/12	38.81	Square Inc SQ251112 REF # 02531 6001771910 Square Inc 942430
11/13	11/13	18.20	Square Inc SQ251113 REF # 02531 7003676439 Square Inc 942430
11/13	11/13	383.29	DEPOSIT
11/14	11/14	25.17	Square Inc SQ251114 REF # 02531 8004972529 Square Inc 942430
11/14	11/14	96.00	DEPOSIT
11/17	11/17	60.46	Square Inc SQ251117 REF # 02532 1006483831 Square Inc 942430
11/18	11/18	367.00	DEPOSIT
11/20	11/20	44.50	Square Inc SQ251120 REF # 02532 4000343921 Square Inc 942430
11/20	11/20	5,000.00	Share Winter Fou Receivable REF # 02532 4000422029 Share Win
11/21	11/21	38.81	Square Inc SQ251121 REF # 02532 5001577484 Square Inc 942430
11/21	11/21	560.00	DEPOSIT
11/24	11/24	135.85	Square Inc SQ251124 REF # 02532 8003049025 Square Inc 942430
11/25	11/25	48.55	Square Inc SQ251125 REF # 02532 9004424394 Square Inc 942430
11/28	11/28	387,754.15	WIRE/IN-2025112800006381;ORG PACIFIC HERITAGE ACADEMY 001576

**CHARGES/DEBITS**

Posting Date	Effective Date	Amount	Description
11/04	11/04	2,738.72-	PLIC-SBD INSUR CLM REF # 02530 7002829642 PLIC-SBD 9GPSBD000
11/04	11/04	1,494.90-	Check No: 000000007037
11/04	11/04	14,874.48-	Check No: 000000007036
11/05	11/05	40.46-	Check No: 000000007029
11/05	11/05	626.56-	Check No: 000000007060
11/05	11/05	67.75-	Check No: 000000007034
11/05	11/05	18.20-	Check No: 000000006980
11/05	11/05	70.49-	Check No: 000000007049

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November 28, 2025  
 PACIFIC HERITAGE SCHOOLS  
~~006128169~~  
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PO BOX 26547  
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
11/06	11/06	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02530 9006699226 ACCOUNT S
11/06	11/06	70,089.15-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025310007745851
11/06	11/06	350.00-	Check No: 000000007040
11/06	11/06	100.15-	Check No: 000000007035
11/07	11/07	785.45-	EMI HEALTH INS PREM REF # 02531 0008033457 EMI HEALTH 938945
11/07	11/07	658.25-	Check No: 000000007031
11/10	11/10	260.00-	Check No: 000000007033
11/10	11/10	3,342.75-	Check No: 000000007043
11/10	11/10	521.41-	Check No: 000000007061
11/10	11/10	129.29-	Check No: 000000007054
11/10	11/10	1,000.00-	Check No: 000000007030
11/10	11/10	1,357.09-	Check No: 000000007020
11/10	11/10	2,416.00-	Check No: 000000007048
11/10	11/10	94.89-	Check No: 000000007047
11/12	11/12	4,066.87-	UTAH801/297-7703 TAX PAYMNT REF # 02531 6001276064 UTAH801/2
11/12	11/12	21,033.42-	IRS USATAXPYMT REF # 02531 6001640429 IRS 3387702000USATAXPY
11/12	11/12	3,083.87-	Check No: 000000007039
11/12	11/12	1,457.68-	Check No: 000000007042
11/12	11/12	821.02-	Check No: 000000007038
11/12	11/12	96.76-	Check No: 000000007046
11/12	11/12	75.00-	Check No: 000000007041
11/12	11/12	1,522.49-	Check No: 000000007058
11/12	11/12	622.46-	Check No: 000000007057
11/12	11/12	1,644.22-	Check No: 000000007056
11/12	11/12	225.42-	Check No: 000000007032
11/13	11/13	154.66-	NATIONAL BENEFIT CASHCD REF # 02531 6001918551 NATIONAL BENE
11/13	11/13	4,864.54-	Matrix Trust Co PAYMENT REF # 02531 6003199372 Matrix Trust
11/13	11/13	1,159.66-	HEALTH EQUITY INC HealthEqui REF # 02531 6003263287 HEALTH EQU
11/13	11/13	1,211.03-	Check No: 000000007062
11/13	11/13	2,114.35-	Check No: 000000007053
11/17	11/17	50.00-	Check No: 000000007063
11/17	11/17	1,126.41-	Check No: 000000007064
11/17	11/17	1,774.29-	Check No: 000000007055
11/19	11/19	13,996.20-	Check No: 000000007017
11/19	11/19	84.00-	Check No: 000000007051
11/19	11/19	88.65-	Check No: 000000007074
11/20	11/20	700.00-	Check No: 000000007078
11/20	11/20	99.25-	Check No: 000000007075
11/21	11/21	71.20-	ANALYSIS SERVICE FEE
11/21	11/21	69,193.14-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025325001998421
11/24	11/24	5,882.00-	Check No: 000000007065
11/24	11/24	7,888.69-	Check No: 000000007076
11/25	11/25	1,198.83-	Check No: 000000007071
11/25	11/25	2,114.35-	Check No: 000000007068
11/26	11/26	1,522.49-	Check No: 000000007072
11/26	11/26	1,644.22-	Check No: 000000007070
11/28	11/28	15.00-	DOMESTIC WIRE IN FEE

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**CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6980	11/05	\$18.20	7037	11/04	\$1,494.90	7051*	11/19	\$84.00
7017*	11/19	\$13,996.20	7038	11/12	\$821.02	7053*	11/13	\$2,114.35
7020*	11/10	\$1,357.09	7039	11/12	\$3,083.87	7054	11/10	\$129.29
7029*	11/05	\$40.46	7040	11/06	\$350.00	7055	11/17	\$1,774.29
7030	11/10	\$1,000.00	7041	11/12	\$75.00	7056	11/12	\$1,644.22
7031	11/07	\$658.25	7042	11/12	\$1,457.68	7057	11/12	\$622.46
7032	11/12	\$225.42	7043	11/10	\$3,342.75	7058	11/12	\$1,522.49
7033	11/10	\$260.00	7046*	11/12	\$96.76	7060*	11/05	\$626.56
7034	11/05	\$67.75	7047	11/10	\$94.89	7061	11/10	\$521.41
7035	11/06	\$100.15	7048	11/10	\$2,416.00	7062	11/13	\$1,211.03
7036	11/04	\$14,874.48	7049	11/05	\$70.49	7063	11/17	\$50.00

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SALT LAKE CITY, UT 84126-0547

November 28, 2025  
PACIFIC HERITAGE SCHOOLS  
~~00188788X~~

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7064	11/17	\$1,126.41	7071	11/25	\$1,198.83	7075	11/20	\$99.25
7065	11/24	\$5,882.00	7072	11/26	\$1,522.49	7076	11/24	\$7,888.69
7068*	11/25	\$2,114.35	7074*	11/19	\$88.65	7078*	11/20	\$700.00
7070*	11/26	\$1,644.22						

\*Not in check sequence.

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## ACTIVITY COUNT

	During this period
Total Items	81

.....

## 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.

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## DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	\$765,297.16	11/12	\$628,516.33	11/20	\$607,087.91
11/04	\$746,483.29	11/13	\$619,413.58	11/21	\$538,422.38
11/05	\$745,659.83	11/14	\$619,534.75	11/24	\$524,787.54
11/06	\$673,048.51	11/17	\$616,644.51	11/25	\$521,522.91
11/07	\$671,966.21	11/18	\$617,011.51	11/26	\$518,356.20
11/10	\$663,080.13	11/19	\$602,842.66	11/28	\$906,095.35

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## INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	28
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



Year 2026	Fiscal Period 05	Site Location All	Recipient 7H0 Pacific Heritage Academy	Appropriation Year All	State Program Name All
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Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Show Only Programs with Non-Zero YTD Exp. <input checked="" type="radio"/> Show All <input type="radio"/> Yes
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Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure
2026	05	7H0	7H0 Pacific Heritage Academy	Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$12,109.76	\$12,109.76
						26NSLP National School Lunch Paid FFY26	\$0.00	\$2,122.45	\$2,122.45
						26SBP School Breakfast Program FFY2026	\$0.00	\$4,568.72	\$4,568.72
					8079/4560	25FFVP Fresh Fruit & Vegetable Prog FFY2025	\$0.00	\$1,232.39	\$1,232.39
						26FFVP Fresh Fruit & Vegetable Prog FFY2026	\$0.00	\$930.87	\$930.87
				State	1205/3100	26PPF Special Education - Add-on SFY2026	\$222,396.93	\$17,533.62	\$99,661.55
					1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,006.44	\$250.54	\$1,252.70
					1225/3100	26PPN Special Education - Impact Aid SFY2026	\$3,271.75	\$272.64	\$1,363.23
					5201/3100	26PPL Class Size Reduction SFY2026	\$153,340.88	\$17,732.92	\$63,892.04
					5344/3100	26PPR Students At-Risk Add-on	\$120,472.35	\$9,782.29	\$51,996.30
					5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,291,568.00	\$143,910.66	\$538,153.34
					5659/3400	26PQKS Educator Support Professional Bonus PEESRA	\$24,478.66	\$2,464.23	\$24,478.66
					5678/3500	26PUU Teacher and Student Success Act Program	\$98,202.42	\$8,183.54	\$40,917.68
					5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,603.68	\$1,300.30	\$6,501.54
					5876/3400	26PQR Educator Salary Adjustments SFY2026	\$195,320.03	\$15,161.87	\$89,186.96
					8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$2,894.25	\$12,121.50
					VAR/3005	26PPA Kindergarten SFY2026	\$153,110.02	\$22,974.08	\$63,795.84
					VAR/3010	26PPB Grades 1-12 SFY2026	\$1,344,967.37	\$149,775.58	\$560,403.07
					VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$129,246.94	\$13,420.35	\$53,852.89
						26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.33	\$35,416.66
<b>Grand Total</b>							<b>\$3,839,985.47</b>	<b>\$433,704.39</b>	<b>\$1,663,958.15</b>