

**Flagstaff Junior Academy**  
**Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L**  
 July 2022 - June 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
1000 - Regular Education Instruction			0.00	
3000 STATE FUNDS			0.00	
3110 EQUALIZATION	1,118,479.63	2,584,117.58	-1,465,637.95	43.28%
3200.1 PROP 301	120,682.80	291,246.30	-170,563.50	41.44%
Instr Improvement Fund	5,836.11	10,000.00	-4,163.89	58.36%
Prop 123	11,509.74	21,300.00	-9,790.26	54.04%
<b>Total 3000 STATE FUNDS</b>	<b>\$ 1,256,508.28</b>	<b>\$ 2,906,663.88</b>	<b>-\$ 1,650,155.60</b>	<b>43.23%</b>
<b>Total 1000 - Regular Education Instruction</b>	<b>\$ 1,256,508.28</b>	<b>\$ 2,906,663.88</b>	<b>-\$ 1,650,155.60</b>	<b>43.23%</b>
1500 DONATIONS			0.00	
1500.1700 AZ. TAX CREDIT			0.00	
1790 Tax Credit donatlons	4,775.32	17,000.00	-12,224.68	28.09%
1791 tax credit activity fee	5,380.00	28,000.00	-22,620.00	19.21%
1792 tax credit field trips			0.00	
1792 Tax Credit Field Trips - Other		4,000.00	-4,000.00	0.00%
<b>Total 1792 tax credit field trips</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 4,000.00</b>	<b>0.00%</b>
1793 tax credit Music/Drama/Ban		500.00	-500.00	0.00%
1794 tax credit Sports		500.00	-500.00	0.00%
<b>Total 1500.1700 AZ. TAX CREDIT</b>	<b>\$ 10,155.32</b>	<b>\$ 50,000.00</b>	<b>-\$ 39,844.68</b>	<b>20.31%</b>
1500.1900 OTHER REVENUES			0.00	
1500.1910 Fundraisers			0.00	
1500-1910 Elementary Music	15.00		15.00	
1500-1910 Garden Club	234.05		234.05	
1500-1910 Grand Canyon Youth	20.00	5,000.00	-4,980.00	0.40%
1500-1910 Tea Club	590.00		590.00	
1500-1910 Washington D.C	171.19	3,000.00	-2,828.81	5.71%
1500.1910 Band	200.00		200.00	
1500.1910 Fundraisers - Other		15,000.00	-15,000.00	0.00%
1500.1910 Student Council			0.00	
StuCo 5/6	603.40		603.40	
<b>Total 1500.1910 Student Council</b>	<b>\$ 603.40</b>	<b>\$ 0.00</b>	<b>\$ 603.40</b>	
1500.1910c Walk A Thon	6,360.25		6,360.25	
1500.1910d Book Fair		2,000.00	-2,000.00	0.00%
7/8 Activity Fund	174.30		174.30	
Climate Action Committee	100.00		100.00	
<b>Total 1500.1910 Fundraisers</b>	<b>\$ 8,468.19</b>	<b>\$ 25,000.00</b>	<b>-\$ 16,531.81</b>	<b>33.87%</b>
1500.1920 Contributions/Private		3,500.00	-3,500.00	0.00%
1500.1991 YEARBOOK		2,000.00	-2,000.00	0.00%
1500.1992 FIELD TRIPS			0.00	
1500.192 Field Trips - Other		7,000.00	-7,000.00	0.00%
<b>Total 1500.1992 FIELD TRIPS</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>-\$ 7,000.00</b>	<b>0.00%</b>
<b>Total 1500.1900 OTHER REVENUES</b>	<b>\$ 8,468.19</b>	<b>\$ 37,500.00</b>	<b>-\$ 29,031.81</b>	<b>22.58%</b>
<b>Total 1500 DONATIONS</b>	<b>\$ 18,623.51</b>	<b>\$ 87,500.00</b>	<b>-\$ 68,876.49</b>	<b>21.28%</b>
1990 Miscellaneous			0.00	
1992 Children's House Reimb	0.00		0.00	
1992a CH Tuition	26,900.00	120,000.00	-93,100.00	22.42%
1992b DES Payments	1,245.60	5,000.00	-3,754.40	24.91%
1992c Before and Aftercare	11,820.60	35,000.00	-23,179.40	33.77%
<b>Total 1992 Children's House Reimb</b>	<b>\$ 39,966.20</b>	<b>\$ 160,000.00</b>	<b>-\$ 120,033.80</b>	<b>24.98%</b>

1994 Interest	6.18	500.00	-493.82	1.24%
1995 Rebates	7,898.57		7,898.57	
1996 Refunds	370.24	2,000.00	-1,629.76	18.51%
1998 Other	120.54	1,000.00	-879.46	12.05%
1999 Bank Refunds	1,788.63		1,788.63	
2000 Forest Fees	21,225.28	20,000.00	1,225.28	106.13%
2004 Cobra employee payments	1,579.40		1,579.40	
<b>Total 1990 Miscellaneous</b>	<b>\$ 72,955.04</b>	<b>\$ 183,500.00</b>	<b>-\$ 110,544.96</b>	<b>39.76%</b>
<b>4500 FEDERAL FUNDS</b>			0.00	
1110 Title I	4,180.10	24,923.96	-20,743.86	16.77%
1120 Title II A Improv teache		5,866.06	-5,866.06	0.00%
1140 Title IV		10,029.87	-10,029.87	0.00%
1220 IDEA B	30,323.03	45,630.75	-15,307.72	66.45%
1520 ESSER II Funds		38,836.49	-38,836.49	0.00%
1530 ESSER III	0.00	98,867.48	-98,867.48	0.00%
1700 SRSA Funds	33,759.00	41,000.00	-7,241.00	82.34%
1800 AZOnTrack			0.00	
2000 Education Plus-Up Grant		20,576.00	-20,576.00	0.00%
2010 DES Stabilization Grant	17,000.00	50,000.00	-33,000.00	34.00%
2020 DES Workforce Grant	13,000.00	58,500.00	-45,500.00	22.22%
<b>Total 4500 FEDERAL FUNDS</b>	<b>\$ 98,262.13</b>	<b>\$ 394,230.61</b>	<b>-\$ 295,968.48</b>	<b>24.93%</b>
<b>Total Income</b>	<b>\$ 1,446,348.96</b>	<b>\$ 3,571,894.49</b>	<b>-\$ 2,125,545.53</b>	<b>40.49%</b>
<b>Gross Profit</b>	<b>\$ 1,446,348.96</b>	<b>\$ 3,571,894.49</b>	<b>-\$ 2,125,545.53</b>	<b>40.49%</b>
<b>Expenses</b>				
<b>GENERAL FUND</b>			0.00	
100 Regular Education			0.00	
1000 INSTRUCTION/Student suppor			0.00	
6110.1.10 Certified Salaries	0.00		0.00	
6112.1.10 Salary-Class Teacher	184,506.10	433,791.25	-249,285.15	42.53%
6113.1.10 Salary-Substitutes	0.00		0.00	
Prop 301	12,461.93	271,246.30	-258,784.37	4.59%
<b>Total 6110.1.10 Certified Salaries</b>	<b>\$ 196,968.03</b>	<b>\$ 705,037.55</b>	<b>-\$ 508,069.52</b>	<b>27.94%</b>
6150.1.10 NonCertified Salaries			0.00	
6152.1.10 Salary-Class Teacher	149,386.24	310,525.08	-161,138.84	48.11%
6153.1.10 Salary Substitutes	13,875.00	20,000.00	-6,125.00	69.38%
6154.1.10 Salary-Aides Other	81,731.32	230,000.00	-148,268.68	35.54%
6155.1.10 Salary-Aides B&A	6,455.26	25,000.00	-18,544.74	25.82%
<b>Total 6150.1.10 NonCertified Salaries</b>	<b>\$ 251,447.82</b>	<b>\$ 585,525.08</b>	<b>-\$ 334,077.26</b>	<b>42.94%</b>
6200.1.10 Payroll Ben/Expense	0.00		0.00	
6201.1.10 SS Employer Exp	30,155.82	88,002.25	-57,846.43	34.27%
6202.1.10 Med Employer Exp	780.18	20,223.24	-19,443.06	3.86%
6203.1.10 AZ SUI Employer exp	48.86	1,000.00	-951.14	4.89%
6210.1.10 Insurance-Teachers	56,041.48	160,000.00	-103,958.52	35.03%
6231.1.10 ASRS - Teachers	57,619.24	152,021.36	-94,402.12	37.90%
6232.1.10 LTD-Teachers	614.87	1,711.74	-1,096.87	35.92%
6250.1.10 Unemployment-Teachers		800.00	-800.00	0.00%
6260.1.10 Workers Comp-Teachers	1,875.00	5,000.00	-3,125.00	37.50%
6270.1.10 Health Reimb Expense		7,000.00	-7,000.00	0.00%
<b>Total 6200.1.10 Payroll Ben/Expense</b>	<b>\$ 147,135.45</b>	<b>\$ 435,758.59</b>	<b>-\$ 288,623.14</b>	<b>33.77%</b>
6300.1.10 Purchased Services		20,000.00	-20,000.00	0.00%
6325.1.10 Contract Teachers	27,152.69	70,000.00	-42,847.31	38.79%
6600.1.10 Supplies Student Supp	1,257.14		1,257.14	
6600.1.10 Supplies Student Supp	14,327.93	20,000.00	-5,672.07	71.64%
6633.1.10 Other Food	13.96	200.00	-186.04	6.98%
6642.1.10 Textbooks		1,500.00	-1,500.00	0.00%

6643.1.10 Instr. Aids & Oth bk		3,000.00	-3,000.00	0.00%
6644.1.10 Periodicals & Media	2,700.18	10,000.00	-7,299.82	27.00%
6650.1.10 Supples-Tech Related	1,190.77	1,000.00	190.77	119.08%
<b>Total 6600.1.10 Supples Student Supp</b>	<b>\$ 19,489.98</b>	<b>\$ 35,700.00</b>	<b>-\$ 16,210.02</b>	<b>54.59%</b>
<b>Total 1000 INSTRUCTION/Student suppor</b>	<b>\$ 642,193.97</b>	<b>\$ 1,852,021.22</b>	<b>-\$ 1,209,827.25</b>	<b>34.68%</b>
2100.1 STU SUP Improv well bein			0.00	
6300.1.21 Purch Prof Services	350.00	350.00	0.00	100.00%
6600.1.21 Supplies	320.91		320.91	
Prop 301	159.00	20,000.00	-19,841.00	0.80%
<b>Total 2100.1 STU SUP improv well bein</b>	<b>\$ 829.91</b>	<b>\$ 20,350.00</b>	<b>-\$ 19,520.09</b>	<b>4.08%</b>
2300.1 GENERAL ADMINISTRATION			0.00	
6101.1.23 Salary-Ex. Director	56,436.50	146,735.00	-90,298.50	38.46%
6115.1.23 Salary-Bus. Manager	0.00		0.00	
6200.1.23 Payroll Expenses			0.00	
6201.1.23 SS Gen Admln	3,389.40	8,923.27	-5,533.87	37.98%
6202.1.23 Med Employer Exp	792.68	2,087.06	-1,294.38	37.98%
6203.1.23 AZ SUI -Gen Admin	13.19	100.00	-86.81	13.19%
6210.1.23 Insurance - Gen admin	18,780.71	35,422.00	-16,641.29	53.02%
6231.1.23 ASRS-Gen Admin	7,717.02	17,315.38	-9,598.36	44.57%
6232.1.23 LTD - Gen Admin	80.23	201.51	-121.28	39.81%
<b>Total 6200.1.23 Payroll Expenses</b>	<b>\$ 30,773.23</b>	<b>\$ 64,049.22</b>	<b>-\$ 33,275.99</b>	<b>48.05%</b>
6300.1.23 Pur Prof/Tech Serv	5,967.46	5,000.00	967.46	119.35%
6310.1.23 Prof Legal Service	862.90	8,000.00	-7,137.10	10.79%
6320.1.23 Purch Auditor service		14,000.00	-14,000.00	0.00%
6600.1.23 Supplies	3,024.24	1,000.00	2,024.24	302.42%
6800.1.23 Other Expenses-Gen Ad	1,081.04	7,000.00	-5,918.96	15.44%
6810.1.23 Dues & Fees	1,000.37	5,000.00	-3,999.63	20.01%
<b>Total 6800.1.23 Other Expenses-Gen Ad</b>	<b>\$ 2,081.41</b>	<b>\$ 12,000.00</b>	<b>-\$ 9,918.59</b>	<b>17.35%</b>
<b>Total 2300.1 GENERAL ADMINISTRATION</b>	<b>\$ 99,145.74</b>	<b>\$ 250,784.22</b>	<b>-\$ 151,638.48</b>	<b>39.53%</b>
2400.1 ADMINISTRATION SUPPORT			0.00	
6100.1.24 Salaries School Adm			0.00	
6135.1.24 Salary Office Aide	26,386.88	107,120.00	-80,733.12	24.63%
<b>Total 6100.1.24 Salaries School Adm</b>	<b>\$ 26,386.88</b>	<b>\$ 107,120.00</b>	<b>-\$ 80,733.12</b>	<b>24.63%</b>
6200.1.24 Payroll Benefits			0.00	
6201.1.24 SS Employer expense	1,891.39	6,641.44	-4,750.05	28.48%
6202.1.24 Med Employer Exp		1,553.24	-1,553.24	0.00%
6203.1.24 AZ SUI Emp expense	0.00	100.00	-100.00	0.00%
6231.1.24 ASRS Office Aide	3,110.36	12,886.54	-9,776.18	24.14%
6232.1.24 LTD Office Aide	33.25	149.97	-116.72	22.17%
<b>Total 6200.1.24 Payroll Benefits</b>	<b>\$ 5,035.00</b>	<b>\$ 21,331.19</b>	<b>-\$ 16,296.19</b>	<b>23.60%</b>
6500.1.24 Other Purch Services	150.00	2,500.00	-2,350.00	6.00%
6600.1.24 Supplies-School Admin	298.00	1,500.00	-1,202.00	19.87%
<b>Total 2400.1 ADMINISTRATION SUPPORT</b>	<b>\$ 31,869.88</b>	<b>\$ 132,451.19</b>	<b>-\$ 100,581.31</b>	<b>24.06%</b>
2500.1 BUSINESS SUPPORT			0.00	
6300.1.25 Purchase Prof. Servic	28,844.34	65,000.00	-36,155.66	44.38%
6500.1.25 Other Purch Services		1,500.00	-1,500.00	0.00%
6540.1.25 Marketing	3,395.53	5,000.00	-1,604.47	67.91%
6600.1.25 Supplies-Business	4,167.67	6,000.00	-1,832.33	69.46%
6800.1.25 Other Expenses	0.00		0.00	
6800.1.25 Other Expenses - Other	2,999.92	8,000.00	-5,000.08	37.50%
<b>Total 6800.1.25 Other Expenses</b>	<b>\$ 2,999.92</b>	<b>\$ 8,000.00</b>	<b>-\$ 5,000.08</b>	<b>37.50%</b>
<b>Total 2500.1 BUSINESS SUPPORT</b>	<b>\$ 39,407.46</b>	<b>\$ 85,500.00</b>	<b>-\$ 46,092.54</b>	<b>46.09%</b>
2600.1 OPERATIONS			0.00	
0108 Fixed Assets			0.00	
0182.1 Building Improv	2,800.00		2,800.00	

0183.1 Furn & Equipment				0.00	
<b>Total 0108 Fixed Assets</b>	<b>\$ 2,800.00</b>	<b>\$ 0.00</b>	<b>\$ 2,800.00</b>		
<b>6300 Purchased Services</b>				0.00	
6310.1.26 Computer Services	18,944.38	60,000.00	-41,055.62	31.57%	
6330.1.26 Fire Inspections		300.00	-300.00	0.00%	
<b>Total 6300 Purchased Services</b>	<b>\$ 18,944.38</b>	<b>\$ 60,300.00</b>	<b>-\$ 41,355.62</b>		<b>31.42%</b>
<b>6400.1.26 Purch Property Servic</b>				0.00	
6435.1.26 Repair/Maint Bldg.	38,107.14	90,000.00	-51,892.86	42.34%	
6436.1.26 Repair/Maint Equipmen	629.00	5,000.00	-4,371.00	12.58%	
6440.1.26 Rental/Lease Equip	13,108.12	30,000.00	-16,891.88	43.69%	
6441.26 Rent/Lease facility	47,000.00	112,800.00	-65,800.00	41.67%	
<b>Total 6400.1.26 Purch Property Servic</b>	<b>\$ 98,844.26</b>	<b>\$ 237,800.00</b>	<b>-\$ 138,955.74</b>		<b>41.57%</b>
6500.1.26 Other Purch Service	1,360.00	1,500.00	-140.00	90.67%	
6520.1.26 P/C Insurance	12,883.28	19,500.00	-6,616.72	66.07%	
6530.1.26 Bus Phones & Internet	7,427.73	21,500.00	-14,072.27	34.55%	
6600.1.26 Supply-Oper/Maint.			0.00		
6600.1.26 Supply-Oper/Maint. - Other	1,488.15	5,000.00	-3,511.85	29.76%	
6621.1.26 Natural Gas	572.03	3,700.00	-3,127.97	15.46%	
6622.1.26 Electricity	1,845.94	5,000.00	-3,154.06	36.92%	
6630.1.26 Furn/Equip<1000	7,215.33	4,000.00	3,215.33	180.38%	
<b>Total 6600.1.26 Supply-Oper/Maint.</b>	<b>\$ 11,121.45</b>	<b>\$ 17,700.00</b>	<b>-\$ 6,578.55</b>		<b>62.83%</b>
6610.1.26 Supplies	337.18	500.00	-162.82	67.44%	
6800.1 Other Expense			0.00		
6864.1.26 Property TAXes		1,500.00	-1,500.00	0.00%	
<b>Total 6800.1 Other Expense</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,500.00</b>		<b>0.00%</b>
<b>Total 2600.1 OPERATIONS</b>	<b>\$ 153,718.28</b>	<b>\$ 360,300.00</b>	<b>-\$ 206,581.72</b>		<b>42.66%</b>
<b>5000 DEBT SERVICES</b>				0.00	
6800 Other Wells Fargo Mortgag			0.00		
6850 interest	-26.50		-26.50		
<b>Total 6800 Other Wells Fargo Mortgag</b>	<b>-\$ 26.50</b>	<b>\$ 0.00</b>	<b>-\$ 26.50</b>		
<b>Total 5000 DEBT SERVICES</b>	<b>-\$ 26.50</b>	<b>\$ 0.00</b>	<b>-\$ 26.50</b>		
<b>Total 100 Regular Education</b>	<b>\$ 967,138.74</b>	<b>\$ 2,701,406.63</b>	<b>-\$ 1,734,267.89</b>		<b>35.80%</b>
<b>200 Special Education</b>				0.00	
1000.2 Instruction			0.00		
6100.2.10 Special Ed. Salaries			0.00		
6122.2.10 Special Ed Teacher	58,180.62	158,165.50	-99,984.88	36.78%	
<b>Total 6100.2.10 Special Ed. Salaries</b>	<b>\$ 58,180.62</b>	<b>\$ 158,165.50</b>	<b>-\$ 99,984.88</b>		<b>36.78%</b>
6200.2.10 Payroll Expenses			0.00		
6201.2.10 SS Employer Exp	7,203.65	12,546.66	-5,343.01	57.41%	
6202.2.10 Med Employer Exp	904.55	2,934.30	-2,029.75	30.83%	
6203.2.10 AZ SUI Employer	8.87	100.00	-91.13	8.87%	
6231.2.10 ASRS exp sped	8,363.06	24,344.57	-15,981.51	34.35%	
6232.2.10 ASRS LTD Expense	86.83	283.31	-196.48	30.65%	
<b>Total 6200.2.10 Payroll Expenses</b>	<b>\$ 16,566.96</b>	<b>\$ 40,208.84</b>	<b>-\$ 23,641.88</b>		<b>41.20%</b>
6300.2.10 Purchased Serv SPED	10,688.00	100,000.00	-89,312.00	10.69%	
6600.2.10 Supplies SPED	448.49	2,000.00	-1,551.51	22.42%	
6800.2.10 Travel	319.96	300.00	19.96	106.65%	
<b>Total 1000.2 Instruction</b>	<b>\$ 86,204.03</b>	<b>\$ 300,674.34</b>	<b>-\$ 214,470.31</b>		<b>28.67%</b>
<b>Total 200 Special Education</b>	<b>\$ 86,204.03</b>	<b>\$ 300,674.34</b>	<b>-\$ 214,470.31</b>		<b>28.67%</b>
<b>400 Pupil Transportation</b>				0.00	
2700.4.27 TRANSPORTATION	390.60		390.60		
6300.4.27 Misc Purch services		200.00	-200.00	0.00%	
<b>Total 400 Pupil Transportation</b>	<b>\$ 390.60</b>	<b>\$ 200.00</b>	<b>\$ 190.60</b>		<b>195.30%</b>
<b>630 Donations -</b>				0.00	
1530 AZ Tax Credit			0.00		

1530 AZ Tax Credit - Other		1,000.00		-1,000.00	0.00%
Arts/Lego/Think Smarte		500.00		-500.00	0.00%
Field Trips	13,730.00	12,000.00		1,730.00	114.42%
Interscholastic Athletics	1,344.00	4,000.00		-2,656.00	33.60%
<b>Total 1530 AZ Tax Credit</b>	<b>\$ 15,074.00</b>	<b>\$ 17,500.00</b>	<b>-\$</b>	<b>2,426.00</b>	<b>86.14%</b>
1532 Field Trips				0.00	
1532 Field Trips - Other	1,616.27	5,000.00		-3,383.73	32.33%
1532d Catalina		4,000.00		-4,000.00	0.00%
<b>Total 1532 Field Trips</b>	<b>\$ 1,616.27</b>	<b>\$ 9,000.00</b>	<b>-\$</b>	<b>7,383.73</b>	<b>17.96%</b>
1533 Fundraisers				0.00	
1533 Fundraisers - Other	361.60	1,000.00		-638.40	36.16%
1533c Book Fair		200.00		-200.00	0.00%
1533d Tea Club	39.93			39.93	
1533e Community Action	81.23			81.23	
1533f Band	484.95			484.95	
1533g PTG Expenses	292.85			292.85	
<b>Total 1533 Fundraisers</b>	<b>\$ 1,260.56</b>	<b>\$ 1,200.00</b>	<b>\$</b>	<b>60.56</b>	<b>105.05%</b>
<b>Total 630 Donations -</b>	<b>\$ 17,950.83</b>	<b>\$ 27,700.00</b>	<b>-\$</b>	<b>9,749.17</b>	<b>64.80%</b>
700 Before & After Care				0.00	
B&A supplies	851.19	1,000.00		-148.81	85.12%
Snacks	2,035.98	3,000.00		-964.02	67.87%
<b>Total 700 Before &amp; After Care</b>	<b>\$ 2,887.17</b>	<b>\$ 4,000.00</b>	<b>-\$</b>	<b>1,112.83</b>	<b>72.18%</b>
<b>FEDERAL PROJECTS</b>				0.00	
1110 Title I				0.00	
1000 Instruction				0.00	
1000-6100.1 - Salaries	2,463.75	24,923.96		-22,460.21	9.89%
1000-6200.3 Benefits	0.00			0.00	
1000-6600 - Supplies				0.00	
6231.1.11 ASRS Title I	0.00			0.00	
6232.1.11 ASRS LTD employer exp	0.00			0.00	
<b>Total 1000 Instruction</b>	<b>\$ 2,463.75</b>	<b>\$ 24,923.96</b>	<b>-\$</b>	<b>22,460.21</b>	<b>9.89%</b>
2100 Support Services				0.00	
2100-6100 Salaries	0.00			0.00	
<b>Total 2100 Support Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>0.00</b>	
<b>Total 1110 Title I</b>	<b>\$ 2,463.75</b>	<b>\$ 24,923.96</b>	<b>-\$</b>	<b>22,460.21</b>	<b>9.89%</b>
1140 Title IIA Impr Teach Qual				0.00	
1140-2100-6100 Salaries		5,866.06		-5,866.06	0.00%
1140-2100-6500 Other Purch Serv				0.00	
1140-2200-6500 Purch Services				0.00	
<b>Total 1140 Title IIA Impr Teach Qual</b>	<b>\$ 0.00</b>	<b>\$ 5,866.06</b>	<b>-\$</b>	<b>5,866.06</b>	<b>0.00%</b>
1160 Title IV Specials Program				0.00	
1160-1000-6100 Salaries	10,029.87	10,029.87		0.00	100.00%
<b>Total 1160 Title IV Specials Program</b>	<b>\$ 10,029.87</b>	<b>\$ 10,029.87</b>	<b>\$</b>	<b>0.00</b>	<b>100.00%</b>
1220 IDEA B				0.00	
1220-1000-6100 Salaries	9,384.58	20,000.00		-10,615.42	46.92%
1220-1000-6200 Benefits		1,530.00		-1,530.00	0.00%
6201.1.12 SS Employer Exp IDEA	0.00			0.00	
<b>Total 1220-1000-6200 Benefits</b>	<b>\$ 0.00</b>	<b>\$ 1,530.00</b>	<b>-\$</b>	<b>1,530.00</b>	<b>0.00%</b>
1220-1000-6300 Purch Services		23,952.94		-23,952.94	0.00%
1220-2100-6300 Purch Services	26,243.25			26,243.25	
<b>Total 1220 IDEA B</b>	<b>\$ 35,627.83</b>	<b>\$ 45,482.94</b>	<b>-\$</b>	<b>9,855.11</b>	<b>78.33%</b>
1500 ESSER Funds				0.00	
1500-6600-2600 Supplies				0.00	
<b>Total 1500 ESSER Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>0.00</b>	
1520 ESSER II Fund		38,836.49		-38,836.49	0.00%

1520-6100-1000 Salaries	0.00			0.00	
1520-6200-1000-Emp Benefits	0.00			0.00	
1520-6600-1000 Supplies				0.00	
<b>Total 1520 ESSER II Fund</b>	<b>\$ 0.00</b>	<b>\$ 38,836.49</b>	<b>-\$ 38,836.49</b>	<b>0.00%</b>	
<b>1530 ESSER III Funds</b>		<b>98,867.48</b>	<b>-98,867.48</b>	<b>0.00%</b>	
1530-6100-1000 Salaries	1,210.00			1,210.00	
1530-6200-1000 Benefits	46.66			46.66	
1530-6300-2100-2700 Support Ser	1,844.25			1,844.25	
1530-6400-2100-2700 Supplies	3,257.49			3,257.49	
1530-6500-2100 Support Services	0.00			0.00	
1530-6600-1000 Supplies	2,020.10			2,020.10	
<b>Total 1530 ESSER III Funds</b>	<b>\$ 8,378.50</b>	<b>\$ 98,867.48</b>	<b>-\$ 90,488.98</b>	<b>8.47%</b>	
<b>1700 SRSA Funds</b>		<b>41,000.00</b>	<b>-41,000.00</b>	<b>0.00%</b>	
1700-6500-2100 Support Services	2,430.00			2,430.00	
1700-6600-1000 Supplies	18,435.56			18,435.56	
<b>Total 1700 SRSA Funds</b>	<b>\$ 20,865.56</b>	<b>\$ 41,000.00</b>	<b>-\$ 20,134.44</b>	<b>50.89%</b>	
<b>1800 AZOnTrack Fund</b>				<b>0.00</b>	
1800-6100-1000 Salaries	1,557.50			1,557.50	
1800-6300-2100-2700 Support Services	800.00			800.00	
1800-6600-1000 Supplies	1,670.94			1,670.94	
<b>Total 1800 AZOnTrack Fund</b>	<b>\$ 4,028.44</b>	<b>\$ 0.00</b>	<b>\$ 4,028.44</b>		
2000 Education Plus Up Grant	22,480.00	20,576.00	1,904.00	109.25%	
2500 DES Grant Funding				0.00	
2500a Stability Grant	1,039.34	50,000.00	-48,960.66	2.08%	
2500b Workforce Grant	10,751.98	58,500.00	-47,748.02	18.38%	
<b>Total 2500 DES Grant Funding</b>	<b>\$ 11,791.32</b>	<b>\$ 108,500.00</b>	<b>-\$ 96,708.68</b>	<b>10.87%</b>	
<b>Total FEDERAL PROJECTS</b>	<b>\$ 115,665.27</b>	<b>\$ 394,082.80</b>	<b>-\$ 278,417.53</b>	<b>29.35%</b>	
<b>Total GENERAL FUND</b>	<b>\$ 1,190,236.64</b>	<b>\$ 3,428,063.77</b>	<b>-\$ 2,237,827.13</b>	<b>34.72%</b>	
Purchases	811.51			811.51	
<b>STATE PROJECTS</b>				<b>0.00</b>	
1470 Instructional Improvement		10,000.00	-10,000.00	0.00%	
Move on When Reading				0.00	
1485 MOWR - Reading Program				0.00	
1485-6300 Purchased Services	5,900.00	8,500.00	-2,600.00	69.41%	
1485-6600 Supplies	1,156.34	200.00	956.34	578.17%	
<b>Total 1485 MOWR - Reading Program</b>	<b>\$ 7,056.34</b>	<b>\$ 8,700.00</b>	<b>-\$ 1,643.66</b>	<b>81.11%</b>	
<b>Total Move on When Reading</b>	<b>\$ 7,056.34</b>	<b>\$ 8,700.00</b>	<b>-\$ 1,643.66</b>	<b>81.11%</b>	
<b>Total STATE PROJECTS</b>	<b>\$ 7,056.34</b>	<b>\$ 18,700.00</b>	<b>-\$ 11,643.66</b>	<b>37.73%</b>	
<b>Total Expenses</b>	<b>\$ 1,198,104.49</b>	<b>\$ 3,446,763.77</b>	<b>-\$ 2,248,659.28</b>	<b>34.76%</b>	
<b>Net Operating Income</b>	<b>\$ 248,244.47</b>	<b>\$ 125,130.72</b>	<b>\$ 123,113.75</b>	<b>198.39%</b>	
<b>Other Expenses</b>					
Depreciatlon expense		50,000.00	-50,000.00	0.00%	
<b>Investment Income, Expenses and Losses</b>				<b>0.00</b>	
Gain on Investments - Other		-5,000.00	5,000.00	0.00%	
Investment Income	-1,910.36		-1,910.36		
Loss on Investments	-19,740.95	20,000.00	-39,740.95	-98.70%	
<b>Total Investment Income, Expenses and Losses</b>	<b>-\$ 21,651.31</b>	<b>\$ 15,000.00</b>	<b>-\$ 36,651.31</b>	<b>-144.34%</b>	
<b>Total Other Expenses</b>	<b>-\$ 21,651.31</b>	<b>\$ 65,000.00</b>	<b>-\$ 86,651.31</b>	<b>-33.31%</b>	
<b>Net Other Income</b>	<b>\$ 21,651.31</b>	<b>-\$ 65,000.00</b>	<b>\$ 86,651.31</b>	<b>-33.31%</b>	
<b>Net Income</b>	<b>\$ 269,895.78</b>	<b>\$ 60,130.72</b>	<b>\$ 209,765.06</b>	<b>448.85%</b>	

**Flagstaff Junior Academy**  
**Balance Sheet**  
As of November 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
0102 Cash in Bank Accts Total	0.00
0102.1 Checking Wells Fargo	10,790.25
0102.2 Money Market Wells Fargo	1,036,758.23
0102.3 Charles Schwab/Endowment	294,700.02
0102.4 Chase Business Checking	0.00
0102.5 Chase High Yield Savings	0.00
0102.6 Charles Schwab - MMA/CD	390,960.28
<b>Total 0102 Cash In Bank Accts Total</b>	<b>\$ 1,733,208.78</b>
<b>Total Bank Accounts</b>	<b>\$ 1,733,208.78</b>
<b>Accounts Receivable</b>	
0130 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
A/R prop 301	0.00
Accounts Receivable - Year End	0.00
Employee Advance	0.00
Funds due from the State of AZ	0.00
Inventory Asset	0.00
Prepaid Expense	13,387.00
Refundable Deposits	0.00
Sports and Clubs	2,080.82
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 15,467.82</b>
<b>Total Current Assets</b>	<b>\$ 1,748,676.60</b>
<b>Fixed Assets</b>	
0190 Fixed Assets	0.00
0191 Land & Land Improvements	652,483.28
0194.1 Bldg & Bldg. Improve	0.00
0196 Accumulated Equipment	0.00
0196.1 Furn & Equipment	128,486.86
Accumulated Depreciation	-656,850.00
Accumulated Furn/Equip - Other	0.00
Accumulated Improvements	0.00
Furniture & Equipment	0.00
<b>Total 0190 Fixed Assets</b>	<b>\$ 124,120.14</b>
<b>Total Fixed Assets</b>	<b>\$ 124,120.14</b>
<b>Other Assets</b>	
Accts Rec - Audit	0.00

Total Other Assets	\$	0.00
<b>TOTAL ASSETS</b>	\$	<b>1,872,796.74</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
0201 Accounts Payable		0.00
<b>Total Accounts Payable</b>	\$	<b>0.00</b>
<b>Other Current Liabilities</b>		
204 Wells Fargo Note Payable		0.00
205 Wells Fargo New Building		0.00
220 Payroll Liabilities		0.00
Accrued payroll & expenses		10,901.00
AFLAC payable		-203.47
ASRS payable		-155.04
Blue Cross - Blue Shield payabl		13,415.01
Delta Dental		-176.08
Nationwide payable		2,446.87
SecureCare Dental		0.00
Wage Garnishment		0.00
<b>Total 220 Payroll Liabilities</b>	\$	<b>26,228.29</b>
260 Capital Leases - Current		13,155.04
269 Capital leases - less curr		2,726.58
Accounts Payable - Year End		0.00
Club Rollover Liability		0.00
HSA Employee Savings Account		-2,081.35
<b>Total Other Current Liabilities</b>	\$	<b>40,028.56</b>
<b>Total Current Liabilities</b>	\$	<b>40,028.56</b>
<b>Total Liabilities</b>	\$	<b>40,028.56</b>
<b>Equity</b>		
0300 Retained Earnings		1,099,396.32
Opening balance equity		463,352.00
Prior Earnings		0.00
Transfer of books		0.00
Unrealized Gain/loss investment		0.00
Net Income		270,019.86
<b>Total Equity</b>	\$	<b>1,832,768.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	<b>1,872,796.74</b>



**Flagstaff Junior Academy**  
**Check Detail**  
November 2022

0102 Cash In Bank Accts Total  
0102.1 Checking Wells Fargo

Date	Transacti on Type	Num	Name	Memo/Description	Clr	Amount
11/01/2022	Check	ACH ASRS		FY23 Payroll #10 employee portion Admin teachers LTD Admin LTD Teachers sped office LTD Office SPED LTD	C	-13,708.64 -8,854.32 878.93 5,126.76 7.90 59.70 763.20 203.58 2.37 8.98
11/02/2022	Check	ACH AmTrust		Acct 22197641 NOVEMBER Acct 22197641 NOVEMBER	C	-375.00 375.00
11/03/2022	Check	ACH Executhech		Invoice 27301 Monthly Hosting Service	C	-4,329.23 4,329.23
11/03/2022	Check	ACH Arizona Behavioral Health Associates		Invoice 16832 Monthly Psych Service Monthly Psych Service	C	-3,400.00 2,645.75 754.25
11/03/2022	Check	ACH Executhech		Invoice 27433 Wireless Access Point	C	-865.52 865.52
11/03/2022	Check	ACH Integrated Sound & Security		Invoice 037870 Install Doorbell	C	-207.50 207.50
11/03/2022	Check	ACH Northland Rural Therapy		Invoice 23073 OT/PT	C	-2,007.50 2,007.50
11/03/2022	Check	ACH Mangum, Wall, Sloops & Warden PLLC		Stmt 115 Legal Services	C	-862.90 862.90
11/03/2022	Check	ACH Quality Connections		Invoice SEPTEMBER Monthly Cleaning Bonito	C	-3,718.83 3,718.83
11/03/2022	Check	ACH Atomic Pest Control		Invoice 1688548 Pest Control Service	C	-65.00 65.00
11/03/2022	Check	ACH Twilight Janitorial		Invoice 11268 Routine Janitorial Cedar	C	-3,567.74 3,567.74
11/03/2022	Check	ACH Aspire Business Consultants, Inc		INV No 6498 Payroll Processing	C	-1,000.00 1,000.00
11/03/2022	Check	ACH DSB Distributing		Invoice 0748, 0797 Water Delivery	C	-79.60 79.60
11/03/2022	Check	ACH Atomic Pest Control		Invoice 1686198 Pest Control - Rodents	C	-100.00 100.00
11/03/2022	Check	ACH Aflac		Invoice 238243 Employee Misc Ins Admin Employer Pd STD	C	-494.64 -370.86 124.08
11/03/2022	Check	ACH K.C. Hershay dba Energized by Exercise		October Payment October Payment	C	-850.00 850.00
11/08/2022	Check	6106 Discing 4 Klds		Invoice 344, 345 Invoice 344, 345	C	-600.00 600.00
11/08/2022	Check	6112 Carol Hixson		9/23/2022-10/21/2022 SPED Support Aide	C	-2,430.00 2,430.00
11/08/2022	Check	6118 Katherine Hershay		Minor Exp Reimbursement Reimbursement	C	-184.52 184.52
11/08/2022	Check	ACH Barbara Doman		minor exp reimbursement Classroom Supplies	C	-47.73 47.73
11/08/2022	Check	ACH Brle Aragaki		Minor Exp Reimbursement grading stamp	C	-27.30 27.30

11/08/2022	Check	ACH Margaret Whited	Minor Exp reimbursement Classroom Supplies	C	-49.18 49.18
11/08/2022	Check	5116 Health and Support Therapy Services	Counseling for PreK/IEP/NonIEP 21 Hrs, Invoice #6, #7 Counseling IEP 30 Hrs, NonIEP 10 Hrs Counseling PreK program	C	-3,840.00 3,800.00 240.00
11/08/2022	Check	ACH Health Equity	Fees Fees	C	-51.35 -51.35
11/09/2022	Check	5119 Jill Naleski	VB Coach/Ref Coach/Ref	C	-580.00 580.00
11/09/2022	Check	5120 Heather Romero	Coach Stipend Coach	C	-550.00 550.00
11/10/2022	Check	ACH K.C. Hershey dba Energized by Exercise	November Payment November Payment	C	-850.00 850.00
11/10/2022	Check	ACH Cliff Tullis	Payroll #10 Payroll #10	C	-341.18 341.18
11/10/2022	Check	ACH Amanda Wheeler	Payroll #10 Payroll #10	C	-950.00 950.00
11/10/2022	Check	ACH Margaret Whited	Payroll #9 and #10 Payroll #9 and #10	C	-978.98 978.98
11/10/2022	Check	ACH Andrew Woltman	Grant Funded Mentoring Instruction/Mentoring	C	-860.00 860.00
11/10/2022	Check	ACH Robyn Zacharias	Payroll #10 Payroll #10	C	-911.50 911.50
11/11/2022	Check	ACH Payroll Control Systems, Inc	FY 23 Payroll #10 Processing Fees	C	-247.56 247.56
11/11/2022	Check	5117 John Naff	Invoice #6 On Site Maintenance - Labor Repairs and Maintenance Children's House Materials for Maintenance	C	-4,370.02 3,185.00 612.50 572.52
11/11/2022	Check	ACH ASRS	FY23 Payroll #10 employee portion Admin teachers LTD Admin LTD Teachers sped office LTD Office SPED LTD	C	-15,742.80 -7,871.50 878.93 8,135.03 7.90 71.41 763.20 203.68 2.37 8.88
11/14/2022	Check	ACH Delta Dental	Invoice R1S004503301 NOV Employee Paid Dental	C	-1,247.22 -1,247.22
11/16/2022	Check	ACH Cathleen Goodell	Halloween Costume Contest Minor Exp Reimbursement	C	-44.76 44.76
11/15/2022	Check	ACH Carrie Nicklason	Pep Rally/Paw Draw Pep Rally/ Paw Draw	C	-58.38 58.38
11/15/2022	Check	ACH Health Equity	Payroll #10, FY23 Payroll #10, FY23	C	-815.00 -815.00
11/16/2022	Check	5123 CIMI Guided Discoveries	Deposit 7/8 Trips FY23 Catalina field trip	C	-3,030.00 3,030.00
11/16/2022	Check	5122 Health and Support Therapy Services	Counseling for PreK/IEP/NonIEP 21 Hrs, Invoice #8, #9 Counseling IEP 30 Hrs, NonIEP 10 Hrs Counseling PreK program	C	-3,280.00 2,980.00 320.00
11/16/2022	Check	5124 Jen Conway	Minor Exp Reimbursement Minor Exp Reimbursement	C	-29.42 29.42
11/18/2022	Check	ACH Chevron and Texaco Business Card	Invoice 84968411 Fuel for Vans	C	-243.84 243.84
11/18/2022	Check	ACH CenturyLink	Acct 928-214-7305 823	C	-118.80

			Phone Lines		118.30
11/18/2022	Check	ACH CenturyLink	Acct 028-774-3170 254 Phone Lines	C	-144.02 144.02
11/18/2022	Check	ACH CenturyLnh	Acct 028-774-7288 057 Phone Lines	C	-86.36 86.36
11/18/2022	Check	ACH Executhech	Invoice 27463 Laptops for CH staff Credit on Account	C	-6,101.46 6,967.00 -866.52
11/18/2022	Check	ACH Northland Rural Therapy	Invoice 23730 OT/PT	C	-612.50 612.50
11/18/2022	Check	ACH SBS Leasing	Invoice 78115594 Copier Leases	C	-2,612.12 2,612.12
11/18/2022	Check	ACH Tina Nation	Invoice 1022-A Speech/Language Services	C	-1,363.75 1,363.75
11/18/2022	Check	ACH State of Arizona	Membership FY23 ASDB Membership fees	C	-550.00 550.00
11/18/2022	Check	ACH UNS Gas, Inc.	Acct 1132940000 Gas Service	C	-143.91 143.91
11/18/2022	Check	ACH UNS Gas, Inc.	Acct 0448426911 Gas Service	C	-75.56 75.56
11/18/2022	Check	ACH UNS Gas, Inc.	Acct 7302820000 Gas Service	C	-66.38 66.38
11/18/2022	Check	ACH SuddenLink	Acct 66-01-1 Internet Service	C	-252.54 252.54
11/18/2022	Check	ACH SuddenLink	Acct 7-02-4 Internet Service	C	-979.50 979.50
11/18/2022	Check	ACH Arizona Public Service	1835320000 Electric Service	C	-415.25 415.25
11/18/2022	Check	ACH Arizona Public Service	772040000 Electric Service	C	-207.83 207.83
11/18/2022	Check	ACH KNAU	Invoice 185-00018-0000 Advertising	C	-202.50 202.50
11/18/2022	Check	ACH ASRS	Reporting Unit: 0971 ASRS Fees	C	-15.12 15.12
11/18/2022	Check	ACH Quality Connections	Invoice OCTOBER Monthly Cleaning Bonito	C	-3,575.66 3,575.66
11/18/2022	Check	ACH Wells Fargo Business Card	1316 CW Intuit QB Online Cedar Office/Medical/PPE Before and Aftercare Supplies Administration Supplies/CW Ink Bonito Office/Toner Adobe Pro Subscription Sleff Shower Flocabulary Subscription	C	-1,000.42 141.83 171.50 102.48 68.95 278.39 21.83 66.46 148.58
11/18/2022	Check	6125 Matthew Hall	Payment #1 FY23 Writer In Residence	C	-2,000.00 2,000.00
11/18/2022	Check	ACH Wells Fargo Business Card	2993 CM Teacher In-Service Bonito Office (Amazon Order) Dominos PD Conway	C	-1,183.48 326.43 150.71 547.34 159.00
11/18/2022	Check	ACH Wells Fargo Business Card	0569 KP Cedar Office Teacher In-Service Stamps.com Subscription and Postage B&A Snacks Mortimer Farms Field Trip Cross Country Regionals	C	-1,332.98 107.82 111.89 219.64 275.56 268.50 214.00

Date	Type	Payee	Description	Account	Amount
			PTG Expense		135.37
11/22/2022	Check	ACH Philadelphia Insurance Companies	Premium NOVEMBER Accident/Umbrella, etc	C	-1,905.00 1,905.00
11/25/2022	Check	ACH Payroll Control Systems, Inc	FY 23 Payroll #11 Processing Fees	C	-220.85 220.85
11/25/2022	Check	ACH ASRS	FY 23 Payroll #11 employee portion Admin teachers LTD Admin LTD Teachers aped office LTD Office SPED LTD	C	-15,852.94 -7,828.17 784.20 5,985.74 9.13 69.67 763.20 203.58 2.37 8.68
11/25/2022	Check	ACH Health Equity	FY23, Payroll #11 FY23, Payroll #11	C	-815.00 -815.00
11/25/2022	Check	ACH Cliff Tullis	Payroll #11 Payroll #11	C	-341.18 341.18
11/25/2022	Check	ACH Amanda Wheeler	Payroll #11 Payroll #11	C	-950.00 950.00
11/25/2022	Check	ACH Margaret Whited	Payroll #11 Payroll #11	C	-489.49 489.49
11/25/2022	Check	ACH Robyn Zecharles	Payroll #11 Payroll #11	C	-911.55 911.55
11/25/2022	Check	5114 Cassie Wilson	Invoice 010 Business Support OCTOBER	C	-3,030.00 3,030.00
11/30/2022	Check	ACH Staples	Summary Invoice 8058204884 Supplies for Cedar Supplies for Bonito	C	-707.22 451.42 255.80
<b>0102.2 Money Market Wells Fargo</b>					
11/30/2022	Check	Wells fargo	Deposited Items Fee Deposited Items Fee	C	-22.50 22.50

# FLAGSTAFF JUNIOR ACADEMY FINANCIAL UPDATE

NOVEMBER

PREPARED FOR BOARD MEETING DECEMBER 7, 2022

## FY23 Updated Financials

- FJA should be at approximately 42% budget as of 11/30/2022
- Income – 40.49% of Budget
- Expenses – 34.76% of Budget

## FY23 Large Expenditures

- There will be an off-cycle run for Prop 301 payouts, as well as mid-year stipend payments. Anticipated spending approximately \$25k for stipends and \$45k for Prop 301
- The FJA Holiday Party is December 9<sup>th</sup> and employee gifts will also be purchased.

## FY23 Budget Updates

- Estimated 100<sup>th</sup> Day ADM is 302.0877 (adjusted ADM from ADE as of 12/3/2022)
- Budget has been built on 290 ADM. At this time we see no reason to revise the working budget.

## FY23 Grant Updates

- IDEA B reimbursement has been completed and received, income now showing in report.
- Several large purchases have been made with the AzDES Stabilization and Workforce Grants to include new playground equipment for the CH playground along with updated laptops for the 4 CH staff. We are also planning on sending three of the CH staff to a national Montessori conference in the spring, which will be paid for with grant funds.
- Title IV (Specials Teacher) funds have been expended, reimbursement request has been completed and submitted.

## Items of Note

- Jog A Thon raised \$6,360.25. Those funds are resting in the Walk A Thon fundraising account, for reference.
- On the Budget vs Detail, we have a large balance in the Rebates income account; this contains the iSolved Benefits rebates we have received thus far. This is a “premium remittance” used to pay her COBRA benefits. I will discuss with Dr. Morrison and Ms. Patterson as to how they would like those funds applied.
- Klomann CPA have not reconciled investment accounts, loss and gain on investments is not accurate as reported in Budget vs Actuals and Balance Sheets provided with this report. Statements have been provided to them and they anticipate having these accounts reconciled by January’s board meeting.

Flagstaff Junior Academy

0102.1 Checking Wells Fargo, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/07/2022

Reconciled by: Johanna Klomann CPA PLLC

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	93,645.37
Checks and payments cleared (87)	-264,469.16
Deposits and other credits cleared (5)	227,900.00
Statement ending balance	57,076.21
Uncleared transactions as of 10/31/2022	-2,244.27
Register balance as of 10/31/2022	54,831.94
Cleared transactions after 10/31/2022	0.00
Uncleared transactions after 10/31/2022	-1,247.22
Register balance as of 11/07/2022	53,584.72

Details

Checks and payments cleared (87)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Check	5208	Marianne Viloria	-210.00
09/07/2022	Check	5218	Cassie Wilson	-3,475.00
09/16/2022	Check	5226	Marianne Viloria	-210.00
09/19/2022	Check	5234	Mountain High Plumbing	-125.00
09/23/2022	Check	5244	Brie Aragaki	-270.00
09/27/2022	Check	5248	FUSD Camp Colton	-200.00
09/29/2022	Check	5249	Cliff Tullis	-150.00
09/29/2022	Check	5252	Margaret Whited	-489.51
09/29/2022	Check	ACH	Tina Nation	-1,248.75
09/29/2022	Check	5251	Amanda Wheeler	-950.00
09/29/2022	Check	5250	Robyn Zacharias	-911.50
10/03/2022	Check	ACH	CenturyLink	-358.20
10/03/2022	Check	5257	FUSD	-9,400.00
10/04/2022	Check	ACH	Aflac	-494.94
10/04/2022	Check	ACH	Klomann CPA	-626.25
10/04/2022	Check	5259	Disclng 4 Kids	-425.00
10/05/2022	Check	ACH	Northland Rural Therapy	-1,715.00
10/05/2022	Check	ACH	Twilight Janitorial	-3,457.92
10/05/2022	Check	ACH	Staples	-338.76
10/05/2022	Check	ACH	City of Flagstaff	-89.15
10/05/2022	Check	ACH	City of Flagstaff	-252.98
10/05/2022	Check	ACH	SBS Leasing	-2,612.12
10/05/2022	Check	ACH	Delta Dental	-1,312.43
10/05/2022	Check	ACH	BlueCross BlueShield of Arizona	-14,819.48
10/05/2022	Check	ACH	University of Oregon	-350.00
10/05/2022	Check	ACH	NAU ELC AmeriCorps	-3,600.00
10/05/2022	Check	ACH	CenturyLink	-6.95
10/05/2022	Check	ACH	Mountain Mojo Group LLC	-125.00
10/05/2022	Check	ACH	Scholastic, Inc.	-1,096.94
10/05/2022	Check	ACH	Allen Environmental Services	-1,230.00
10/05/2022	Check	ACH	Northland Rural Therapy	-1,872.50
10/05/2022	Check	ACH	Health Equity	-815.00
10/05/2022	Check	ACH	Executhech	-338.41
10/05/2022	Check	ACH	Executhech	-19.56
10/05/2022	Check	ACH	Executhech	-316.58
10/05/2022	Check	ACH	Executhech	-1,062.39
10/05/2022	Check	ACH	Executhech	-4,329.23
10/06/2022	Check	5260	Brie Aragaki	-68.23
10/07/2022	Check	5011b	Cliff Tullis	-150.00
10/07/2022	Check	5009b	Health and Support Therapy Serv...	-3,520.00
10/07/2022	Check	5012	Claire Asmussen	-34.99
10/07/2022	Check	5017	Cassie Wilson	-4,670.00
10/07/2022	Check	5013	Margaret Whited	-489.51
10/07/2022	Check	5010	Robyn Zacharias	-911.50
10/07/2022	Check	5015	Amanda Wheeler	-950.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2022	Check	ACH	ASRS	-15,837.66
10/11/2022	Check	ACH	Health Equity	-43.45
10/11/2022	Check	ACH	DSB Distributing	-55.93
10/11/2022	Check	ACH	Wells fargo	-10.00
10/11/2022	Check	5016	Jen Conway	-119.79
10/13/2022	Check	ACH	Health Equity	-840.00
10/14/2022	Journal	FY23 Payroll #8		-46,720.54
10/14/2022	Journal	FY23 Payroll #8		-15,150.82
10/14/2022	Journal	FY23 Payroll #8		-322.74
10/14/2022	Check	ACH	Payroll Control Systems, Inc	-243.66
10/17/2022	Check	ACH	DSB Distributing	-55.93
10/17/2022	Check	ACH	Integrated Sound & Security	-45.00
10/20/2022	Check	5099	Carmen Donovan	-135.00
10/21/2022	Check	5102	Health and Support Therapy Serv...	-1,840.00
10/24/2022	Check	ACH	Philadelphia Insurance Companies	-451.74
10/24/2022	Check	ACH	ASRS	-15,390.92
10/25/2022	Check	5103	Ashley Wilson	-161.03
10/27/2022	Check	ACH	ASRS	-37.45
10/27/2022	Check	5254	Lauren Mitchell	-24.00
10/27/2022	Check	5097	Michael Walsh	-319.96
10/27/2022	Check	5096	Viola's Flower Garden	-343.00
10/27/2022	Check	ACH	Scholastic, Inc.	-1,603.24
10/27/2022	Check	ACH	KNAU	-180.00
10/27/2022	Check	ACH	SBS Leasing	-2,893.34
10/27/2022	Check	ACH	UNS Gas, Inc.	-22.35
10/27/2022	Check	ACH	UNS Gas, Inc.	-30.28
10/27/2022	Check	ACH	UNS Gas, Inc.	-22.35
10/27/2022	Check	ACH	Executhech	-9,217.78
10/27/2022	Check	ACH	Northland Rural Therapy	-2,600.00
10/27/2022	Check	ACH	BlueCross BlueShield of Arizona	-17,574.03
10/27/2022	Check	ACH	City of Flagstaff	-232.19
10/27/2022	Check	ACH	CenturyLink	-6.75
10/27/2022	Check	ACH	City of Flagstaff	-75.94
10/28/2022	Check	ACH	Wells Fargo Business Card	-3,228.39
10/28/2022	Check	ACH	Wells Fargo Business Card	-1,953.35
10/28/2022	Check	ACH	Wells Fargo Business Card	-945.21
10/28/2022	Check	ACH	Payroll Control Systems, Inc	-215.00
10/28/2022	Journal	FY23 Payroll #9		-39,927.43
10/28/2022	Journal	FY23 Payroll #9		-13,114.13
10/28/2022	Check	ACH	Health Equity	-790.00
10/31/2022	Check	ACH	Tina Nation	-910.00
10/31/2022	Check	ACH	Tina Natton	-1,080.00
Total				-264,469.16

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2022	Deposit			5,900.00
10/13/2022	Transfer			82,000.00
10/26/2022	Transfer			100,000.00
10/27/2022	Transfer			40,000.00
10/28/2022	Journal	FY23 Payroll #9		0.00
Total				227,900.00

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2022	Check	5153	Stephanie Bax	-134.43
07/21/2022	Journal	FY 23 Payroll 2		-811.51
08/05/2022	Check		Stephanie Bax	-78.74
08/25/2022	Check	5199	Natalie Ruggieri	-27.50
10/27/2022	Check	ACH	Chevron and Texaco Business Card	-90.00
10/27/2022	Check	ACH	Robyn Zacharias	-911.50
10/27/2022	Check	5104	Adi Scantlebury	-26.36

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2022	Check	5100	Brie Aragaki	-44.90
10/27/2022	Check	5098	Stephanie Bax	-119.33
Total				-2,244.27

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Check	ACH	Delta Dental	-1,247.22
Total				-1,247.22



Flagstaff Junior Academy

0102.2 Money Market Wells Fargo, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/07/2022

Reconciled by: Johanna Klomann CPA PLLC

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	833,610.44
Interest earned.....	5.93
Checks and payments cleared (8).....	-789,000.00
Deposits and other credits cleared (18).....	879,259.36
Statement ending balance.....	<u>923,875.73</u>
Register balance as of 10/31/2022.....	923,875.73

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2022	Transfer			-100,000.00
08/18/2022	Transfer			-105,000.00
08/30/2022	Transfer			-132,000.00
09/13/2022	Transfer			-130,000.00
09/28/2022	Transfer			-100,000.00
10/13/2022	Transfer			-82,000.00
10/26/2022	Transfer			-100,000.00
10/27/2022	Transfer			-40,000.00
<b>Total</b>				<b>-789,000.00</b>

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Deposit		State of Arizona	5,836.11
08/05/2022	Deposit		Grant Reimbursement	47,099.51
08/11/2022	Deposit			4,311.67
08/18/2022	Deposit			24,270.52
08/19/2022	Deposit			225,431.01
08/25/2022	Deposit			825.00
08/31/2022	Deposit		Wells fargo	7.10
09/09/2022	Deposit			24,224.34
09/09/2022	Deposit			1,214.00
09/20/2022	Deposit		Grant Reimbursement	4,180.10
09/20/2022	Deposit			33,759.00
09/21/2022	Deposit			950.05
09/30/2022	Deposit			6.18
10/04/2022	Deposit			4,152.42
10/10/2022	Deposit		Children's House	16,500.00
10/19/2022	Deposit			1,470.80
10/24/2022	Deposit		ADE	437,742.19
10/27/2022	Deposit		ADE	47,279.36
<b>Total</b>				<b>879,259.36</b>