

**La Tierra Community School**  
**Cash Balances**  
November 2023

		Cash Balance 6/30/2023	Income as of 11/30/2023	Expenses as of 11/30/2023	Cash Balance 11/30/2023
1000	State Funding	427,767.40	534,310.34	422,015.75	540,061.99
1010	Classroom Site Fund	78,644.31	57,169.05	18,695.87	117,117.49
1020	Instructional Impr Fund	10,582.40		35.00	10,547.40
1110	Title 1	-	6,462.67	16,221.96	(9,759.29)
1140	Title 2	-	2,470.00	2,470.00	-
1160	Title 4	-	8,103.75	9,173.75	(1,070.00)
1220	IDEA Basic	-	2,874.02	3,832.04	(958.02)
1346	ESSER III	-	8,816.66	8,816.66	-
1355	ARPA Govenor's Grant	-		43,646.68	(43,646.68)
1360	AWARE Grant	-	1,019.90	1,019.90	-
1395	Rural Schools	-		375.00	(375.00)
1470	School Safety Grant	-	11,914.58	15,598.39	(3,683.81)
1530	Donations	4,002.46	2,221.65	317.15	5,906.96
1531	Tax Credit	17,781.06	1,200.00	620.55	18,360.51
1532	Kinder Extended Day	1,844.37	2,029.00	21.98	3,851.39
1534	Fundraising	1,215.04	11,131.34	3,732.46	8,613.92
1538	Stem Grant	22.86			22.86
1540	Lunch Program Grant	4,466.54		980.50	3,486.04
1590	Aftercare	1,693.23	545.00	1,193.96	1,044.27
1595	Community Connection	1,120.62	7,393.00	1,430.05	7,083.57
	<b>Total</b>	<b>549,140.29</b>	<b>657,660.96</b>	<b>550,197.65</b>	<b>656,603.60</b>

**La Tierra Community School  
Cash Flow Analysis  
2023-2024**

	*												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year to Date
Beginning Cash Balance	549,140.29	604,587.91	617,109.89	608,205.05	647,275.92	656,603.60	663,370.89	670,138.18	676,905.47	683,672.76	690,440.05	697,207.34	
<b>Revenues</b>													
State Funding	93,303.65	93,303.65	129,603.26	116,103.15	99,956.63	105,400.00	105,400.00	105,400.00	105,400.00	105,400.00	105,400.00	105,400.00	1,270,070.34
301 Funds	-	20,674.94	-	19,751.02	22,982.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	133,408.30
Interest Income	677.79	640.44	576.80	496.53	488.89								2,880.45
Improvement Fund		-											-
Tax Credits		800.00		400.00									1,200.00
Activity Fees	-	4,460.00	531.00	308.00	2,094.00								7,393.00
Donations		192.00	2,000.00		221.65								2,413.65
Fundraising	-	128.00	3,081.24	3,993.90	855.75								8,058.89
Aftercare	-	170.00	265.00	110.00									545.00
Kinder Extended Day	-	720.00	400.00	160.00	749.00								2,029.00
Other													-
Classroom Supplies	-	1,920.00	120.00										2,040.00
Grants				18,215.24	17,207.09	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	140,422.33
Loan from Bank													-
<b>Total Income</b>	<b>93,981.44</b>	<b>123,009.03</b>	<b>136,577.30</b>	<b>159,537.84</b>	<b>144,555.35</b>	<b>130,400.00</b>	<b>130,400.00</b>	<b>130,400.00</b>	<b>130,400.00</b>	<b>130,400.00</b>	<b>130,400.00</b>	<b>130,400.00</b>	<b>1,570,460.96</b>
<b>Total Available</b>	<b>643,121.73</b>	<b>727,596.94</b>	<b>753,687.19</b>	<b>767,742.89</b>	<b>791,831.27</b>	<b>787,003.60</b>	<b>793,770.89</b>	<b>800,538.18</b>	<b>807,305.47</b>	<b>814,072.76</b>	<b>820,840.05</b>	<b>827,607.34</b>	
<b>Expenses</b>													
Salaries	6,688.30	64,751.01	65,009.56	67,059.06	65,117.28	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	150,000.00	820,625.21
Benefits	8,887.10	14,912.65	19,127.35	17,374.16	16,619.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	221,920.63
Supplies	4,201.06	11,294.96	31,581.91	4,100.97	5,813.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	91,992.36
Purchase Services	17,784.66	7,857.18	18,043.13	20,222.89	35,368.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	239,276.21
Rental Expense	-	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	11,132.71	122,459.81
Other	972.70	538.54	587.48	577.18	1,176.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,352.40
Capital Expenditures		-											-
<b>Total expenses</b>	<b>38,533.82</b>	<b>110,487.05</b>	<b>145,482.14</b>	<b>120,466.97</b>	<b>135,227.67</b>	<b>123,632.71</b>	<b>123,632.71</b>	<b>123,632.71</b>	<b>123,632.71</b>	<b>123,632.71</b>	<b>123,632.71</b>	<b>211,632.71</b>	<b>1,503,626.62</b>
<b>Ending Cash Balance</b>	<b>604,587.91</b>	<b>617,109.89</b>	<b>608,205.05</b>	<b>647,275.92</b>	<b>656,603.60</b>	<b>663,370.89</b>	<b>670,138.18</b>	<b>676,905.47</b>	<b>683,672.76</b>	<b>690,440.05</b>	<b>697,207.34</b>	<b>615,974.63</b>	<b>615,974.63</b>
Days Liquidity	147	150	148	157	159	161	163	164	166	168	169	150	

# LA TIERRA COMMUNITY SCHOOL, INC.

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0103 OneAZ Checking 1701	426,111.44
0104 OneAZ Saving 3100	5.00
0105 OneAz Savings 3401	243,378.43
0107 OneAZ Revolving 0634	1,000.00
<b>Total Bank Accounts</b>	<b>\$670,494.87</b>
Other Current Assets	
Refundable Deposit	2,000.00
<b>Total Other Current Assets</b>	<b>\$2,000.00</b>
<b>Total Current Assets</b>	<b>\$672,494.87</b>
Fixed Assets	
Property & Equipment	
0181 Land & Buildings	8,005.46
0182 Building & Improvements	17,456.46
0183 Furniture & Equipment	83,253.20
Accumulated Depreciation	-81,634.95
<b>Total Property &amp; Equipment</b>	<b>27,080.17</b>
<b>Total Fixed Assets</b>	<b>\$27,080.17</b>
<b>TOTAL ASSETS</b>	<b>\$699,575.04</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$10,607.81
Other Current Liabilities	
Payroll Liabilities	3,068.46
Prepaid Fees	215.00
<b>Total Other Current Liabilities</b>	<b>\$3,283.46</b>
<b>Total Current Liabilities</b>	<b>\$13,891.27</b>
<b>Total Liabilities</b>	<b>\$13,891.27</b>
Equity	
0330 Retained Earnings	576,612.69
Temp. Restricted Net Assets	1,607.77
Net Income	107,463.31
<b>Total Equity</b>	<b>\$685,683.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$699,575.04</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Budget 2023-2024 M & O

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1990 Miscellaneous Revenues	2,040.00	5,000.00	-2,960.00	40.80 %
3110 State Aid	532,270.34	1,179,452.00	-647,181.66	45.13 %
<b>Total Income</b>	<b>\$534,310.34</b>	<b>\$1,184,452.00</b>	<b>\$ -650,141.66</b>	<b>45.11 %</b>
<b>GROSS PROFIT</b>	<b>\$534,310.34</b>	<b>\$1,184,452.00</b>	<b>\$ -650,141.66</b>	<b>45.11 %</b>
<b>Expenses</b>				
<b>000-0000 Fixed Assets</b>				
0183 Furniture & Equipment		5,000.00	-5,000.00	
<b>Total 000-0000 Fixed Assets</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
<b>100-1000 Instructional Services</b>				
6120 Salary - Teachers	129,539.50	387,518.00	-257,978.50	33.43 %
6124 Wages - Teacher Assistants	20,040.11	20,324.00	-283.89	98.60 %
6129 Wages - Substitutes	812.50	7,000.00	-6,187.50	11.61 %
6329 Misc Purchase Services	787.50	1,500.00	-712.50	52.50 %
6610 Instructional Supplies	3,215.40	9,000.00	-5,784.60	35.73 %
6615 Instr F & E under \$500	475.04	2,500.00	-2,024.96	19.00 %
6643 Instructional Aids		2,500.00	-2,500.00	
6653 Instructional Software	650.26		650.26	
<b>Total 100-1000 Instructional Services</b>	<b>155,520.31</b>	<b>430,342.00</b>	<b>-274,821.69</b>	<b>36.14 %</b>
<b>100-2100 Student Services</b>				
6135 Salary - Registrar		12,000.00	-12,000.00	
6329 Misc Purchase Services	11,379.50	10,000.00	1,379.50	113.80 %
6610 Student Services Supplies	1,394.91	5,000.00	-3,605.09	27.90 %
6810 Dues and Fees		1,000.00	-1,000.00	
<b>Total 100-2100 Student Services</b>	<b>12,774.41</b>	<b>28,000.00</b>	<b>-15,225.59</b>	<b>45.62 %</b>
<b>100-2200 Support Services</b>				
6134 Salary-Curriculum Coordinator	15,208.65	47,530.00	-32,321.35	32.00 %
6329 Miscellaneous Purchase Ser		1,000.00	-1,000.00	
6650 Technology Supplies	697.58	7,000.00	-6,302.42	9.97 %
<b>Total 100-2200 Support Services</b>	<b>15,906.23</b>	<b>55,530.00</b>	<b>-39,623.77</b>	<b>28.64 %</b>
<b>100-2300 Administration</b>				
6329 Miscellaneous Purchase Ser	106.00	1,500.00	-1,394.00	7.07 %
6333 Legal Services		5,000.00	-5,000.00	
6350 Audit Services	1,000.00	11,300.00	-10,300.00	8.85 %
6540 Advertising Admin	1,040.00	5,000.00	-3,960.00	20.80 %
6810 Dues and Fees Gen Admin	690.00	5,000.00	-4,310.00	13.80 %
<b>Total 100-2300 Administration</b>	<b>2,836.00</b>	<b>27,800.00</b>	<b>-24,964.00</b>	<b>10.20 %</b>
<b>100-2400 School Administration</b>				
6135 Wages - School Secretary	12,923.62	31,045.00	-18,121.38	41.63 %
6329 Miscellaneous Purchase Ser	1,572.07	10,000.00	-8,427.93	15.72 %
6531 Telephone	976.29	2,340.00	-1,363.71	41.72 %
6533 Other Comm (Postage)		300.00	-300.00	

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Budget 2023-2024 M & O

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6535 Internet Services	603.00	2,000.00	-1,397.00	30.15 %
6580 Travel-School Admin	377.96	500.00	-122.04	75.59 %
6610 Supplies-School Admin	2,044.04	6,500.00	-4,455.96	31.45 %
6615 F & E under \$500		500.00	-500.00	
6810 Dues and Fees-School Admin	574.65	4,000.00	-3,425.35	14.37 %
<b>Total 100-2400 School Administration</b>	<b>19,071.63</b>	<b>57,185.00</b>	<b>-38,113.37</b>	<b>33.35 %</b>
100-2500 Business Services				
6136 - Business Office Salary	23,617.89	61,182.00	-37,564.11	38.60 %
6542 Financial Consultant	7,240.00	18,100.00	-10,860.00	40.00 %
6810 Dues And Fees	1,690.35	3,000.00	-1,309.65	56.35 %
6864 Property Taxes	623.42	650.00	-26.58	95.91 %
<b>Total 100-2500 Business Services</b>	<b>33,171.66</b>	<b>82,932.00</b>	<b>-49,760.34</b>	<b>40.00 %</b>
100-2600 Maint & Operations				
6143 Salary-Custodial	1,608.00	9,000.00	-7,392.00	17.87 %
6335 Security Services	195.00	780.00	-585.00	25.00 %
6411 Water/Sewage	2,358.43	4,500.00	-2,141.57	52.41 %
6421 Disposal Services	815.50	1,500.00	-684.50	54.37 %
6435 Repair and Maint Building	8,228.31	16,000.00	-7,771.69	51.43 %
6441 Renting Land and Buildings	44,530.84	125,235.00	-80,704.16	35.56 %
6442 Rental of Equipment	3,775.43	6,000.00	-2,224.57	62.92 %
6520 P/C Insurance	2,695.76	8,000.00	-5,304.24	33.70 %
6610 Supplies-Operation & Maint	2,020.97	6,500.00	-4,479.03	31.09 %
6615 F & E under \$500	187.91		187.91	
6622 Electricity	4,347.61	7,500.00	-3,152.39	57.97 %
6623 Bottled/Natural Gas	308.60	3,000.00	-2,691.40	10.29 %
<b>Total 100-2600 Maint &amp; Operations</b>	<b>71,072.36</b>	<b>188,015.00</b>	<b>-116,942.64</b>	<b>37.80 %</b>
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	10,509.60	29,653.00	-19,143.40	35.44 %
6124 Wages Special Ed Aides	8,769.99	21,705.00	-12,935.01	40.41 %
6610 Special Ed Supplies	85.86	700.00	-614.14	12.27 %
<b>Total 200-1000 Special Ed Instruction</b>	<b>19,365.45</b>	<b>52,058.00</b>	<b>-32,692.55</b>	<b>37.20 %</b>
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	14,550.97	17,000.00	-2,449.03	85.59 %
6329 Misc Purchase Services	4,350.00	4,000.00	350.00	108.75 %
6610 Special Ed Supplies	16.24		16.24	
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>18,917.21</b>	<b>21,000.00</b>	<b>-2,082.79</b>	<b>90.08 %</b>
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant		10,000.00	-10,000.00	
<b>Total 550-1000 K-3 Reading Program</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
6200 Payroll Expenses				
6210 Health insurance	50,950.63	121,000.00	-70,049.37	42.11 %
6221 FICA	13,430.92	39,282.00	-25,851.08	34.19 %

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Budget 2023-2024 M & O

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6222 Medicare	3,141.08	9,187.00	-6,045.92	34.19 %
6231 Retirement	3,975.59	16,800.00	-12,824.41	23.66 %
6250 Unemployment	1,882.27	5,500.00	-3,617.73	34.22 %
6260 Workers Comp Ins		4,000.00	-4,000.00	
<b>Total 6200 Payroll Expenses</b>	<b>73,380.49</b>	<b>195,769.00</b>	<b>-122,388.51</b>	<b>37.48 %</b>
<b>Total Expenses</b>	<b>\$422,015.75</b>	<b>\$1,153,631.00</b>	<b>\$ -731,615.25</b>	<b>36.58 %</b>
<b>NET OPERATING INCOME</b>	<b>\$112,294.59</b>	<b>\$30,821.00</b>	<b>\$81,473.59</b>	<b>364.34 %</b>
<b>NET INCOME</b>	<b>\$112,294.59</b>	<b>\$30,821.00</b>	<b>\$81,473.59</b>	<b>364.34 %</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 Title 1

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	6,462.67	39,353.96	-32,891.29	16.42 %
<b>Total Income</b>	<b>\$6,462.67</b>	<b>\$39,353.96</b>	<b>\$ -32,891.29</b>	<b>16.42 %</b>
<b>GROSS PROFIT</b>	<b>\$6,462.67</b>	<b>\$39,353.96</b>	<b>\$ -32,891.29</b>	<b>16.42 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6124 Wages - Teacher Assistants	9,982.08	20,532.75	-10,550.67	48.62 %
<b>Total 100-1000 Instructional Services</b>	<b>9,982.08</b>	<b>20,532.75</b>	<b>-10,550.67</b>	<b>48.62 %</b>
100-2100 Student Services				
6610 Student Services Supplies		100.00	-100.00	
<b>Total 100-2100 Student Services</b>		<b>100.00</b>	<b>-100.00</b>	
100-2200 Support Services				
6131 Salary - Grant Coordinator	5,069.52	8,597.93	-3,528.41	58.96 %
<b>Total 100-2200 Support Services</b>	<b>5,069.52</b>	<b>8,597.93</b>	<b>-3,528.41</b>	<b>58.96 %</b>
100-2400 School Administration				
6329 Miscellaneous Purchase Ser		5,500.00	-5,500.00	
<b>Total 100-2400 School Administration</b>		<b>5,500.00</b>	<b>-5,500.00</b>	
6200 Payroll Expenses				
6210 Health insurance	45.00	1,521.28	-1,476.28	2.96 %
6221 FICA	912.04	1,806.00	-893.96	50.50 %
6222 Medicare	213.32	422.00	-208.68	50.55 %
6231 Retirement		874.00	-874.00	
<b>Total 6200 Payroll Expenses</b>	<b>1,170.36</b>	<b>4,623.28</b>	<b>-3,452.92</b>	<b>25.31 %</b>
<b>Total Expenses</b>	<b>\$16,221.96</b>	<b>\$39,353.96</b>	<b>\$ -23,132.00</b>	<b>41.22 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,759.29</b>	<b>\$0.00</b>	<b>\$ -9,759.29</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -9,759.29</b>	<b>\$0.00</b>	<b>\$ -9,759.29</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Title 2

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	2,470.00	4,950.00	-2,480.00	49.90 %
<b>Total Income</b>	<b>\$2,470.00</b>	<b>\$4,950.00</b>	<b>\$ -2,480.00</b>	<b>49.90 %</b>
<b>GROSS PROFIT</b>	<b>\$2,470.00</b>	<b>\$4,950.00</b>	<b>\$ -2,480.00</b>	<b>49.90 %</b>
<b>Expenses</b>				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	2,470.00	4,950.00	-2,480.00	49.90 %
<b>Total 100-2200 Support Services</b>	<b>2,470.00</b>	<b>4,950.00</b>	<b>-2,480.00</b>	<b>49.90 %</b>
<b>Total Expenses</b>	<b>\$2,470.00</b>	<b>\$4,950.00</b>	<b>\$ -2,480.00</b>	<b>49.90 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Title 4

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	8,103.75	8,794.31	-690.56	92.15 %
<b>Total Income</b>	<b>\$8,103.75</b>	<b>\$8,794.31</b>	<b>\$ -690.56</b>	<b>92.15 %</b>
<b>GROSS PROFIT</b>	<b>\$8,103.75</b>	<b>\$8,794.31</b>	<b>\$ -690.56</b>	<b>92.15 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6643 Instructional Aids	9,173.75	8,794.31	379.44	104.31 %
<b>Total 100-1000 Instructional Services</b>	<b>9,173.75</b>	<b>8,794.31</b>	<b>379.44</b>	<b>104.31 %</b>
<b>Total Expenses</b>	<b>\$9,173.75</b>	<b>\$8,794.31</b>	<b>\$379.44</b>	<b>104.31 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,070.00</b>	<b>\$0.00</b>	<b>\$ -1,070.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -1,070.00</b>	<b>\$0.00</b>	<b>\$ -1,070.00</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 IDEA

July - November, 2023

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	2,874.02	15,642.90	-12,768.88	18.37 %
<b>Total Income</b>	<b>\$2,874.02</b>	<b>\$15,642.90</b>	<b>\$ -12,768.88</b>	<b>18.37 %</b>
<b>GROSS PROFIT</b>	<b>\$2,874.02</b>	<b>\$15,642.90</b>	<b>\$ -12,768.88</b>	<b>18.37 %</b>
<b>Expenses</b>				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	3,559.68	12,713.25	-9,153.57	28.00 %
<b>Total 200-1000 Special Ed Instruction</b>	<b>3,559.68</b>	<b>12,713.25</b>	<b>-9,153.57</b>	<b>28.00 %</b>
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists		1,658.32	-1,658.32	
<b>Total 200-2100 Spec Ed Student Serv</b>		<b>1,658.32</b>	<b>-1,658.32</b>	
6200 Payroll Expenses				
6221 FICA	220.73	788.00	-567.27	28.01 %
6222 Medicare	51.63	184.00	-132.37	28.06 %
6231 Retirement		299.33	-299.33	
<b>Total 6200 Payroll Expenses</b>	<b>272.36</b>	<b>1,271.33</b>	<b>-998.97</b>	<b>21.42 %</b>
<b>Total Expenses</b>	<b>\$3,832.04</b>	<b>\$15,642.90</b>	<b>\$ -11,810.86</b>	<b>24.50 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -958.02</b>	<b>\$0.00</b>	<b>\$ -958.02</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -958.02</b>	<b>\$0.00</b>	<b>\$ -958.02</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 AWARE

July - November, 2023

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	1,019.90	1,022.00	-2.10	99.79 %
<b>Total Income</b>	<b>\$1,019.90</b>	<b>\$1,022.00</b>	<b>\$ -2.10</b>	<b>99.79 %</b>
<b>GROSS PROFIT</b>	<b>\$1,019.90</b>	<b>\$1,022.00</b>	<b>\$ -2.10</b>	<b>99.79 %</b>
<b>Expenses</b>				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	1,019.90	1,022.00	-2.10	99.79 %
<b>Total 100-2200 Support Services</b>	<b>1,019.90</b>	<b>1,022.00</b>	<b>-2.10</b>	<b>99.79 %</b>
<b>Total Expenses</b>	<b>\$1,019.90</b>	<b>\$1,022.00</b>	<b>\$ -2.10</b>	<b>99.79 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: FY24 School Safety

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3200 State Grants	11,914.58	47,790.00	-35,875.42	24.93 %
<b>Total Income</b>	<b>\$11,914.58</b>	<b>\$47,790.00</b>	<b>\$ -35,875.42</b>	<b>24.93 %</b>
<b>GROSS PROFIT</b>	<b>\$11,914.58</b>	<b>\$47,790.00</b>	<b>\$ -35,875.42</b>	<b>24.93 %</b>
<b>Expenses</b>				
100-2100 Student Services				
6329 Misc Purchase Services	15,598.39	47,790.00	-32,191.61	32.64 %
<b>Total 100-2100 Student Services</b>	<b>15,598.39</b>	<b>47,790.00</b>	<b>-32,191.61</b>	<b>32.64 %</b>
<b>Total Expenses</b>	<b>\$15,598.39</b>	<b>\$47,790.00</b>	<b>\$ -32,191.61</b>	<b>32.64 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,683.81</b>	<b>\$0.00</b>	<b>\$ -3,683.81</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,683.81</b>	<b>\$0.00</b>	<b>\$ -3,683.81</b>	<b>0.00%</b>

# La Tierra Community School

## Profit and Loss by Class

July - November, 2023

	1010 CLASSROOM SITE FUND	1020 INSTRUCTIONAL IMPR FUND	1346 ESSER III	1355 ARPA GRANT	TOTAL
<b>Income</b>					
3200 State Grants	57,169.05				\$57,169.05
4500 Federal Grants			8,816.66		\$8,816.66
<b>Total Income</b>	<b>\$57,169.05</b>	<b>\$0.00</b>	<b>\$8,816.66</b>	<b>\$0.00</b>	<b>\$65,985.71</b>
<b>GROSS PROFIT</b>	<b>\$57,169.05</b>	<b>\$0.00</b>	<b>\$8,816.66</b>	<b>\$0.00</b>	<b>\$65,985.71</b>
<b>Expenses</b>					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers	17,336.82		8,163.13		\$25,499.95
6610 Instructional Supplies		35.00			\$35.00
6653 Instructional Software				26,846.68	\$26,846.68
<b>Total 100-1000 Instructional Services</b>	<b>17,336.82</b>	<b>35.00</b>	<b>8,163.13</b>	<b>26,846.68</b>	<b>\$52,381.63</b>
100-2200 Support Services					\$0.00
6329 Miscellaneous Purchase Ser				16,800.00	\$16,800.00
<b>Total 100-2200 Support Services</b>				<b>16,800.00</b>	<b>\$16,800.00</b>
6200 Payroll Expenses				16,800.00	\$16,800.00
6210 Health Insurance					\$0.00
6221 FICA	1,074.88		40.00		\$40.00
6222 Medicare	251.38		497.25		\$1,572.13
6250 Unemployment	32.79		116.28		\$367.66
<b>Total 6200 Payroll Expenses</b>	<b>1,359.05</b>		<b>653.53</b>		<b>\$32.79</b>
<b>Total Expenses</b>	<b>\$18,695.67</b>	<b>\$35.00</b>	<b>\$8,816.66</b>	<b>\$43,646.68</b>	<b>\$71,194.21</b>
<b>NET OPERATING INCOME</b>	<b>\$38,473.18</b>	<b>\$ -35.00</b>	<b>\$0.00</b>	<b>\$ -43,646.68</b>	<b>\$ -5,208.50</b>
<b>NET INCOME</b>	<b>\$38,473.18</b>	<b>\$ -35.00</b>	<b>\$0.00</b>	<b>\$ -43,646.68</b>	<b>\$ -5,208.50</b>

# La Tierra Community School

## Profit and Loss by Class

July - November, 2023

	1395 RURAL SCHOOLS	1530 GIFTS AND DONATIONS	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	TOTAL
<b>Income</b>					
1790 Tax Credit			1,200.00		\$1,200.00
1990 Miscellaneous Revenues		2,221.65		2,029.00	\$4,250.65
<b>Total Income</b>	<b>\$0.00</b>	<b>\$2,221.65</b>	<b>\$1,200.00</b>	<b>\$2,029.00</b>	<b>\$5,450.65</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$2,221.65</b>	<b>\$1,200.00</b>	<b>\$2,029.00</b>	<b>\$5,450.65</b>
<b>Expenses</b>					
<b>100-1000 Instructional Services</b>					
6120 Salary - Teachers	375.00				\$375.00
<b>Total 100-1000 Instructional Services</b>	<b>375.00</b>				<b>\$375.00</b>
<b>100-2100 Student Services</b>					
6329 Misc Purchase Services			120.00		\$120.00
6610 Student Services Supplies			400.55		\$400.55
6810 Dues and Fees			100.00		\$100.00
<b>Total 100-2100 Student Services</b>			<b>620.55</b>		<b>\$620.55</b>
<b>100-2300 Administration</b>					
6540 Advertising Admin		73.50			\$73.50
<b>Total 100-2300 Administration</b>		<b>73.50</b>			<b>\$73.50</b>
<b>100-2400 School Administration</b>					
6610 Supplies-School Admin		243.65			\$243.65
<b>Total 100-2400 School Administration</b>		<b>243.65</b>			<b>\$243.65</b>
<b>100-2500 Business Services</b>					
6810 Dues And Fees				21.98	\$21.98
<b>Total 100-2500 Business Services</b>				<b>21.98</b>	<b>\$21.98</b>
<b>Total Expenses</b>	<b>\$375.00</b>	<b>\$317.15</b>	<b>\$620.55</b>	<b>\$21.98</b>	<b>\$1,334.68</b>
<b>NET OPERATING INCOME</b>	<b>\$ -375.00</b>	<b>\$1,904.50</b>	<b>\$579.45</b>	<b>\$2,007.02</b>	<b>\$4,115.97</b>
<b>NET INCOME</b>	<b>\$ -375.00</b>	<b>\$1,904.50</b>	<b>\$579.45</b>	<b>\$2,007.02</b>	<b>\$4,115.97</b>

# La Tierra Community School

## Profit and Loss by Class

July - November, 2023

	1534 FUNDRAISING	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
<b>Income</b>					
1510 Interest	2,880.45				\$2,880.45
1990 Miscellaneous Revenues	8,250.89		545.00	7,393.00	\$16,188.89
<b>Total Income</b>	<b>\$11,131.34</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$7,393.00</b>	<b>\$19,069.34</b>
<b>GROSS PROFIT</b>	<b>\$11,131.34</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$7,393.00</b>	<b>\$19,069.34</b>
<b>Expenses</b>					
100-1000 Instructional Services					\$0.00
6124 Wages - Teacher Assistants			1,109.12		\$1,109.12
<b>Total 100-1000 Instructional Services</b>			<b>1,109.12</b>		<b>\$1,109.12</b>
100-2100 Student Services					\$0.00
6329 Misc Purchase Services				1,142.70	\$1,142.70
6610 Student Services Supplies	2,009.33	916.41		135.35	\$3,061.09
6810 Dues and Fees				152.00	\$152.00
<b>Total 100-2100 Student Services</b>	<b>2,009.33</b>	<b>916.41</b>		<b>1,430.05</b>	<b>\$4,355.79</b>
100-2400 School Administration					\$0.00
6610 Supplies-School Admin	1,723.13	64.09			\$1,787.22
<b>Total 100-2400 School Administration</b>	<b>1,723.13</b>	<b>64.09</b>			<b>\$1,787.22</b>
6200 Payroll Expenses					\$0.00
6221 FICA			68.76		\$68.76
6222 Medicare			16.08		\$16.08
<b>Total 6200 Payroll Expenses</b>			<b>84.84</b>		<b>\$84.84</b>
<b>Total Expenses</b>	<b>\$3,732.46</b>	<b>\$980.50</b>	<b>\$1,193.96</b>	<b>\$1,430.05</b>	<b>\$7,336.97</b>
<b>NET OPERATING INCOME</b>	<b>\$7,398.88</b>	<b>\$ -980.50</b>	<b>\$ -648.96</b>	<b>\$5,962.95</b>	<b>\$11,732.37</b>
<b>NET INCOME</b>	<b>\$7,398.88</b>	<b>\$ -980.50</b>	<b>\$ -648.96</b>	<b>\$5,962.95</b>	<b>\$11,732.37</b>