

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

	Cash Balance 6/30/2022	Income as of 5/31/2023	Expenses as of 5/31/2023	Cash Balance 5/31/2023
1000 State Funding	241,338.96	1,051,522.33	842,295.08	450,566.21
1010 Classroom Site Fund	43,285.91	108,827.62	8,828.64	143,284.89
1020 Instructional Impr Fund	1,500.93	4,537.75	1,707.26	4,331.42
1110 Title 1	-	30,726.31	38,203.90	(7,477.59)
1140 Title 2	-	2,817.35	2,817.35	-
1160 Title 4	-	4,337.40	4,337.40	-
1220 IDEA Basic	-	11,426.63	12,325.00	(898.37)
1228 ARP IDEA	-	1,600.00	1,600.00	-
1346 ESSER III	-	83,766.33	92,858.56	(9,092.23)
1380 SIG	-	26,274.45	29,166.40	(2,891.95)
1395 Rural Schools	-	13,719.00	18,352.76	(4,633.76)
1470 School Safety Grant	-	30,218.44	35,313.94	(5,095.50)
1530 Donations	1,791.14	3,392.26	1,180.94	4,002.46
1531 Tax Credit	9,408.00	10,502.00	2,128.94	17,781.06
1532 Kinder Extended Day	1,703.37	4,101.00		5,804.37
1534 Fundraising	1,070.84	20,047.85	20,417.22	701.47
1538 Stem Grant	-	492.00	469.14	22.86
1540 Lunch Program Grant	15,000.00		10,533.46	4,466.54
1590 Aftercare	2,005.10	3,179.00	8,134.85	(2,950.75)
1595 Community Connection	1,209.79	8,376.00	7,561.71	2,024.08
<b>Total</b>	<b>318,314.04</b>	<b>1,419,863.72</b>	<b>1,138,232.55</b>	<b>599,945.21</b>

**La Tierra Community School  
Cash Flow Analysis  
2022-2023**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	* May-23	Jun-23	Year to Date
Beginning Cash Balance	318,314.04	355,774.47	355,574.64	384,271.46	386,716.42	393,065.35	453,397.30	486,617.28	531,847.01	543,501.09	553,512.58	599,945.21	
<b>Revenues</b>													
State Funding	78,246.50	78,246.49	109,713.90	76,907.27	107,429.66	107,417.92	97,616.59	97,449.22	95,331.95	94,566.29	98,724.06	85,000.00	1,126,649.85
301 Funds	8,047.74	8,047.74	12,497.37	8,199.87	10,895.03	11,539.21	-	19,940.56	9,798.92	9,967.76	9,893.42	9,500.00	118,327.62
Interest Income	38.53	51.38	49.96	53.07	51.30	59.11	199.51	188.83	220.80	215.00	233.27		1,360.76
Improvement Fund		1,847.47				2,690.28						1,500.00	6,037.75
Tax Credits					250.00		800.00	3,350.00	1,885.00	1,750.00	2,467.00		10,502.00
Activity Fees	-	4,910.00	845.00	745.00	175.00	35.00			175.00	1,020.00	461.00		8,366.00
Donations		200.00	26.40			1,000.00	1,378.64	600.00	60.00	11.00	116.22		3,392.26
Fundraising	28.58	1,334.00	2,086.11	1,329.25	1,265.74	1,636.50	1,168.75	2,790.82	1,425.00	4,961.34	661.00		18,687.09
Aftercare	30.00	80.00	280.00	140.00	230.00	270.00		1,290.00	495.00		364.00		3,179.00
Kinder Extended Day	-	480.00	440.00	480.00	80.00	160.00	640.00	640.00	495.00		686.00		4,101.00
Other		200.00		440.75	927.20	5,459.53					211.00		7,238.48
Classroom Supplies	-	2,676.00	270.00	120.00	40.00		20.00	10.00					3,136.00
Grants				27,520.77	8,675.83	26,830.19	35,099.64	24,136.15	20,411.47	16,504.74	45,707.12	35,000.00	239,885.91
Loan from Bank													-
<b>Total Income</b>	<b>86,391.35</b>	<b>98,073.08</b>	<b>126,208.74</b>	<b>115,935.98</b>	<b>130,019.76</b>	<b>157,097.74</b>	<b>136,923.13</b>	<b>150,395.58</b>	<b>130,298.14</b>	<b>128,996.13</b>	<b>159,524.09</b>	<b>131,000.00</b>	<b>1,550,863.72</b>
<b>Total Available</b>	<b>404,705.39</b>	<b>453,847.55</b>	<b>481,783.38</b>	<b>500,207.44</b>	<b>516,736.18</b>	<b>550,163.09</b>	<b>590,320.43</b>	<b>637,012.86</b>	<b>662,145.15</b>	<b>672,497.22</b>	<b>713,036.67</b>	<b>730,945.21</b>	
<b>Expenses</b>													
Salaries	6,230.20	55,151.05	55,229.67	58,241.64	57,849.78	55,876.10	56,032.04	58,657.14	58,421.09	59,918.17	60,605.25	150,000.00	732,212.13
Benefits	14,319.50	13,695.24	17,108.13	13,718.39	13,732.90	13,604.60	17,524.63	16,267.60	15,190.88	17,343.68	14,736.69	25,000.00	192,242.24
Supplies	6,797.27	7,330.07	5,584.08	12,331.43	5,545.27	4,620.41	3,145.71	5,812.24	3,372.56	6,195.02	5,011.21	5,500.00	71,245.27
Purchase Services	16,784.06	9,121.73	8,025.23	16,876.57	24,313.34	12,380.18	14,851.00	12,852.08	26,830.46	24,202.89	21,354.32	22,000.00	209,591.86
Rental Expense	-	10,835.33	10,835.33	10,835.33	10,835.33	10,835.33	11,098.11	10,748.11	11,423.11	10,748.11	10,828.11	10,835.33	119,857.53
Other	4,799.89	1,118.78	729.48	1,487.66	2,770.11	(550.83)	1,051.66	828.68	3,405.96	576.77	555.88	1,000.00	17,774.04
Capital Expenditures		1,020.71			8,624.10							5,185.00	14,829.81
<b>Total expenses</b>	<b>48,930.92</b>	<b>98,272.91</b>	<b>97,511.92</b>	<b>113,491.02</b>	<b>123,670.83</b>	<b>96,765.79</b>	<b>103,703.15</b>	<b>105,165.85</b>	<b>118,644.06</b>	<b>118,984.64</b>	<b>113,091.46</b>	<b>219,520.33</b>	<b>1,357,752.88</b>
<b>Ending Cash Balance</b>	<b>355,774.47</b>	<b>355,574.64</b>	<b>384,271.46</b>	<b>386,716.42</b>	<b>393,065.35</b>	<b>453,397.30</b>	<b>486,617.28</b>	<b>531,847.01</b>	<b>543,501.09</b>	<b>553,512.58</b>	<b>599,945.21</b>	<b>511,424.88</b>	<b>511,424.88</b>
Days Liquidity	96	96	103	104	106	122	131	143	146	149	161	137	

# LA TIERRA COMMUNITY SCHOOL, INC.

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0103 OneAZ Checking 1701	545,408.96
0104 OneAZ Saving 3100	5.00
0105 OneAz Savings 3401	40,545.48
0107 OneAZ Savings 0634	100.00
<b>Total Bank Accounts</b>	<b>\$586,059.44</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>\$588,059.44</b>
Fixed Assets	
Property & Equipment	
0181 Land & Buildings	8,005.46
0183 Furniture & Equipment	77,920.44
Accumulated Depreciation	-79,303.90
<b>Total Property &amp; Equipment</b>	<b>6,622.00</b>
<b>Total Fixed Assets</b>	<b>\$6,622.00</b>
<b>TOTAL ASSETS</b>	<b>\$594,681.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-10,040.27
<b>Total Accounts Payable</b>	<b>\$ -10,040.27</b>
Other Current Liabilities	
Note Payable - Doug Hulmes	1,996.51
Payroll Liabilities	-4,060.50
Prepaid Fees	215.00
<b>Total Other Current Liabilities</b>	<b>\$ -1,848.99</b>
<b>Total Current Liabilities</b>	<b>\$ -11,889.26</b>
<b>Total Liabilities</b>	<b>\$ -11,889.26</b>
Equity	
0330 Retained Earnings	323,331.76
Temp. Restricted Net Assets	1,607.77
Net Income	281,631.17
<b>Total Equity</b>	<b>\$606,570.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$594,681.44</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - M & O

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1980 Prior Year Refunds	5,608.28	5,000.00	608.28	112.17 %
1990 Miscellaneous Revenues	4,264.20	5,000.00	-735.80	85.28 %
3110 State Aid	1,041,649.85	1,121,843.00	-80,193.15	92.85 %
<b>Total Income</b>	<b>\$1,051,522.33</b>	<b>\$1,131,843.00</b>	<b>\$ -80,320.67</b>	<b>92.90 %</b>
<b>GROSS PROFIT</b>	<b>\$1,051,522.33</b>	<b>\$1,131,843.00</b>	<b>\$ -80,320.67</b>	<b>92.90 %</b>
<b>Expenses</b>				
<b>000-0000 Fixed Assets</b>				
0183 Furniture & Equipment	1,020.71	10,000.00	-8,979.29	10.21 %
<b>Total 000-0000 Fixed Assets</b>	<b>1,020.71</b>	<b>10,000.00</b>	<b>-8,979.29</b>	<b>10.21 %</b>
<b>100-1000 Instructional Services</b>				
6120 Salary - Teachers	227,455.50	253,506.00	-26,050.50	89.72 %
6124 Wages - Teacher Assistants	6,015.52	14,464.00	-8,448.48	41.59 %
6129 Wages - Substitutes	4,658.00	7,000.00	-2,342.00	66.54 %
6329 Misc Purchase Services		1,500.00	-1,500.00	
6610 Instructional Supplies	8,097.23	9,000.00	-902.77	89.97 %
6615 Instr F & E under \$500	414.56	2,500.00	-2,085.44	16.58 %
6653 Instructional Software	1,610.00	1,610.00	0.00	100.00 %
<b>Total 100-1000 Instructional Services</b>	<b>248,250.81</b>	<b>289,580.00</b>	<b>-41,329.19</b>	<b>85.73 %</b>
<b>100-2100 Student Services</b>				
6135 Salary - Registrar	4,755.36	12,000.00	-7,244.64	39.63 %
6329 Misc Purchase Services	9,924.75	10,000.00	-75.25	99.25 %
6610 Student Services Supplies	485.46	7,000.00	-6,514.54	6.94 %
6810 Dues and Fees		1,000.00	-1,000.00	
<b>Total 100-2100 Student Services</b>	<b>15,165.57</b>	<b>30,000.00</b>	<b>-14,834.43</b>	<b>50.55 %</b>
<b>100-2200 Support Services</b>				
6134 Salary-Curriculum Coordinator	38,839.55	41,490.00	-2,650.45	93.61 %
6329 Miscellaneous Purchase Ser	175.00	1,000.00	-825.00	17.50 %
6650 Technology Supplies	767.34	1,000.00	-232.66	76.73 %
<b>Total 100-2200 Support Services</b>	<b>39,781.89</b>	<b>43,490.00</b>	<b>-3,708.11</b>	<b>91.47 %</b>
<b>100-2300 Administration</b>				
6329 Miscellaneous Purchase Ser	1,272.00	1,272.00	0.00	100.00 %
6333 Legal Services	8,904.00	10,000.00	-1,096.00	89.04 %
6350 Audit Services	6,325.00	11,300.00	-4,975.00	55.97 %
6540 Advertising Admin	4,089.68	5,000.00	-910.32	81.79 %
6810 Dues and Fees Gen Admin	6,686.08	5,000.00	1,686.08	133.72 %
<b>Total 100-2300 Administration</b>	<b>27,276.76</b>	<b>32,572.00</b>	<b>-5,295.24</b>	<b>83.74 %</b>
<b>100-2400 School Administration</b>				
6135 Wages - School Secretary	29,652.15	26,043.00	3,609.15	113.86 %
6329 Miscellaneous Purchase Ser	2,244.29	10,000.00	-7,755.71	22.44 %
6531 Telephone	1,961.96	2,340.00	-378.04	83.84 %

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - M & O

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6533 Other Comm (Postage)	182.25	300.00	-117.75	60.75 %
6535 Internet Services	859.00	2,000.00	-1,141.00	42.95 %
6580 Travel-School Admin		500.00	-500.00	
6610 Supplies-School Admin	4,756.07	9,000.00	-4,243.93	52.85 %
6615 F & E under \$500	880.11	500.00	380.11	176.02 %
6810 Dues and Fees-School Admin	2,406.26	4,000.00	-1,593.74	60.16 %
<b>Total 100-2400 School Administration</b>	<b>42,942.09</b>	<b>54,683.00</b>	<b>-11,740.91</b>	<b>78.53 %</b>
100-2500 Business Services				
6136 - Business Office Salary	52,484.28	59,982.00	-7,497.72	87.50 %
6542 Financial Consultant	15,812.00	17,204.00	-1,392.00	91.91 %
6810 Dues And Fees	3,572.16	3,000.00	572.16	119.07 %
6840 Interest Paid	1,901.59	2,000.00	-98.41	95.08 %
6864 Property Taxes	611.14	650.00	-38.86	94.02 %
<b>Total 100-2500 Business Services</b>	<b>74,381.17</b>	<b>82,836.00</b>	<b>-8,454.83</b>	<b>89.79 %</b>
100-2600 Maint & Operations				
6143 Salary-Custodial	3,479.79	9,000.00	-5,520.21	38.66 %
6335 Security Services	282.00	780.00	-498.00	36.15 %
6411 Water/Sewage	5,348.80	4,500.00	848.80	118.86 %
6421 Disposal Services	1,556.74	1,500.00	56.74	103.78 %
6435 Repair and Maint Building	8,815.16	16,000.00	-7,184.84	55.09 %
6441 Renting Land and Buildings	109,617.20	121,000.00	-11,382.80	90.59 %
6442 Rental of Equipment	6,982.25	6,000.00	982.25	116.37 %
6520 P/C Insurance	9,041.20	8,000.00	1,041.20	113.02 %
6610 Supplies-Operation & Maint	6,046.22	5,500.00	546.22	109.93 %
6615 F & E under \$500	1,161.67	850.00	311.67	136.67 %
6622 Electricity	7,189.65	7,500.00	-310.35	95.86 %
6623 Bottled/Natural Gas	3,641.82	3,000.00	641.82	121.39 %
<b>Total 100-2600 Maint &amp; Operations</b>	<b>163,162.50</b>	<b>183,630.00</b>	<b>-20,467.50</b>	<b>88.85 %</b>
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	24,598.65	27,987.00	-3,388.35	87.89 %
6124 Wages Special Ed Aides	18,415.75	23,371.00	-4,955.25	78.80 %
6610 Special Ed Supplies	879.23	700.00	179.23	125.60 %
<b>Total 200-1000 Special Ed Instruction</b>	<b>43,893.63</b>	<b>52,058.00</b>	<b>-8,164.37</b>	<b>84.32 %</b>
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	33,258.25	17,000.00	16,258.25	195.64 %
6329 Misc Purchase Services	5,775.00	4,000.00	1,775.00	144.38 %
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>39,033.25</b>	<b>21,000.00</b>	<b>18,033.25</b>	<b>185.87 %</b>
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant	6,795.35	8,000.00	-1,204.65	84.94 %
<b>Total 550-1000 K-3 Reading Program</b>	<b>6,795.35</b>	<b>8,000.00</b>	<b>-1,204.65</b>	<b>84.94 %</b>
6200 Payroll Expenses				
6210 Health insurance	88,300.31	110,000.00	-21,699.69	80.27 %

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - M & O

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6221 FICA	25,447.09	29,435.00	-3,987.91	86.45 %
6222 Medicare	5,951.44	6,885.00	-933.56	86.44 %
6231 Retirement	10,354.76	12,985.00	-2,630.24	79.74 %
6250 Unemployment	4,746.01	5,500.00	-753.99	86.29 %
6260 Workers Comp Ins	5,791.74	4,000.00	1,791.74	144.79 %
<b>Total 6200 Payroll Expenses</b>	<b>140,591.35</b>	<b>168,805.00</b>	<b>-28,213.65</b>	<b>83.29 %</b>
<b>Total Expenses</b>	<b>\$842,295.08</b>	<b>\$976,654.00</b>	<b>\$ -134,358.92</b>	<b>86.24 %</b>
<b>NET OPERATING INCOME</b>	<b>\$209,227.25</b>	<b>\$155,189.00</b>	<b>\$54,038.25</b>	<b>134.82 %</b>
<b>NET INCOME</b>	<b>\$209,227.25</b>	<b>\$155,189.00</b>	<b>\$54,038.25</b>	<b>134.82 %</b>

# La Tierra Community School

## Profit and Loss by Class

July 2022 - May 2023

	1010 CLASSROOM SITE FUND	1020 INSTRUCTIONAL IMPR FUND	TOTAL
<b>Income</b>			
3200 State Grants	108,827.62	4,537.75	\$113,365.37
<b>Total Income</b>	<b>\$108,827.62</b>	<b>\$4,537.75</b>	<b>\$113,365.37</b>
<b>GROSS PROFIT</b>	<b>\$108,827.62</b>	<b>\$4,537.75</b>	<b>\$113,365.37</b>
<b>Expenses</b>			
100-1000 Instructional Services			\$0.00
6120 Salary - Teachers	3,016.29		\$3,016.29
6124 Wages - Teacher Assistants	3,635.18		\$3,635.18
6610 Instructional Supplies		345.26	\$345.26
6653 Instructional Software		1,250.00	\$1,250.00
<b>Total 100-1000 Instructional Services</b>	<b>6,651.47</b>	<b>1,595.26</b>	<b>\$8,246.73</b>
100-2100 Student Services			\$0.00
6610 Student Services Supplies		112.00	\$112.00
<b>Total 100-2100 Student Services</b>		<b>112.00</b>	<b>\$112.00</b>
100-2200 Support Services			\$0.00
6329 Miscellaneous Purchase Ser	900.57		\$900.57
<b>Total 100-2200 Support Services</b>	<b>900.57</b>		<b>\$900.57</b>
200-1000 Special Ed Instruction			\$0.00
6124 Wages Special Ed Aides	666.58		\$666.58
<b>Total 200-1000 Special Ed Instruction</b>	<b>666.58</b>		<b>\$666.58</b>
6200 Payroll Expenses			\$0.00
6221 FICA	453.63		\$453.63
6222 Medicare	106.02		\$106.02
6250 Unemployment	50.37		\$50.37
<b>Total 6200 Payroll Expenses</b>	<b>610.02</b>		<b>\$610.02</b>
<b>Total Expenses</b>	<b>\$8,828.64</b>	<b>\$1,707.26</b>	<b>\$10,535.90</b>
<b>NET OPERATING INCOME</b>	<b>\$99,998.98</b>	<b>\$2,830.49</b>	<b>\$102,829.47</b>
<b>NET INCOME</b>	<b>\$99,998.98</b>	<b>\$2,830.49</b>	<b>\$102,829.47</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - Title 1

July 2022 - May 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	30,726.31	47,766.80	-17,040.49	64.33 %
<b>Total Income</b>	<b>\$30,726.31</b>	<b>\$47,766.80</b>	<b>\$ -17,040.49</b>	<b>64.33 %</b>
<b>GROSS PROFIT</b>	<b>\$30,726.31</b>	<b>\$47,766.80</b>	<b>\$ -17,040.49</b>	<b>64.33 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6124 Wages - Teacher Assistants	16,192.19	19,554.84	-3,362.65	82.80 %
6615 Instr F & E under \$500	3,420.45	3,900.00	-479.55	87.70 %
6653 Instructional Software	3,617.30	3,360.00	257.30	107.66 %
<b>Total 100-1000 Instructional Services</b>	<b>23,229.94</b>	<b>26,814.84</b>	<b>-3,584.90</b>	<b>86.63 %</b>
100-2100 Student Services				
6610 Student Services Supplies	308.07	263.00	45.07	117.14 %
<b>Total 100-2100 Student Services</b>	<b>308.07</b>	<b>263.00</b>	<b>45.07</b>	<b>117.14 %</b>
100-2200 Support Services				
6131 Salary - Grant Coordinator	6,222.88	10,010.00	-3,787.12	62.17 %
<b>Total 100-2200 Support Services</b>	<b>6,222.88</b>	<b>10,010.00</b>	<b>-3,787.12</b>	<b>62.17 %</b>
100-2400 School Administration				
6329 Miscellaneous Purchase Ser	6,500.00	6,500.00	0.00	100.00 %
<b>Total 100-2400 School Administration</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100.00 %</b>
6200 Payroll Expenses				
6210 Health insurance	56.00	1,176.96	-1,120.96	4.76 %
6221 FICA	1,360.17	1,833.00	-472.83	74.20 %
6222 Medicare	318.15	429.00	-110.85	74.16 %
6231 Retirement	6.44	740.00	-733.56	0.87 %
6250 Unemployment	202.25		202.25	
<b>Total 6200 Payroll Expenses</b>	<b>1,943.01</b>	<b>4,178.96</b>	<b>-2,235.95</b>	<b>46.50 %</b>
<b>Total Expenses</b>	<b>\$38,203.90</b>	<b>\$47,766.80</b>	<b>\$ -9,562.90</b>	<b>79.98 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,477.59</b>	<b>\$0.00</b>	<b>\$ -7,477.59</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -7,477.59</b>	<b>\$0.00</b>	<b>\$ -7,477.59</b>	<b>0.00%</b>



# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - Title 2

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	2,817.35	5,761.93	-2,944.58	48.90 %
<b>Total Income</b>	<b>\$2,817.35</b>	<b>\$5,761.93</b>	<b>\$ -2,944.58</b>	<b>48.90 %</b>
<b>GROSS PROFIT</b>	<b>\$2,817.35</b>	<b>\$5,761.93</b>	<b>\$ -2,944.58</b>	<b>48.90 %</b>
<b>Expenses</b>				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	2,395.03	5,008.30	-2,613.27	47.82 %
6610 Supplies Suport Services	422.32	753.66	-331.34	56.04 %
<b>Total 100-2200 Support Services</b>	<b>2,817.35</b>	<b>5,761.96</b>	<b>-2,944.61</b>	<b>48.90 %</b>
<b>Total Expenses</b>	<b>\$2,817.35</b>	<b>\$5,761.96</b>	<b>\$ -2,944.61</b>	<b>48.90 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$ -0.03</b>	<b>\$0.03</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$ -0.03</b>	<b>\$0.03</b>	<b>0.00 %</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - Title 4

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	4,337.40	10,029.87	-5,692.47	43.24 %
<b>Total Income</b>	<b>\$4,337.40</b>	<b>\$10,029.87</b>	<b>\$ -5,692.47</b>	<b>43.24 %</b>
<b>GROSS PROFIT</b>	<b>\$4,337.40</b>	<b>\$10,029.87</b>	<b>\$ -5,692.47</b>	<b>43.24 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6610 Instructional Supplies	4,337.40	10,029.87	-5,692.47	43.24 %
<b>Total 100-1000 Instructional Services</b>	<b>4,337.40</b>	<b>10,029.87</b>	<b>-5,692.47</b>	<b>43.24 %</b>
<b>Total Expenses</b>	<b>\$4,337.40</b>	<b>\$10,029.87</b>	<b>\$ -5,692.47</b>	<b>43.24 %</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: Fy2022-2023 - IDEA

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	11,426.63	15,013.70	-3,587.07	76.11 %
<b>Total Income</b>	<b>\$11,426.63</b>	<b>\$15,013.70</b>	<b>\$ -3,587.07</b>	<b>76.11 %</b>
<b>GROSS PROFIT</b>	<b>\$11,426.63</b>	<b>\$15,013.70</b>	<b>\$ -3,587.07</b>	<b>76.11 %</b>
<b>Expenses</b>				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	8,345.20	10,000.00	-1,654.80	83.45 %
<b>Total 200-1000 Special Ed Instruction</b>	<b>8,345.20</b>	<b>10,000.00</b>	<b>-1,654.80</b>	<b>83.45 %</b>
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	3,283.75	3,283.39	0.36	100.01 %
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>3,283.75</b>	<b>3,283.39</b>	<b>0.36</b>	<b>100.01 %</b>
6200 Payroll Expenses				
6210 Health insurance		795.31	-795.31	
6221 FICA	517.43	620.00	-102.57	83.46 %
6222 Medicare	121.00	15.00	106.00	806.67 %
6231 Retirement		300.00	-300.00	
6250 Unemployment	57.62		57.62	
<b>Total 6200 Payroll Expenses</b>	<b>696.05</b>	<b>1,730.31</b>	<b>-1,034.26</b>	<b>40.23 %</b>
<b>Total Expenses</b>	<b>\$12,325.00</b>	<b>\$15,013.70</b>	<b>\$ -2,688.70</b>	<b>82.09 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -898.37</b>	<b>\$0.00</b>	<b>\$ -898.37</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -898.37</b>	<b>\$0.00</b>	<b>\$ -898.37</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - ARP IDEA

July 2022 - May 2023

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	1,600.00	2,085.00	-485.00	76.74 %
<b>Total Income</b>	<b>\$1,600.00</b>	<b>\$2,085.00</b>	<b>\$ -485.00</b>	<b>76.74 %</b>
<b>GROSS PROFIT</b>	<b>\$1,600.00</b>	<b>\$2,085.00</b>	<b>\$ -485.00</b>	<b>76.74 %</b>
<b>Expenses</b>				
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	1,600.00	2,085.80	-485.80	76.71 %
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>1,600.00</b>	<b>2,085.80</b>	<b>-485.80</b>	<b>76.71 %</b>
<b>Total Expenses</b>	<b>\$1,600.00</b>	<b>\$2,085.80</b>	<b>\$ -485.80</b>	<b>76.71 %</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$ -0.80</b>	<b>\$0.80</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$ -0.80</b>	<b>\$0.80</b>	<b>0.00 %</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - ESSER III

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	83,766.33	118,773.00	-35,006.67	70.53 %
<b>Total Income</b>	<b>\$83,766.33</b>	<b>\$118,773.00</b>	<b>\$ -35,006.67</b>	<b>70.53 %</b>
<b>GROSS PROFIT</b>	<b>\$83,766.33</b>	<b>\$118,773.00</b>	<b>\$ -35,006.67</b>	<b>70.53 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6120 Salary - Teachers	73,919.61	93,952.00	-20,032.39	78.68 %
<b>Total 100-1000 Instructional Services</b>	<b>73,919.61</b>	<b>93,952.00</b>	<b>-20,032.39</b>	<b>78.68 %</b>
6200 Payroll Expenses				
6210 Health insurance	12,339.88	14,457.00	-2,117.12	85.36 %
6221 FICA	4,505.18	5,825.00	-1,319.82	77.34 %
6222 Medicare	1,053.63	1,363.00	-309.37	77.30 %
6231 Retirement	329.20	2,819.00	-2,489.80	11.68 %
6250 Unemployment	711.06	357.00	354.06	199.18 %
<b>Total 6200 Payroll Expenses</b>	<b>18,938.95</b>	<b>24,821.00</b>	<b>-5,882.05</b>	<b>76.30 %</b>
<b>Total Expenses</b>	<b>\$92,858.56</b>	<b>\$118,773.00</b>	<b>\$ -25,914.44</b>	<b>78.18 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,092.23</b>	<b>\$0.00</b>	<b>\$ -9,092.23</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -9,092.23</b>	<b>\$0.00</b>	<b>\$ -9,092.23</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - SISG

July 2022 - May 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	26,274.45	42,974.70	-16,700.25	61.14 %
<b>Total Income</b>	<b>\$26,274.45</b>	<b>\$42,974.70</b>	<b>\$ -16,700.25</b>	<b>61.14 %</b>
<b>GROSS PROFIT</b>	<b>\$26,274.45</b>	<b>\$42,974.70</b>	<b>\$ -16,700.25</b>	<b>61.14 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6120 Salary - Teachers	26,864.20	31,977.00	-5,112.80	84.01 %
<b>Total 100-1000 Instructional Services</b>	<b>26,864.20</b>	<b>31,977.00</b>	<b>-5,112.80</b>	<b>84.01 %</b>
6200 Payroll Expenses				
6210 Health insurance		7,590.70	-7,590.70	
6221 FICA	1,665.64	1,983.00	-317.36	84.00 %
6222 Medicare	389.60	464.00	-74.40	83.97 %
6231 Retirement		960.00	-960.00	
6250 Unemployment	246.96		246.96	
<b>Total 6200 Payroll Expenses</b>	<b>2,302.20</b>	<b>10,997.70</b>	<b>-8,695.50</b>	<b>20.93 %</b>
<b>Total Expenses</b>	<b>\$29,166.40</b>	<b>\$42,974.70</b>	<b>\$ -13,808.30</b>	<b>67.87 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,891.95</b>	<b>\$0.00</b>	<b>\$ -2,891.95</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,891.95</b>	<b>\$0.00</b>	<b>\$ -2,891.95</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - 1470 School Safety

July 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3200 State Grants	25,596.94	42,660.00	-17,063.06	60.00 %
4500 Federal Grants	4,621.50		4,621.50	
<b>Total Income</b>	<b>\$30,218.44</b>	<b>\$42,660.00</b>	<b>\$ -12,441.56</b>	<b>70.84 %</b>
<b>GROSS PROFIT</b>	<b>\$30,218.44</b>	<b>\$42,660.00</b>	<b>\$ -12,441.56</b>	<b>70.84 %</b>
<b>Expenses</b>				
100-2100 Student Services				
6329 Misc Purchase Services	35,313.94	42,660.00	-7,346.06	82.78 %
<b>Total 100-2100 Student Services</b>	<b>35,313.94</b>	<b>42,660.00</b>	<b>-7,346.06</b>	<b>82.78 %</b>
<b>Total Expenses</b>	<b>\$35,313.94</b>	<b>\$42,660.00</b>	<b>\$ -7,346.06</b>	<b>82.78 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,095.50</b>	<b>\$0.00</b>	<b>\$ -5,095.50</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -5,095.50</b>	<b>\$0.00</b>	<b>\$ -5,095.50</b>	<b>0.00%</b>

# La Tierra Community School

## Profit and Loss by Class

July 2022 - May 2023

	1532 KINDER EXTENDED DAY	1534 FUNDRAISING	1538 STEM GRANT	TOTAL
<b>Income</b>				
1510 Interest		1,360.76		\$1,360.76
1990 Miscellaneous Revenues	4,101.00	18,687.09	492.00	\$23,280.09
<b>Total Income</b>	<b>\$4,101.00</b>	<b>\$20,047.85</b>	<b>\$492.00</b>	<b>\$24,640.85</b>
<b>GROSS PROFIT</b>	<b>\$4,101.00</b>	<b>\$20,047.85</b>	<b>\$492.00</b>	<b>\$24,640.85</b>
<b>Expenses</b>				
100-1000 Instructional Services				\$0.00
6610 Instructional Supplies		69.20	469.14	\$538.34
<b>Total 100-1000 Instructional Services</b>		<b>69.20</b>	<b>469.14</b>	<b>\$538.34</b>
100-2100 Student Services				\$0.00
6329 Misc Purchase Services		7,751.62		\$7,751.62
6580 Travel		683.57		\$683.57
6610 Student Services Supplies		6,072.33		\$6,072.33
<b>Total 100-2100 Student Services</b>		<b>14,507.52</b>		<b>\$14,507.52</b>
100-2200 Support Services				\$0.00
6329 Miscellaneous Purchase Ser		764.40		\$764.40
<b>Total 100-2200 Support Services</b>		<b>764.40</b>		<b>\$764.40</b>
100-2400 School Administration				\$0.00
6329 Miscellaneous Purchase Ser		675.00		\$675.00
6610 Supplies-School Admin		4,190.95		\$4,190.95
6810 Dues and Fees-School Admin		210.15		\$210.15
<b>Total 100-2400 School Administration</b>		<b>5,076.10</b>		<b>\$5,076.10</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$20,417.22</b>	<b>\$469.14</b>	<b>\$20,886.36</b>
<b>NET OPERATING INCOME</b>	<b>\$4,101.00</b>	<b>\$ -369.37</b>	<b>\$22.86</b>	<b>\$3,754.49</b>
<b>NET INCOME</b>	<b>\$4,101.00</b>	<b>\$ -369.37</b>	<b>\$22.86</b>	<b>\$3,754.49</b>



# La Tierra Community School

## Profit and Loss by Class

July 2022 - May 2023

	1395 RURAL SCHOOLS	1530 GIFTS AND DONATIONS	1531 TAX CREDIT	TOTAL
<b>Income</b>				
1790 Tax Credit			10,502.00	\$10,502.00
1990 Miscellaneous Revenues		3,392.26		\$3,392.26
4500 Federal Grants	13,719.00			\$13,719.00
<b>Total Income</b>	<b>\$13,719.00</b>	<b>\$3,392.26</b>	<b>\$10,502.00</b>	<b>\$27,613.26</b>
<b>GROSS PROFIT</b>	<b>\$13,719.00</b>	<b>\$3,392.26</b>	<b>\$10,502.00</b>	<b>\$27,613.26</b>
<b>Expenses</b>				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers	6,197.50			\$6,197.50
6124 Wages - Teacher Assistants	10,354.24			\$10,354.24
6129 Wages - Substitutes	560.00			\$560.00
<b>Total 100-1000 Instructional Services</b>	<b>17,111.74</b>			<b>\$17,111.74</b>
100-2100 Student Services				\$0.00
6329 Misc Purchase Services			228.50	\$228.50
6580 Travel			1,423.41	\$1,423.41
6810 Dues and Fees			477.03	\$477.03
<b>Total 100-2100 Student Services</b>			<b>2,128.94</b>	<b>\$2,128.94</b>
100-2200 Support Services				\$0.00
6329 Miscellaneous Purchase Ser		25.00		\$25.00
<b>Total 100-2200 Support Services</b>		<b>25.00</b>		<b>\$25.00</b>
100-2300 Administration				\$0.00
6540 Advertising Admin		410.00		\$410.00
<b>Total 100-2300 Administration</b>		<b>410.00</b>		<b>\$410.00</b>
100-2400 School Administration				\$0.00
6610 Supplies-School Admin		745.94		\$745.94
<b>Total 100-2400 School Administration</b>		<b>745.94</b>		<b>\$745.94</b>
6200 Payroll Expenses				\$0.00
6221 FICA	917.23			\$917.23
6222 Medicare	214.51			\$214.51
6250 Unemployment	109.28			\$109.28
<b>Total 6200 Payroll Expenses</b>	<b>1,241.02</b>			<b>\$1,241.02</b>
<b>Total Expenses</b>	<b>\$18,352.76</b>	<b>\$1,180.94</b>	<b>\$2,128.94</b>	<b>\$21,662.64</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,633.76</b>	<b>\$2,211.32</b>	<b>\$8,373.06</b>	<b>\$5,950.62</b>
<b>NET INCOME</b>	<b>\$ -4,633.76</b>	<b>\$2,211.32</b>	<b>\$8,373.06</b>	<b>\$5,950.62</b>

# La Tierra Community School

## Profit and Loss by Class

July 2022 - May 2023

	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
<b>Income</b>				
1990 Miscellaneous Revenues		3,179.00	8,376.00	\$11,555.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$3,179.00</b>	<b>\$8,376.00</b>	<b>\$11,555.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$3,179.00</b>	<b>\$8,376.00</b>	<b>\$11,555.00</b>
<b>Expenses</b>				
000-0000 Fixed Assets				\$0.00
0183 Furniture & Equipment	8,624.10			\$8,624.10
<b>Total 000-0000 Fixed Assets</b>	<b>8,624.10</b>			<b>\$8,624.10</b>
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers			1,750.56	\$1,750.56
6124 Wages - Teacher Assistants		7,331.35	625.20	\$7,956.55
<b>Total 100-1000 Instructional Services</b>		<b>7,331.35</b>	<b>2,375.76</b>	<b>\$9,707.11</b>
100-2100 Student Services				\$0.00
6329 Misc Purchase Services			499.58	\$499.58
6580 Travel			682.93	\$682.93
6610 Student Services Supplies	1,909.36		2,789.33	\$4,698.69
6810 Dues and Fees			879.63	\$879.63
<b>Total 100-2100 Student Services</b>	<b>1,909.36</b>		<b>4,851.47</b>	<b>\$6,760.83</b>
100-2200 Support Services				\$0.00
6810 Dues & Fees			20.00	\$20.00
<b>Total 100-2200 Support Services</b>			<b>20.00</b>	<b>\$20.00</b>
100-2500 Business Services				\$0.00
6810 Dues And Fees			10.00	\$10.00
<b>Total 100-2500 Business Services</b>			<b>10.00</b>	<b>\$10.00</b>
100-2600 Maint & Operations				\$0.00
6441 Renting Land and Buildings			80.00	\$80.00
6615 F & E under \$500		108.34		\$108.34
<b>Total 100-2600 Maint &amp; Operations</b>		<b>108.34</b>	<b>80.00</b>	<b>\$188.34</b>
6200 Payroll Expenses				\$0.00
6221 FICA		454.57	147.23	\$601.80
6222 Medicare		106.26	34.37	\$140.63
6250 Unemployment		134.33	42.88	\$177.21
<b>Total 6200 Payroll Expenses</b>		<b>695.16</b>	<b>224.48</b>	<b>\$919.64</b>
<b>Total Expenses</b>	<b>\$10,533.46</b>	<b>\$8,134.85</b>	<b>\$7,561.71</b>	<b>\$26,230.02</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,533.46</b>	<b>\$ -4,955.85</b>	<b>\$814.29</b>	<b>\$ -14,675.02</b>
<b>NET INCOME</b>	<b>\$ -10,533.46</b>	<b>\$ -4,955.85</b>	<b>\$814.29</b>	<b>\$ -14,675.02</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Profit and Loss YTD Comparison

July 2022 - May 2023

	TOTAL		
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PP)	CHANGE
<b>Income</b>			
1510 Interest	1,360.76	263.32	1,097.44
1790 Tax Credit	10,502.00	11,151.00	-649.00
1980 Prior Year Refunds	5,608.28	1,133.68	4,474.60
1990 Miscellaneous Revenues	42,491.55	57,432.28	-14,940.73
3110 State Aid	1,041,649.85	708,742.10	332,907.75
3200 State Grants	138,962.31	107,170.71	31,791.60
4500 Federal Grants	179,288.97	203,268.73	-23,979.76
<b>Total Income</b>	<b>\$1,419,863.72</b>	<b>\$1,089,161.82</b>	<b>\$330,701.90</b>
<b>GROSS PROFIT</b>	<b>\$1,419,863.72</b>	<b>\$1,089,161.82</b>	<b>\$330,701.90</b>
<b>Expenses</b>			
<b>000-0000 Fixed Assets</b>			
0183 Furniture & Equipment	9,644.81		9,644.81
<b>Total 000-0000 Fixed Assets</b>	<b>9,644.81</b>		<b>9,644.81</b>
<b>100-1000 Instructional Services</b>			
6120 Salary - Teachers	339,203.66	320,426.51	18,777.15
6124 Wages - Teacher Assistants	44,153.68	42,816.87	1,336.81
6129 Wages - Substitutes	5,218.00	2,612.65	2,605.35
6329 Misc Purchase Services		460.00	-460.00
6530 Communications		2,240.00	-2,240.00
6610 Instructional Supplies	13,318.23	6,610.98	6,707.25
6615 Instr F & E under \$500	3,835.01	365.46	3,469.55
6653 Instructional Software	6,477.30		6,477.30
<b>Total 100-1000 Instructional Services</b>	<b>412,205.88</b>	<b>375,532.47</b>	<b>36,673.41</b>
<b>100-2100 Student Services</b>			
6135 Salary - Registrar	4,755.36	11,334.32	-6,578.96
6329 Misc Purchase Services	53,718.39	45,640.30	8,078.09
6580 Travel	2,789.91	5,238.50	-2,448.59
6610 Student Services Supplies	11,676.55	7,493.26	4,183.29
6810 Dues and Fees	1,356.66	2,157.29	-800.63
<b>Total 100-2100 Student Services</b>	<b>74,296.87</b>	<b>71,863.67</b>	<b>2,433.20</b>
<b>100-2200 Support Services</b>			
6131 Salary - Grant Coordinator	6,222.88	11,542.33	-5,319.45
6134 Salary-Curriculum Coordinator	38,839.55		38,839.55
6329 Miscellaneous Purchase Ser	4,260.00	12,927.89	-8,667.89
6610 Supplies Support Services	422.32	4,040.78	-3,618.46
6650 Technology Supplies	767.34	885.53	-118.19
6810 Dues & Fees	20.00		20.00
<b>Total 100-2200 Support Services</b>	<b>50,532.09</b>	<b>29,396.53</b>	<b>21,135.56</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Profit and Loss YTD Comparison

July 2022 - May 2023

	TOTAL		
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PP)	CHANGE
<b>100-2300 Administration</b>			
6329 Miscellaneous Purchase Ser	1,272.00	3,500.00	-2,228.00
6333 Legal Services	8,904.00	2,269.00	6,635.00
6350 Audit Services	6,325.00	9,800.00	-3,475.00
6540 Advertising Admin	4,499.68	15,150.80	-10,651.12
6810 Dues and Fees Gen Admin	6,686.08	3,855.00	2,831.08
<b>Total 100-2300 Administration</b>	<b>27,686.76</b>	<b>34,574.80</b>	<b>-6,888.04</b>
<b>100-2400 School Administration</b>			
6130 Salary - Principal		39,166.58	-39,166.58
6135 Wages - School Secretary	29,652.15	18,418.27	11,233.88
6329 Miscellaneous Purchase Ser	9,419.29	2,242.64	7,176.65
6531 Telephone	1,961.96	2,127.47	-165.51
6533 Other Comm (Postage)	182.25	86.46	95.79
6535 Internet Services	859.00	944.90	-85.90
6610 Supplies-School Admin	9,692.96	6,931.64	2,761.32
6615 F & E under \$500	880.11	229.72	650.39
6810 Dues and Fees-School Admin	2,616.41	2,842.75	-226.34
<b>Total 100-2400 School Administration</b>	<b>55,264.13</b>	<b>72,990.43</b>	<b>-17,726.30</b>
<b>100-2500 Business Services</b>			
6136 - Business Office Salary	52,484.28	50,708.91	1,775.37
6542 Financial Consultant	15,812.00	14,575.00	1,237.00
6810 Dues And Fees	3,582.16	3,516.57	65.59
6840 Interest Paid	1,901.59	1,363.90	537.69
6864 Property Taxes	611.14	637.04	-25.90
<b>Total 100-2500 Business Services</b>	<b>74,391.17</b>	<b>70,801.42</b>	<b>3,589.75</b>
<b>100-2600 Maint &amp; Operations</b>			
6143 Salary-Custodial	3,479.79	6,615.30	-3,135.51
6335 Security Services	282.00	108.00	174.00
6411 Water/Sewage	5,348.80	4,690.34	658.46
6421 Disposal Services	1,556.74	1,448.20	108.54
6435 Repair and Maint Building	8,815.16	9,114.80	-299.64
6436 Repair and Maint Equipment		681.26	-681.26
6441 Renting Land and Buildings	109,697.20	106,273.00	3,424.20
6442 Rental of Equipment	6,982.25	5,689.80	1,292.45
6520 P/C Insurance	9,041.20	8,532.16	509.04
6610 Supplies-Operation & Maint	6,046.22	4,712.99	1,333.23
6615 F & E under \$500	1,270.01	475.00	795.01
6622 Electricity	7,189.65	5,027.39	2,162.26
6623 Bottled/Natural Gas	3,641.82	2,737.36	904.46
<b>Total 100-2600 Maint &amp; Operations</b>	<b>163,350.84</b>	<b>156,105.60</b>	<b>7,245.24</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Profit and Loss YTD Comparison

July 2022 - May 2023

	TOTAL		
	JUL 2022 - MAY 2023	JUL 2021 - MAY 2022 (PP)	CHANGE
<b>200-1000 Special Ed Instruction</b>			
6122 Salary Special Ed Teacher	32,943.85	31,732.38	1,211.47
6124 Wages Special Ed Aides	19,082.33	19,238.95	-156.62
6610 Special Ed Supplies	879.23	16.35	862.88
<b>Total 200-1000 Special Ed Instruction</b>	<b>52,905.41</b>	<b>50,987.68</b>	<b>1,917.73</b>
<b>200-2100 Spec Ed Student Serv</b>			
6327 Counselors/Therapists	38,142.00	32,470.00	5,672.00
6329 Misc Purchase Services	5,775.00	2,075.00	3,700.00
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>43,917.00</b>	<b>34,545.00</b>	<b>9,372.00</b>
<b>550-1000 K-3 Reading Program</b>			
6154 K-3 Reading Assistant	6,795.35	7,419.22	-623.87
<b>Total 550-1000 K-3 Reading Program</b>	<b>6,795.35</b>	<b>7,419.22</b>	<b>-623.87</b>
<b>6200 Payroll Expenses</b>			
6210 Health insurance	100,696.19	90,697.46	9,998.73
6221 FICA	35,468.17	34,172.03	1,296.14
6222 Medicare	8,294.98	7,991.85	303.13
6231 Retirement	10,690.40	12,291.80	-1,601.40
6250 Unemployment	6,300.76	5,670.74	630.02
6260 Workers Comp Ins	5,791.74	2,580.00	3,211.74
<b>Total 6200 Payroll Expenses</b>	<b>167,242.24</b>	<b>153,403.88</b>	<b>13,838.36</b>
<b>Total Expenses</b>	<b>\$1,138,232.55</b>	<b>\$1,057,620.70</b>	<b>\$80,611.85</b>
<b>NET OPERATING INCOME</b>	<b>\$281,631.17</b>	<b>\$31,541.12</b>	<b>\$250,090.05</b>
<b>NET INCOME</b>	<b>\$281,631.17</b>	<b>\$31,541.12</b>	<b>\$250,090.05</b>