

La Tierra Community School
Cash Balances
 January 2024

		Cash Balance 6/30/2023	Income as of 1/31/2024	Expenses as of 1/31/2024	Cash Balance 1/31/2024
1000	State Funding	427,767.40	781,963.33	631,420.17	578,310.56
1010	Classroom Site Fund	78,644.31	67,830.84	28,059.90	118,415.25
1020	Instructional Impr Fund	10,582.40	5,039.07	35.00	15,586.47
1110	Title 1	-	20,125.86	24,171.13	(4,045.27)
1140	Title 2	-	2,470.00	2,470.00	-
1160	Title 4	-	8,794.31	9,173.75	(379.44)
1220	IDEA Basic	-	5,337.48	6,890.88	(1,553.40)
1346	ESSER III	-	8,816.66	8,816.66	-
1355	ARPA Govenor's Grant	-	43,196.38	43,646.68	(450.30)
1360	AWARE Grant	-	1,019.90	1,019.90	-
1395	Rural Schools	-	7,500.00	375.00	7,125.00
1470	School Safety Grant	-	15,598.39	24,160.77	(8,562.38)
1530	Donations	4,002.46	3,241.65	776.83	6,467.28
1531	Tax Credit	17,781.06	3,000.00	1,223.55	19,557.51
1532	Kinder Extended Day	1,844.37	3,549.00	21.98	5,371.39
1534	Fundraising	1,215.04	16,460.22	5,341.03	12,334.23
1538	Stem Grant	22.86			22.86
1540	Lunch Program Grant	4,466.54		1,818.16	2,648.38
1590	Aftercare	1,693.23	1,760.00	1,800.45	1,652.78
1595	Community Connection	1,120.62	7,677.00	4,331.15	4,466.47
	Total	549,140.29	1,003,380.09	795,552.99	756,967.39

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

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	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	647,125.92	656,399.60	712,642.43	756,967.39	773,734.68	780,501.97	787,269.26	794,036.55	
Revenues													
State Funding	93,303.65	93,303.65	129,603.26	116,103.15	99,956.63	142,415.13	105,197.86	105,400.00	105,400.00	105,400.00	105,400.00	105,400.00	1,306,883.33
301 Funds	-	20,674.94	-	19,751.02	22,982.34	10,661.79	-	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	134,070.09
Interest Income	677.79	640.44	576.80	496.53	488.89	598.13	1,132.75						4,611.33
Improvement Fund							5,039.07						5,039.07
Tax Credits		800.00		400.00			1,800.00						3,000.00
Activity Fees	-	4,460.00	531.00	308.00	2,094.00		284.00						7,677.00
Donations		192.00	2,000.00		221.65		1,020.00						3,433.65
Fundraising	-	128.00	3,081.24	3,993.90	855.75		3,598.00						11,656.89
Aftercare	-	170.00	265.00	110.00			1,215.00						1,760.00
Kinder Extended Day	-	720.00	400.00	160.00	749.00		1,520.00						3,549.00
Other													-
Classroom Supplies	-	1,920.00	120.00				40.00						2,080.00
Grants				18,215.24	17,207.09	15,091.68	56,105.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	181,619.73
Loan from Bank													-
Total Income	93,981.44	123,009.03	136,577.30	159,537.84	144,555.35	168,766.73	176,952.40	140,400.00	130,400.00	130,400.00	130,400.00	130,400.00	1,665,380.09
Total Available	643,121.73	727,596.94	753,687.19	767,742.89	791,681.27	825,166.33	889,594.83	897,367.39	904,134.68	910,901.97	917,669.26	924,436.55	
Expenses													
Salaries	6,688.30	64,751.01	65,009.56	67,059.06	65,117.28	65,893.59	63,823.45	67,000.00	67,000.00	67,000.00	67,000.00	150,000.00	816,342.25
Benefits	8,887.10	14,912.65	19,127.35	17,374.16	16,619.37	17,223.45	19,065.21	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	218,209.29
Supplies	4,201.06	11,294.96	31,581.91	4,100.97	5,813.46	3,379.62	6,409.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	91,781.14
Purchase Services	17,784.66	7,857.18	18,043.13	20,372.89	35,422.35	14,484.12	27,327.54	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	241,291.87
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	410.41	2,148.37	500.00	500.00	500.00	500.00	500.00	8,911.18
Capital Expenditures		-					2,721.00						2,721.00
Total expenses	38,533.82	110,487.05	145,482.14	120,616.97	135,281.67	112,523.90	132,627.44	123,632.71	123,632.71	123,632.71	123,632.71	211,632.71	1,501,716.54
Ending Cash Balance	604,587.91	617,109.89	608,205.05	647,125.92	656,399.60	712,642.43	756,967.39	773,734.68	780,501.97	787,269.26	794,036.55	712,803.84	712,803.84
Days Liquidity	147	150	148	157	160	173	184	188	190	191	193	173	

LA TIERRA COMMUNITY SCHOOL, INC.

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0101 OneAZ Checking 1701	386,605.97
0102 OneAz Savings 3401	118,238.38
0103 OneAZ Saving 3100	5.00
0104 OneAz Savings 2297	125,478.47
0105 OneAz Savings 2304	125,478.47
0107 OneAZ Revolving 0634	1,000.00
Total Bank Accounts	\$756,806.29
Other Current Assets	
Refundable Deposit	2,000.00
Total Other Current Assets	\$2,000.00
Total Current Assets	\$758,806.29
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
Total Property & Equipment	27,080.17
Total Fixed Assets	\$27,080.17
TOTAL ASSETS	\$785,886.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ -2,353.79
Other Current Liabilities	
Payroll Liabilities	1,977.69
Prepaid Fees	215.00
Total Other Current Liabilities	\$2,192.69
Total Current Liabilities	\$ -161.10
Total Liabilities	\$ -161.10
Equity	
0330 Retained Earnings	576,612.69
Temp. Restricted Net Assets	1,607.77
Net Income	207,827.10
Total Equity	\$786,047.56
TOTAL LIABILITIES AND EQUITY	\$785,886.46

LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1990 Miscellaneous Revenues	2,080.00	5,000.00	-2,920.00	41.60 %
3110 State Aid	779,883.33	1,179,452.00	-399,568.67	66.12 %
Total Income	\$781,963.33	\$1,184,452.00	\$ -402,488.67	66.02 %
GROSS PROFIT	\$781,963.33	\$1,184,452.00	\$ -402,488.67	66.02 %
Expenses				
000-0000 Fixed Assets				
0183 Furniture & Equipment	2,721.00	5,000.00	-2,279.00	54.42 %
Total 000-0000 Fixed Assets	2,721.00	5,000.00	-2,279.00	54.42 %
100-1000 Instructional Services				
6120 Salary - Teachers	194,511.96	387,518.00	-193,006.04	50.19 %
6124 Wages - Teacher Assistants	32,089.93	20,324.00	11,765.93	157.89 %
6129 Wages - Substitutes	1,437.50	7,000.00	-5,562.50	20.54 %
6329 Misc Purchase Services	787.50	1,500.00	-712.50	52.50 %
6610 Instructional Supplies	4,015.18	9,000.00	-4,984.82	44.61 %
6615 Instr F & E under \$500	2,338.06	2,500.00	-161.94	93.52 %
6643 Instructional Aids	93.76	2,500.00	-2,406.24	3.75 %
6653 Instructional Software	650.26		650.26	
Total 100-1000 Instructional Services	235,924.15	430,342.00	-194,417.85	54.82 %
100-2100 Student Services				
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	1,464.72	5,000.00	-3,535.28	29.29 %
6810 Dues and Fees		1,000.00	-1,000.00	
Total 100-2100 Student Services	12,844.22	28,000.00	-15,155.78	45.87 %
100-2200 Support Services				
6134 Salary-Curriculum Coordinator	21,968.05	47,530.00	-25,561.95	46.22 %
6329 Miscellaneous Purchase Ser		1,000.00	-1,000.00	
6650 Technology Supplies	805.92	7,000.00	-6,194.08	11.51 %
Total 100-2200 Support Services	22,773.97	55,530.00	-32,756.03	41.01 %
100-2300 Administration				
6329 Miscellaneous Purchase Ser	2,606.00	1,500.00	1,106.00	173.73 %
6333 Legal Services		5,000.00	-5,000.00	
6350 Audit Services	6,900.00	11,300.00	-4,400.00	61.06 %
6540 Advertising Admin	2,288.84	5,000.00	-2,711.16	45.78 %
6810 Dues and Fees Gen Admin	690.00	5,000.00	-4,310.00	13.80 %
Total 100-2300 Administration	12,484.84	27,800.00	-15,315.16	44.91 %
100-2400 School Administration				
6135 Wages - School Secretary	18,667.45	31,045.00	-12,377.55	60.13 %
6329 Miscellaneous Purchase Ser	2,281.57	10,000.00	-7,718.43	22.82 %
6531 Telephone	1,366.29	2,340.00	-973.71	58.39 %
6533 Other Comm (Postage)	131.50	300.00	-168.50	43.83 %

LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6535 Internet Services	799.00	2,000.00	-1,201.00	39.95 %
6580 Travel-School Admin	1,084.22	500.00	584.22	216.84 %
6610 Supplies-School Admin	3,221.75	6,500.00	-3,278.25	49.57 %
6615 F & E under \$500		500.00	-500.00	
6810 Dues and Fees-School Admin	1,418.44	4,000.00	-2,581.56	35.46 %
Total 100-2400 School Administration	28,970.22	57,185.00	-28,214.78	50.66 %
100-2500 Business Services				
6136 - Business Office Salary	34,114.74	61,182.00	-27,067.26	55.76 %
6542 Financial Consultant	10,164.00	18,100.00	-7,936.00	56.15 %
6810 Dues And Fees	2,802.34	3,000.00	-197.66	93.41 %
6864 Property Taxes	623.42	650.00	-26.58	95.91 %
Total 100-2500 Business Services	47,704.50	82,932.00	-35,227.50	57.52 %
100-2600 Maint & Operations				
6143 Salary-Custodial	3,304.00	9,000.00	-5,696.00	36.71 %
6335 Security Services	281.79	780.00	-498.21	36.13 %
6411 Water/Sewage	3,227.97	4,500.00	-1,272.03	71.73 %
6421 Disposal Services	1,093.70	1,500.00	-406.30	72.91 %
6435 Repair and Maint Building	9,075.75	16,000.00	-6,924.25	56.72 %
6441 Renting Land and Buildings	66,796.26	125,235.00	-58,438.74	53.34 %
6442 Rental of Equipment	5,758.54	6,000.00	-241.46	95.98 %
6520 P/C Insurance	8,301.76	8,000.00	301.76	103.77 %
6610 Supplies-Operation & Maint	2,991.74	6,500.00	-3,508.26	46.03 %
6615 F & E under \$500	187.91		187.91	
6622 Electricity	5,240.12	7,500.00	-2,259.88	69.87 %
6623 Bottled/Natural Gas	1,181.00	3,000.00	-1,819.00	39.37 %
Total 100-2600 Maint & Operations	107,440.54	188,015.00	-80,574.46	57.14 %
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	14,747.36	29,653.00	-14,905.64	49.73 %
6124 Wages Special Ed Aides	12,748.11	21,705.00	-8,956.89	58.73 %
6610 Special Ed Supplies	85.86	700.00	-614.14	12.27 %
Total 200-1000 Special Ed Instruction	27,581.33	52,058.00	-24,476.67	52.98 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	19,425.97	17,000.00	2,425.97	114.27 %
6329 Misc Purchase Services	5,450.00	4,000.00	1,450.00	136.25 %
6610 Special Ed Supplies	31.53		31.53	
Total 200-2100 Spec Ed Student Serv	24,907.50	21,000.00	3,907.50	118.61 %
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant		10,000.00	-10,000.00	
Total 550-1000 K-3 Reading Program		10,000.00	-10,000.00	
6200 Payroll Expenses				
6210 Health insurance	73,343.23	121,000.00	-47,656.77	60.61 %
6221 FICA	20,010.81	39,282.00	-19,271.19	50.94 %

LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6222 Medicare	4,679.93	9,187.00	-4,507.07	50.94 %
6231 Retirement	5,974.97	16,800.00	-10,825.03	35.57 %
6250 Unemployment	3,858.96	5,500.00	-1,641.04	70.16 %
6260 Workers Comp Ins		4,000.00	-4,000.00	
Total 6200 Payroll Expenses	107,867.90	195,769.00	-87,901.10	55.10 %
Total Expenses	\$631,220.17	\$1,153,631.00	\$ -522,410.83	54.72 %
NET OPERATING INCOME	\$150,743.16	\$30,821.00	\$119,922.16	489.09 %
NET INCOME	\$150,743.16	\$30,821.00	\$119,922.16	489.09 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 Title 1

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	20,125.86	39,353.96	-19,228.10	51.14 %
Total Income	\$20,125.86	\$39,353.96	\$ -19,228.10	51.14 %
GROSS PROFIT	\$20,125.86	\$39,353.96	\$ -19,228.10	51.14 %
Expenses				
100-1000 Instructional Services				
6124 Wages - Teacher Assistants	14,973.12	20,532.75	-5,559.63	72.92 %
Total 100-1000 Instructional Services	14,973.12	20,532.75	-5,559.63	72.92 %
100-2100 Student Services				
6610 Student Services Supplies	19.48	100.00	-80.52	19.48 %
Total 100-2100 Student Services	19.48	100.00	-80.52	19.48 %
100-2200 Support Services				
6131 Salary - Grant Coordinator	7,322.64	8,597.93	-1,275.29	85.17 %
Total 100-2200 Support Services	7,322.64	8,597.93	-1,275.29	85.17 %
100-2400 School Administration				
6329 Miscellaneous Purchase Ser		5,500.00	-5,500.00	
Total 100-2400 School Administration		5,500.00	-5,500.00	
6200 Payroll Expenses				
6210 Health insurance	65.00	1,521.28	-1,456.28	4.27 %
6221 FICA	1,352.64	1,806.00	-453.36	74.90 %
6222 Medicare	316.37	422.00	-105.63	74.97 %
6231 Retirement		874.00	-874.00	
6250 Unemployment	121.88		121.88	
Total 6200 Payroll Expenses	1,855.89	4,623.28	-2,767.39	40.14 %
Total Expenses	\$24,171.13	\$39,353.96	\$ -15,182.83	61.42 %
NET OPERATING INCOME	\$ -4,045.27	\$0.00	\$ -4,045.27	0.00%
NET INCOME	\$ -4,045.27	\$0.00	\$ -4,045.27	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Title 2

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	2,470.00	4,950.00	-2,480.00	49.90 %
Total Income	\$2,470.00	\$4,950.00	\$ -2,480.00	49.80 %
GROSS PROFIT	\$2,470.00	\$4,950.00	\$ -2,480.00	49.90 %
Expenses				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	2,470.00	4,950.00	-2,480.00	49.90 %
Total 100-2200 Support Services	2,470.00	4,950.00	-2,480.00	49.90 %
Total Expenses	\$2,470.00	\$4,950.00	\$ -2,480.00	49.90 %
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Title 4

July 2023 - January 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	8,794.31	8,794.31	0.00	100.00 %
Total Income	\$8,794.31	\$8,794.31	\$0.00	100.00 %
GROSS PROFIT	\$8,794.31	\$8,794.31	\$0.00	100.00 %
Expenses				
100-1000 Instructional Services				
6643 Instructional Aids	9,173.75	8,794.31	379.44	104.31 %
Total 100-1000 Instructional Services	9,173.75	8,794.31	379.44	104.31 %
Total Expenses	\$9,173.75	\$8,794.31	\$379.44	104.31 %
NET OPERATING INCOME	\$ -379.44	\$0.00	\$ -379.44	0.00%
NET INCOME	\$ -379.44	\$0.00	\$ -379.44	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 IDEA

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	5,337.48	15,642.90	-10,305.42	34.12 %
Total Income	\$5,337.48	\$15,642.90	\$ -10,305.42	34.12 %
GROSS PROFIT	\$5,337.48	\$15,642.90	\$ -10,305.42	34.12 %
Expenses				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	6,356.60	12,713.25	-6,356.65	50.00 %
Total 200-1000 Special Ed Instruction	6,356.60	12,713.25	-6,356.65	50.00 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists		1,658.32	-1,658.32	
Total 200-2100 Spec Ed Student Serv		1,658.32	-1,658.32	
6200 Payroll Expenses				
6221 FICA	394.13	788.00	-393.87	50.02 %
6222 Medicare	92.19	184.00	-91.81	50.10 %
6231 Retirement		299.33	-299.33	
6250 Unemployment	47.96		47.96	
Total 6200 Payroll Expenses	534.28	1,271.33	-737.05	42.03 %
Total Expenses	\$6,890.88	\$15,642.90	\$ -8,752.02	44.05 %
NET OPERATING INCOME	\$ -1,553.40	\$0.00	\$ -1,553.40	0.00%
NET INCOME	\$ -1,553.40	\$0.00	\$ -1,553.40	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: FY24 School Safety

July 2023 - January 2024

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
Income					
3200 State Grants	15,598.39	47,790.00	-32,191.61	32.64 %	
Total Income	\$15,598.39	\$47,790.00	\$ -32,191.61	32.64 %	
GROSS PROFIT	\$15,598.39	\$47,790.00	\$ -32,191.61	32.64 %	
Expenses					
100-2100 Student Services					
6329 Misc Purchase Services	24,160.77	47,790.00	-23,629.23	50.56 %	
Total 100-2100 Student Services	24,160.77	47,790.00	-23,629.23	50.56 %	
Total Expenses	\$24,160.77	\$47,790.00	\$ -23,629.23	50.56 %	
NET OPERATING INCOME	\$ -8,562.38	\$0.00	\$ -8,562.38	0.00%	
NET INCOME	\$ -8,562.38	\$0.00	\$ -8,562.38	0.00%	

La Tierra Community School

Profit and Loss by Class

July 2023 - January 2024

	1010 CLASSROOM SITE FUND	1020 INSTRUCTIONAL IMPR FUND	1346 ESSER III	TOTAL
Income				
3200 State Grants	67,830.84	5,039.07		\$72,869.91
4500 Federal Grants			8,816.66	\$8,816.66
Total Income	\$67,830.84	\$5,039.07	\$8,816.66	\$81,686.57
GROSS PROFIT	\$67,830.84	\$5,039.07	\$8,816.66	\$81,686.57
Expenses				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers	25,898.98		8,163.13	\$34,062.11
6610 Instructional Supplies		35.00		\$35.00
Total 100-1000 Instructional Services	25,898.98	35.00	8,163.13	\$34,097.11
6200 Payroll Expenses				\$0.00
6210 Health insurance			40.00	\$40.00
6221 FICA	1,605.74		497.25	\$2,102.99
6222 Medicare	375.54		116.28	\$491.82
6250 Unemployment	179.64			\$179.64
Total 6200 Payroll Expenses	2,160.92		653.53	\$2,814.45
Total Expenses	\$28,059.90	\$35.00	\$8,816.66	\$36,911.56
NET OPERATING INCOME	\$39,770.94	\$5,004.07	\$0.00	\$44,775.01
NET INCOME	\$39,770.94	\$5,004.07	\$0.00	\$44,775.01

La Tierra Community School

Profit and Loss by Class

July 2023 - January 2024

	1355 ARPA GRANT	1360 AWARE GRANT	1395 RURAL SCHOOLS	TOTAL
Income				
4500 Federal Grants	43,196.38	1,019.90	7,500.00	\$51,716.28
Total Income	\$43,196.38	\$1,019.90	\$7,500.00	\$51,716.28
GROSS PROFIT	\$43,196.38	\$1,019.90	\$7,500.00	\$51,716.28
Expenses				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers			375.00	\$375.00
6653 Instructional Software	26,846.68			\$26,846.68
Total 100-1000 Instructional Services	26,846.68		375.00	\$27,221.68
100-2200 Support Services				\$0.00
6329 Miscellaneous Purchase Ser	16,800.00	1,019.90		\$17,819.90
Total 100-2200 Support Services	16,800.00	1,019.90		\$17,819.90
Total Expenses	\$43,646.68	\$1,019.90	\$375.00	\$45,041.58
NET OPERATING INCOME	\$ -450.30	\$0.00	\$7,125.00	\$6,674.70
NET INCOME	\$ -450.30	\$0.00	\$7,125.00	\$6,674.70

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July 2023 - January 2024

	1530 GIFTS AND DONATIONS	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	1534 FUNDRAISING	TOTAL
Income					
1510 Interest				4,611.33	\$4,611.33
1790 Tax Credit		3,000.00			\$3,000.00
1990 Miscellaneous Revenues	3,241.65		3,549.00	11,848.89	\$18,639.54
Total Income	\$3,241.65	\$3,000.00	\$3,549.00	\$16,460.22	\$26,250.87
GROSS PROFIT	\$3,241.65	\$3,000.00	\$3,549.00	\$16,460.22	\$26,250.87
Expenses					
100-2100 Student Services					\$0.00
6329 Misc Purchase Services		120.00			\$120.00
6610 Student Services Supplies		400.55		3,196.94	\$3,597.49
6810 Dues and Fees		703.00			\$703.00
Total 100-2100 Student Services		1,223.55		3,196.94	\$4,420.49
100-2300 Administration					\$0.00
6540 Advertising Admin	73.50				\$73.50
Total 100-2300 Administration	73.50				\$73.50
100-2400 School Administration					\$0.00
6610 Supplies-School Admin	703.33			2,144.09	\$2,847.42
Total 100-2400 School Administration	703.33			2,144.09	\$2,847.42
100-2500 Business Services					\$0.00
6810 Dues And Fees			21.98		\$21.98
Total 100-2500 Business Services			21.98		\$21.98
Total Expenses	\$776.83	\$1,223.55	\$21.98	\$5,341.03	\$7,363.39
NET OPERATING INCOME	\$2,464.82	\$1,776.45	\$3,527.02	\$11,119.19	\$18,887.48
NET INCOME	\$2,464.82	\$1,776.45	\$3,527.02	\$11,119.19	\$18,887.48

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July 2023 - January 2024

	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
Income				
1990 Miscellaneous Revenues		1,760.00	7,677.00	\$9,437.00
Total Income	\$0.00	\$1,760.00	\$7,677.00	\$9,437.00
GROSS PROFIT	\$0.00	\$1,760.00	\$7,677.00	\$9,437.00
Expenses				
100-1000 Instructional Services				\$0.00
6124 Wages - Teacher Assistants		1,663.68		\$1,663.68
Total 100-1000 Instructional Services		1,663.68		\$1,663.68
100-2100 Student Services				\$0.00
6329 Misc Purchase Services			4,043.80	\$4,043.80
6610 Student Services Supplies	1,754.07		135.35	\$1,889.42
6810 Dues and Fees			152.00	\$152.00
Total 100-2100 Student Services	1,754.07		4,331.15	\$6,085.22
100-2400 School Administration				\$0.00
6610 Supplies-School Admin	64.09			\$64.09
Total 100-2400 School Administration	64.09			\$64.09
6200 Payroll Expenses				\$0.00
6221 FICA		103.14		\$103.14
6222 Medicare		24.12		\$24.12
6250 Unemployment		9.51		\$9.51
Total 6200 Payroll Expenses		136.77		\$136.77
Total Expenses	\$1,818.16	\$1,800.45	\$4,331.15	\$7,949.76
NET OPERATING INCOME	\$ -1,818.16	\$ -40.45	\$3,345.85	\$1,487.24
NET INCOME	\$ -1,818.16	\$ -40.45	\$3,345.85	\$1,487.24