

La Tierra Community School
Cash Balances
February 2024

	Cash Balance 6/30/2023	Income as of 2/29/2024	Expenses as of 2/29/2024	Cash Balance 2/29/2024
1000 State Funding	427,767.40	888,490.52	715,573.54	600,684.38
1010 Classroom Site Fund	78,644.31	90,086.24	37,729.36	131,001.19
1020 Instructional Impr Fund	10,582.40	5,039.07	35.00	15,586.47
1110 Title 1	-	24,151.65	28,018.25	(3,866.60)
1140 Title 2	-	2,470.00	2,470.00	-
1160 Title 4	-	8,794.31	9,173.75	(379.44)
1220 IDEA Basic	-	6,890.88	9,968.91	(3,078.03)
1346 ESSER III	-	8,816.66	8,816.66	-
1355 ARPA Govenor's Grant	-	43,196.38	43,196.38	-
1360 AWARE Grant	-	1,019.90	1,019.90	-
1395 Rural Schools	-	7,500.00	5,327.82	2,172.18
1470 School Safety Grant	-	20,377.39	30,378.65	(10,001.26)
1530 Donations	4,002.46	4,565.65	776.83	7,791.28
1531 Tax Credit	17,781.06	5,100.00	1,103.55	21,777.51
1532 Kinder Extended Day	1,844.37	4,109.00	21.98	5,931.39
1534 Fundraising	1,215.04	22,462.97	7,412.10	16,265.91
1538 Stem Grant	22.86			22.86
1540 Lunch Program Grant	4,466.54		2,362.47	2,104.07
1590 Aftercare	1,693.23	2,440.00	4,101.57	31.66
1595 Community Connection	1,120.62	7,785.00	4,439.15	4,466.47
Total	549,140.29	1,153,295.62	911,925.87	790,510.04

**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	647,125.92	656,519.60	712,762.43	757,041.67	790,510.04	797,277.33	804,044.62	810,811.91	
Revenues													
State Funding	93,303.65	93,303.65	129,603.26	116,103.15	99,956.63	142,415.13	105,197.86	106,502.19	105,400.00	105,400.00	105,400.00	105,400.00	1,307,985.52
301 Funds	-	20,674.94	-	19,751.02	22,982.34	10,661.79	-	22,255.40	10,000.00	10,000.00	10,000.00	10,000.00	136,325.49
Interest Income	677.79	640.44	576.80	496.53	488.89	598.13	1,132.75	1,089.75					5,681.08
Improvement Fund		-					5,039.07						5,039.07
Tax Credits		800.00		400.00				1,800.00		2,100.00			5,100.00
Activity Fees	-	4,460.00	531.00	308.00	2,094.00		284.00	108.00					7,785.00
Donations		192.00	2,000.00		221.65		1,020.00	1,324.00					4,757.65
Fundraising	-	128.00	3,081.24	3,993.90	855.75		3,598.00	4,933.00					16,589.89
Aftercare	-	170.00	265.00	110.00			1,215.00	680.00					2,440.00
Kinder Extended Day	-	720.00	400.00	160.00	749.00		1,520.00	560.00					4,109.00
Other													-
Classroom Supplies	-	1,920.00	120.00				40.00	25.00					2,105.00
Grants				18,215.24	17,207.09	15,091.68	56,105.72	10,358.19	15,000.00	15,000.00	15,000.00	15,000.00	176,977.92
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	149,915.53	130,400.00	130,400.00	130,400.00	130,400.00	1,674,895.62
Total Available	643,121.73	727,596.94	753,687.19	767,742.89	791,681.27	825,286.33	889,714.83	906,957.20	920,910.04	927,677.33	934,444.62	941,211.91	
Expenses													
Salaries	6,688.30	64,751.01	65,009.56	67,059.06	65,117.28	65,893.59	63,823.45	65,147.36	67,000.00	67,000.00	67,000.00	150,000.00	814,489.61
Benefits	8,887.10	14,912.65	19,127.35	17,374.16	16,619.37	17,223.45	19,065.21	15,707.20	20,000.00	20,000.00	20,000.00	25,000.00	213,916.49
Supplies	4,201.06	11,294.96	31,581.91	4,100.97	5,813.46	3,379.62	6,454.88	3,619.27	5,000.00	5,000.00	5,000.00	5,000.00	90,446.13
Purchase Services	17,784.66	7,857.18	18,043.13	20,372.89	35,422.35	14,484.12	27,327.54	14,382.08	20,000.00	20,000.00	20,000.00	20,000.00	235,673.95
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	1,056.50	410.41	2,148.37	4,168.54	500.00	500.00	500.00	500.00	12,459.72
Capital Expenditures		-					2,721.00	2,290.00					5,011.00
Total expenses	38,533.82	110,487.05	145,482.14	120,616.97	135,161.67	112,523.90	132,673.16	116,447.16	123,632.71	123,632.71	123,632.71	211,632.71	1,494,456.71
Ending Cash Balance	604,587.91	617,109.89	608,205.05	647,125.92	656,519.60	712,762.43	757,041.67	790,510.04	797,277.33	804,044.62	810,811.91	729,579.20	729,579.20
Days Liquidity	148	151	149	158	160	174	185	193	195	196	198	178	

LA TIERRA COMMUNITY SCHOOL, INC.

Balance Sheet As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0101 OneAZ Checking 1701	414,098.16
0102 OneAz Savings 3401	118,424.06
0103 OneAZ Saving 3100	5.00
0104 OneAz Savings 2297	125,876.16
0105 OneAz Savings 2304	125,876.16
0107 OneAZ Revolving 0634	1,000.00
Total Bank Accounts	\$785,279.54
Other Current Assets	
Refundable Deposit	2,000.00
Total Other Current Assets	\$2,000.00
Total Current Assets	\$787,279.54
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	\$814,359.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8,294.71
Total Accounts Payable	\$ -8,294.71
Other Current Liabilities	
Payroll Liabilities	2,849.21
Prepaid Fees	215.00
Total Other Current Liabilities	\$3,064.21
Total Current Liabilities	\$ -5,230.50
Total Liabilities	\$ -5,230.50
Equity	
0330 Retained Earnings	576,612.69
Temp. Restricted Net Assets	1,607.77
Net Income	241,369.75
Total Equity	\$819,590.21
TOTAL LIABILITIES AND EQUITY	\$814,359.71

LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1990 Miscellaneous Revenues	2,105.00	5,000.00	-2,895.00	42.10 %
3110 State Aid	886,385.52	1,179,452.00	-293,066.48	75.15 %
Total Income	\$888,490.52	\$1,184,452.00	\$ -295,961.48	75.01 %
GROSS PROFIT	\$888,490.52	\$1,184,452.00	\$ -295,961.48	75.01 %
Expenses				
000-0000 Fixed Assets				
0183 Furniture & Equipment	5,011.00	5,000.00	11.00	100.22 %
Total 000-0000 Fixed Assets	5,011.00	5,000.00	11.00	100.22 %
100-1000 Instructional Services				
6120 Salary - Teachers	229,911.70	387,518.00	-157,606.30	59.33 %
6124 Wages - Teacher Assistants	17,679.99	20,324.00	-2,644.01	86.99 %
6129 Wages - Substitutes	2,562.50	7,000.00	-4,437.50	36.61 %
6329 Misc Purchase Services	787.50	1,500.00	-712.50	52.50 %
6610 Instructional Supplies	4,101.97	9,000.00	-4,898.03	45.58 %
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	258,125.74	430,342.00	-172,216.26	59.98 %
100-2100 Student Services				
6135 Salary - Registrar	4,307.88	12,000.00	-7,692.12	35.90 %
6329 Misc Purchase Services	10,272.50	10,000.00	272.50	102.73 %
6610 Student Services Supplies	1,480.01	5,000.00	-3,519.99	29.60 %
6810 Dues and Fees		1,000.00	-1,000.00	
Total 100-2100 Student Services	16,060.39	28,000.00	-11,939.61	57.36 %
100-2200 Support Services				
6134 Salary-Curriculum Coordinator	25,347.75	47,530.00	-22,182.25	53.33 %
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	26,153.67	55,530.00	-29,376.33	47.10 %
100-2300 Administration				
6329 Miscellaneous Purchase Ser	2,606.00	1,500.00	1,106.00	173.73 %
6333 Legal Services	682.00	5,000.00	-4,318.00	13.64 %
6350 Audit Services	6,900.00	11,300.00	-4,400.00	61.06 %
6540 Advertising Admin	2,884.19	5,000.00	-2,115.81	57.68 %
6810 Dues and Fees Gen Admin	4,398.00	5,000.00	-602.00	87.96 %
Total 100-2300 Administration	17,470.19	27,800.00	-10,329.81	62.84 %
100-2400 School Administration				
6135 Wages - School Secretary	17,959.99	31,045.00	-13,085.01	57.85 %
6329 Miscellaneous Purchase Ser	2,530.57	10,000.00	-7,469.43	25.31 %
6531 Telephone	1,561.17	2,340.00	-778.83	66.72 %
6533 Other Comm (Postage)	141.66	300.00	-158.34	47.22 %

LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6535 Internet Services	897.00	2,000.00	-1,103.00	44.85 %
6580 Travel-School Admin	1,084.22	500.00	584.22	216.84 %
6610 Supplies-School Admin	3,608.47	6,500.00	-2,891.53	55.51 %
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	29,201.52	57,185.00	-27,983.48	51.07 %
100-2500 Business Services				
6136 - Business Office Salary	39,363.16	61,182.00	-21,818.84	64.34 %
6542 Financial Consultant	11,626.00	18,100.00	-6,474.00	64.23 %
6810 Dues And Fees	3,262.88	3,000.00	262.88	108.76 %
6864 Property Taxes	623.42	650.00	-26.58	95.91 %
Total 100-2500 Business Services	54,875.46	82,932.00	-28,056.54	66.17 %
100-2600 Maint & Operations				
6143 Salary-Custodial	4,689.00	9,000.00	-4,311.00	52.10 %
6335 Security Services	422.79	780.00	-357.21	54.20 %
6411 Water/Sewage	3,765.21	4,500.00	-734.79	83.67 %
6421 Disposal Services	1,232.80	1,500.00	-267.20	82.19 %
6435 Repair and Maint Building	9,475.75	16,000.00	-6,524.25	59.22 %
6441 Renting Land and Buildings	77,928.97	125,235.00	-47,306.03	62.23 %
6442 Rental of Equipment	6,125.00	6,000.00	125.00	102.08 %
6520 P/C Insurance	9,702.76	8,000.00	1,702.76	121.28 %
6610 Supplies-Operation & Maint	3,068.93	6,500.00	-3,431.07	47.21 %
6615 F & E under \$500	187.91		187.91	
6622 Electricity	5,658.16	7,500.00	-1,841.84	75.44 %
6623 Bottled/Natural Gas	1,835.12	3,000.00	-1,164.88	61.17 %
Total 100-2600 Maint & Operations	124,092.40	188,015.00	-63,922.60	66.00 %
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	16,866.24	29,653.00	-12,786.76	56.88 %
6124 Wages Special Ed Aides	14,548.42	21,705.00	-7,156.58	67.03 %
6610 Special Ed Supplies	85.86	700.00	-614.14	12.27 %
Total 200-1000 Special Ed Instruction	31,500.52	52,058.00	-20,557.48	60.51 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	19,425.97	17,000.00	2,425.97	114.27 %
6329 Misc Purchase Services	6,450.00	4,000.00	2,450.00	161.25 %
Total 200-2100 Spec Ed Student Serv	25,875.97	21,000.00	4,875.97	123.22 %
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant	5,042.88	10,000.00	-4,957.12	50.43 %
Total 550-1000 K-3 Reading Program	5,042.88	10,000.00	-4,957.12	50.43 %
6200 Payroll Expenses				
6210 Health insurance	81,191.24	121,000.00	-39,808.76	67.10 %
6221 FICA	22,635.07	39,282.00	-16,646.93	57.62 %
6222 Medicare	5,293.75	9,187.00	-3,893.25	57.62 %

LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6231 Retirement	7,015.41	16,800.00	-9,784.59	41.76 %
6250 Unemployment	5,578.03	5,500.00	78.03	101.42 %
6260 Workers Comp Ins		4,000.00	-4,000.00	
Total 6200 Payroll Expenses	121,713.50	195,769.00	-74,055.50	62.17 %
Total Expenses	\$715,123.24	\$1,153,631.00	\$ -438,507.76	61.99 %
NET OPERATING INCOME	\$173,367.28	\$30,821.00	\$142,546.28	562.50 %
NET INCOME	\$173,367.28	\$30,821.00	\$142,546.28	562.50 %

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 Title 1

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	24,151.65	39,353.96	-15,202.31	61.37 %
Total Income	\$24,151.65	\$39,353.96	\$ -15,202.31	61.37 %
GROSS PROFIT	\$24,151.65	\$39,353.96	\$ -15,202.31	61.37 %
Expenses				
100-1000 Instructional Services				
6124 Wages - Teacher Assistants	17,328.89	20,532.75	-3,203.86	84.40 %
Total 100-1000 Instructional Services	17,328.89	20,532.75	-3,203.86	84.40 %
100-2100 Student Services				
6610 Student Services Supplies		100.00	-100.00	
Total 100-2100 Student Services		100.00	-100.00	
100-2200 Support Services				
6131 Salary - Grant Coordinator	8,449.20	8,597.93	-148.73	98.27 %
Total 100-2200 Support Services	8,449.20	8,597.93	-148.73	98.27 %
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	75.00	1,521.28	-1,446.28	4.93 %
6221 FICA	1,564.28	1,806.00	-241.72	86.62 %
6222 Medicare	365.87	422.00	-56.13	86.70 %
6231 Retirement		874.00	-874.00	
6250 Unemployment	235.01		235.01	
Total 6200 Payroll Expenses	2,240.16	4,623.28	-2,383.12	48.45 %
Total Expenses	\$28,018.25	\$39,353.96	\$ -11,335.71	71.20 %
NET OPERATING INCOME	\$ -3,866.60	\$0.00	\$ -3,866.60	0.00%
NET INCOME	\$ -3,866.60	\$0.00	\$ -3,866.60	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Title 2

July 2023 - February 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	49.90 %
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 - February 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 - February 2024

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	6,890.88	18,928.30	-12,037.42	36.41 %
Total Income	\$6,890.88	\$18,928.30	\$ -12,037.42	36.41 %
GROSS PROFIT	\$6,890.88	\$18,928.30	\$ -12,037.42	36.41 %
Expenses				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	7,755.06	12,713.25	-4,958.19	61.00 %
Total 200-1000 Special Ed Instruction	7,755.06	12,713.25	-4,958.19	61.00 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	1,530.00	4,943.72	-3,413.72	30.95 %
Total 200-2100 Spec Ed Student Serv	1,530.00	4,943.72	-3,413.72	30.95 %
6200 Payroll Expenses				
6221 FICA	480.83	788.00	-307.17	61.02 %
6222 Medicare	112.48	184.00	-71.52	61.13 %
6231 Retirement		299.33	-299.33	
6250 Unemployment	90.54		90.54	
Total 6200 Payroll Expenses	683.85	1,271.33	-587.48	53.79 %
Total Expenses	\$9,968.91	\$18,928.30	\$ -8,959.39	52.67 %
NET OPERATING INCOME	\$ -3,078.03	\$0.00	\$ -3,078.03	0.00%
NET INCOME	\$ -3,078.03	\$0.00	\$ -3,078.03	0.00%

LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: - FY24 AWARE

July 2023 - February 2024

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Federal Grants	1,019.90	1,022.00	-2.10	99.79 %
Total Income	\$1,019.90	\$1,022.00	\$ -2.10	99.79 %
GROSS PROFIT	\$1,019.90	\$1,022.00	\$ -2.10	99.79 %
Expenses				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	1,019.90	1,022.00	-2.10	99.79 %
Total 100-2200 Support Services	1,019.90	1,022.00	-2.10	99.79 %
Total Expenses	\$1,019.90	\$1,022.00	\$ -2.10	99.79 %
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: FY24 School Safety

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3200 State Grants	20,377.39	47,790.00	-27,412.61	42.64 %
Total Income	\$20,377.39	\$47,790.00	\$ -27,412.61	42.64 %
GROSS PROFIT	\$20,377.39	\$47,790.00	\$ -27,412.61	42.64 %
Expenses				
100-2100 Student Services				
6329 Misc Purchase Services	30,378.65	47,790.00	-17,411.35	63.57 %
Total 100-2100 Student Services	30,378.65	47,790.00	-17,411.35	63.57 %
Total Expenses	\$30,378.65	\$47,790.00	\$ -17,411.35	63.57 %
NET OPERATING INCOME	\$ -10,001.26	\$0.00	\$ -10,001.26	0.00%
NET INCOME	\$ -10,001.26	\$0.00	\$ -10,001.26	0.00%

La Tierra Community School

Profit and Loss by Class

July 2023 - February 2024

	1010 CLASSROOM SITE FUND	1020 INSTRUCTIONAL IMPR FUND	1346 ESSER III	1355 ARPA GRANT	TOTAL
Income					
3200 State Grants	90,086.24	5,039.07			\$95,125.31
4500 Federal Grants			8,816.66	43,196.38	\$52,013.04
Total Income	\$90,086.24	\$5,039.07	\$8,816.66	\$43,196.38	\$147,138.35
GROSS PROFIT	\$90,086.24	\$5,039.07	\$8,816.66	\$43,196.38	\$147,138.35
Expenses					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers	34,762.92		8,163.13		\$42,926.05
6610 Instructional Supplies		35.00			\$35.00
6653 Instructional Software				26,396.38	\$26,396.38
Total 100-1000 Instructional Services	34,762.92	35.00	8,163.13	26,396.38	\$69,357.43
100-2200 Support Services					\$0.00
6329 Miscellaneous Purchase Ser				16,800.00	\$16,800.00
Total 100-2200 Support Services				16,800.00	\$16,800.00
6200 Payroll Expenses					\$0.00
6210 Health insurance			40.00		\$40.00
6221 FICA	2,155.24		497.25		\$2,652.49
6222 Medicare	504.01		116.28		\$620.29
6250 Unemployment	307.19				\$307.19
Total 6200 Payroll Expenses	2,966.44		653.53		\$3,619.97
Total Expenses	\$37,729.36	\$35.00	\$8,816.66	\$43,196.38	\$89,777.40
NET OPERATING INCOME	\$52,356.88	\$5,004.07	\$0.00	\$0.00	\$57,360.95
NET INCOME	\$52,356.88	\$5,004.07	\$0.00	\$0.00	\$57,360.95

La Tierra Community School

Profit and Loss by Class

July 2023 - February 2024

	1395 RURAL SCHOOLS	1530 GIFTS AND DONATIONS	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	TOTAL
Income					
1790 Tax Credit			5,100.00		\$5,100.00
1990 Miscellaneous Revenues		4,565.65		4,109.00	\$8,674.65
4500 Federal Grants	7,500.00				\$7,500.00
Total Income	\$7,500.00	\$4,565.65	\$5,100.00	\$4,109.00	\$21,274.65
GROSS PROFIT	\$7,500.00	\$4,565.65	\$5,100.00	\$4,109.00	\$21,274.65
Expenses					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers	4,957.85				\$4,957.85
Total 100-1000 Instructional Services	4,957.85				\$4,957.85
100-2100 Student Services					\$0.00
6610 Student Services Supplies	19.48		400.55		\$420.03
6810 Dues and Fees			703.00		\$703.00
Total 100-2100 Student Services	19.48		1,103.55		\$1,123.03
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			\$703.33
Total 100-2400 School Administration		703.33			\$703.33
100-2500 Business Services					\$0.00
6810 Dues And Fees				21.98	\$21.98
Total 100-2500 Business Services				21.98	\$21.98
6200 Payroll Expenses					\$0.00
6221 FICA	284.08				\$284.08
6222 Medicare	66.41				\$66.41
Total 6200 Payroll Expenses	350.49				\$350.49
Total Expenses	\$5,327.82	\$776.83	\$1,103.55	\$21.98	\$7,230.18
NET OPERATING INCOME	\$2,172.18	\$3,788.82	\$3,996.45	\$4,087.02	\$14,044.47
NET INCOME	\$2,172.18	\$3,788.82	\$3,996.45	\$4,087.02	\$14,044.47

La Tierra Community School

Profit and Loss by Class

July 2023 - February 2024

	1534 FUNDRAISING	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
Income					
1510 Interest	5,681.08				\$5,681.08
1990 Miscellaneous Revenues	16,781.89		2,440.00	7,785.00	\$27,006.89
Total Income	\$22,462.97	\$0.00	\$2,440.00	\$7,785.00	\$32,687.97
GROSS PROFIT	\$22,462.97	\$0.00	\$2,440.00	\$7,785.00	\$32,687.97
Expenses					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers			1,867.62		\$1,867.62
6124 Wages - Teacher Assistants			1,925.43		\$1,925.43
Total 100-1000 Instructional Services			3,793.05		\$3,793.05
100-2100 Student Services					\$0.00
6329 Misc Purchase Services				4,151.80	\$4,151.80
6580 Travel	865.01				\$865.01
6610 Student Services Supplies	4,051.28	2,298.38		135.35	\$6,485.01
6810 Dues and Fees				152.00	\$152.00
Total 100-2100 Student Services	4,916.29	2,298.38		4,439.15	\$11,653.82
100-2400 School Administration					\$0.00
6610 Supplies-School Admin	2,495.81	64.09			\$2,559.90
Total 100-2400 School Administration	2,495.81	64.09			\$2,559.90
6200 Payroll Expenses					\$0.00
6221 FICA			235.12		\$235.12
6222 Medicare			54.93		\$54.93
6250 Unemployment			18.47		\$18.47
Total 6200 Payroll Expenses			308.52		\$308.52
Total Expenses	\$7,412.10	\$2,362.47	\$4,101.57	\$4,439.15	\$18,315.29
NET OPERATING INCOME	\$15,050.87	\$ -2,362.47	\$ -1,661.57	\$3,345.85	\$14,372.68
NET INCOME	\$15,050.87	\$ -2,362.47	\$ -1,661.57	\$3,345.85	\$14,372.68