

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

		Cash Balance 6/30/2022	Income as of 6/30/2023	Expenses as of 6/30/2023	Cash Balance 6/30/2023
1000	State Funding	241,338.96	1,145,704.12	954,584.52	432,458.56
1010	Classroom Site Fund	43,285.91	118,756.48	83,398.08	78,644.31
1020	Instructional Impr Fund	1,500.93	10,788.73	1,707.26	10,582.40
1110	Title 1	-	40,073.30	45,569.28	(5,495.98)
1140	Title 2	-	4,767.35	4,767.35	-
1160	Title 4	-	4,337.40	4,337.40	-
1220	IDEA Basic	-	13,223.36	14,121.72	(898.36)
1228	ARP IDEA	-	2,085.80	2,085.80	-
1346	ESSER III	-	100,861.69	109,956.34	(9,094.65)
1350	ARPA Support Grant	-	-	17,071.14	(17,071.14)
1380	SISG	-	32,058.34	41,741.70	(9,683.36)
1395	Rural Schools	-	13,719.00	13,719.00	-
1470	School Safety Grant	-	41,712.94	41,712.94	-
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	4,641.00	4,500.00	1,844.37
1534	Fundraising	1,070.84	20,561.42	20,417.22	1,215.04
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	3,629.00	4,190.87	1,443.23
1595	Community Connection	1,209.79	8,417.00	8,506.17	1,120.62
	<b>Total</b>	<b>318,314.04</b>	<b>1,579,723.19</b>	<b>1,386,699.27</b>	<b>511,337.96</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0103 OneAZ Checking 1701	264,399.47
0104 OneAZ Saving 3100	5.00
0105 OneAz Savings 3401	240,919.79
0107 OneAZ Savings 0634	100.00
<b>Total Bank Accounts</b>	<b>\$505,424.26</b>
Accounts Receivable	
Accounts Receivable	6,250.98
<b>Total Accounts Receivable</b>	<b>\$6,250.98</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>\$513,675.24</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>\$520,297.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	942.78
<b>Total Accounts Payable</b>	<b>\$942.78</b>
Other Current Liabilities	
Note Payable - Doug Hulmes	1,996.51
Payroll Liabilities	-820.50
Prepaid Fees	215.00
<b>Total Other Current Liabilities</b>	<b>\$1,391.01</b>
<b>Total Current Liabilities</b>	<b>\$2,333.79</b>
<b>Total Liabilities</b>	<b>\$2,333.79</b>
Equity	
0330 Retained Earnings	323,331.76
Temp. Restricted Net Assets	1,607.77
Net Income	193,023.92
<b>Total Equity</b>	<b>\$517,963.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$520,297.24</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2022 - June 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	1,135,831.64	1,121,843.00	13,988.64	101.25 %
<b>Total Income</b>	<b>\$1,145,704.12</b>	<b>\$1,131,843.00</b>	<b>\$13,861.12</b>	<b>101.22 %</b>
<b>GROSS PROFIT</b>	<b>\$1,145,704.12</b>	<b>\$1,131,843.00</b>	<b>\$13,861.12</b>	<b>101.22 %</b>
<b>Expenses</b>				
000-0000 Fixed Assets				
0182 Buildings and Improvements	17,456.46		17,456.46	
0183 Furniture & Equipment	1,020.71	10,000.00	-8,979.29	10.21 %
<b>Total 000-0000 Fixed Assets</b>	<b>18,477.17</b>	<b>10,000.00</b>	<b>8,477.17</b>	<b>184.77 %</b>
100-1000 Instructional Services				
6120 Salary - Teachers	252,578.66	253,506.00	-927.34	99.63 %
6124 Wages - Teacher Assistants	0.00	14,464.00	-14,464.00	0.00 %
6129 Wages - Substitutes	5,333.00	7,000.00	-1,667.00	76.19 %
6329 Misc Purchase Services		1,500.00	-1,500.00	
6610 Instructional Supplies	13,165.69	9,000.00	4,165.69	146.29 %
6615 Instr F & E under \$500	1,987.35	2,500.00	-512.65	79.49 %
6653 Instructional Software	1,649.98	1,610.00	39.98	102.48 %
<b>Total 100-1000 Instructional Services</b>	<b>274,714.68</b>	<b>289,580.00</b>	<b>-14,865.32</b>	<b>94.87 %</b>
100-2100 Student Services				
6135 Salary - Registrar	12,680.95	12,000.00	680.95	105.67 %
6329 Misc Purchase Services	9,924.75	10,000.00	-75.25	99.25 %
6610 Student Services Supplies	1,038.96	7,000.00	-5,961.04	14.84 %
6810 Dues and Fees		1,000.00	-1,000.00	
<b>Total 100-2100 Student Services</b>	<b>23,644.66</b>	<b>30,000.00</b>	<b>-6,355.34</b>	<b>78.82 %</b>
100-2200 Support Services				
6134 Salary-Curriculum Coordinator	41,489.92	41,490.00	-0.08	100.00 %
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>42,432.26</b>	<b>43,490.00</b>	<b>-1,057.74</b>	<b>97.57 %</b>
100-2300 Administration				
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	12,425.00	11,300.00	1,125.00	109.96 %
6540 Advertising Admin	4,579.88	5,000.00	-420.12	91.60 %
6810 Dues and Fees Gen Admin	6,686.08	5,000.00	1,686.08	133.72 %
<b>Total 100-2300 Administration</b>	<b>33,866.96</b>	<b>32,572.00</b>	<b>1,294.96</b>	<b>103.98 %</b>
100-2400 School Administration				
6135 Wages - School Secretary	27,201.92	26,043.00	1,158.92	104.45 %
6329 Miscellaneous Purchase Ser	2,563.39	10,000.00	-7,436.61	25.63 %
6531 Telephone	2,386.46	2,340.00	46.46	101.99 %

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6533 Other Comm (Postage)	182.25	300.00	-117.75	60.75 %
6535 Internet Services	944.90	2,000.00	-1,055.10	47.25 %
6580 Travel-School Admin		500.00	-500.00	
6610 Supplies-School Admin	5,875.48	9,000.00	-3,124.52	65.28 %
6615 F & E under \$500	1,887.27	500.00	1,387.27	377.45 %
6810 Dues and Fees-School Admin	2,604.09	4,000.00	-1,395.91	65.10 %
<b>Total 100-2400 School Administration</b>	<b>43,645.76</b>	<b>54,683.00</b>	<b>-11,037.24</b>	<b>79.82 %</b>
100-2500 Business Services				
6136 - Business Office Salary	59,982.03	59,982.00	0.03	100.00 %
6542 Financial Consultant	17,204.00	17,204.00	0.00	100.00 %
6810 Dues And Fees	4,086.63	3,000.00	1,086.63	136.22 %
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>83,785.39</b>	<b>82,836.00</b>	<b>949.39</b>	<b>101.15 %</b>
100-2600 Maint & Operations				
6143 Salary-Custodial	4,136.67	9,000.00	-4,863.33	45.96 %
6335 Security Services	282.00	780.00	-498.00	36.15 %
6411 Water/Sewage	5,712.93	4,500.00	1,212.93	126.95 %
6421 Disposal Services	1,695.84	1,500.00	195.84	113.06 %
6435 Repair and Maint Building	17,376.35	16,000.00	1,376.35	108.60 %
6441 Renting Land and Buildings	120,365.31	121,000.00	-634.69	99.48 %
6442 Rental of Equipment	7,177.11	6,000.00	1,177.11	119.62 %
6520 P/C Insurance	9,947.29	8,000.00	1,947.29	124.34 %
6610 Supplies-Operation & Maint	9,451.27	5,500.00	3,951.27	171.84 %
6615 F & E under \$500	1,204.21	850.00	354.21	141.67 %
6622 Electricity	7,846.36	7,500.00	346.36	104.62 %
6623 Bottled/Natural Gas	3,717.21	3,000.00	717.21	123.91 %
<b>Total 100-2600 Maint &amp; Operations</b>	<b>188,912.55</b>	<b>183,630.00</b>	<b>5,282.55</b>	<b>102.88 %</b>
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	26,526.32	27,987.00	-1,460.68	94.78 %
6124 Wages Special Ed Aides	23,387.00	23,371.00	16.00	100.07 %
6610 Special Ed Supplies	1,143.33	700.00	443.33	163.33 %
<b>Total 200-1000 Special Ed Instruction</b>	<b>51,056.65</b>	<b>52,058.00</b>	<b>-1,001.35</b>	<b>98.08 %</b>
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	32,772.45	17,000.00	15,772.45	192.78 %
6329 Misc Purchase Services	6,725.00	4,000.00	2,725.00	168.13 %
6610 Special Ed Supplies	348.46		348.46	
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>39,845.91</b>	<b>21,000.00</b>	<b>18,845.91</b>	<b>189.74 %</b>
550-1000 K-3 Reading Program				
6154 K-3 Reading Assistant	8,146.48	8,000.00	146.48	101.83 %
<b>Total 550-1000 K-3 Reading Program</b>	<b>8,146.48</b>	<b>8,000.00</b>	<b>146.48</b>	<b>101.83 %</b>
6200 Payroll Expenses				

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6210 Health insurance	89,504.30	110,000.00	-20,495.70	81.37 %
6221 FICA	28,214.92	29,435.00	-1,220.08	95.86 %
6222 Medicare	6,608.23	6,885.00	-276.77	95.98 %
6231 Retirement	12,313.64	12,985.00	-671.36	94.83 %
6250 Unemployment	4,671.22	5,500.00	-828.78	84.93 %
6260 Workers Comp Ins	4,743.74	4,000.00	743.74	118.59 %
<b>Total 6200 Payroll Expenses</b>	<b>146,056.05</b>	<b>168,805.00</b>	<b>-22,748.95</b>	<b>86.52 %</b>
<b>Total Expenses</b>	<b>\$954,584.52</b>	<b>\$976,654.00</b>	<b>\$ -22,069.48</b>	<b>97.74 %</b>
<b>NET OPERATING INCOME</b>	<b>\$191,119.60</b>	<b>\$155,189.00</b>	<b>\$35,930.60</b>	<b>123.15 %</b>
<b>NET INCOME</b>	<b>\$191,119.60</b>	<b>\$155,189.00</b>	<b>\$35,930.60</b>	<b>123.15 %</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	40,073.30	47,766.80	-7,693.50	83.89 %
<b>Total Income</b>	<b>\$40,073.30</b>	<b>\$47,766.80</b>	<b>\$ -7,693.50</b>	<b>83.89 %</b>
<b>GROSS PROFIT</b>	<b>\$40,073.30</b>	<b>\$47,766.80</b>	<b>\$ -7,693.50</b>	<b>83.89 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6124 Wages - Teacher Assistants	19,554.84	19,554.84	0.00	100.00 %
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>26,592.59</b>	<b>26,814.84</b>	<b>-222.25</b>	<b>99.17 %</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	10,010.00	10,010.00	0.00	100.00 %
<b>Total 100-2200 Support Services</b>	<b>10,010.00</b>	<b>10,010.00</b>	<b>0.00</b>	<b>100.00 %</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	71.00	1,176.96	-1,105.96	6.03 %
6221 FICA	1,522.76	1,833.00	-310.24	83.07 %
6222 Medicare	356.17	429.00	-72.83	83.02 %
6231 Retirement	6.44	740.00	-733.56	0.87 %
6250 Unemployment	202.25		202.25	
<b>Total 6200 Payroll Expenses</b>	<b>2,158.62</b>	<b>4,178.96</b>	<b>-2,020.34</b>	<b>51.65 %</b>
<b>Total Expenses</b>	<b>\$45,569.28</b>	<b>\$47,766.80</b>	<b>\$ -2,197.52</b>	<b>95.40 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,495.98</b>	<b>\$0.00</b>	<b>\$ -5,495.98</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -5,495.98</b>	<b>\$0.00</b>	<b>\$ -5,495.98</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Budget vs. Actuals: Fy2022-2023 - Title 2

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	4,767.35	5,761.93	-994.58	82.74 %
<b>Total Income</b>	<b>\$4,767.35</b>	<b>\$5,761.93</b>	<b>\$ -994.58</b>	<b>82.74 %</b>
<b>GROSS PROFIT</b>	<b>\$4,767.35</b>	<b>\$5,761.93</b>	<b>\$ -994.58</b>	<b>82.74 %</b>
<b>Expenses</b>				
100-2200 Support Services				
6329 Miscellaneous Purchase Ser	4,345.03	5,008.30	-663.27	86.76 %
6610 Supplies Support Services	422.32	753.66	-331.34	56.04 %
<b>Total 100-2200 Support Services</b>	<b>4,767.35</b>	<b>5,761.96</b>	<b>-994.61</b>	<b>82.74 %</b>
<b>Total Expenses</b>	<b>\$4,767.35</b>	<b>\$5,761.96</b>	<b>\$ -994.61</b>	<b>82.74 %</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 - June 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
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>
Expenses				
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 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	13,223.36	15,013.70	-1,790.34	88.08 %
<b>Total Income</b>	<b>\$13,223.36</b>	<b>\$15,013.70</b>	<b>\$ -1,790.34</b>	<b>88.08 %</b>
<b>GROSS PROFIT</b>	<b>\$13,223.36</b>	<b>\$15,013.70</b>	<b>\$ -1,790.34</b>	<b>88.08 %</b>
<b>Expenses</b>				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	10,014.24	10,000.00	14.24	100.14 %
<b>Total 200-1000 Special Ed Instruction</b>	<b>10,014.24</b>	<b>10,000.00</b>	<b>14.24</b>	<b>100.14 %</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	620.91	620.00	0.91	100.15 %
6222 Medicare	145.20	15.00	130.20	968.00 %
6231 Retirement		300.00	-300.00	
6250 Unemployment	57.62		57.62	
<b>Total 6200 Payroll Expenses</b>	<b>823.73</b>	<b>1,730.31</b>	<b>-906.58</b>	<b>47.61 %</b>
<b>Total Expenses</b>	<b>\$14,121.72</b>	<b>\$15,013.70</b>	<b>\$ -891.98</b>	<b>94.06 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -898.36</b>	<b>\$0.00</b>	<b>\$ -898.36</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -898.36</b>	<b>\$0.00</b>	<b>\$ -898.36</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

Budget vs. Actuals: Fy2022-2023 - ARP IDEA

July 2022 - June 2023

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	2,085.80	2,085.00	0.80	100.04 %
<b>Total Income</b>	<b>\$2,085.80</b>	<b>\$2,085.00</b>	<b>\$0.80</b>	<b>100.04 %</b>
<b>GROSS PROFIT</b>	<b>\$2,085.80</b>	<b>\$2,085.00</b>	<b>\$0.80</b>	<b>100.04 %</b>
<b>Expenses</b>				
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	2,085.80	2,085.80	0.00	100.00 %
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>2,085.80</b>	<b>2,085.80</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>\$2,085.80</b>	<b>\$2,085.80</b>	<b>\$0.00</b>	<b>100.00 %</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 - SISG

July 2022 - June 2023

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
<b>Income</b>					
4500 Federal Grants	32,058.34	42,974.70	-10,916.36	74.60 %	
<b>Total Income</b>	<b>\$32,058.34</b>	<b>\$42,974.70</b>	<b>\$ -10,916.36</b>	<b>74.60 %</b>	
<b>GROSS PROFIT</b>	<b>\$32,058.34</b>	<b>\$42,974.70</b>	<b>\$ -10,916.36</b>	<b>74.60 %</b>	
<b>Expenses</b>					
100-1000 Instructional Services					
6120 Salary - Teachers	31,977.00	31,977.00	0.00	100.00 %	
<b>Total 100-1000 Instructional Services</b>	<b>31,977.00</b>	<b>31,977.00</b>	<b>0.00</b>	<b>100.00 %</b>	
6200 Payroll Expenses					
6210 Health insurance	7,071.36	7,590.70	-519.34	93.16 %	
6221 FICA	1,982.64	1,983.00	-0.36	99.98 %	
6222 Medicare	463.74	464.00	-0.26	99.94 %	
6231 Retirement		960.00	-960.00		
6250 Unemployment	246.96		246.96		
<b>Total 6200 Payroll Expenses</b>	<b>9,764.70</b>	<b>10,997.70</b>	<b>-1,233.00</b>	<b>88.79 %</b>	
<b>Total Expenses</b>	<b>\$41,741.70</b>	<b>\$42,974.70</b>	<b>\$ -1,233.00</b>	<b>97.13 %</b>	
<b>NET OPERATING INCOME</b>	<b>\$ -9,683.36</b>	<b>\$0.00</b>	<b>\$ -9,683.36</b>	<b>0.00%</b>	
<b>NET INCOME</b>	<b>\$ -9,683.36</b>	<b>\$0.00</b>	<b>\$ -9,683.36</b>	<b>0.00%</b>	

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4500 Federal Grants	100,861.69	118,773.00	-17,911.31	84.92 %
<b>Total Income</b>	<b>\$100,861.69</b>	<b>\$118,773.00</b>	<b>\$ -17,911.31</b>	<b>84.92 %</b>
<b>GROSS PROFIT</b>	<b>\$100,861.69</b>	<b>\$118,773.00</b>	<b>\$ -17,911.31</b>	<b>84.92 %</b>
<b>Expenses</b>				
100-1000 Instructional Services				
6120 Salary - Teachers	88,734.45	93,952.00	-5,217.55	94.45 %
<b>Total 100-1000 Instructional Services</b>	<b>88,734.45</b>	<b>93,952.00</b>	<b>-5,217.55</b>	<b>94.45 %</b>
6200 Payroll Expenses				
6210 Health insurance	13,508.96	14,457.00	-948.04	93.44 %
6221 FICA	5,407.92	5,825.00	-417.08	92.84 %
6222 Medicare	1,264.75	1,363.00	-98.25	92.79 %
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>21,221.89</b>	<b>24,821.00</b>	<b>-3,599.11</b>	<b>85.50 %</b>
<b>Total Expenses</b>	<b>\$109,956.34</b>	<b>\$118,773.00</b>	<b>\$ -8,816.66</b>	<b>92.58 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,094.65</b>	<b>\$0.00</b>	<b>\$ -9,094.65</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -9,094.65</b>	<b>\$0.00</b>	<b>\$ -9,094.65</b>	<b>0.00%</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3200 State Grants	41,712.94	42,660.00	-947.06	97.78 %
<b>Total Income</b>	<b>\$41,712.94</b>	<b>\$42,660.00</b>	<b>\$ -947.06</b>	<b>97.78 %</b>
<b>GROSS PROFIT</b>	<b>\$41,712.94</b>	<b>\$42,660.00</b>	<b>\$ -947.06</b>	<b>97.78 %</b>
<b>Expenses</b>				
100-2100 Student Services				
6329 Misc Purchase Services	41,712.94	42,660.00	-947.06	97.78 %
<b>Total 100-2100 Student Services</b>	<b>41,712.94</b>	<b>42,660.00</b>	<b>-947.06</b>	<b>97.78 %</b>
<b>Total Expenses</b>	<b>\$41,712.94</b>	<b>\$42,660.00</b>	<b>\$ -947.06</b>	<b>97.78 %</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

## Profit and Loss by Class

July 2022 - June 2023

	1010 CLASSROOM SITE FUND	1012-PERFORMANCE PAY	1020 INSTRUCTIONAL IMPR FUND	TOTAL
<b>Income</b>				
3110 State Aid			6,250.98	\$6,250.98
3200 State Grants	118,756.48		4,537.75	\$123,294.23
<b>Total Income</b>	<b>\$118,756.48</b>	<b>\$0.00</b>	<b>\$10,788.73</b>	<b>\$129,545.21</b>
<b>GROSS PROFIT</b>	<b>\$118,756.48</b>	<b>\$0.00</b>	<b>\$10,788.73</b>	<b>\$129,545.21</b>
<b>Expenses</b>				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers	24,003.26	30,750.00		\$54,753.26
6124 Wages - Teacher Assistants	8,995.99	4,612.50		\$13,608.49
6610 Instructional Supplies			345.26	\$345.26
6653 Instructional Software			1,250.00	\$1,250.00
<b>Total 100-1000 Instructional Services</b>	<b>32,999.25</b>	<b>35,362.50</b>	<b>1,595.26</b>	<b>\$69,957.01</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
6580 Travel Support Services	182.29			\$182.29
<b>Total 100-2200 Support Services</b>	<b>1,082.86</b>			<b>\$1,082.86</b>
200-1000 Special Ed Instruction				\$0.00
6122 Salary Special Ed Teacher	3,000.00	3,075.00		\$6,075.00
6124 Wages Special Ed Aides		1,537.50		\$1,537.50
<b>Total 200-1000 Special Ed Instruction</b>	<b>3,000.00</b>	<b>4,612.50</b>		<b>\$7,612.50</b>
6200 Payroll Expenses				\$0.00
6221 FICA	2,499.36	2,478.46		\$4,977.82
6222 Medicare	584.47	579.65		\$1,164.12
6250 Unemployment	146.29	52.74		\$199.03
<b>Total 6200 Payroll Expenses</b>	<b>3,230.12</b>	<b>3,110.85</b>		<b>\$6,340.97</b>
<b>Total Expenses</b>	<b>\$40,312.23</b>	<b>\$43,085.85</b>	<b>\$1,707.26</b>	<b>\$85,105.34</b>
<b>NET OPERATING INCOME</b>	<b>\$78,444.25</b>	<b>\$ -43,085.85</b>	<b>\$9,081.47</b>	<b>\$44,439.87</b>
<b>NET INCOME</b>	<b>\$78,444.25</b>	<b>\$ -43,085.85</b>	<b>\$9,081.47</b>	<b>\$44,439.87</b>

# La Tierra Community School

## Profit and Loss by Class

July 2022 - June 2023

	1350 ARPA SUPPORT GRANT	1395 RURAL SCHOOLS	1530 GIFTS AND DONATIONS	TOTAL
<b>Income</b>				
1990 Miscellaneous Revenues			3,392.26	\$3,392.26
4500 Federal Grants		13,719.00		\$13,719.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$13,719.00</b>	<b>\$3,392.26</b>	<b>\$17,111.26</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$13,719.00</b>	<b>\$3,392.26</b>	<b>\$17,111.26</b>
<b>Expenses</b>				
100-1000 Instructional Services				\$0.00
6120 Salary - Teachers		3,880.00		\$3,880.00
6124 Wages - Teacher Assistants	6,400.00	8,762.57		\$15,162.57
6615 Instr F & E under \$500	8,919.46			\$8,919.46
<b>Total 100-1000 Instructional Services</b>	<b>15,319.46</b>	<b>12,642.57</b>		<b>\$27,962.03</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>
200-1000 Special Ed Instruction				\$0.00
6610 Special Ed Supplies	1,111.68			\$1,111.68
<b>Total 200-1000 Special Ed Instruction</b>	<b>1,111.68</b>			<b>\$1,111.68</b>
6200 Payroll Expenses				\$0.00
6221 FICA	396.79	783.83		\$1,180.62
6222 Medicare	83.32	183.32		\$266.64
6250 Unemployment	159.89	109.28		\$269.17
<b>Total 6200 Payroll Expenses</b>	<b>640.00</b>	<b>1,076.43</b>		<b>\$1,716.43</b>
<b>Total Expenses</b>	<b>\$17,071.14</b>	<b>\$13,719.00</b>	<b>\$1,180.94</b>	<b>\$31,971.08</b>
<b>NET OPERATING INCOME</b>	<b>\$ -17,071.14</b>	<b>\$0.00</b>	<b>\$2,211.32</b>	<b>\$ -14,859.82</b>
<b>NET INCOME</b>	<b>\$ -17,071.14</b>	<b>\$0.00</b>	<b>\$2,211.32</b>	<b>\$ -14,859.82</b>

# La Tierra Community School

## Profit and Loss by Class

July 2022 - June 2023

	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	1534 FUNDRAISING	1538 STEM GRANT	TOTAL
<b>Income</b>					
1510 Interest			1,832.69		\$1,832.69
1790 Tax Credit	10,502.00				\$10,502.00
1990 Miscellaneous Revenues		4,641.00	18,728.73	492.00	\$23,861.73
<b>Total Income</b>	<b>\$10,502.00</b>	<b>\$4,641.00</b>	<b>\$20,561.42</b>	<b>\$492.00</b>	<b>\$36,196.42</b>
<b>GROSS PROFIT</b>	<b>\$10,502.00</b>	<b>\$4,841.00</b>	<b>\$20,561.42</b>	<b>\$492.00</b>	<b>\$36,196.42</b>
<b>Expenses</b>					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers		4,500.00			\$4,500.00
6610 Instructional Supplies			69.20	469.14	\$538.34
<b>Total 100-1000 Instructional Services</b>		<b>4,500.00</b>	<b>69.20</b>	<b>469.14</b>	<b>\$5,038.34</b>
100-2100 Student Services					\$0.00
6329 Misc Purchase Services	228.50		8,516.02		\$8,744.52
6580 Travel	1,423.41		683.57		\$2,106.98
6610 Student Services Supplies			6,072.33		\$6,072.33
6810 Dues and Fees	477.03				\$477.03
<b>Total 100-2100 Student Services</b>	<b>2,128.94</b>		<b>15,271.92</b>		<b>\$17,400.86</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>\$2,128.94</b>	<b>\$4,500.00</b>	<b>\$20,417.22</b>	<b>\$469.14</b>	<b>\$27,515.30</b>
<b>NET OPERATING INCOME</b>	<b>\$8,373.06</b>	<b>\$141.00</b>	<b>\$144.20</b>	<b>\$22.86</b>	<b>\$8,681.12</b>
<b>NET INCOME</b>	<b>\$8,373.06</b>	<b>\$141.00</b>	<b>\$144.20</b>	<b>\$22.86</b>	<b>\$8,681.12</b>



# La Tierra Community School

## Profit and Loss by Class

July 2022 - June 2023

	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
<b>Income</b>				
1990 Miscellaneous Revenues		3,629.00	8,417.00	\$12,046.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$3,629.00</b>	<b>\$8,417.00</b>	<b>\$12,046.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$3,629.00</b>	<b>\$8,417.00</b>	<b>\$12,046.00</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			3,183.43	\$3,183.43
6124 Wages - Teacher Assistants		3,733.57		\$3,733.57
<b>Total 100-1000 Instructional Services</b>		<b>3,733.57</b>	<b>3,183.43</b>	<b>\$6,917.00</b>
100-2100 Student Services				\$0.00
6329 Misc Purchase Services			499.58	\$499.58
6580 Travel			757.93	\$757.93
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>4,926.47</b>	<b>\$6,835.83</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		231.52	197.31	\$428.83
6222 Medicare		54.07	46.08	\$100.15
6250 Unemployment		63.37	42.88	\$106.25
<b>Total 6200 Payroll Expenses</b>		<b>348.96</b>	<b>286.27</b>	<b>\$635.23</b>
<b>Total Expenses</b>	<b>\$10,533.46</b>	<b>\$4,190.87</b>	<b>\$8,506.17</b>	<b>\$23,230.50</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,533.46</b>	<b>\$ -561.87</b>	<b>\$ -89.17</b>	<b>\$ -11,184.50</b>
<b>NET INCOME</b>	<b>\$ -10,533.46</b>	<b>\$ -561.87</b>	<b>\$ -89.17</b>	<b>\$ -11,184.50</b>