

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

		Cash Balance 6/30/2023	Income as of 8/31/2023	Expenses as of 8/31/2023	Cash Balance 8/31/2023
1000	State Funding	427,767.40	188,567.30	106,509.19	509,825.51
1010	Classroom Site Fund	78,644.31	20,674.94	4,641.36	94,677.89
1020	Instructional Impr Fund	10,582.40			10,582.40
1110	Title 1	-		4,511.20	(4,511.20)
1140	Title 2	-			-
1160	Title 4	-			-
1220	IDEA Basic	-		958.01	(958.01)
1228	ARP IDEA	-			-
1346	ESSER III	-		11,660.92	(11,660.92)
1355	ARPA Governor's Grant	-		8,103.75	(8,103.75)
1360	AWARE Grant	-		1,019.90	(1,019.90)
1395	Rural Schools	-		375.00	(375.00)
1470	School Safety Grant	-			-
1530	Donations	4,002.46			4,002.46
1531	Tax Credit	17,781.06	800.00	400.55	18,180.51
1532	Kinder Extended Day	1,844.37	720.00		2,564.37
1534	Fundraising	1,215.04	1,638.23	220.30	2,632.97
1538	Stem Grant	22.86			22.86
1540	Lunch Program Grant	4,466.54		49.70	4,416.84
1590	Aftercare	1,693.23	170.00	298.49	1,564.74
1595	Community Connection	1,120.62	4,635.00		5,755.62
	<b>Total</b>	<b>549,140.29</b>	<b>217,205.47</b>	<b>138,748.37</b>	<b>627,597.39</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0103 OneAZ Checking 1701	375,155.17
0104 OneAZ Saving 3100	5.00
0105 OneAz Savings 3401	242,082.48
0107 OneAZ Savings 0634	100.00
<b>Total Bank Accounts</b>	<b>\$617,342.65</b>
Accounts Receivable	\$16,106.66
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>\$635,449.31</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>\$6,822.00</b>
<b>TOTAL ASSETS</b>	<b>\$642,071.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$5,230.14
Other Current Liabilities	
Payroll Liabilities	406.78
Prepaid Fees	215.00
<b>Total Other Current Liabilities</b>	<b>\$621.78</b>
<b>Total Current Liabilities</b>	<b>\$5,851.92</b>
<b>Total Liabilities</b>	<b>\$5,851.92</b>
Equity	
0330 Retained Earnings	556,154.52
Temp. Restricted Net Assets	1,607.77
Net Income	78,457.10
<b>Total Equity</b>	<b>\$636,219.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$642,071.31</b>

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1990 Miscellaneous Revenues	1,960.00	5,000.00	-3,040.00	39.20 %
3110 State Aid	186,607.30	1,179,452.00	-992,844.70	15.82 %
<b>Total Income</b>	<b>\$188,567.30</b>	<b>\$1,184,452.00</b>	<b>\$ -995,884.70</b>	<b>15.92 %</b>
<b>GROSS PROFIT</b>	<b>\$188,567.30</b>	<b>\$1,184,452.00</b>	<b>\$ -995,884.70</b>	<b>15.92 %</b>
<b>Expenses</b>				
<b>000-0000 Fixed Assets</b>				
0183 Furniture & Equipment		5,000.00	-5,000.00	
<b>Total 000-0000 Fixed Assets</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
<b>100-1000 Instructional Services</b>				
6120 Salary - Teachers	26,554.45	387,518.00	-360,963.55	6.85 %
6124 Wages - Teacher Assistants	2,109.78	20,324.00	-18,214.22	10.38 %
6129 Wages - Substitutes		7,000.00	-7,000.00	
6329 Misc Purchase Services	787.50	1,500.00	-712.50	52.50 %
6610 Instructional Supplies	1,747.75	9,000.00	-7,252.25	19.42 %
6615 Instr F & E under \$500	475.04	2,500.00	-2,024.96	19.00 %
6643 Instructional Aids		2,500.00	-2,500.00	
<b>Total 100-1000 Instructional Services</b>	<b>31,674.52</b>	<b>430,342.00</b>	<b>-398,667.48</b>	<b>7.36 %</b>
<b>100-2100 Student Services</b>				
6135 Salary - Registrar		12,000.00	-12,000.00	
6329 Misc Purchase Services		10,000.00	-10,000.00	
6610 Student Services Supplies		5,000.00	-5,000.00	
6810 Dues and Fees		1,000.00	-1,000.00	
<b>Total 100-2100 Student Services</b>		<b>28,000.00</b>	<b>-28,000.00</b>	
<b>100-2200 Support Services</b>				
6134 Salary-Curriculum Coordinator	5,069.55	47,530.00	-42,460.45	10.67 %
6329 Miscellaneous Purchase Ser		1,000.00	-1,000.00	
6650 Technology Supplies	262.02	7,000.00	-6,737.98	3.74 %
<b>Total 100-2200 Support Services</b>	<b>5,331.57</b>	<b>55,530.00</b>	<b>-50,198.43</b>	<b>9.60 %</b>
<b>100-2300 Administration</b>				
6329 Miscellaneous Purchase Ser		1,500.00	-1,500.00	
6333 Legal Services		5,000.00	-5,000.00	
6350 Audit Services		11,300.00	-11,300.00	
6540 Advertising Admin	418.00	5,000.00	-4,582.00	8.36 %
6810 Dues and Fees Gen Admin	690.00	5,000.00	-4,310.00	13.80 %
<b>Total 100-2300 Administration</b>	<b>1,108.00</b>	<b>27,800.00</b>	<b>-26,692.00</b>	<b>3.99 %</b>
<b>100-2400 School Administration</b>				
6135 Wages - School Secretary	4,307.88	31,045.00	-26,737.12	13.88 %
6329 Miscellaneous Purchase Ser	29.70	10,000.00	-9,970.30	0.30 %
6531 Telephone	390.74	2,340.00	-1,949.26	16.70 %
6533 Other Comm (Postage)		300.00	-300.00	
6535 Internet Services	303.00	2,000.00	-1,697.00	15.15 %

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6580 Travel-School Admin		500.00	-500.00	
6610 Supplies-School Admin	905.14	6,500.00	-5,594.86	13.93 %
6615 F & E under \$500		500.00	-500.00	
6810 Dues and Fees-School Admin	135.41	4,000.00	-3,864.59	3.39 %
<b>Total 100-2400 School Administration</b>	<b>6,071.87</b>	<b>57,185.00</b>	<b>-51,113.13</b>	<b>10.62 %</b>
<b>100-2500 Business Services</b>				
6136 - Business Office Salary	7,872.63	61,182.00	-53,309.37	12.87 %
6542 Financial Consultant	2,854.00	18,100.00	-15,246.00	15.77 %
6810 Dues And Fees	685.83	3,000.00	-2,314.17	22.86 %
6864 Property Taxes		650.00	-650.00	
<b>Total 100-2500 Business Services</b>	<b>11,412.46</b>	<b>82,932.00</b>	<b>-71,519.54</b>	<b>13.76 %</b>
<b>100-2600 Maint &amp; Operations</b>				
6143 Salary-Custodial	0.00	9,000.00	-9,000.00	0.00 %
6335 Security Services		780.00	-780.00	
6411 Water/Sewage	804.72	4,500.00	-3,695.28	17.88 %
6421 Disposal Services	398.20	1,500.00	-1,101.80	26.55 %
6435 Repair and Maint Building	4,950.31	16,000.00	-11,049.69	30.94 %
6441 Renting Land and Buildings	11,132.71	125,235.00	-114,102.29	8.89 %
6442 Rental of Equipment	1,593.27	6,000.00	-4,406.73	26.55 %
6520 P/C Insurance		8,000.00	-8,000.00	
6610 Supplies-Operation & Maint	1,332.09	6,500.00	-5,167.91	20.49 %
6615 F & E under \$500	187.91		187.91	
6622 Electricity	1,705.76	7,500.00	-5,794.24	22.74 %
6623 Bottled/Natural Gas	106.01	3,000.00	-2,893.99	3.53 %
<b>Total 100-2600 Maint &amp; Operations</b>	<b>22,210.98</b>	<b>188,015.00</b>	<b>-165,804.02</b>	<b>11.81 %</b>
<b>200-1000 Special Ed Instruction</b>				
6122 Salary Special Ed Teacher	2,627.40	29,653.00	-27,025.60	8.86 %
6124 Wages Special Ed Aides	2,175.06	21,705.00	-19,529.94	10.02 %
6610 Special Ed Supplies		700.00	-700.00	
<b>Total 200-1000 Special Ed Instruction</b>	<b>4,802.46</b>	<b>52,058.00</b>	<b>-47,255.54</b>	<b>9.23 %</b>
<b>200-2100 Spec Ed Student Serv</b>				
6327 Counselors/Therapists	1,820.00	17,000.00	-15,180.00	10.71 %
6329 Misc Purchase Services		4,000.00	-4,000.00	
<b>Total 200-2100 Spec Ed Student Serv</b>	<b>1,820.00</b>	<b>21,000.00</b>	<b>-19,180.00</b>	<b>8.67 %</b>
<b>550-1000 K-3 Reading Program</b>				
6154 K-3 Reading Assistant		10,000.00	-10,000.00	
<b>Total 550-1000 K-3 Reading Program</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
<b>6200 Payroll Expenses</b>				
6210 Health insurance	16,533.47	121,000.00	-104,466.53	13.66 %
6221 FICA	3,112.14	39,282.00	-36,169.86	7.92 %
6222 Medicare	727.84	9,187.00	-8,459.16	7.92 %
6231 Retirement	1,087.10	16,800.00	-15,712.90	6.47 %

# LA TIERRA COMMUNITY SCHOOL, INC.

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

July - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6250 Unemployment	616.78	5,500.00	-4,883.22	11.21 %
6260 Workers Comp Ins		4,000.00	-4,000.00	
<b>Total 6200 Payroll Expenses</b>	<b>22,077.33</b>	<b>195,769.00</b>	<b>-173,691.67</b>	<b>11.28 %</b>
<b>Total Expenses</b>	<b>\$106,509.19</b>	<b>\$1,153,631.00</b>	<b>\$ -1,047,121.81</b>	<b>9.23 %</b>
<b>NET OPERATING INCOME</b>	<b>\$82,058.11</b>	<b>\$30,821.00</b>	<b>\$51,237.11</b>	<b>266.24 %</b>
<b>NET INCOME</b>	<b>\$82,058.11</b>	<b>\$30,821.00</b>	<b>\$51,237.11</b>	<b>266.24 %</b>

# La Tierra Community School

## Profit and Loss by Class

July - August, 2023

	1010 CLASSROOM SITE FUND	1110 TITLE 1	1220 IDEA, BASIC	1346 ESSER III	TOTAL
<b>Income</b>					
3200 State Grants	20,674.94				\$20,674.94
<b>Total Income</b>	<b>\$20,674.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,674.94</b>
<b>GROSS PROFIT</b>	<b>\$20,674.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,674.94</b>
<b>Expenses</b>					
100-1000 Instructional Services					\$0.00
6120 Salary - Teachers	4,281.08			7,847.00	\$12,128.08
6124 Wages - Teacher Assistants				2,866.92	\$2,866.92
<b>Total 100-1000 Instructional Services</b>	<b>4,281.08</b>			<b>10,713.92</b>	<b>\$14,995.00</b>
100-2200 Support Services		2,495.52			\$2,495.52
6131 Salary - Grant Coordinator		1,689.84			\$1,689.84
<b>Total 100-2200 Support Services</b>		<b>4,185.36</b>			<b>\$4,185.36</b>
200-1000 Special Ed Instruction					\$0.00
6122 Salary Special Ed Teacher			889.92		\$889.92
<b>Total 200-1000 Special Ed Instruction</b>			<b>889.92</b>		<b>\$889.92</b>
6200 Payroll Expenses					\$0.00
6210 Health insurance		15.00		40.00	\$55.00
6221 FICA	265.42	251.92	55.18	655.40	\$1,227.92
6222 Medicare	62.07	58.92	12.91	153.27	\$287.17
6250 Unemployment	32.79	0.00		98.33	\$131.12
<b>Total 6200 Payroll Expenses</b>	<b>360.28</b>	<b>325.84</b>	<b>68.09</b>	<b>947.00</b>	<b>\$1,701.21</b>
<b>Total Expenses</b>	<b>\$4,641.36</b>	<b>\$4,511.20</b>	<b>\$958.01</b>	<b>\$11,660.92</b>	<b>\$21,771.49</b>
<b>NET OPERATING INCOME</b>	<b>\$16,033.58</b>	<b>\$ -4,511.20</b>	<b>\$ -958.01</b>	<b>\$ -11,660.92</b>	<b>\$ -1,096.55</b>
<b>NET INCOME</b>	<b>\$16,033.58</b>	<b>\$ -4,511.20</b>	<b>\$ -958.01</b>	<b>\$ -11,660.92</b>	<b>\$ -1,096.55</b>

# La Tierra Community School

## Profit and Loss by Class

July - August, 2023

	1355 ARPA GRANT	1360 AWARE GRANT	1395 RURAL SCHOOLS	TOTAL
<b>Income</b>				
<b>Total Income</b>				<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>100-1000 Instructional Services</b>				
6120 Salary - Teachers			375.00	\$375.00
6653 Instructional Software	8,103.75			\$8,103.75
<b>Total 100-1000 Instructional Services</b>	<b>8,103.75</b>		<b>375.00</b>	<b>\$8,478.75</b>
<b>100-2200 Support Services</b>				
6329 Miscellaneous Purchase Ser		1,019.90		\$1,019.90
<b>Total 100-2200 Support Services</b>		<b>1,019.90</b>		<b>\$1,019.90</b>
<b>Total Expenses</b>	<b>\$8,103.75</b>	<b>\$1,019.90</b>	<b>\$375.00</b>	<b>\$9,498.65</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,103.75</b>	<b>\$ -1,019.90</b>	<b>\$ -375.00</b>	<b>\$ -9,498.65</b>
<b>NET INCOME</b>	<b>\$ -8,103.75</b>	<b>\$ -1,019.90</b>	<b>\$ -375.00</b>	<b>\$ -9,498.65</b>

# La Tierra Community School

## Profit and Loss by Class

July - August, 2023

	1531 TAX CREDIT	1532 KINDER EXTENDED DAY	1534 FUNDRAISING	TOTAL
<b>Income</b>				
1510 Interest			1,318.23	\$1,318.23
1790 Tax Credit	800.00			\$800.00
1990 Miscellaneous Revenues		720.00	320.00	\$1,040.00
<b>Total Income</b>	<b>\$800.00</b>	<b>\$720.00</b>	<b>\$1,638.23</b>	<b>\$3,158.23</b>
<b>GROSS PROFIT</b>	<b>\$800.00</b>	<b>\$720.00</b>	<b>\$1,638.23</b>	<b>\$3,158.23</b>
<b>Expenses</b>				
100-2100 Student Services				\$0.00
6610 Student Services Supplies	400.55			\$400.55
<b>Total 100-2100 Student Services</b>	<b>400.55</b>			<b>\$400.55</b>
100-2400 School Administration				\$0.00
6610 Supplies-School Admin			220.30	\$220.30
<b>Total 100-2400 School Administration</b>			<b>220.30</b>	<b>\$220.30</b>
<b>Total Expenses</b>	<b>\$400.55</b>	<b>\$0.00</b>	<b>\$220.30</b>	<b>\$620.85</b>
<b>NET OPERATING INCOME</b>	<b>\$399.45</b>	<b>\$720.00</b>	<b>\$1,417.93</b>	<b>\$2,537.38</b>
<b>NET INCOME</b>	<b>\$399.45</b>	<b>\$720.00</b>	<b>\$1,417.93</b>	<b>\$2,537.38</b>



# La Tierra Community School

## Profit and Loss by Class

July - August, 2023

	1540 - LUNCH PROGRAM GRANT	1590 AFTERCARE	1595 ACTIVITY FEES	TOTAL
<b>Income</b>				
1990 Miscellaneous Revenues		170.00	4,635.00	\$4,805.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$4,635.00</b>	<b>\$4,805.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$4,635.00</b>	<b>\$4,805.00</b>
<b>Expenses</b>				
<b>100-1000 Instructional Services</b>				
6124 Wages - Teacher Assistants		277.28		\$277.28
<b>Total 100-1000 Instructional Services</b>		<b>277.28</b>		<b>\$277.28</b>
<b>100-2400 School Administration</b>				
6610 Supplies-School Admin	49.70			\$49.70
<b>Total 100-2400 School Administration</b>	<b>49.70</b>			<b>\$49.70</b>
<b>6200 Payroll Expenses</b>				
6221 FICA		17.19		\$17.19
6222 Medicare		4.02		\$4.02
<b>Total 6200 Payroll Expenses</b>		<b>21.21</b>		<b>\$21.21</b>
<b>Total Expenses</b>	<b>\$49.70</b>	<b>\$298.49</b>	<b>\$0.00</b>	<b>\$348.19</b>
<b>NET OPERATING INCOME</b>	<b>\$ -49.70</b>	<b>\$ -128.49</b>	<b>\$4,635.00</b>	<b>\$4,456.81</b>
<b>NET INCOME</b>	<b>\$ -49.70</b>	<b>\$ -128.49</b>	<b>\$4,635.00</b>	<b>\$4,456.81</b>