

Las Montañas Charter High School Revenue Listing 2023-2024			
June			
Account	Date	Credit	Memo
11000.0000.43101.0000.567001.0000	6/14/2024	\$ 170,041.12	Operational SEG
21000.0000.44500.0000.567001.0000	6/7/2024	\$ 4,810.08	Student Nutrition: April 2024
21000.0000.44500.0000.567001.0000	6/28/2024	\$ 4,493.52	Student Nutrition: May 2024
23013.0000.41701.0000.000000.0000	6/18/2024	\$ 100.00	Fundraiser: Home & Garden Show
24101.0000.44500.0000.000000.0000	6/26/2024	\$ 8,191.52	Title I: RfR #5
24106.0000.44500.0000.567001.0000	6/4/2024	\$ 1,918.51	Entitlement: RfR #4
24106.0000.44500.0000.567001.0000	6/28/2024	\$ 7,269.88	Entitlement: RfR #5
24189.0000.44500.0000.567001.0000	6/24/2024	\$ 625.05	Title IV: RfR #3
24330.0000.44500.0000.567001.0000	6/12/2024	\$ 136,439.42	ESSER ARP: RfR #1
24330.0000.44500.0000.567001.0000	6/24/2024	\$ 3,917.72	ESSER ARP: RfR #2
27407.0000.43202.0000.567001.0000	6/4/2024	\$ 27,394.83	Family Income Index: RfR #1
27502.0000.43202.0000.567001.0000	6/26/2024	\$ 97,977.00	NextGen: RfR #1
TOTAL:		\$ 463,178.65	

	June	July
11000	\$ 170,041.12	\$ 202,517.30
21000	\$ 9,303.60	\$ 25.00
21000	\$ -	\$ 61.39
23013	\$ 100.00	\$ -
24101	\$ 8,191.52	\$ 12,289.61
24106	\$ 9,188.39	\$ 3,032.75
24106	\$ -	\$ -
24189	\$ -	\$ -
24330	\$ 625.05	\$ 3,374.47
24330	\$ 140,357.14	\$ 95,313.44
27407	\$ 27,394.83	\$ 39,880.89
27502	\$ 97,977.00	\$ -
31200	\$ -	\$ 34,357.25
31600	\$ -	\$ 3.75

Las Montañas Charter High School Revenue Listing 2024-2025			
July			
Account	Date	Credit	Memo
11000.0000.41980.0000.000000.0000	7/8/2024	\$ 239.97	FY24 Procurement Card Rebate
31200.0000.43209.0000.567001.0000	7/12/2024	\$ 34,357.25	Lease Assistance Reimbursement: QTR 4 April-June 2024
24189.0000.44504.0000.567001.0000	7/16/2024	\$ 3,374.47	RfR #4
24101.0000.44504.0000.000000.0000	7/16/2024	\$ 12,289.61	RfR #6
24330.0000.44504.0000.567001.0000	7/16/2024	\$ 95,313.44	RfR #3
23005.0000.41701.0000.567001.0000	7/23/2024	\$ 61.39	GA - Vending Machine
21000.0000.41603.0000.567001.0000	7/23/2024	\$ 25.00	Adult Lunch Fees
27407.0000.43204.0000.567001.0000	7/24/2024	\$ 39,880.89	RfR #3
11000.0000.43101.0000.567001.0000	7/25/2024	\$ 202,277.33	Operational SEG
24106.0000.44504.0000.567001.0000	7/26/2024	\$ 3,032.75	RfR #6
31600.0000.41110.0000.567001.0000	7/30/2024	\$ 3.75	HB 33: June 2024 Collection
TOTAL:		\$ 390,855.85	

Las Montañas Charter High School Revenue Listing PENDING RFRs			
Fund	Amount	Description	
27552	\$ 195,918.00	Fiscal Year 2024	Innovation Zones
27583	\$ 16,948.30	Fiscal Year 2024	SEL Mini-Grant
24101	\$ 4,204.94	Fiscal Year 2025: July 2024 Expenditures	TITLE I
24330	\$ 25,292.82	Fiscal Year 2025: July 2024 Expenditures	ARP/ESSER
27552	\$ 4,774.84	Fiscal Year 2025: July 2024 Expenditures	Innovation Zones
\$ 247,138.90		RfRs Pending as of 7/31/24	