

LA TIERRA COMMUNITY SCHOOL, INC.

Profit and Loss YTD Comparison

July 2022 - June 2023

	TOTAL		
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PP)	CHANGE
Income			
1510 Interest	1,832.69	295.78	1,536.91
1790 Tax Credit	10,502.00	11,551.00	-1,049.00
1980 Prior Year Refunds	5,608.28	1,133.68	4,474.60
1990 Miscellaneous Revenues	43,564.19	59,462.28	-15,898.09
3110 State Aid	1,135,831.64	848,654.59	287,177.05
3200 State Grants	165,007.17	142,345.72	22,661.45
4500 Federal Grants	211,126.24	291,373.76	-80,247.52
Total Income	\$1,573,472.21	\$1,354,816.81	\$218,655.40
GROSS PROFIT	\$1,573,472.21	\$1,354,816.81	\$218,655.40
Expenses			
000-0000 Fixed Assets			
0182 Buildings and Improvements	17,456.46		17,456.46
0183 Furniture & Equipment	9,644.81		9,644.81
Total 000-0000 Fixed Assets	27,101.27		27,101.27
100-1000 Instructional Services			
6120 Salary - Teachers	438,242.95	403,795.20	34,447.75
6124 Wages - Teacher Assistants	54,169.74	57,222.19	-3,052.45
6129 Wages - Substitutes	5,333.00	2,812.65	2,520.35
6329 Misc Purchase Services		460.00	-460.00
6530 Communications		2,240.00	-2,240.00
6610 Instructional Supplies	18,409.61	6,694.62	11,714.99
6615 Instr F & E under \$500	14,327.26	365.46	13,961.80
6653 Instructional Software	6,517.28		6,517.28
Total 100-1000 Instructional Services	536,999.84	473,590.12	63,409.72
100-2100 Student Services			
6135 Salary - Registrar	12,680.95	12,000.00	680.95
6329 Misc Purchase Services	60,881.79	52,778.74	8,103.05
6580 Travel	2,864.91	5,238.50	-2,373.59
6610 Student Services Supplies	12,230.05	7,493.26	4,736.79
6810 Dues and Fees	1,356.66	3,157.29	-1,800.63
Total 100-2100 Student Services	90,014.36	80,667.79	9,346.57
100-2200 Support Services			
6131 Salary - Grant Coordinator	7,832.26	11,542.33	-3,710.07
6134 Salary-Curriculum Coordinator	43,667.66		43,667.66
6329 Miscellaneous Purchase Ser	5,445.60	12,927.89	-7,482.29
6580 Travel Support Services	182.29		182.29
6610 Supplies Suport Services	422.32	4,040.78	-3,618.46
6650 Technology Supplies	767.34	885.53	-118.19

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6810 Dues & Fees	20.00		20.00
Total 100-2200 Support Services	58,337.47	29,396.53	28,940.94
100-2300 Administration			
6329 Miscellaneous Purchase Ser	1,272.00	3,500.00	-2,228.00
6333 Legal Services	8,904.00	2,269.00	6,635.00
6350 Audit Services	12,425.00	12,975.00	-550.00
6540 Advertising Admin	4,989.88	15,356.30	-10,366.42
6810 Dues and Fees Gen Admin	6,686.08	3,855.00	2,831.08
Total 100-2300 Administration	34,276.96	37,955.30	-3,678.34
100-2400 School Administration			
6130 Salary - Principal		46,410.71	-46,410.71
6135 Wages - School Secretary	27,201.92	22,002.96	5,198.96
6329 Miscellaneous Purchase Ser	9,409.89	2,242.64	7,167.25
6531 Telephone	2,386.46	2,321.03	65.43
6533 Other Comm (Postage)	182.25	86.46	95.79
6535 Internet Services	944.90	1,116.70	-171.80
6610 Supplies-School Admin	10,812.37	7,092.25	3,720.12
6615 F & E under \$500	1,887.27	229.72	1,657.55
6810 Dues and Fees-School Admin	2,814.24	3,090.75	-276.51
Total 100-2400 School Administration	55,639.30	84,593.22	-28,953.92
100-2500 Business Services			
6136 - Business Office Salary	59,982.03	57,953.04	2,028.99
6542 Financial Consultant	17,204.00	15,900.00	1,304.00
6810 Dues And Fees	4,096.63	3,999.53	97.10
6840 Interest Paid	1,901.59	98.10	1,803.49
6864 Property Taxes	611.14	637.04	-25.90
Total 100-2500 Business Services	83,795.39	78,587.71	5,207.68
100-2600 Maint & Operations			
6143 Salary-Custodial	3,692.92	6,615.30	-2,922.38
6335 Security Services	282.00	108.00	174.00
6411 Water/Sewage	5,712.93	5,189.98	522.95
6421 Disposal Services	1,695.84	1,600.30	95.54
6435 Repair and Maint Building	17,376.35	9,378.80	7,997.55
6436 Repair and Maint Equipment		681.26	-681.26
6441 Renting Land and Buildings	120,445.31	116,844.05	3,601.26
6442 Rental of Equipment	7,177.11	6,056.26	1,120.85
6520 P/C Insurance	9,947.29	9,366.71	580.58
6610 Supplies-Operation & Maint	9,451.27	4,902.39	4,548.88
6615 F & E under \$500	1,312.55	1,350.00	-37.45
6622 Electricity	7,846.36	5,739.69	2,106.67

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6623 Bottled/Natural Gas	3,717.21	2,805.12	912.09
Total 100-2600 Maint & Operations	188,657.14	170,637.86	18,019.28
200-1000 Special Ed Instruction			
6122 Salary Special Ed Teacher	42,615.56	41,091.95	1,523.61
6124 Wages Special Ed Aides	24,621.83	22,800.40	1,821.43
6610 Special Ed Supplies	2,255.01	169.08	2,085.93
Total 200-1000 Special Ed Instruction	69,492.40	64,061.43	5,430.97
200-2100 Spec Ed Student Serv			
6327 Counselors/Therapists	38,142.00	35,870.00	2,272.00
6329 Misc Purchase Services	6,725.00	2,075.00	4,650.00
6610 Special Ed Supplies	348.46		348.46
Total 200-2100 Spec Ed Student Serv	45,215.46	37,945.00	7,270.46
550-1000 K-3 Reading Program			
6154 K-3 Reading Assistant	8,146.48	8,163.10	-16.62
Total 550-1000 K-3 Reading Program	8,146.48	8,163.10	-16.62
6200 Payroll Expenses			
6210 Health insurance	110,155.62	90,225.21	19,930.41
6221 FICA	44,336.42	42,131.72	2,204.70
6222 Medicare	10,369.00	9,844.75	524.25
6231 Retirement	12,649.28	14,504.42	-1,855.14
6250 Unemployment	6,463.56	5,677.60	785.96
6260 Workers Comp Ins	4,743.74	2,580.00	2,163.74
Total 6200 Payroll Expenses	188,717.62	164,963.70	23,753.92
Total Expenses	\$1,386,393.69	\$1,230,561.76	\$155,831.93
NET OPERATING INCOME	\$187,078.52	\$124,255.05	\$62,823.47
Other Expenses			
Depreciation Expense		1,585.99	-1,585.99
Total Other Expenses	\$0.00	\$1,585.99	\$ -1,585.99
NET OTHER INCOME	\$0.00	\$ -1,585.99	\$1,585.99
NET INCOME	\$187,078.52	\$122,669.06	\$64,409.46