

La Tierra Community School

Profit and Loss by Class

July 2023

	1000 M & O	1110 TITLE 1	1360 AWARE GRANT	1395 RURAL SCHOOLS	1531 TAX CREDIT	1534 FUNDRAISING	TOTAL
Income							
1510 Interest						677.79	\$677.79
3110 State Aid	93,303.65						\$93,303.65
Total Income	\$93,303.65	\$0.00	\$0.00	\$0.00	\$0.00	\$677.79	\$93,981.44
GROSS PROFIT	\$93,303.65	\$0.00	\$0.00	\$0.00	\$0.00	\$677.79	\$93,981.44
Expenses							
000-0000 Fixed Assets							
0182 Buildings and Improvements	1,050.02						\$1,050.02
Total 000-0000 Fixed Assets	1,050.02						\$1,050.02
100-1000 Instructional Services							
6120 Salary - Teachers				375.00			\$375.00
6610 Instructional Supplies	1,001.25						\$1,001.25
6615 Instr F & E under \$500	548.17						\$548.17
Total 100-1000 Instructional Services	1,549.42			375.00			\$1,924.42
100-2100 Student Services							
6610 Student Services Supplies					400.55		\$400.55
Total 100-2100 Student Services					400.55		\$400.55
100-2200 Support Services							
6131 Salary - Grant Coordinator		563.28					\$563.28
6134 Salary-Curriculum Coordinator	1,689.85						\$1,689.85
6329 Miscellaneous Purchase Ser			509.95				\$509.95
Total 100-2200 Support Services	1,689.85	563.28	509.95				\$2,763.08
100-2300 Administration							
6540 Advertising Admin	214.00						\$214.00
6810 Dues and Fees Gen Admin	690.00						\$690.00
Total 100-2300 Administration	904.00						\$904.00
100-2400 School Administration							
6135 Wages - School Secretary	1,435.96						\$1,435.96
6531 Telephone	195.15						\$195.15
6610 Supplies-School Admin	483.65					161.88	\$645.53
6810 Dues and Fees-School Admin	125.41						\$125.41
Total 100-2400 School Administration	2,240.17					161.88	\$2,402.05
100-2500 Business Services							
6136 - Business Office Salary	2,624.21						\$2,624.21
6542 Financial Consultant	1,392.00						\$1,392.00
6810 Dues And Fees	157.29						\$157.29
Total 100-2500 Business Services	4,173.50						\$4,173.50
100-2600 Maint & Operations							
6411 Water/Sewage	329.20						\$329.20
6421 Disposal Services	139.10						\$139.10
6435 Repair and Maint Building	830.13						\$830.13
6442 Rental of Equipment	840.55						\$840.55
6610 Supplies-Operation & Maint	867.06						\$867.06
6615 F & E under \$500	187.91						\$187.91
6622 Electricity	417.27						\$417.27
6623 Bottled/Natural Gas	53.09						\$53.09
Total 100-2600 Maint & Operations	3,664.31						\$3,664.31
6200 Payroll Expenses							
6210 Health insurance	8,189.37	5.00					\$8,194.37
6221 FICA	365.11	32.40					\$397.51
6222 Medicare	85.38	7.58					\$92.96
6231 Retirement	189.40						\$189.40
6250 Unemployment	12.86	0.00					\$12.86
Total 6200 Payroll Expenses	8,842.12	44.98					\$8,887.10
Total Expenses	\$24,113.39	\$608.26	\$509.95	\$375.00	\$400.55	\$161.88	\$26,169.03
NET OPERATING INCOME	\$69,190.26	\$ -608.26	\$ -509.95	\$ -375.00	\$ -400.55	\$515.91	\$67,812.41
NET INCOME	\$69,190.26	\$ -608.26	\$ -509.95	\$ -375.00	\$ -400.55	\$515.91	\$67,812.41