

**MicroSociety Charter School**  
**Profit & Loss**  
**February 2018**

	Feb 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Income	
4200 · Tuition from other LEA's	
4220 · Special Education	7,655.00
<b>Total 4200 · Tuition from other LEA's</b>	<b>7,655.00</b>
4300 · Food Services (Rev Fund)	
4310 · Hot Lunch Program	1,980.52
4315 · Other Food Sales	197.50
<b>Total 4300 · Food Services (Rev Fund)</b>	<b>2,178.02</b>
4400 · Revenue State & Federal	
4405 · State Adequacy	373,336.00
<b>Total 4400 · Revenue State &amp; Federal</b>	<b>373,336.00</b>
4700 · Direct Public Support	
4710 · Individual Business Contr.	66.76
4720 · Annual Fund	50.00
4725 · PTO/Friends of MACS	2,028.40
<b>Total 4700 · Direct Public Support</b>	<b>2,145.16</b>
4800 · Program Income	
4830 · Tuition - Kindergarten	3,926.00
4840 · After School	1,623.38
4850 · Clubs	3,805.00
<b>Total 4800 · Program Income</b>	<b>9,354.38</b>
<b>Total 4000 · Income</b>	<b>394,668.56</b>
<b>Total Income</b>	<b>394,668.56</b>
<b>Expense</b>	
60100 · Regular Ed-Instruction	
60101 · Reg Ed-Teachers	30,070.78
60102 · Salaries & Wages - Nurse	1,772.74
60103 · Salaries - Guidance / Spec Ed	3,621.25
60104 · Salaries - Specialist	2,545.46
60105 · Salaries - Instructional Spec	3,216.19
60106 · Salaries - Business / Admin	2,384.62
60107 · Salaries - Curriculum Coord	4,615.40
60108 · Salaries - Substitutes	520.00
60109 · Salaries - Director	6,923.08
60110 · Salaries - Spec Ed Para	2,771.00
60112 · Technology Teacher	3,076.92
60113 · IRA EE's	1,512.19
60114 · Short Term Disability - EE's	0.00
60115 · Health Insurance-Teachers	4,734.17
60116 · Dental Insurance-Teachers	-400.80
60119 · Payroll Tax Expense-Teachers	4,602.68
60120 · Prof Development-Curriculum	1,020.00
60122 · Stipends	900.00
60123 · After School Pay	1,130.00
<b>Total 60100 · Regular Ed-Instruction</b>	<b>75,015.68</b>
60150 · Supplies/Instructional Material	
60153 · Classroom	13.58
60156 · Micro	79.77
60161 · Friends Of MACS Supplies	2,980.34
<b>Total 60150 · Supplies/Instructional Material</b>	<b>3,073.69</b>
63300 · Insurance Expense	857.76

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Accrual Basis

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	<u>Feb 18</u>
63400 · Interest Expense	129.20
65000 · Business Expenses	
65100 · Purchases Services	
65102 · Telephone	69.94
65108 · Food Service Management	2,055.81
65111 · Ice Cream Account	58.44
65114 · Paypal Fees	37.76
Total 65100 · Purchases Services	<u>2,221.95</u>
65200 · Property Services	
65201 · Water & Sewage	192.42
65203 · Groundskeeping	450.00
65204 · Rent Building	30,370.84
65207 · Natural Gas	1,608.05
65208 · Electricity	1,394.29
65211 · Maintenance	767.00
65212 · Cleaning Service	2,430.00
65216 · Cleaning Supplies	78.20
Total 65200 · Property Services	<u>37,290.80</u>
65300 · Professional & Technical Svcs	
65302 · Audit	1,500.00
65303 · Other Admin Services	545.62
65305 · Other Prof Services	7.50
65300 · Professional & Technical Svcs - Other	1,332.50
Total 65300 · Professional & Technical Svcs	<u>3,385.62</u>
65400 · Operations	
65401 · Books, Subscriptions, Reference	204.13
65402 · Office Supplies	114.72
Total 65400 · Operations	<u>318.85</u>
Total 65000 · Business Expenses	<u>43,217.22</u>
Total Expense	<u>122,293.55</u>
Net Ordinary Income	<u>272,375.01</u>
Net Income	<u>272,375.01</u>