

MicroSociety Charter School
Profit & Loss
 June 2018

	Jun 18
Ordinary Income/Expense	
Income	
4000 · Income	
4200 · Tuition from other LEA's	13,525.00
4220 · Special Education	13,525.00
Total 4200 · Tuition from other LEA's	13,525.00
4300 · Food Services (Rev Fund)	
4310 · Hot Lunch Program	263.20
4315 · Other Food Sales	72.00
Total 4300 · Food Services (Rev Fund)	335.20
4400 · Revenue State & Federal	
4405 · State Adequacy	112,100.22
Total 4400 · Revenue State & Federal	112,100.22
4700 · Direct Public Support	
4712 · Indv. Contr. - Restricted	2,500.00
4725 · PTO/Friends of MACS	1,007.50
Total 4700 · Direct Public Support	3,507.50
4800 · Program Income	
4830 · Tuition - Kindergarten	1,040.00
4840 · After School	783.42
Total 4800 · Program Income	1,823.42
4900 · Other Types of Income	
4910 · Miscellaneous Revenue	15.00
Total 4900 · Other Types of Income	15.00
Total 4000 · Income	131,306.34
Total Income	131,306.34
Expense	
60100 · Regular Ed-Instruction	84,926.96
60101 · Reg Ed-Teachers	1,772.74
60102 · Salaries & Wages - Nurse	9,559.27
60103 · Salaries - Guidance / Spec Ed	2,545.46
60104 · Salaries - Specialist	1,357.16
60105 · Salaries - Instructional Spec	2,534.62
60106 · Salaries - Business / Admin	4,615.40
60107 · Salaries - Curriculum Coord	1,865.76
60108 · Salaries - Substitutes	6,923.08
60109 · Salaries - Director	2,478.00
60110 · Salaries - Spec Ed Para	9,230.76
60112 · Technology Teacher	3,225.30
60113 · IRA EE's	0.00
60114 · Short Term Disability - EE's	-53.21
60115 · Health Insurance-Teachers	-283.59
60116 · Dental Insurance-Teachers	85.63
60117 · Life Insurance-Teachers	9,451.82
60119 · Payroll Tax Expense-Teachers	1,180.00
60120 · Prof Development-Curriculum	3,255.00
60122 · Stipends	930.00
60123 · After School Pay	930.00
Total 60100 · Regular Ed-Instruction	145,600.16

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Profit & Loss

07/18/18

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Accrual Basis

	Jun 18
60150 · Supplies/Instructional Material	
60152 · Office (Admin)	914.00
60162 · School Fundraising Expenses	30.00
Total 60150 · Supplies/Instructional Material	944.00
63300 · Insurance Expense	
63360 · Worker's Compensation	1,600.00
63300 · Insurance Expense - Other	857.76
Total 63300 · Insurance Expense	2,457.76
63400 · Interest Expense	119.64
64300 · Meals and Entertainment	541.71
65000 · Business Expenses	
65100 · Purchases Services	
65102 · Telephone	309.52
65103 · Data Communications	336.79
65107 · Printing & Binding	222.34
65108 · Food Service Management	2,505.80
65109 · Travel	883.80
65110 · Business Registration Fees	71.10
65112 · Field Trips	200.00
65114 · Paypal Fees	161.04
Total 65100 · Purchases Services	4,690.39
65200 · Property Services	
65201 · Water & Sewage	406.81
65203 · Groundskeeping	450.00
65207 · Natural Gas	149.68
65208 · Electricity	1,936.58
65211 · Maintenance	306.00
65212 · Cleaning Service	3,240.00
65213 · Exp Leasehold Improvements	2,369.00
65216 · Cleaning Supplies	112.00
Total 65200 · Property Services	8,970.07
65300 · Professional & Technical Svcs	
65302 · Audit	1,500.00
65303 · Other Admin Services	284.07
65305 · Other Prof Services	100.00
65306 · Criminal Reports/Fingerprints	47.00
65300 · Professional & Technical Svcs - Other	910.00
Total 65300 · Professional & Technical Svcs	2,841.07
65400 · Operations	
65402 · Office Supplies	-257.01
Total 65400 · Operations	-257.01
Total 65000 · Business Expenses	16,244.52
Total Expense	165,907.79
Net Ordinary Income	-34,601.45
Net Income	-34,601.45