

MicroSociety Charter School
Profit & Loss
 May 2018

	May 18
Ordinary Income/Expense	
Income	
4000 · Income	
4200 · Tuition from other LEA's	
4220 · Special Education	21,180.00
Total 4200 · Tuition from other LEA's	21,180.00
4300 · Food Services (Rev Fund)	
4310 · Hot Lunch Program	2,065.59
4315 · Other Food Sales	118.00
Total 4300 · Food Services (Rev Fund)	2,183.59
4700 · Direct Public Support	
4710 · Individual Business Contr.	51.84
4715 · Indv. Contr. - Un-Restricted	1.00
4725 · PTO/Friends of MACS	2,424.92
4735 · School Fund Raisers	90.60
Total 4700 · Direct Public Support	2,568.36
4800 · Program Income	
4830 · Tuition - Kindergarten	5,079.00
4840 · After School	3,742.58
4865 · Field Trips	819.00
Total 4800 · Program Income	9,640.58
4900 · Other Types of Income	
4920 · Reimb for Criminal/Fingerprints	20.75
Total 4900 · Other Types of Income	20.75
Total 4000 · Income	35,593.28
Total Income	35,593.28
Expense	
60100 · Regular Ed-Instruction	
60101 · Reg Ed-Teachers	30,070.78
60102 · Salaries & Wages - Nurse	1,772.74
60103 · Salaries - Guidance / Spec Ed	3,590.00
60104 · Salaries - Specialist	2,545.46
60105 · Salaries - Instructional Spec	1,357.16
60106 · Salaries - Business / Admin	2,384.62
60107 · Salaries - Curriculum Coord	4,615.40
60108 · Salaries - Substitutes	1,560.19
60109 · Salaries - Director	6,923.08
60110 · Salaries - Spec Ed Para	2,788.00
60112 · Technology Teacher	3,076.92
60113 · IRA EE's	1,558.34
60114 · Short Term Disability - EE's	0.00
60115 · Health Insurance-Teachers	4,734.17
60116 · Dental Insurance-Teachers	30.19
60117 · Life Insurance-Teachers	499.49
60119 · Payroll Tax Expense-Teachers	4,812.58
60120 · Prof Development-Curriculum	355.00
60122 · Stipends	4,385.00
60123 · After School Pay	1,310.00
Total 60100 · Regular Ed-Instruction	78,369.12

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Accrual Basis

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60150 · Supplies/Instructional Material	
60152 · Office (Admin)	2.98
60153 · Classroom	35.94
60161 · Friends Of MACS Supplies	1,948.26
60162 · School Fundraising Expenses	129.00
	2,116.18
Total 60150 · Supplies/Instructional Material	2,116.18
63300 · Insurance Expense	857.76
63400 · Interest Expense	122.04
64300 · Meals and Entertainment	48.71
65000 · Business Expenses	
65100 · Purchases Services	
65102 · Telephone	189.52
65103 · Data Communications	609.06
65104 · Postage	50.00
65106 · Advertising	400.00
65107 · Printing & Binding	386.58
65108 · Food Service Management	2,167.30
65109 · Travel	7.99
65111 · Ice Cream Account	204.52
65112 · Field Trips	854.79
	4,869.76
Total 65100 · Purchases Services	4,869.76
65200 · Property Services	
65201 · Water & Sewage	821.14
65203 · Groundskeeping	450.00
65204 · Rent Building	30,370.84
65207 · Natural Gas	838.22
65208 · Electricity	2,881.03
65211 · Maintenance	3,707.40
65212 · Cleaning Service	4,860.00
65213 · Exp Leasehold Improvements	360.00
65215 · Property Taxes	12,016.85
65216 · Cleaning Supplies	300.96
	56,606.44
Total 65200 · Property Services	56,606.44
65300 · Professional & Technical Svcs	
65302 · Audit	1,500.00
65303 · Other Admin Services	98.80
65305 · Other Prof Services	100.00
65306 · Criminal Reports/Fingerprints	186.75
65300 · Professional & Technical Svcs - Other	910.00
	2,795.55
Total 65300 · Professional & Technical Svcs	2,795.55
65400 · Operations	
65401 · Books, Subscriptions, Reference	2,175.00
65402 · Office Supplies	296.61
65400 · Operations - Other	325.00
	2,796.61
Total 65400 · Operations	2,796.61
Total 65000 · Business Expenses	67,068.36
Total Expense	148,582.17
Net Ordinary Income	-112,988.89
Net Income	-112,988.89