

MicroSociety Charter School
Profit & Loss
October 2017

	Oct 17
Ordinary Income/Expense	
Income	
4000 · Income	
4200 · Tuition from other LEA's	
4220 · Special Education	5,912.50
Total 4200 · Tuition from other LEA's	5,912.50
4300 · Food Services (Rev Fund)	
4310 · Hot Lunch Program	4,209.25
4315 · Other Food Sales	290.59
Total 4300 · Food Services (Rev Fund)	4,499.84
4400 · Revenue State & Federal	
4405 · State Adequacy	378,036.00
4430 · Title Grants	2,000.00
Total 4400 · Revenue State & Federal	380,036.00
4700 · Direct Public Support	
4715 · Indv. Contr. - Un-Restricted	2,000.00
4725 · PTO/Friends of MACS	3,433.99
4735 · School Fund Raisers	1,242.91
4745 · School Fund Raiser - WalkaThon	1,334.00
Total 4700 · Direct Public Support	8,010.90
4800 · Program Income	
4830 · Tuition - Kindergarten	4,846.00
4840 · After School	3,308.14
4850 · Clubs	1,895.00
4865 · Field Trips	-229.00
4870 · Lab Fees	400.00
Total 4800 · Program Income	10,220.14
4900 · Other Types of Income	
4920 · Reimb for Criminal/Fingerprints	87.25
Total 4900 · Other Types of Income	87.25
Total 4000 · Income	408,766.63
Total Income	408,766.63
Expense	
60100 · Regular Ed-Instruction	
60101 · Reg Ed-Teachers	30,070.78
60102 · Slaries & Wages - Nurse	1,772.74
60103 · Salaries - Guidance / Spec Ed	3,090.00
60104 · Salaries - Specialist	5,622.38
60105 · Salaries - Instructional Spec	5,165.48
60106 · Salaries - Business / Admin	2,384.62
60107 · Salaries - Curriculum Coord	4,615.40
60108 · Salaries - Substitutes	487.50
60109 · Salaries - Director	6,923.08
60113 · IRA EE's	1,022.11
60114 · Short Term Disability - EE's	156.79
60115 · Health Insurance-Teachers	4,734.17
60116 · Dental Insurance-Teachers	-53.89
60117 · Life Insurance-Teachers	676.00
60119 · Payroll Tax Expense-Teachers	4,457.50
60122 · Stipends	200.00
60123 · After School Pay	1,360.00
Total 60100 · Regular Ed-Instruction	72,684.66

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11/03/17

Accrual Basis

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60150 · Supplies/Instructional Material	
60152 · Office (Admin)	-174.95
60160 · After School Supplies	23.37
60161 · Friends Of MACS Supplies	1,889.10
60162 · School Fundraising Expenses	839.73
Total 60150 · Supplies/Instructional Material	2,577.25
63300 · Insurance Expense	857.77
63400 · Interest Expense	138.72
65000 · Business Expenses	
65100 · Purchases Services	
65102 · Telephone	189.30
65103 · Data Communications	222.52
65107 · Printing & Binding	1,542.28
65108 · Food Service Management	2,479.34
65111 · Ice Cream Account	134.64
65112 · Field Trips	1,524.64
Total 65100 · Purchases Services	6,092.72
65200 · Property Services	
65201 · Water & Sewage	837.27
65203 · Groundskeeping	450.00
65204 · Rent Building	15,185.42
65207 · Natural Gas	219.57
65208 · Electricity	1,712.97
65211 · Maintenance	3,599.00
65212 · Cleaning Service	4,050.00
65216 · Cleaning Supplies	425.90
Total 65200 · Property Services	26,480.13
65300 · Professional & Technical Svcs	
65302 · Audit	1,500.00
65303 · Other Admin Services	244.80
65306 · Criminal Reports/Fingerprints	130.00
65300 · Professional & Technical Svcs - Other	1,348.75
Total 65300 · Professional & Technical Svcs	3,223.55
65400 · Operations	
65401 · Books, Subscriptions, Reference	2,109.25
Total 65400 · Operations	2,109.25
Total 65000 · Business Expenses	37,905.65
Total Expense	114,164.05
Net Ordinary Income	294,602.58
Net Income	294,602.58