

09/29/20
Accrual Basis

Karl G. Maeser Preparatory Academy
Profit & Loss by Class
July 2019 through June 2020

	5420 - School Trust Program	TOTAL
Income		
(B) STATE REVENUE		
5000 · MSP STATE REVENUE		
5400 · OTHER STATE PROGRAMS -		
5420 · School Land Trust Program	78,053.00	78,053.00
Total 5400 · OTHER STATE PROGRAMS -	78,053.00	78,053.00
Total 5000 · MSP STATE REVENUE	78,053.00	78,053.00
Total (B) STATE REVENUE	78,053.00	78,053.00
Total Income	78,053.00	78,053.00
Gross Profit	78,053.00	78,053.00
Expense		
10 · Instruction		
10.100 · Salaries		
10.131 · Salaries - Teachers	1,909.62	1,909.62
10.161 · Teacher Aides & Paraprofess	21,639.44	21,639.44
Total 10.100 · Salaries	23,549.06	23,549.06
10.200 · Employee Benefits		
10.220 · Social Security	1,693.67	1,693.67
10.280 · Unemployment Ins (SUTA)	23.44	23.44
Total 10.200 · Employee Benefits	1,717.11	1,717.11
10.300 · Purchased Prof & Tech		
10.320 · Educational Services	5,500.00	5,500.00
Total 10.300 · Purchased Prof & Tech	5,500.00	5,500.00
10.600 · Supplies & Materials		
10.640 · Books and Periodicals		
10.642 · eTextbooks/Online Curriculum	3,347.50	3,347.50
Total 10.640 · Books and Periodicals	3,347.50	3,347.50
10.650 · Technology Related	35,441.33	35,441.33
Total 10.600 · Supplies & Materials	38,788.83	38,788.83
Total 10 · Instruction	69,555.00	69,555.00
22 · Staff Support		
22.300 · Purchased Prof & Tech		
22.330 · Emp Training & Development	8,498.00	8,498.00
Total 22.300 · Purchased Prof & Tech	8,498.00	8,498.00
Total 22 · Staff Support	8,498.00	8,498.00
Total Expense	78,053.00	78,053.00
Net Income	0.00	0.00