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 11/15/07
 Accrual Basis
 ALL CLASSES

MCCPS
Profit & Loss
 July through October 2007

	<u>Jul - Oct 07</u>
Income	
FEDERAL & STATE GRANTS	50,675.27
FUNDRAISING INCOME	5,507.00
INVESTMENT INCOME	
Int Inc	1,208.67
Total INVESTMENT INCOME	<u>1,208.67</u>
OTHER INCOME	
StAct	9,100.00
Misc. Inc.	2,016.93
OTHER INCOME - Other	5,103.47
Total OTHER INCOME	<u>16,220.40</u>
SCHOOL LUNCH	20,510.72
STATE ALLOCATION	576,613.00
STUDENT ACTIVITIES	
StAct	4,240.00
STUDENT ACTIVITIES - Other	4,103.00
Total STUDENT ACTIVITIES	<u>8,343.00</u>
Total Income	<u>679,078.06</u>
Gross Profit	679,078.06
Expense	
STUDENT ACTIVITY	2,623.50
4000 - Reconciliation Discrepancies	-1,312.68
DIRECT STUDENT SUPPORT	
Enrichment	17.49
Computer Support	790.28
Computers	6,120.87
Curriculum supplies	3,954.04
Nursing supplies	
nurse	275.00
Total Nursing supplies	<u>275.00</u>
SPED supplies	648.49
student activities	
Athletics	1,995.92
student activities - Other	1,496.00
Total student activities	<u>3,491.92</u>
student supplies	2,404.00
teachers supplies	1,032.35
Total DIRECT STUDENT SUPPORT	<u>18,734.44</u>
EXPENSES TO RECLASSIFY	3,500.00
OCCUPANCY	
CharterHall	956.74
CustSupp	4,506.43
Maintenance	
equip	324.08
supplies	559.62
Maintenance - Other	6,914.07
Total Maintenance	<u>7,797.77</u>
Rent	77,512.88
Utilities	
Electric	12,484.50
Gas	4,346.84
Water	200.00
Total Utilities	<u>17,031.34</u>
Total OCCUPANCY	<u>107,805.16</u>
OFFICE & ADMIN	

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admissions	4,395.65
Bank Chrg	30.00
Equip&Comm	6,161.02
FinCh	648.95
FundraisingExp	
Events	49.29
FundraisingExp - Other	6,207.53
Total FundraisingExp	6,256.82
Insurance	15,293.00
Legal&Acc	6,800.00
Other	
BankChg	45.00
Other - Other	819.20
Total Other	864.20
PayrollSvc	1,208.37
Postage	1,166.07
Printing&Copy	463.91
Supplies	234.73
Board - Board	1,982.81
Total OFFICE & ADMIN	45,505.53
PERSONNEL	
Benefits	
health	47,820.19
Benefits - Other	13,493.56
Total Benefits	61,313.75
Salaries	
IntMngDir	5,223.35
Admin	19,056.30
FedTax	43,590.08
IntArt	39,106.68
MATax	20,398.15
MC	13,251.80
MTRB	3,983.41
OffMan	15,032.32
Principal	24,040.86
ProfServ	22,301.72
SPED	66,335.99
SS	33,023.34
Stipend	10,908.14
TA	37,357.49
Teacher	116,829.86
403b - 403b	1,678.80
Total Salaries	472,118.29
Search	690.00
StaffDev	592.70
Enrichm - Enrichment	1,254.11
Total PERSONNEL	535,968.85
SCHOOL LUNCH EXP	
Food Svc	
Labor	6,570.27
equip	360.00
food	8,407.83
service	2,458.55
Food Svc - Other	259.00
Total Food Svc	18,055.65
Total SCHOOL LUNCH EXP	18,055.65
Total Expense	730,880.45