

Medical Center Charter School 760506915
Budget Name: MCCS FY2011-2012 Beginning

<u>Account ID</u>	<u>Account Description</u>	<u>Account Type</u>	<u>Beginning</u>
			2,011
211005929000x00	Title I Pt A Improve Basic	Income	72,676
224005929000x00	Idea B Formula	Income	47,382
225005929000x00	Idea B Preschool	Income	831
240005921000X00	National School Breakfast	Income	55,152
24005829000x00	School Lunch Matching	Income	1,359
24005922000x00	Nat School Lunch - NSLP	Income	131,209
255005929000x00	Title II Pt A Teach & Pri	Income	10,159
266005929000x00	Title XIV SFSF	Income	49,828
289005829102X00	Summer School LEP-RD	Income	4,174
420005749102X11	Other Revenues Local Sources	Income	142,301
420005812102X00	FSP-Formula Foundation:00 5812	Income	1,904,748
420116119102X11	Salaries - T & P - Basic Ed	Expenses	468,430
420116141102X11	Medicare - Basic Ed	Expenses	19,695
420116142102X11	Group Health - Basic Ed	Expenses	5,000
420116146102X11	TRS	Expenses	11,001
420116219102X11	Prof Services - Basic Ed	Expenses	177,092
420116219102X23	Prof Services - Spec Ed	Expenses	12,000
420116219102X24	Prof Services - Comp Ed	Expenses	218,660
420116321102X11	Textbooks	Expenses	12,834
420116399102X11	School Supplies	Expenses	5,359
420116499102X11	Misc Operating Costs	Expenses	21,030
420126399102X11	Curriculum Lease	Expenses	1,000
420136219102X11	Staff Development	Expenses	11,811
420236219102X11	School Leadership	Expenses	190,475
420356219102X11	Food Services	Expenses	212,426
420416212101X99	Audit Services	Expenses	17,069
420416299102X99	Misc Contract Services	Expenses	380,437
420516259102X11	Utilities	Expenses	6,717
420516269102X11	Building Lease FRC	Expenses	88,691
420516269102X99	Building Lease HM	Expenses	266,363
420516319102X11	Supplies M & E	Expenses	73,443
420516429102X11	Insurance & Bond Cost	Expenses	48,842
420536299102X99	Data Processing Services	Expenses	56,410
420806390999X99	Fundraiser Exp	Expenses	1,354
420816499999X99	Advertising	Expenses	<u>16,423</u>
	Revenue		\$ 2,419,819
	- Expenses		\$ (2,322,561)
	Net Income		<u><u>\$ 97,258</u></u>