

Concord Academy Boyne  
Income Statement  
09/01/07 to 09/30/07

	Period	%	YTD	%
<b>Income</b>				
11,413,Direct Grants From USDE	\$ 24,269.00	17.3	\$ 24,269.00	6.0
11,311,State Aid-Unrestricted	0.00	0.0	264,396.21	65.0
11,312,State Aid-SpecEdHeadlee	0.00	0.0	992.36	0.2
11,312,State Aid-MS Math&Scien	0.00	0.0	454.93	0.1
11,151,Earnings on Investments	154.61	0.1	463.13	0.1
11,199,Misc. Local Revenues	6,547.89	4.7	6,685.64	1.6
11,641,Tran.from Cap.Proj.Fund	109,261.18	77.8	109,261.18	26.9
11,192,Donations/contributions	120.00	0.1	120.00	0.0
11,519,OtherRevenueFromCharEm	0.00	0.0	191.92	0.0
Total Income	140,352.68	100.0	406,834.37	100.0
<b>Educational Expenses</b>				
111,1870,ElemTeacherSubstitute	391.75	0.3	391.75	0.1
113,1870,HighTeacherSubstitute	65.07	0.0	65.07	0.0
111,2130,Elem.Health Insurance	0.00	0.0	1,515.98	0.4
112,2130,Mid. Health Insurance	0.00	0.0	454.48	0.1
113,2130,High Health Insurance	0.00	0.0	1,112.25	0.3
111,3110,Elem.Instruction Svcs	36,175.96	25.8	82,970.88	20.4
112,3110,Mid. Instruction Svcs	15,923.22	11.3	34,481.91	8.5
113,3110,High Instruction Svcs	21,103.22	15.0	50,638.29	12.4
113,3190,ArtistInResidence Svcs	3,302.88	2.4	6,830.11	1.7
113,3190,ScholarInResiden Svcs	1,178.10	0.8	2,864.89	0.7
113,3710,Tuition@other schools	100.00	0.1	6,105.00	1.5
11X,3220,Staff Development	0.00	0.0	949.50	0.2
11X,4220,Copier Lease-Teachers	1,368.34	1.0	2,736.68	0.7
11X,6420,Computer; Classrooms	39.99	0.0	4,489.90	1.1
11X-5110 Supplies	1,974.05	1.4	7,494.56	1.8
11X-5210 Textbooks	4,514.97	3.2	4,514.97	1.1
11X,7410,Dues & memberships	0.00	0.0	70.00	0.0
231,3170,Attorney; Legal Fees	720.00	0.5	1,364.00	0.3
231,3180,Audit Fees	1,000.00	0.7	4,300.00	1.1
456,6220,Building Improvements	0.00	0.0	4,000.00	1.0
232,2130,Admin.Health Insuranc	0.00	0.0	1,246.80	0.3
232,5910,Supplies; Office	216.49	0.2	315.41	0.1
232,3150,PurchasedMgt-Lakeshor	1,500.00	1.1	4,500.00	1.1
232,3140,Admin; Contracted	16,620.76	11.8	38,686.45	9.5
231,3150,Purchased Mgt-LSSU	0.00	0.0	7,975.30	2.0
232,3220,Workshops-Travel&Ent	237.28	0.2	1,027.06	0.3
232,3430,Postage	296.16	0.2	185.56	0.0
232,3510,Advertising; Want Ads	500.60	0.4	1,451.26	0.4
261,6410,DepreciableEquip&Furn	82.68	0.1	182.68	0.0
232,7910,Delivery charges	546.31	0.4	546.31	0.1
252,3150,Business Mgr;contract	7,112.07	5.1	16,191.32	4.0
641,8110,Trans.toCap.Proj.Fund	0.00	0.0	26,569.74	6.5
641,8110,Trans.ToDebtServ Fund	0.00	0.0	26,598.96	6.5
261,4190,Custodial Services	4,476.33	3.2	10,219.11	2.5
261,3410,Utilities-Telephone	384.62	0.3	1,299.06	0.3
261,3490,Internet Services	349.95	0.2	489.90	0.1
261,3840,Utilities-Garbage	0.00	0.0	408.81	0.1
261,4110,Repairs & Maint. Bldg	393.79	0.3	1,350.23	0.3
261,4120,Repairs & Maint. Equi	297.50	0.2	1,067.44	0.3
261,5510,Utilities-Natural Gas	0.00	0.0	630.61	0.2
261,5520,Utilities-Electricity	1,412.35	1.0	3,569.00	0.9
261,5990,Supplies; Cleaning	0.00	0.0	1,896.21	0.5
Total Educational Expenses	122,284.44	87.1	363,757.44	89.4

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	Period	%	YTD	%
Net income (loss)	<u>\$ 18,068.24</u>	<u>12.9</u>	<u>\$ 43,076.93</u>	<u>10.6</u>