

**Paideia Academy**  
**June 30, 2008 YTD Profit and Loss**

	2007-08 Revised Budget	100.00% June YTD Actual	% of Actual to Budget
Ordinary Income/Expense			
<b>Income</b>			
<b>General Fund</b>			
005-000-050 Fee from Patrons	27,000	27,480	102%
005-000-092 Interest	14,000	14,402	103%
005-000-096 Gifts/Donations	2,889	3,289	114%
005-000-099 Misc Revenue	6,786	11,127	164%
005-000-211 General Ed Aid (incl. Prior Yr Adj.)	1,980,244	1,769,027	89%
005-348-300 School Lease Aid (incl. Prior Yr adj.)	414,719	382,337	92%
005-000-360 State Special Education (incl. Prior Yr adj.)	230,634	218,379	95%
005-000-370 State School Startup Aid (PY Over/Under Adj.)	(65)	(65)	0%
005-419-400 Federal Flow Through Funds	57,786	50,032	87%
Title Grants	15,966	10,642	67%
Walton Grant Revenue (carryover to FY2009)	-	27,211	0%
Federal Start-Up Grant, Phase II	-	-	0%
Federal Start-Up Grant, Phase III	120,050	84,050	70%
<b>Subtotal General Fund</b>	<b>2,870,009</b>	<b>2,597,911</b>	<b>91%</b>
<b>General Fund - Fundraising</b>			
005-000-050 Fees from Patrons	-	896	0%
005-000-096 Gifts & Bequests	-	2,770	0%
005-000-099 Misc Revenue (approx.\$28,602 carryover to FY2009)	23,863	49,701	208%
<b>Subtotal Fundraising</b>	<b>23,863</b>	<b>53,367</b>	<b>224%</b>
<b>Total General Fund Income</b>	<b>2,893,872</b>	<b>2,651,278</b>	<b>92%</b>
<b>Food Service</b>			
02-770-701-300 State Aid (incl. Prior Yr adj.)	2,150	1,940	90%
02-770-701-471 Federal Regular Lunch (Incl. Prior Yr adj.)	3,650	3,267	90%
02-770-701-472 Federal Free/Reduced Lunch (incl PY Adj)	6,500	5,863	90%
02-770-701-601 Student Sales (includes carryover from fy2007)	52,181	51,562	99%
02-770-701-606 Adult Sales	519	519	100%
<b>Subtotal Food Service Fund</b>	<b>65,000</b>	<b>63,150</b>	<b>97%</b>
<b>Community Education Fund 04</b>			
04-000-040 - Kindergarten Tuition -Extended Day	50,757	50,757	100%
04-000-050 Fees from Patrons	27,074	27,074	0%
04-570-099 School Age Care	1,408	1,407	0%
<b>Subtotal Community Education Fund</b>	<b>79,239</b>	<b>79,238</b>	<b>100%</b>
<b>Total Income</b>	<b>3,038,111</b>	<b>2,793,666</b>	<b>92%</b>
<b>Expense 01</b>			
General Ed Personnel Salaries & Benefits	1,111,055	1,098,856	99%
01-000-305 Fees for Services	198,120	200,537	101%
01-000-320 Communication Servic	8,500	7,537	89%
01-000-329 Postage & Parcel	1,705	1,552	91%
01-000-330 Utility Expense	76,091	71,866	94%
01-000-340 Insurance Expense	11,537	10,987	95%
01-000-350 Repairs & Maint Serv	58,184	62,298	107%
01-000-360 Transportation(including field trips)	6,745	10,342	153%
01-000-366 Travel, Conv & Conferences	4,876	2,843	58%
01-000-369 Entry fees/Student travel allowances	11	11	0%
01-000-370 Rent/Lease	546,669	546,669	100%
01-000-370 Other Leases (Copier, Postage, etc)	11,374	12,028	106%
01-000-394 Field Trips	17,840	22,245	125%
01-000-401 Supplies-Non Instructional	37,000	37,332	101%
01-000-401 Supplies - Maintenance 810	12,879	12,250	95%
01-000-430 Instructional Supplies	9,275	8,340	90%
01-000-460 Textbooks & Workbook	3,000	1,006	34%
01-000-461 Standardized Tests	-	-	0%
01-000-470 Library	-	-	0%
01-000-530 Other Equipment	6,651	5,151	77%
01-000-555 Technology Equipment	17,179	17,147	100%
01-000-740 Interest on Line of Credit	-	-	0%
01-000-820 Dues & Memberships	29,767	29,767	100%
01-000-896 Taxes and Special Assessments	38,938	38,938	100%
01-000-899 Miscellaneous	-	-	0%
State Special Ed Expenditures	236,293	233,307	99%
Federal Special Ed Expenditures	57,786	51,906	90%
Title Expenditures	15,966	14,037	0%
Federal Grant Expenditures, Phase II	-	-	0%
Federal Grant Expenditures, Phase III	120,050	120,050	100%
Walton Expenses	-	-	0%
<b>Total Expense General Fund</b>	<b>2,637,491</b>	<b>2,617,001</b>	<b>99%</b>

**Paideia Academy**  
June 30, 2008 YTD Profit and Loss

	2007-08 Revised Budget	100.00% June YTD Actual	% of Actual to Budget
<b>Expense - Fundraising</b>			
01-000-305 Fee for Service	4,038	4,038	100%
01-000-360 Transportation	-	-	0%
01-000-394 Registration fees	654	654	100%
01-000-401 supplies	13,699	14,602	107%
01-000-430 Instructional Supplies	-	-	0%
01-000-460 textbooks	5,422	5,422	100%
01-000-470 library books	-	-	0%
01-000-530 Equipment	-	-	0%
01-000-820 Dues/membership fees	50	50	100%
<b>Total Expense Fundraising</b>	<b>23,863</b>	<b>24,765</b>	<b>104%</b>
<b>Total Expense General Fund including Fundraising</b>	<b>2,661,354</b>	<b>2,641,767</b>	<b>99%</b>
<b>Expense 02</b>			
02-770-701-170 Food Service Manager & Benefits	-	-	0%
02-770-701-305 Food Service Contract Services	56,124	51,558	92%
02-770-701-366 Travel, Conf. & Registration	-	-	0%
02-770-701-401 Food Service Supplies	485	621	128%
02-770-701-490 Food	113	113	100%
02-770-701-495 Food Service - milk	7,833	8,199	105%
02-770-701-820 Food Service License Fee	445	445	100%
<b>Total Expense Food Service Fund</b>	<b>65,000</b>	<b>60,935</b>	<b>94%</b>
<b>Expense 04</b>			
Salaries and Benefits	36,731	38,907	106%
04-590-000-305	-	-	0%
04-590-000-401	128	128	0%
04-505-321-305	6,305	6,305	0%
04-505-321-369	463	463	0%
04-505-321-401	1,364	1,364	0%
04-505-321-430	965	965	0%
<b>Total Expense Community Service Fund</b>	<b>45,956</b>	<b>48,132</b>	<b>105%</b>
<b>Total Expenses All Funds</b>	<b>2,772,310</b>	<b>2,750,834</b>	<b>99%</b>

<b>GENERAL FUND (01)</b>			
Revenues	2,870,009	2,597,911	91%
Expenditures	2,637,491	2,617,001	99%
<b>Total Net Income/Loss General Fund</b>	232,518	(19,091)	
<b>FUNDRAISING (01)</b>			
Revenues	23,863	53,367	224%
Expenditures	23,863	24,765	104%
<b>Total Net Income/Loss General Fund</b>	-	28,602	carryover to FY2009
<b>FOOD SERVICE FUND(02)</b>			
Revenues	65,000	63,150	97%
Expenditures	65,000	60,935	94%
<b>Total Net Income/Loss General Fund</b>	-	2,215	
<b>COMMUNITY SERVICE FUND (04)</b>			
Revenues	79,239	79,238	100%
Expenditures	45,956	48,132	105%
<b>Total Net Income/Loss General Fund</b>	33,283	31,106	

<b>Paideia Academy</b>
<b>June 30, 2008 YTD Profit and Loss</b>

	2007-08	100.00%	
	<b>Revised</b>	June YTD	% of Actual
	Budget	Actual	to Budget

	2007-08 Original Budget	100.00% June YTD Actual	
<b>Paideia Academy</b>			
Total Revenues	3,038,111	2,793,666	92%
Total Expenditures	2,772,310	2,750,834	99%
Total Net Income/Loss during 2007-2008	265,801	42,832	
Beginning Fund Balance 7-1-07, All Funds	540,980		
Projected Ending Fund Balance 6-30-08	806,781		
Fund Balance as a percentage of Expenditures	29%		

*The projections shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses*

*The Actual YTD figures are on a cash basis with the exception of AP. This will result in a YTD loss in many cases. Once the year-end accruals are made YTD figures will change.*