### Amana Academy, Inc. Profit and Loss

			Budget August YTD	Vai	riance \$	% Change
	951,739		951,739		0	0%
	-		-		-	
	275		-		275	
	3,402		-		3,402	
	(4,468)		(5,875)		1,407	24%
	3,629		3,429		200	6%
\$	954,576	\$	949,292	\$	5,284	1%
	24,184		22,540		1,644	7%
	672,955		676,469		(3,514)	-1%
	161,767		159,215		2,552	2%
	44,909		45,250		(341)	-1%
	2,857		1,042		1,816	174%
\$	906,673		904,516	\$	2,157	0%
\$	47,904	\$	44,777	\$	3,127	
	99.7%		100.3%			
	0.0%		0.0%			
	0.0%		0.0%			
	0.4%		0.0%			
	-0.5%		-0.6%			
	0.4%		0.4%			
	100.0%		100.0%			
	2.5%		2.4%			
	70.5%		71.3%			
	16.9%		16.8%			
	4.7%		4.8%			
	0.3%		0.1%			
	95.0%		95.3%			
			]	Liquidi	ty Ratio	
\$	906,673			Compa	ares total asse	ets to liabilities a
\$	22,083			expens	ses. The high	er the ratio, the
\$	90,904			raising	capital throu	igh selling off or
\$	(92,154)			assets.		
\$	927,506		L		· ·	
\$	15,247		[	Debt to	o Asset Ratio	
				Measu	ures the relat	ionship of total o
\$	68,127			-		
Ş	4.5			FY15 F	ulton Co. Cha	arter School aver
	954,576					
	(906,673)					
	90,904					
	138,808		L	recom	mended 2 m	onths.
			[	Occup	ancy Expens	e
	22,083			Measu	ures the perc	entage of reven
	22,083 90,904				ures the perc al average is	
	Au \$ \$ \$ \$ \$ \$ \$	275 3,402 (4,468) 3,629 \$ 954,576 24,184 672,955 161,767 44,909 2,857 \$ 906,673 \$ 47,904 99.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	August YTD  951,739  275 3,402 4,468 3,629	August YTD         August YTD           951,739         951,739           275	August YTD         August YTD         August YTD         Val           951,739         951,739         951,739         -           275              3,402              3,629         3,429             3,629         3,429         \$            24,184         22,540             672,955         676,469             161,767         159,215             44,909         45,250             2,857         1,042             906,673         \$         904,516         \$           99,7%         100.3%             0,0%         0.0%             0,0%         0.0%             0,0%         0.0%             100.0%         100.0%             100.0%         100.0%             2,5%         2.4% <td>August YTD         August YTD         Variance \$           951,739         951,739         0           275         -         275           3,402         -         3,402           (4,468)         (5,875)         1,407           3,629         3,429         200           \$         954,576         \$         949,292         \$         5,284           24,184         22,540         1,644         672,955         676,669         (3,514)           161,767         159,215         2,552         (341)         2,857         1,042         1,816           \$         906,673         \$         904,516         \$         2,157           \$         47,904         \$         44,777         \$         3,127           99,7%         100.3%        </td>	August YTD         August YTD         Variance \$           951,739         951,739         0           275         -         275           3,402         -         3,402           (4,468)         (5,875)         1,407           3,629         3,429         200           \$         954,576         \$         949,292         \$         5,284           24,184         22,540         1,644         672,955         676,669         (3,514)           161,767         159,215         2,552         (341)         2,857         1,042         1,816           \$         906,673         \$         904,516         \$         2,157           \$         47,904         \$         44,777         \$         3,127           99,7%         100.3%

### 0.38 ilities as a percentage of total tio, the better the school is g off or borrowing against its

### 0.96 total debt to total assets. The legree of financial risk. ol average 0.50

Sustainability Ratio	0.60
Measures current asses to average monthly expenses.	This
indicates how many months a charter could financially	
function without revenue.	
FY15 Fulton Co. Charter School average 4.8,	
recommended 2 months.	
0	170/
Occupancy Expense	1/70
Measures the percentage of revenue used for facility of	osts.
National average is 15% to 20%.	

# Amana Academy, Inc. Balance Sheet As of August 31, 2016

	Jul 2016	Aug 2016
ASSETS		
Current Assets		
Bank Accounts		
1001 Bank-Regions 5561	22,196	52,715
1002 Regions -PIE Acct	8,465	10,112
1004 Regions -SNP 5588	5,000	5,000
1040 Petty cash	-	300
Total Bank Accounts	35,661	68,127
Accounts Receivable		
1110 Accounts receivables	15,756	38,592
1210 Pledges receivable	105,000	105,000
Total Accounts Receivable	120,756	143,592
Other current assets		
1450 Prepaid expenses	56,793	59,212
Total Other current assets	56,793	59,212
Total Current Assets	213,210	270,931
Fixed Assets		
1500 Land - 285 S. Main Street	610,000	610,000
1510 Buildings 285 S. Main St	5,490,000	5,490,000
1520 Leasehold/Capital Improvements	1,828,818	1,834,314
1530 Furniture and fixtures	156,239	158,039
1540 Equipment	61,725	63,111
1550 Computers	200,011	205,713
1600 Accumulated Depreciation	(679,367)	(679,367)
Total Fixed Assets	7,667,426	7,681,811
Other Assets		
1970 Bond Fund - x9074	225,910	282,198
1971 Revenue Fund - x9092	5,304	5,971
1972 Capital Reserve Fund - x9083	24,531	20,034
1973 Bond Reserve - x9127	51,933	51,872
1974 Bond Reserve - x9065	635,515	633,557
1980 Deferred Finance Cost	558,790	558,790
1990 Accumulated Amortization	(55,878)	(55 <i>,</i> 878)
Total Other Assets	1,446,103	1,496,544
TOTAL ASSETS	9,326,739	9,449,285
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
2010 Accounts payable	151,832	206,379
Total Accounts Payable	151,832	206,379
Credit Cards		
2050 Purchasing Cards - Regions	23,959	22,475

# Amana Academy, Inc. Balance Sheet As of August 31, 2016

	Jul 2016	Aug 2016
Total Credit Cards	23,959	22,475
Other Current Liabilities		
2150 Accrued expenses - other	4,483	5,953
2160 Payroll Liabilities	2,355	750
2170 Loan Payable		45,000
2310 Deferred Revenue	105,889	57,093
2500 Accrued Expense - Interest	181,808	227,260
Total Other Current Liabilities	294,536	336,057
Total Current Liabilities	470,327	564,912
Long-Term Liabilities		
2950 Bond	8,540,000	8,540,000
Total Long-Term Liabilities	8,540,000	8,540,000
Total Liabilities	9,010,327	9,104,912
Equity		
3000 Unrestricted net assets	2,324	305
3010 Unrestrict (retained earnings)	295,860	295,860
3100 Temporarily restrict net asset	304	304
Net Income	17,924	47,904
Total Equity	316,411	344,373
TOTAL LIABILITIES AND EQUITY	9,326,739	9,449,285

		Act	tual					Pr	ojected					
Туре	Description	Jul-FY17	Aug-FY17	Sep-FY17	Oct-FY17	Nov-FY17	Dec-FY17	Jan-FY17	Feb-FY17	Mar-FY17	Apr-FY17	May-FY17	Jun-FY17	Total FY17
Income	Beginning Cash Flow	518.3	35.7	68.1	83.3	68.4	32.7	26.6	72.7	108.7	123.0	131.0	103.9	518.3
Income	Fulton County	19.7	490.3	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	499.4	5,509.7
Income	School Programs	(7.7)	11.8	20.0	13.2	22.9	5.0	47.9	34.5	10.6	5.1	12.2	2.8	178.4
Income	Registration Fees	1.4	(43.4)	(5.0)	-	-	-	-	-	-	-	-	-	(47.0)
Income	Contributed Support	1.3	5.7	15.0	50.0	20.0	13.5	10.0	-	10.0	20.0	5.0	-	150.5
Income	Misc Other Income	3.4	2.4	-	-	-	-	-	-	-	-	-	-	5.8
Income	Non Operating Cash Accounts	-	1.9	-	-	-	-	-	-	-	-	-	-	1.9
Subtotal Inco	ome	536.4	504.4	598.2	646.6	611.3	551.2	584.6	607.2	629.4	648.1	648.2	606.1	6,317.6
Expenses	Personnel Expenses	342.9	348.8	361.0	358.0	395.0	358.0	358.0	358.0	358.0	358.0	358.0	358.0	4,311.8
Expenses	Student Services	40.5	13.8	36.6	54.1	29.7	40.0	22.0	31.3	36.8	28.4	53.9	12.5	399.7
Expenses	Facility Expenses	95.0	95.6	99.9	115.8	113.5	99.5	116.1	99.1	99.0	106.9	97.7	96.7	1,234.6
Expenses	Administration Expenses	15.8	23.1	17.3	21.3	13.5	8.1	7.6	8.1	7.6	9.6	7.6	9.6	149.4
Expenses	Professional Development	6.5	-	-	0.8	1.8	-	-	-	-	-	2.0	1.4	12.5
Expenses	Fundraising Spend	-	-	-	8.2	15.2	4.0	8.2	2.0	5.0	14.3	25.0	5.0	86.9
Subtotal Exp	penses	500.7	481.3	514.8	558.2	568.6	509.6	511.9	498.5	506.4	517.2	544.3	483.3	6,194.8
Net Total		35.7	23.1	83.3	88.4	42.7	41.6	72.7	108.7	123.0	131.0	103.9	122.8	122.8
oan Repayme	ents													
	PIE Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short Term Loan	-	45.0	-	(20.0)	(10.0)	(15.0)	-	-	-	-	-	-	-
Ending Cash	Balance	35.7	68.1	83.3	68.4	32.7	26.6	72.7	108.7	123.0	131.0	103.9	122.8	122.8

### Amana Academy, Inc. Profit and Loss July - August, 2016

Income         4400.322         494.868         935.190           4000 Fution County Funding         42.869         8.269         15.490           4005 Registration Fees         -         -         -           4006 Student Supply Fees         2.75         2.75         2.75           4100 Individual Support         -         -         -           4210 Annual Fund Support         500         500         500           7276 Annual Fund Support         500         500         500           7276 Annual Fund Support         -         -         -           410 Not Program         -         -         -           410 Not Program         -         -         -         -           4132 SURP Fees         -         -         -         -           4131 Unch Fees Pald         -         -         -         -           4132 SURP Fees         -         2.196         2.2196		Jul 2016	Aug 2016	Total
4003 Title Funding         8.288         8.290         15.549           70cla 4000 Fulton County Funding         448,591         503,148         951,739           4005 Registration Fees         275         275           4006 Registration Fees         275         275           4010 Contributed Support         -         -           4110 Indiv/business contribution         1,223         50         1,373           4121 Annual Fund Txperse         (74)         (30)         (104)           707 Annual Fund Txperse         (74)         (30)         (104)           704 A010 Contributed Support         3,725         (233)         3,402           4130 Unch Fregram         2,000         2,000         2,000           4131 Lunch Fees Paid         -         2,196         22,196           70at A010 Contributed Support         (2,783)         (666)         (1,4747)           702 Food Service Costs         (666)         (1,4747)         (15,414)           702 Food Service Costs         (1666)         (1,4747)         (15,414)           702 Food Service Costs         (140)         (14,09)         (14,09)           7143 After School Expense         -         -         -           7144 After School Expen	Income			
Total 4000 Fulton County Funding 4005 Registration Frees 4006 Study Rusport         448,591         503,148         951,793           4006 Study Supply Fees 4006 Study Support         275         275           4010 Contributed Support         500         1,223         50         1,373           4120 Mark Individual Support         500         500         500         500           7670 Annual Fund Expense         (74)         (30)         (100)         1,423         500         500           7670 Annual Fund Expense         (74)         (30)         (104)         1,433         500         500           7730 Annual Fund Expense         (74)         (30)         (104)         1,433         1,433           4140 Net HE Income         2,476         (843)         1,633         1,643           4131 Unch Fees Paid         -         2,196         2,2196         2,2196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7143 Atter School Program         -         -         -         -           7143 Atter School Program         -         -         -         -         -           7143 Atter School Program         -         -         -         -         - <t< td=""><td>4000 Fulton County Funding</td><td>440,322</td><td>494,868</td><td>935,190</td></t<>	4000 Fulton County Funding	440,322	494,868	935,190
4006 Student Supply Fees         2.75         2.75           4010 Contributed Support         -         -           4101 Indiv/business contribution         1,323         50         1,373           4212 Misc Individual Support         500         500         500           7670 Annual Fund Expense         (74)         (80)         (104)           Total 4110 Indiv/business contribution         1,249         520         1,769           4140 Met PIE Income         2,476         (443)         1,633           Total 4010 Program         2,076         (423)         1,633           4131 Lunch Fees Paid         -         2,196         2,196           4132 SNP Reimbursement         2,196         2,196         2,196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7202 Food Service Costs         (11,105)         (14,247)         (15,414)           7413 After School Program         -         -         2,196         (1990)           7424 After School Program         (3,450)         (644)         (4,093)           4400 After school Program         -         -         -         -           7125 Field Study Keenue         -         -         -	4003 Title I Funding	8,268	8,280	16,549
4005 Student Supply Fees         275         275           4010 Contributed Support         -         -           4120 Annual Fund Xupport         500         500           7670 Annual Fund Kepense         (74)         (30)         (104)           7014 4120 Indiv/busines contribution         1,249         520         1,769           7014 4101 Indiv/busines contribution         1,249         520         1,769           7014 4101 Indiv/busines contribution         3,725         (223)         3,402           4400 Program Support         3,725         (223)         3,402           4131 Unch Fees Paild         -         -         -           7133 Inch Fees Paild         -         21,956         22,196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7102 Food Service Stahres         (2,783)         (8,092)         (16,979)           7133 Add After School Program         -         -         -         -           7143 After School Expense         (11,005)         (11,005)         (11,005)         (11,005)           7143 After School Program         -         -         -         -         -           7150 Field Study Revenue         -         - <td>Total 4000 Fulton County Funding</td> <td>448,591</td> <td>503,148</td> <td>951,739</td>	Total 4000 Fulton County Funding	448,591	503,148	951,739
4110 Contributed Support         -           4110 Indiv/business contribution         1,323         50         1,373           4212 Misc Individual Support         500         500           7670 Annual Fund Expense         (7/4)         (30)         (10)           7104 4110 Indiv/business contribution         1,249         520         1,769           4140 Net Pile Income         2,476         (843)         1,633           7051 Annual Fund Expense         7         (413)         1,769         (223)         3,402           4130 Net Pile Income         2,275         (223)         3,402         -	•	-		-
4110 ndu/business contribution         -           4210 Annual Fund         1,323         50         1,373           4212 Misc Individual Support         500         500         500           7670 Annual Fund Expense         (74)         (30)         (104)           Total 4101 Indiv/business contribution         1,2429         520         1,769           4140 Met PIE Income         2,476         (843)         1.633           Total 4010 Indiv/business contribution         3,725         (323)         3,402           4430 Program Support         2,2196         2,2196         2,2196           4131 Lunch Fees Paid         -         22,196         2,2196           7130 Food Service Costs         (666)         (14,747)         (15,414)           702 Food Service Costs         (666)         (14,747)         (15,414)           702 Food Service Costs         (666)         (14,747)         (15,414)           702 Food Service Solaries         (11,105)         (11,105)         (11,105)           7144 After School Program         -         -         -           4430 Field Study Revenue         -         -         -           7153 Food Service Solar Sepense         -         -         -	4006 Student Supply Fees		275	275
4210 Annual Fund         1,323         50         1,373           4212 Misc Individual Support         500         500           7670 Annual Fund Expense         (74)         (30)         (100)           1140 Net Plei Income         2,476         (843)         1,633           7610 Annual Fund Expense         (74)         (30)         (100)           1410 Net Plei Income         2,476         (843)         1,633           7610 Annual Fund Expense         3,725         (323)         3,402           4430 Program Support         3,725         (2,196)         2,196	4010 Contributed Support			-
4212 Misc Individual Support         500         500           7670 Annual Fund Expense         (74)         (30)         (104)           Total 4101 Indiv/business contribution         2,476         (843)         1,533           Total 4101 Contributed Support         3,725         (823)         3,402           4400 Program Support         3,725         (823)         3,402           4430 Unch Fees Paid         -         -         -           4131 Unch Fees Paid         -         2,196         2,2196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7202 Food Service Salaries         (2,783)         (8,092)         (10,477)           7143 430 Unch Frogram         -         -         -         -           4340 After school Program         -         -         -         -           4340 After school Program         -         -         -         -         -           7142 After School Program         -         -         -         -         -         -           4150 Field Study Revenue         -         -         -         -         -         -           7150 Field Study Revenue         -         -         -	4110 Indiv/business contribution			-
7570 Annual Fund Expense         (74)         (30)         (104)           Total 4110 Indiv/business contribution         1,249         520         1,769           14140 NET Pille Income         2,476         (843)         1,633           4130 Unch Program         3,725         (323)         3,402           4330 Lunch Program         -         -         -           4131 Lunch Fees Paid         -         -         2,196         2,196           7130 Food Service Costs         (666)         (14,747)         (15,414)         7202 Food Service Salaries         (2,783)         (8,092)         (10,0876)           7104 4320 Lunch Program         (3,450)         (644)         (4,0939)         -         -         -           441 After School Program         (3,450)         (644)         (4,0939)         12,194         12,194         -           7141 4320 Lunch Program Revenue         12,194         12,194         -	4210 Annual Fund	1,323	50	1,373
Total 4110 Indiv/business contribution         1,249         520         1,769           4140 Net PiE Income         2,476         (843)         1,633           Total 4010 Contributed Support         3,725         (823)         3,402           4330 Lunch Program         -         -         -           4131 Lunch Fees Paid         -         2,196         2,196           7014 4030 Contributed Support         2,000         2,196         2,196           7133 Prod Service Costs         (666)         (14,747)         (15,544)           7202 Food Service Salaries         (2,783)         (8,002)         (10,876)           7140 After School Program         (3,450)         (644)         (4,093)           4340 After school Program Revenue         12,194         12,194         12,194           7142 After School Program Revenue         11,105)         (11,105)         (11,105)           7142 After School Program Revenue         -         -         -           4150 Field Study Revenue         -         -         -           7153 Second grade Expense         (140)         (30)         (30)           7154 Field Study Expense         -         -         -           7155 Field Study Expense         -			500	500
4140 Net PIE Income         2,476         (843)         1,633           Total 4010 Contributed Support         3,725         (323)         3,402           4400 Program Support         -         -         -           4131 Lunch Fees Paid         -         -         -           4132 SNP Gevernment Reibursement         2,196         2,196         2,196           Total 4131 Lunch Fees Paid         -         22,196         2,196           Total 4331 Lunch Fees Paid         -         22,196         2,196           Total 4330 Lunch Program         (3,650)         (644)         (4,0976)           4430 After school Program Revenue         12,194         12,194         12,194           7143 440 After school Program         -         -         -           4150 Field Study Revenue         -         -         -           7150 Field Study Expense         -         -         -           7150 Field Study Expense         -         -         -           7153 Second grade Expense	7670 Annual Fund Expense	(74)	(30)	(104)
Total 4010 Contributed Support         3,725         (323)         3,402           4400 Program Support         -		1,249	520	1,769
4400 Program Support       -         4330 Lunch Program       -         4131 Lunch Fees Paid       -         7130 Food Service Costs       (666)         7131 Lunch Fees Paid       -         722 Food Service Costs       (666)         7131 Lunch Fees Paid       -         722 Food Service Costs       (666)         7130 Food Service Costs       (666)         7130 Food Service Costs       (1,747)         7141 After School Program       (3,450)         7141 After School Program Revenue       12,194         7142 After School Evgense       (1,090)         7143 After School Program       -         7150 Field Study Revenue       -         7150 Field Study Expense       (140)         7150 Field Study Expense       (140)         7150 Field Study Expense       -         7150 Fiel			(843)	
4330 Lunch Program       -         4131 Lunch Fees Paid       -         4132 SNP Reinbursement       2,196         133 SNP Reinbursement       2,196         7130 Food Service Costs       (666)         (14,747)       (15,414)         7202 Food Service Salaries       (2,733)         (8,092)       (10,876)         4441 After school Program       (3,450)         4441 After School Program Revenue       12,194         7141 After School Expense       (11,105)         7142 After School Expense       (11,05)         7143 Sterenth grade       -         4150 Field Study Revenue       -         7150 Field Study Revenue       -         7151 Steord grade Expense       (140)         7150 Field Study Revenue       -         7151 Steord grade Expense       (140)         7151 Steord grade Expense       (140)         7152 Field Study       -         7153 Steord Grade Expense       (140)         7151 Steord Study       -         7151 Steord Study       -         7151 Steord Study	Total 4010 Contributed Support	3,725	(323)	3,402
4131 Lunch Fees Paid       -         4132 SNP Government Reibursement       2,196       2,196         132 SNP Reimbursement       2,196       2,196         7130 Food Service Costs       (666)       (14,747)       (15,414)         7120 Food Service Salaries       (2,733)       (8,092)       (10,876)         7130 Food Service Salaries       (2,733)       (8,092)       (10,876)         7141 After School Program       (3,450)       (644)       (4,093)         4340 After school Program Revenue       12,194       12,194       12,194         7141 After School Program Revenue       (11,105)       (1,090)       (1,090)         7143 4340 After school Program       -       -       -         4150 Field Study Revenue       -       -       -         7150 Field Study Revenue       -       -       -         7150 Field Study Revenue       -       -       -         7150 Field Study Revenue       -       -       -         7153 Second grade Expense       (140)       (30)       (170)         7153 Field Study       (140)       (30)       (170)         7153 Field Study       50       (225)       (205)         714 1320 School Clubs       50	4400 Program Support			-
4132 SNP Government Reibursement         2,000         20,000           4133 SNP Reimbursement         2,196         2,2196           Total 4131 Lunch Fees Paid         - 2,21,96         2,2196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7202 Food Service Salaries         (2,783)         (8,092)         (10,876)           7total 4330 Lunch Program         (2,783)         (644)         (4,098)           4441 After School Program Revenue         12,194         12,194         12,194           7141 After School Program Revenue         (1,090)         (1,090)         (1,090)           7142 After School Program         -         -         -           4150 Field Study Revenue         -         -         -           4150 Field Study Revenue         -         -         -           7150 Field Study Revenue         -         -         -           7151 Sighth grade Expense         -         -         -           7101 Total 4350 Field Study	4330 Lunch Program			-
4133 SNP Reimbursement         2,196         2,196           Total 4131 Lunch Fees Paid         -         22,196         22,196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7202 Food Service Salaries         (2,783)         (8,092)         (10,876)           A340 After School Program         (3,450)         (644)         (6,093)           340 After School Program         (1,1,05)         (11,105)         (11,105)           7141 After School Program         -         -         -           4441 After School Program         (1,090)         (1,090)         (1,090)           7142 After School Program         -         -         -           4150 Field Study Revenue         -         -         -           4158 Seventh grade         -         -         -           7153 Second grade Expense         (140)         (30)         (30)           7153 Second Stried Study         So         -         -           4470 Clubs         50         (225)         (205)           4470 Clubs         50         (225)         (205)           4470 Clubs         50         (225)         (205)           450 Field Study         So	4131 Lunch Fees Paid			-
Total 4131 Lunch Fees Paid         -         22,196         22,196           7130 Food Service Costs         (666)         (14,747)         (15,414)           7202 Food Service Salaries         (2,783)         (8,092)         (10,9376)           Total 4330 Lunch Program         (3,450)         (644)         (4,093)           4340 After School Program Revenue         12,194         12,194         12,194           7141 After School Program         -         -         -           4441 After School Program         -         -         -           4430 After school Program         -         -         -           4430 After school Program         -         -         -           4150 Field Study Revenue         -         -         -           4150 Field Study Revenue         -         -         -           7150 Sied Study Expense         -         -         -           7151 Siescond grade Expense         -         -         -         -           7151 Siescond grade Expense         -         -         -         -           7151 Siescond grade Expense         -         -         -         -         -           7150 Field Study Expense         -         -	4132 SNP Government Reibursement		20,000	20,000
7130 Food Service Costs       (666)       (14,747)       (15,414)         7202 Food Service Salaries       (2,783)       (8,092)       (10,876)         Total 4330 Lunch Program       (3,450)       (644)       (4,093)         3430 After school Program       (11,105)       (11,105)         7141 After School Labor Cost       (11,005)       (11,005)       (10,090)         Total 4330 After school Program       -       -       -         4350 Field Study Revenue       -       -       -       -         4150 Field Study Revenue       - <td< td=""><td>4133 SNP Reimbursement</td><td></td><td>2,196</td><td>2,196</td></td<>	4133 SNP Reimbursement		2,196	2,196
7202 Food Service Salaries       (2,783)       (8,092)       (10,876)         Total 4330 Lunch Program       (3,450)       (644)       (4,093)         340 After school Program Revenue       12,194       12,194       12,194         7141 After School Expense       (1,000)       (1,000)       (1,000)       (1,000)         Total 4350 Field Study       -       -       -       -         4150 Field Study Revenue       -       -       -       -         7153 Field Study Revenue       -       -       -       -       -         7154 Stoofd Study Expense       (140)       (30)       (170)       (140)       (30)       (170)         7155 Field Study Expense       - </td <td>Total 4131 Lunch Fees Paid</td> <td>-</td> <td>22,196</td> <td>22,196</td>	Total 4131 Lunch Fees Paid	-	22,196	22,196
Total 4330 Lunch Program         (3,450)         (644)         (4,093)           4340 After school Program Revenue         12,194         12,194         12,194           7141 After School Izbor Cost         (11,105)         (11,105)         (11,090)           7142 After School Expense         (1,090)         (1,090)         (1,090)           7142 After School Expense         (1,090)         (1,090)         (1,090)           7143 After school Expense         (140)         -         -           4150 Field Study Revenue         -         -         -           7153 Second grade Expense         (140)         (30)         (170)           7153 Field Study Expense         -         -         -           7150 Field Study Expense         -         -         -           7150 Field Study Expense         (140)         (30)         (170)           7153 Field Study         (140)         (30)         (170)           7154 7156 Field Study         (30)         (30)         (30)           7153 School Stude         50         (225)         (205)           7101 At 4370 School Stude         50         (225)         (205)           7101 At 400 Program Support         (3,540)         (929)         (4,468)<	7130 Food Service Costs	(666)	(14,747)	(15,414)
4340 After school Program Revenue       12,194       12,194         4441 After School Labor Cost       (11,105)       (11,105)         7141 After School Lapense       (11,105)       (11,05)         7142 After School Expense       (11,105)       (11,05)         4350 Field Study Revenue       -       -         4156 Field Study Revenue       -       -         4158 Seventh grade       -       -         7150 Field Study Expense       (140)       (140)         7151 Field Study Expense       (30)       (30)         7153 Field Study Expense       -       -         7151 Field Study Expense       (140)       (30)       (170)         7153 Field Study Expense       -       -       -         7153 Field Study Expense       (140)       (30)       (170)         7153 Field Study Expense       -       -       -         7154 7120 Field Study Expense       -       -       -         7154 7120 Field Study Expense       (140)       (30)       (170)         4470 Clubs       50       (225)       (205)         7014 7120 Field Study Expense       -       -       -         4500 Earned revenues       50       (255)       (205)	7202 Food Service Salaries	(2,783)	(8,092)	(10,876)
4441 After School Program Revenue         12,194         12,194           7142 After School Expense         (1,105)         (11,105)           7142 After School Expense         (1,090)         (1,090)           7total 4340 After school Program         -         -           4150 Field Study Revenue         -         -           4158 Seventh grade         -         -           Total 4150 Field Study Revenue         -         -           7153 Second grade Expense         (140)         (140)           7153 Second grade Expense         -         -           7153 Second grade Expense         -         -           7153 Field Study Expense         -         -           7153 Second grade Expense         -         -           7153 Field Study         (140)         (30)         (170)           7total 4350 Field Study         (140)         (30)         (170)           7total 4350 Field Study         (140)         (30)         (170)           4470 Clubs         50         (225)         (205)           7total 4350 Field Study         (140)         (30)         (30)           4500 Erned revenues         -         -         -           4500 Erned revenues         -<	Total 4330 Lunch Program	(3,450)	(644)	(4,093)
7141 After School Labor Cost       (11,105)       (11,105)         7142 After School Expense       (1,090)       (1,090)         Total 4340 After school Program       -       -         4150 Field Study       -       -         4150 Field Study Revenue       -       -         4150 Field Study Revenue       -       -         7153 Second grade Expense       (140)       (140)         7154 Hird grade Expense       -       -         Total 4350 Field Study Revenue       -       -         7153 Second grade Expense       (140)       (30)       (170)         7154 Hird grade Expense       -       -       -         Total 4350 Field Study Expense       (140)       (30)       (170)         4370 School Clubs       50       (225)       (175)         4473 School Sports       (30)       (30)       -         4500 Earned revenues       1,714       1,714       3,429         4500 Karned Income       1,912       1,717       3,629         4500 Karned Income       1,912       1,717       3,629         4500 Karned Income       1,912       1,717       3,629         7101 Classroom Supplies       -       -       - <td>4340 After school Program</td> <td></td> <td></td> <td>-</td>	4340 After school Program			-
7142 After School Expense         (1,090)         (1,090)           Total 4340 After school Program         -         -         -           4350 Field Study         -         -         -           4150 Field Study Revenue         -         -         -           4158 Seventh grade         -         -         -           7150 Field Study Revenue         -         -         -           7153 Second grade Expense         (140)         (140)         (140)           7153 Field Study Expense         -         -         -           Total 7150 Field Study Expense         -         -         -           Total 7150 Field Study Expense         -         -         -         -           7153 Field Study         (140)         (30)         (170)         4370 (140)         (30)         (170)           4370 School Clubs         50         (225)         (105)         -         -         -           4470 Clubs         50         (225)         (205)         (205)         -         -           4470 Clubs         50         (255)         (205)         -         -         -           4500 Iterest Income         1,714         1,714         3,429	4441 After School Program Revenue		12,194	12,194
Total 4340 After school Program         - <t< td=""><td>7141 After School Labor Cost</td><td></td><td>(11,105)</td><td>(11,105)</td></t<>	7141 After School Labor Cost		(11,105)	(11,105)
4350 Field Study       -         4150 Field Study Revenue       -         150 Field Study Revenue       -         7150 Field Study Revenue       -         7153 Second grade Expense       (140)         7154 Hird grade Expense       -         7050 Field Study Expense       -         7050 Field Study Expense       -         7051 Field Study Expense       -         7050 Field Study       (140)       (30)         4370 School Clubs       50       (225)         7050 School Clubs       50       (255)         7050 School Clubs       50       (255)         7050 Student Services       -       -         7101 Classroom Textbooks       2,486       2,486         7110 Classroom Supplies       -       -         7100 Student Services       -       -         7101 Classroom Supplies       144       87       231         7101 Classroom Supplies	7142 After School Expense		(1,090)	(1,090)
4150 Field Study Revenue       -       -         4158 Seventh grade       -       -         Total 4150 Field Study Revenue       -       -         7150 Field Study Expense       (140)       (140)         7153 Second grade Expense       (30)       (30)         7153 Field Study Expense       -       -         Total 4350 Field Study       (140)       (30)       (170)         4370 School Clubs       -       -       -         4470 Clubs       50       (225)       (175)         4473 School Sports       (30)       (30)       (30)         4500 Earned revenues       50       (255)       (205)         4501 Net Rent Income       1,714       1,714       3,429         4503 Misc Earned Income       195       195       195         4503 Nisc Earned Income       2       3       55         Total 4500 Earned revenues       1,912       1,717       3,629         7100 Student Services       -       -       -         7110 Classroom Textbooks       2,486       2,486       7,486       2,486         7110 Classroom Supplies       144       2,573       2,717       3,629         7101 Classroom Textbooks	Total 4340 After school Program	-	-	-
4158 Seventh grade       -       -         Total 4150 Field Study Revenue       -       -         7153 Second grade Expense       (140)       (140)         7153 Eighth grade Expense       (30)       (30)         7153 Field Study Expense       .       -         Total 7150 Field Study Expense       .       -         Total 7150 Field Study Expense       .       -         Total 4350 Field Study Expense       .       .         4470 Clubs       50       (225)       (175)         4473 School Clubs       .       -       .         4470 Clubs       50       (225)       (205)         4470 School Clubs       .       .       .         4500 Pergram Support       (3,540)       (929)       (4,468)         4500 Earned revenues       .       .       .         4501 Net Rent Income       1,714       1,714       3,429         4503 Misc Earned Income       195       195       195         4505 Interest Income       2       3       5         7101 Classroom Supplies       .       .       .         7110 Classroom Supplies       144       8.7       2.31         7110 Classroom Supplies	4350 Field Study			-
Total 4150 Field Study Revenue         - <th< td=""><td>4150 Field Study Revenue</td><td></td><td></td><td>-</td></th<>	4150 Field Study Revenue			-
7150 Field Study Expense       -         7153 Second grade Expense       (140)         7154 Third grade Expense       (30)         7159 Eighth grade Expense       -         Total 7150 Field Study Expense       (140)         7153 Second grade Expense       (140)         7159 Eighth grade Expense       -         Total 7150 Field Study       (140)         4370 School Clubs       50         4470 Clubs       50         4470 School Clubs       50         170tal 4370 School Clubs       50         50       (225)         70tal 4370 School Clubs       50         50       (255)         70tal 4300 Farned Income       1,714         1,714       1,717         3,629       7101 Classroom Supplies         7100 Student Services       -         7110 Classroom Supplies       -         7110	4158 Seventh grade			-
7153 Second grade Expense       (140)       (140)         7154 Third grade Expense       (30)       (30)         7159 Fighth grade Expense       -       -         Total 7150 Field Study Expense       (140)       (30)       (170)         Total 7150 Field Study Expense       (140)       (30)       (170)         4370 School Clubs       -       -       -         4470 Clubs       50       (225)       (175)         4473 School Sports       (30)       (30)       (30)         Total 4300 Program Support       (3,540)       (929)       (4,468)         4500 Earned revenues       -       -       -         4501 Net Rent Income       1,714       1,714       3,429         4503 Misc Earned Income       2       3       55         Total 4500 Earned revenues       1,912       1,717       3,629         7101 Classroom Supplies       -       -       -         7100 Student Services       -       -       -         7101 Classroom Supplies       144       87       231         7101 Classroom Supplies       144       87       231         7101 Classroom Supplies       12,600       12,600       12,600	Total 4150 Field Study Revenue	-	-	-
7154 Third grade Expense       (30)       (30)         7159 Eighth grade Expense       -       -         Total 7150 Field Study Expense       (140)       (30)       (170)         Total 4350 Field Study       (140)       (30)       (170)         4370 School Clubs       -       -       -         4473 Clubs       50       (225)       (175)         4473 School Sports       (30)       (30)       (30)         Total 4370 School Clubs       50       (255)       (205)         Total 4500 Earned revenues       1,714       1,714       3,429         4503 Misc Earned Income       1,912       1,717       3,629         Total 4500 Earned revenues       1,912       1,717       3,629         7100 Student Services       - <td>7150 Field Study Expense</td> <td></td> <td></td> <td>-</td>	7150 Field Study Expense			-
7159 Eighth grade Expense       -       -       -         Total 7150 Field Study Expense       (140)       (30)       (170)         4370 School Clubs       (140)       (30)       (170)         4470 Clubs       50       (225)       (175)         4473 School Sports       (30)       (30)       (30)         Total 4370 School Clubs       50       (225)       (205)         Total 4370 School Clubs       50       (255)       (205)         Total 4370 School Clubs       50       (255)       (205)         Total 4300 Program Support       (3,540)       (929)       (4,468)         4500 Earned revenues       1,714       1,714       3,429         4503 Misc Earned Income       195       195       195         Total 4500 Earned revenues       1,912       1,717       3,629         Total 4500 Earned revenues       1,912       1,717       3,629         Total 4500 Earned revenues       1,912       1,717       3,629         Total 10come       2,385       503,889       954,576         Expenses       -       -       -       -         7100 Classroom Supplies       144       87       231         Total 7101 Classroo	7153 Second grade Expense	(140)		(140)
Total 7150 Field Study Expense         (140)         (30)         (170)           Total 4350 Field Study         (140)         (30)         (170)           4370 School Clubs         50         (225)         (175)           4473 School Sports         (30)         (30)         (30)           Total 4370 School Clubs         50         (225)         (205)           7total 4370 School Clubs         50         (255)         (205)           Total 4370 School Clubs         50         (255)         (205)           Total 4300 Program Support         (3,540)         (929)         (4,468)           4500 Earned revenues         -         -         -           4501 Net Rent Income         1,714         1,714         3,429           4505 Interest Income         2         3         5           Total 4500 Earned revenues         1,912         1,717         3,629           Total Income         450,687         503,889         954,576           Expenses         -         -         -           7100 Classroom Textbooks         2,486         2,486         -           7110 Classroom Supplies         144         87         231           Total 7101 Classroom Supplies <t< td=""><td>7154 Third grade Expense</td><td></td><td>(30)</td><td>(30)</td></t<>	7154 Third grade Expense		(30)	(30)
Total 4350 Field Study         (140)         (30)         (170)           4370 School Clubs         -         -         -           4470 Clubs         50         (225)         (175)           4473 School Sports         (30)         (30)         (30)           Total 4370 School Clubs         50         (225)         (205)           Total 4370 School Clubs         50         (225)         (205)           Total 4400 Program Support         (3,540)         (929)         (4,468)           4500 Earned revenues         -         -         -           4501 Net Rent Income         1,714         1,714         3,429           4503 Misc Earned Income         195         195         195           4505 Interest Income         2         3         5           Total 4500 Earned revenues         1,912         1,717         3,629           Total Income         450,687         503,889         954,576           Expenses         -         -         -           7100 Clustorom Supplies         -         -         -           7110 Classroom Supplies         144         87         231           Total 7101 Classroom Supplies         5,781         2,636	7159 Eighth grade Expense	-		-
4370 School Clubs       -       -         4470 Clubs       50       (225)       (175)         4473 School Sports       (30)       (30)         Total 4370 School Clubs       50       (255)       (205)         Total 4400 Program Support       (3,540)       (929)       (4,468)         4500 Earned revenues       -       -       -         4501 Net Rent Income       1,714       1,714       3,429         4503 Misc Earned Income       195       195       195         4505 Interest Income       2       3       55         Total 4500 Earned revenues       1,912       1,717       3,629         Total 4500 Earned revenues       -       -       -         10 Classroom Supplies       -       -       -         7110 Classroom Supplies       -       -       -         7110 Classroom Supplies       144       87       231         7110 Classroom Supplies       144       87       231         7110 Classroom Supplies       144       2,636       8,418         7120 Transportation - Bus       12,600       12,600       12,600         7140 Clinic       246       204       450         7200 Person	Total 7150 Field Study Expense	(140)	(30)	(170)
4470 Clubs         50         (225)         (175)           4473 School Sports         (30)         (30)           Total 4370 School Clubs         50         (255)         (205)           Total 4400 Program Support         (3,540)         (929)         (4,468)           4500 Earned revenues         -         -         -           4501 Net Rent Income         1,714         1,714         3,429           4503 Misc Earned Income         195         195           4505 Interest Income         2         3         55           Total 4500 Earned revenues         1,912         1,717         3,629           Total Income         450,687         503,889         954,576           Expenses         -         -         -           7100 Student Services         -         -         -           7101 Classroom Supplies         144         87         231           Total 7101 Classroom Supplies         144         87         231           Total 7101 Classroom Supplies         12,600         12,600           7110 Classroom Supplies         5,781         2,636         8,418           7120 Transportation - Bus         12,600         12,600         12,600	Total 4350 Field Study	(140)	(30)	(170)
4473 School Sports       (30)       (30)         Total 4370 School Clubs       50       (255)       (205)         Total 4400 Program Support       (3,540)       (929)       (4,468)         4500 Earned revenues       1,714       1,714       3,429         4503 Misc Earned Income       195       195         4505 Interest Income       2       3       5         Total 4500 Earned revenues       1,912       1,717       3,629         Total 4500 Earned revenues       1,912       1,717       3,629         Total 4500 Earned revenues       1,912       1,717       3,629         Total A500 Earned revenues       1,912       1,717       3,629         Total Income       450,687       503,889       954,576         Expenses       7100 Student Services       -       -         7110 Classroom Textbooks       2,486       2,486       -         7114 Media Center Supplies       144       87       231         Total 7101 Classroom Supplies       144       2,573       2,717         7111 General Supplies       5,781       2,636       8,418         7120 Transportation - Bus       12,600       12,600       12,600         7140 Clinic <t< td=""><td>4370 School Clubs</td><td></td><td></td><td>-</td></t<>	4370 School Clubs			-
Total 4370 School Clubs         50         (255)         (205)           Total 4400 Program Support         (3,540)         (929)         (4,468)           4500 Earned revenues         1,714         1,714         3,429           4503 Misc Earned Income         195         195           4505 Interest Income         2         3         5           Total 4500 Earned revenues         1,912         1,717         3,629           Total 4500 Earned revenues         1,912         1,717         3,629           Total 4500 Earned revenues         1,912         1,717         3,629           Total Income         450,687         503,889         954,576           Expenses         -         -         -           7100 Student Services         -         -         -           7101 Classroom Supplies         144         87         231           Total 7101 Classroom Supplies         144         2,573         2,717           7111 General Supplies         5,781         2,636         8,418           7120 Transportation - Bus         12,600         12,600         12,600           7140 Clinic         246         204         450         450           Total 7100 Student Services	4470 Clubs	50	(225)	(175)
Total 4400 Program Support         (3,540)         (929)         (4,468)           4500 Earned revenues         -	4473 School Sports		(30)	(30)
4500 Earned revenues       -         4501 Net Rent Income       1,714       1,714       3,429         4503 Misc Earned Income       195       195         4505 Interest Income       2       3       5         Total 4500 Earned revenues       1,912       1,717       3,629         Total Income       450,687       503,889       954,576         Expenses       -       -       -         7100 Student Services       -       -       -         7101 Classroom Supplies       -       -       -         7110 Classroom Textbooks       2,486       2,486       -         7111 General Supplies       144       87       231         Total 7101 Classroom Supplies       144       2,573       2,717         7111 General Supplies       5,781       2,636       8,418         7120 Transportation - Bus       12,600       12,600       12,600         7140 Clinic       246       204       450         Total 7100 Student Services       6,171       18,014       24,184         7200 Personnel Expenses       -       -       -         7201 Salaries/Related Expenses       -       -       -         7205 Salaries - Te	Total 4370 School Clubs	50	(255)	(205)
4501 Net Rent Income       1,714       1,714       3,429         4503 Misc Earned Income       195       195         4505 Interest Income       2       3       5         Total 4500 Earned revenues       1,912       1,717       3,629         Total Income       450,687       503,889       954,576         Expenses       -       -       -         7100 Student Services       -       -       -         7101 Classroom Supplies       2,486       2,486       -         7110 Classroom Textbooks       2,486       2,486       -       -         7110 Classroom Supplies       144       87       231       -         Total 7101 Classroom Supplies       144       2,573       2,717       -         7111 General Supplies       5,781       2,636       8,418         7120 Transportation - Bus       12,600       12,600       12,600         7140 Clinic       246       204       450         Total 7100 Student Services       6,171       18,014       24,184         7200 Personnel Expenses       -       -       -         7201 Salaries/Related Expenses       -       -       -         7205 Salaries - Teachers	Total 4400 Program Support	(3,540)	(929)	(4,468)
4503 Misc Earned Income       195       195         4505 Interest Income       2       3       5         Total 4500 Earned revenues       1,912       1,717       3,629         Total Income       450,687       503,889       954,576         Expenses       7100 Student Services       -       -         7101 Classroom Supplies       2,486       2,486       -         7110 Classroom Textbooks       2,486       2,486       -         7110 Classroom Supplies       144       87       231         Total 7101 Classroom Supplies       144       2,573       2,717         7111 General Supplies       5,781       2,636       8,418         7120 Transportation - Bus       12,600       12,600       12,600         7140 Clinic       246       204       450         Total 7100 Student Services       6,171       18,014       24,184         7200 Personnel Expenses       -       -       -         7201 Salaries/Related Expenses       -       -       -         7205 Salaries - Teachers       220,367       220,471       440,838	4500 Earned revenues			-
4505 Interest Income         2         3         5           Total 4500 Earned revenues         1,912         1,717         3,629           Total Income         450,687         503,889         954,576           Expenses         -         -         -           7100 Student Services         -         -         -           7101 Classroom Supplies         -         -         -           7110 Classroom Textbooks         2,486         2,486         -           7114 Media Center Supplies         144         87         231           Total 7101 Classroom Supplies         144         2,573         2,717           7111 General Supplies         5,781         2,636         8,418           7120 Transportation - Bus         12,600         12,600         12,600           7140 Clinic         246         204         450           Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -           7201 Salaries/Related Expenses         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	4501 Net Rent Income	1,714	1,714	3,429
Total 4500 Earned revenues         1,912         1,717         3,629           Total Income         450,687         503,889         954,576           Expenses         -         -         -           7100 Student Services         -         -         -           7101 Classroom Supplies         -         -         -           7110 Classroom Textbooks         2,486         2,486         -           7111 Classroom Supplies         144         87         231           Total 7101 Classroom Supplies         144         2,573         2,717           7111 General Supplies         5,781         2,636         8,418           7120 Transportation - Bus         12,600         12,600         12,600           7140 Clinic         246         204         450           Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -           7201 Salaries/Related Expenses         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	4503 Misc Earned Income	195		195
Total Income         450,687         503,889         954,576           Expenses         7100 Student Services         -         -           7101 Classroom Supplies         -         -         -           7110 Classroom Textbooks         2,486         2,486         -           7114 Media Center Supplies         144         87         231           Total 7101 Classroom Supplies         144         2,573         2,717           7111 General Supplies         5,781         2,636         8,418           7120 Transportation - Bus         12,600         12,600         12,600           7140 Clinic         246         204         450           Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -           7201 Salaries/Related Expenses         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	4505 Interest Income	2	3	5
Expenses         -           7100 Student Services         -           7101 Classroom Supplies         -           7110 Classroom Textbooks         2,486           7114 Media Center Supplies         144           700 Student Services         144           700 Student Services         144           700 Student Services         12,600           7110 Classroom Supplies         12,600           7111 General Supplies         5,781         2,636           7120 Transportation - Bus         12,600         12,600           7140 Clinic         246         204         450           Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -           7201 Salaries/Related Expenses         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	Total 4500 Earned revenues	1,912	1,717	3,629
T100 Student Services     -       7101 Classroom Supplies     -       7110 Classroom Textbooks     2,486       7110 Classroom Textbooks     2,486       7114 Media Center Supplies     144     87       7011 Classroom Supplies     144     2,573       7011 Classroom Supplies     5,781     2,636       7120 Transportation - Bus     12,600     12,600       7140 Clinic     246     204       7200 Personnel Expenses     -     -       7201 Salaries/Related Expenses     -     -       7205 Salaries - Teachers     220,367     220,471	Total Income	450,687	503,889	954,576
7101 Classroom Supplies       -         7110 Classroom Textbooks       2,486         7114 Media Center Supplies       144       87       231         Total 7101 Classroom Supplies       144       2,573       2,717         7111 General Supplies       5,781       2,636       8,418         7120 Transportation - Bus       12,600       12,600         7140 Clinic       246       204       450 <b>Total 7100 Student Services 6,171 18,014</b> 24,184         7200 Personnel Expenses       -       -       -         7201 Salaries/Related Expenses       -       -       -         7205 Salaries - Teachers       220,367       220,471       440,838	Expenses			
7110 Classroom Textbooks     2,486     2,486       7114 Media Center Supplies     144     87     231       Total 7101 Classroom Supplies     144     2,573     2,717       7111 General Supplies     5,781     2,636     8,418       7120 Transportation - Bus     12,600     12,600       7140 Clinic     246     204     450       Total 7100 Student Services     6,171     18,014     24,184       7200 Personnel Expenses     -     -       7201 Salaries/Related Expenses     -     -       7205 Salaries - Teachers     220,367     220,471     440,838	7100 Student Services			-
7114 Media Center Supplies     144     87     231       Total 7101 Classroom Supplies     144     2,573     2,717       7111 General Supplies     5,781     2,636     8,418       7120 Transportation - Bus     12,600     12,600       7140 Clinic     246     204     450       Total 7100 Student Services     6,171     18,014     24,184       7200 Personnel Expenses     -     -       7201 Salaries/Related Expenses     -     -       7205 Salaries - Teachers     220,367     220,471     440,838	7101 Classroom Supplies			-
Total 7101 Classroom Supplies         144         2,573         2,717           7111 General Supplies         5,781         2,636         8,418           7120 Transportation - Bus         12,600         12,600         12,600           7140 Clinic         246         204         450           Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -           7201 Salaries/Related Expenses         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	7110 Classroom Textbooks		2,486	2,486
7111 General Supplies     5,781     2,636     8,418       7120 Transportation - Bus     12,600     12,600       7140 Clinic     246     204     450       Total 7100 Student Services     6,171     18,014     24,184       7200 Personnel Expenses     -     -       7201 Salaries/Related Expenses     -     -       7205 Salaries - Teachers     220,367     220,471     440,838	7114 Media Center Supplies	144	87	231
7120 Transportation - Bus     12,600     12,600       7140 Clinic     246     204     450       Total 7100 Student Services     6,171     18,014     24,184       7200 Personnel Expenses     -     -       7201 Salaries/Related Expenses     -     -       7205 Salaries - Teachers     220,367     220,471     440,838	Total 7101 Classroom Supplies	144	2,573	2,717
7140 Clinic         246         204         450           Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -           7201 Salaries/Related Expenses         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	7111 General Supplies	5,781	2,636	8,418
Total 7100 Student Services         6,171         18,014         24,184           7200 Personnel Expenses         -         -         -         -           7201 Salaries/Related Expenses         -         -         -         -           7205 Salaries - Teachers         220,367         220,471         440,838	7120 Transportation - Bus		12,600	12,600
7200 Personnel Expenses     -       7201 Salaries/Related Expenses     -       7205 Salaries - Teachers     220,367     220,471	7140 Clinic	246	204	450
7201 Salaries/Related Expenses     -       7205 Salaries - Teachers     220,367     220,471     440,838	Total 7100 Student Services	6,171	18,014	24,184
7205 Salaries - Teachers 220,367 220,471 440,838	7200 Personnel Expenses			-
	7201 Salaries/Related Expenses			-
7207 Salaries - Teacher Stipends -	7205 Salaries - Teachers	220,367	220,471	440,838
	7207 Salaries - Teacher Stipends			-

### Amana Academy, Inc. Profit and Loss July - August, 2016

	Jul 2016	Aug 2016	Total
7208 Teacher - Substitutes	2,112	2,580	4,692
7210 Salaries - Admin	21,821	25,205	47,026
7212 Salaries - Admin - Principal	6,788	6,788	13,576
7214 Salaries - Admin - Executive Director	10,833	10,833	21,667
7251 Payroll Taxes	9,502	5,955	15,458
Total 7201 Salaries/Related Expenses	271,424	271,833	543,257
7230 Teacher's Retirement	37,546	39,071	76,617
7240 Employee Benefits - not pension	19,172	12,776	31,948
7260 Contract Therapist	,	9,694	9,694
, 7270 Insurance/WorkersComp	7,966	3,474	11,440
Total 7200 Personnel Expenses	336,107	336,847	672,955
7400 Facility Expense	•	,	•
7420 Utilities			
7421 Electric	10,875	14,948	25,823
7422 Gas	791	719	1,51
7423 Sanitation	,51	2,660	2,660
7424 Water	1,560	599	2,159
Total 7420 Utilities	13,227	18,926	32,153
7430 Telecommunications	3,524	1,516	5,04
7440 Late Fees	43	1,510	3,04
	43	778	77
7441 Property Tax 7450 Pest Control	450	450	90
7460 Repairs/Maintenance	4,623	3,483	8,10
7470 Grounds Service	6,722	15,820	22,54
7480 Safety/Security	1,127	175	1,30
7640 Interest Expense	45,452	45,452	90,90
Total 7400 Facility Expense	75,167	86,600	161,76
7600 Administration Expenses			
7500 Contracted Service			
7213 Salaries - Traffic Officer		1,040	1,04
7250 Payroll Fees	973	1,136	2,10
7550 Accounting Contracted Fees	6,475	13,803	20,27
7560 IT Contracted Services	1,500	6,500	8,00
Total 7500 Contracted Service	8,948	22,478	31,42
7520 Accounting	27	27	5
7610 Dues/Memberships	169	869	1,03
7611 Bank fees	233	160	39
7620 Marketing	73	91	16
7621 Copier	1,236	1,236	2,47
7622 Technology	4,365	2,512	6,87
7631 Insurance Package		1,838	1,83
7632 Insurance/Student Accident		304	30
7651 Postage/Delivery	16	76	9
7653 Printing/Reproduction	250		25
Total 7600 Administration Expenses	15,318	29,591	44,90
8300 Professional Development	,		
8310 Travel			
8312 Meals		84	8
8313 Transportation		312	31
Total 8310 Travel		396	39
8360 Staff Retreat		165	16
8370 Pre-Planning		825	82
Total 8300 Professional Development		1,386	
•	-		1,380
Uncategorized Expense	432,763	1,471	1,471 906,673
otal Expenses	432,703	473,909	900,073

# Amana FY17 Budget Review

Accrual Basis

	FY16	FY17	FY17	
	Actual	Prior Draft	Current Draft	
Students:				
Student Enrollment	751	750	730	
Contributed Support, Grants & Other Rev	126,467			
Confirmed Grant - Community Foundation	40,000	40,000	40,000	
Other Fulton Co Funding	21,674			
Approved FC Funding	5,712,694	5,790,326	5,861,082	
Total Income	5,900,835	5,830,326	5,901,082	
Funding/Student	7,607	7,720	8,029	
Avg. Students Per Teacher	21.5	21.4	21.5	
Faculty Costs:				
Home Room Teachers (Non Title I Funding)	35.00	35.00	34.00	
Support Teachers (Non Title I Funding)	34.00	32.50	34.00	
Faculty Size	69.00	67.50	68.00	
Home Room Teachers	1,491,686	1,483,336	1,430,089	
Support Teachers	1,081,345	1,091,243	1,042,615	
Substitute Teachers	19,322	44,160	59,114	
TRS Contribution	367,171	367,392	367,125	
Employer PR Taxes	153,453	160,424	154,609	
Workman's Comp	35,000	39,500	46,180	
Health Benefits	131,074	171,290	130,545	
Merit Increases	-	-	100,000	
Bonus & Stipends	110,704	55,000	45,000	
Total Faculty Cost/Year	3,389,755	3,412,346	3,375,277	
Avg Cost /Faculty	49,126.89	50,553.27	49,636.42	
Non Faculty Expenses:				
Therapists	168,874	123,816	149,586	
Substitutes - Contracted	120,453	26,496	26,496	
Admin Salaries, taxes and benefits	696,483	772,667	742,317	
Student Services/Academic Expenses	250,084	199,352	199,201	
Facility Expense	932,896	945,291	945,291	
Administration Expenses	275,316	222,722	246,022	
Professional Development	63,899	12,650	12,650	
Total Non Faculty Expenses	2,508,005	2,302,994	2,321,563	
Total Expenses	5,897,760	5,715,340	5,696,839	
Net Income - Accrual Basis	3,075	114,987	204,243	
Net Income Expected for Debt Coverage	200,000	200,000	200,000	
Difference: Gain/(Shortfall)	(196,925)	(85,013)	4,243	
% of Income:				
Total Faculty Cost/Year	59%	59%	58%	
Total Non Faculty Expenses	41%	41%	42%	

## Amana FY17 Budget Review Accrual Basis

FY16 FY17 FY17 Actual **Prior Draft Current Draft** Items Excluded, Must Fundraise before Spent Lunch Monitors + Employer Taxes 8,332 8,332 Marketing 10,000 10,000 Technology 15,000 15,000 Expeditionary Learning 39,000 32,000 4,000 4,000 Lodging Meals 1,400 1,400 Transportation 2,000 2,000 Conference/Registration 7,000 7,000 Staff Retreat 2,000 2,000 **Remove Taggarts** 25,000 25,000 Total Expenses Excluded 113,732 106,732 **TOTAL EXPENSE - CHECK** 5,829,071 5,803,571 Title I: Funding 88,220 159,444 182,664 Faculty Size 1.75 2.0 2.5 74,602 105,500 **Teacher Salary** 105,500 Parent Liaison 15,000 9,575 **TRS Contribution** 15,055 15,055 **Employer PR Taxes** 5,275 3,452 Health Benefits 3,084 2,244 Cost /Faculty 74,602 143,914 135,826 Extended Day Care 12,600 10,000 6,720 Teacher Development 2,890 **Supplies** 13,579 3,138 **Computers - Requisition Only** 22,669 Parent Supplies 1,018 2,392 980 Title I Net Income 0 0 (0)