

Amana Academy, Inc.
Profit and Loss

	Actual YTD May	Total Budget YTD May	Variance \$	% Change
Income				
4000 Fulton County Funding	6,334,220	6,340,438	(6,218)	100% (A.)
4006 Student Supply Fees	14,124	-	14,124	(B.)
4010 Contributed Support	193,714	255,583	(61,869)	76% (C.)
4400 Program Support	26,894	(0)	26,894	(D.)
4500 Earned revenues	6,651	-	6,651	
Total Income	\$ 6,575,603	\$ 6,596,021	\$ (20,418)	100%
Expenses				
7100 Student Services	252,541	266,781	(14,240)	95% (E.)
7200 Personnel Expenses	4,488,612	4,529,104	(40,493)	99% (F.)
7400 Facility Expense	895,068	917,176	(22,107)	98% (G.)
7600 Administration Expenses	193,941	194,359	(418)	100% (H.)
8300 Professional Development	133,548	144,932	(11,383)	92% (I.)
Total Expenses	\$ 5,963,710	\$ 6,052,352	\$ (88,642)	99%
Net Income	\$ 611,893	\$ 543,669	\$ 68,223	

Days Cash on Hand Calculation	
Program and Support Exp Before Depr and Amort	\$ 5,963,710
Current Principal	\$ 130,625
Interest current year	\$ 492,823
Prior year interest paid	\$ (453,871)
Net Operating Expenses	\$ 6,133,287
Daily Average	\$ 18,331
Cash	\$ 517,359
Days Cash on Hand	\$ 28.2

Debt Service Ratio	
Add: Operating Revenues*	6,575,603
Less: Operating Expenses**	(5,963,710)
Exclude Interest	492,823
Exclude Depreciation	
Exclude Amortization	
Revenues Available for Debt Service:	1,104,715
Divided By:	
Principle Payments (current portion)	130,625
Interest Payments	492,823
Debt Service Requirement:	623,448
Debt Service Ratio	1.77

Liquidity Ratio	0.06
Compares current assets to liabilities as a percentage of total expenses, including depreciation and interest. The higher the ratio, the better the school is raising capital through selling off or borrowing against its assets. FY15 Fulton Co. Charter School average 0.11	

Debt to Asset Ratio	0.91
Measures the relationship of total debt to total assets. The higher the ratio, the higher degree of financial risk. FY15 Fulton Co. Charter School average 0.50	

Sustainability Ratio	2.87
Measures unrestricted net assets divided by average monthly expenses. This indicates how many months a charter could financially function without revenue. Recommended 2 months.	

Occupancy Expense	4%
Measured total occupancy costs by total revenue. Fulton auditors used our property tax, insurance cost and depr/amort on building costs. National average is 15% to 20%.	

Amana Cash Flow (in thousands)

Type	Description	Total 2016	Total FY17	Actual										Projected		Total FY18	Budget
				Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018		
Beginning Cash Flow		166.1	518.3	103.6	123.9	208.4	225.5	372.0	375.0	386.2	399.6	512.5	559.7	553.3	517.3	103.6	103.6
Cash Inflows	Fulton County	5,822.6	5,995.1	537.5	537.7	584.3	584.3	588.9	584.4	584.6	583.1	581.8	582.8	584.9	584.9	6,919.1	6,926.4
Net Activity	School Programs	32.0	54.3	(5.2)	14.0	20.5	19.5	0.5	8.6	(19.2)	(2.2)	13.3	(1.9)	(6.7)	(6.7)	34.3	-
Cash Inflows	Contributed Support	29.0	164.0	1.2	18.4	6.1	25.9	15.4	5.9	7.6	14.2	42.5	12.1	44.6	12.1	205.8	264.9
Cash Inflows	Misc Other Income	5.5	16.0	0.1	0.1	1.8	0.2	(0.4)	0.2	0.3	0.3	0.7	1.8	1.6		6.7	
Subtotal Income		5,889.1	6,229.4	533.5	570.2	612.6	630.0	604.3	599.1	573.3	595.3	638.2	594.7	624.4	590.3	7,165.9	7,191.3
Cash Outflows	Personnel Expenses	4,462.1	4,342.3	350.0	379.6	384.5	406.6	499.1	404.7	407.6	410.5	430.0	392.4	423.8	410.5	4,899.1	4,932.0
Cash Outflows	Student Services	250.1	225.4	4.7	44.1	28.2	28.2	19.7	17.3	28.4	20.3	22.7	18.7	20.4	9.5	262.0	268.9
Cash Outflows	Facility Expenses	922.8	964.7	79.4	91.5	78.8	78.3	73.1	86.4	83.6	84.2	81.7	82.3	75.8	94.0	989.1	993.3
Cash Outflows	Administration Expenses	275.3	223.7	11.2	16.4	16.6	12.7	13.9	15.7	18.2	32.0	14.9	22.7	19.8	17.9	211.8	211.8
Cash Outflows	Professional Development	64.9	64.8	5.4	(0.0)	7.7	11.1	3.2	56.8	(1.0)	6.9	22.4	37.8	(16.7)	21.2	154.7	196.1
Cash Outflows	Amortization & Depreciation	244.7	246.4														
Subtotal Expenses		6,219.9	6,067.2	450.7	531.6	515.8	536.8	608.9	580.8	536.7	553.9	571.6	553.9	523.1	553.0	6,516.7	6,602.1
Net Income		(330.8)	162.1	82.9	38.6	96.9	93.1	(4.6)	18.2	36.6	41.4	66.7	40.8	101.4	37.3	649.2	589.1
Net Change	Accounts Receivable	77.8	9.7	1.4	(39.0)	(0.9)	(0.2)	(1.4)	7.8	21.1	(0.0)	(5.6)	0.7	(37.4)	-	(53.6)	-
Net Change	Accounts Payable	85.7	(116.0)	14.8	128.3	(59.0)	76.4	(60.5)	33.4	(37.4)	67.5	0.4	10.5	(129.3)	(50.0)	(4.9)	(125.0)
Net Change	Payroll Liabilities	-	0.7	-	(0.7)	2.7	(2.7)	0.4	(0.4)	0.1	(0.2)	0.0	(0.7)	0.5	-	(0.9)	0.8
Net Change	Deferred Revenue	545.0	(533.4)	-	(0.3)	-	(0.1)	-	(0.0)	0.3	11.9	(2.9)	(4.1)	(4.7)	(1.4)	(1.4)	
Net Change	Accrued Interest Exp	(1.9)	(1.9)	44.8	44.8	(224.0)	44.8	44.8	44.8	44.8	44.8	44.8	(224.0)	44.8	44.8	(0.0)	(3.0)
Net Change	Other Net Cash Operations	(34.3)	33.7	(65.4)	(26.2)	8.4	4.4	38.3	(27.7)	7.6	10.0	5.5	(35.5)	53.6	50.9	24.0	
Net Change	Net Investing Activates less Depr	(114.7)	(88.2)	(58.8)	(61.3)	207.8	(68.6)	(67.4)	(64.1)	(65.1)	(57.6)	(64.7)	343.8	(69.0)	(76.5)	(101.7)	(49.3)
Net Change	Accumulated Amort & Depr	244.7	246.4	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Change	Net Financing Activates	(119.4)	(127.7)	0.5	0.4	(14.7)	(0.7)	53.4	(0.7)	5.5	(5.0)	3.0	(137.7)	4.1	(0.7)	(92.7)	(122.5)
Balance Sheet Net Changes		682.9	(576.8)	(62.6)	46.0	(79.7)	53.4	7.6	(7.0)	(23.2)	71.4	(19.5)	(47.1)	(137.3)	(32.9)	(231.1)	(299.0)
Ending Cash Balance		518.3	103.6	123.9	208.4	225.5	372.0	375.0	386.2	399.6	512.5	559.7	553.3	517.3	521.7	521.7	393.8
Program and Support Exp Before Depr and Amort		5,975,182	5,844,608	450,670	531,610	515,750	536,840	608,880	580,820	536,710	553,890	571,550	553,910	523,080	553,010	6,516,720	6,602,136
Current Principal		132,500	132,500	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	142,500	142,500
Interest current year		551,050	543,475	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	537,625	537,625
Prior year interest paid		592,174	(551,050)	(45,452)	(45,452)	(45,452)	(45,452)	(45,452)	(45,452)	(45,452)	(45,452)	(45,452)	(44,802)	(44,802)	(44,802)	(543,475)	(543,475)
Net Operating Expenses		7,250,906	5,969,532	461,895	542,835	526,975	548,065	620,105	592,045	547,935	565,115	582,775	565,785	534,955	564,885	6,653,370	6,738,786
Daily Average		19,865	16,355	15,186	16,516	16,786	17,094	17,753	18,038	18,035	18,103	18,220	18,258	18,197	18,228	18,228	18,462
Days Cash on Hand		26.1	6.3	8.2	12.6	13.4	21.8	21.1	21.4	22.2	28.3	30.7	30.3	28.4	28.6	28.6	21.3

Amana Academy, Inc.
Balance Sheet
As of May 31, 2018

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018
ASSETS											
Current Assets											
Total Bank Accounts	123,915	208,462	225,581	372,050	375,046	386,289	399,674	512,517	559,686	553,354	517,359
Total Accounts Receivable	18,563	57,569	58,474	58,642	60,088	52,329	31,236	31,275	36,866	36,189	73,599
Total Other Current Assets	86,010	112,199	103,775	99,377	61,060	88,752	81,198	70,417	65,643	101,125	47,479
Total Current Assets	228,489	378,230	387,830	530,069	496,194	527,370	512,108	614,209	662,195	690,668	638,437
Total Fixed Assets	7,304,677	7,310,015	7,312,325	7,313,531	7,317,161	7,317,161	7,317,161	7,317,161	7,317,161	7,317,161	7,317,161
Total Other Assets	1,390,810	1,446,803	1,236,729	1,304,158	1,367,927	1,432,045	1,497,169	1,554,817	1,619,559	1,275,788	1,344,780
TOTAL ASSETS	8,923,976	9,135,047	8,936,884	9,147,758	9,181,282	9,276,576	9,326,438	9,486,187	9,598,915	9,283,617	9,300,378
LIABILITIES AND EQUITY											
Liabilities											
Total Accounts Payable	96,012	222,116	169,030	225,425	173,666	218,318	178,459	237,902	235,830	246,307	121,729
Total 2050 Purchasing Cards	9,275	10,901	7,374	27,408	18,701	7,414	9,874	17,975	20,470	20,482	15,781
Total Other Current Liabilities	194,593	238,981	15,266	57,297	102,462	146,898	192,127	247,885	290,566	61,667	102,219
Total Current Liabilities	299,881	471,998	191,670	310,129	294,829	372,630	380,460	503,761	546,866	328,456	239,729
Total Long-Term Liabilities	8,410,000	8,410,000	8,410,000	8,410,000	8,410,000	8,410,000	8,410,000	8,410,000	8,410,000	8,270,000	8,270,000
Total Liabilities	8,709,881	8,881,998	8,601,670	8,720,129	8,704,829	8,782,630	8,790,460	8,913,761	8,956,866	8,598,456	8,509,729
Equity											
Total 3000 Unrestricted net assets	(4,655)	(4,264)	(5,144)	(2,337)	1,047	527	950	950	950	950	5,211
3010 Unrestrict (retained earnings)	124,728	124,728	114,606	111,111	111,111	111,111	116,127	111,157	111,157	112,456	112,456
Total 3100 Temporarily restrict net asset	11,159	11,159	7,462	7,462	57,462	57,242	57,254	57,254	60,215	61,215	61,089
Net Income	82,863	121,426	218,290	311,392	306,833	325,066	361,647	403,065	469,728	510,540	611,893
Total Equity	214,096	253,050	335,214	427,628	476,453	493,946	535,977	572,426	642,049	685,161	790,649
TOTAL LIABILITIES AND EQUITY	8,923,976	9,135,047	8,936,884	9,147,758	9,181,282	9,276,576	9,326,438	9,486,187	9,598,915	9,283,617	9,300,378

Amana Academy, Inc.
Profit and Loss
FY18

	Jul 2017	Aug 2017	Sep 2017	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Total
Income												
4000 Fulton County Funding	526,537	526,537	572,588	572,588	572,588	572,588	572,588	572,588	572,588	572,588	572,588	6,206,364
4002 Fulton County Other Funding					4,290							4,290
4003 Title I Funding	10,953	11,154	11,729	11,729	12,032	11,802	12,041	10,460	9,195	10,194	12,277	123,566
Total 4000 Fulton County Funding	537,489	537,691	584,317	584,317	588,910	584,390	584,629	583,048	581,783	582,782	584,865	6,334,220
4006 Student Supply Fees			14,124									14,124
4010 Contributed Support												-
4110 Indiv/business contribution												-
4210 Annual Fund	1,327	1,480	3,178	4,852	9,721	1,374	9,503	8,013	7,680	2,364	5,890	55,381
4212 Misc Individual Support		355		11,937	6,076	6,422	3,411	644	1,787	248	11,091	41,971
7670 Annual Fund Expense	(50)	(63)	(668)	(59)	(352)	(1,484)	(933)	(74)	(2,922)	(558)	(5,263)	(12,427)
Pledge Revenue Account							(2,500)					(2,500)
Total 4110 Indiv/business contribution	1,277	1,772	2,510	16,730	15,444	6,311	9,482	8,583	6,545	2,054	11,718	82,425
4120 Foundation/Corporate Grants												-
4221 Foundation Grants		19,900		5,994			3,434					29,328
Total 4120 Foundation/Corporate Grants		19,900		5,994			3,434					29,328
4140 Net ALL Income	(90)	(3,296)	3,565	3,175	(87)	(432)	(5,320)	5,597	(3,109)	4,343	(2,279)	2,067
4520 Federal grants									39,031	5,660		35,202
Total 4010 Contributed Support	1,187	18,376	6,075	25,899	15,358	5,879	7,596	14,180	42,467	12,056	44,641	193,714
4400 Program Support												-
4330 Lunch Program												-
4131 Lunch Fees Paid												-
4132 SNP Government Reimbursement		18,999	14,039	22,939	18,542	14,351	13,069	18,339	23,438	16,799	16,619	177,134
4133 SNP Reimbursement		6,585	5,468	5,647	3,447	3,810	2,832	3,121	7,687	2,862	2,089	43,548
Total 4131 Lunch Fees Paid		25,584	19,507	28,586	21,989	18,160	15,901	21,460	31,126	19,661	18,708	220,682
7130 Food Service Costs	(3,410)	(12,706)	(10,732)	(12,176)	(13,427)	(7,101)	(22,916)	(13,963)	(15,476)	(12,644)	(10,633)	(135,184)
7202 Food Service Salaries	(1,869)	(5,586)	(5,112)	(7,017)	(10,307)	(6,374)	(6,419)	(6,967)	(8,000)	(6,729)	(8,824)	(73,205)
Total 4330 Lunch Program	(5,278)	7,292	3,662	9,393	(1,744)	4,684	(13,433)	530	7,650	287	(749)	12,294
4340 After school Program												-
4441 After School Program Revenue		15,019	8,541	16,380	10,408	11,432	11,070	12,694	13,865	10,145	12,595	122,146
7141 After School Labor Cost		(9,000)	(6,275)	(10,165)	(9,733)	(6,793)	(7,836)	(10,483)	(11,421)	(8,410)	(14,370)	(94,487)
7142 After School Expense		(1,585)	(914)	(696)	(669)	(512)	(2,577)	(1,966)	(567)	(1,164)	(854)	(11,503)
Total 4340 After school Program		4,433	1,352	5,518	5	4,127	657	245	1,876	572	(2,630)	16,156
4350 Field Study												-
4150 Field Study Revenue			(237)	204				1,000				967
4151 Kindergarten		355	134	915	705	452	(146)	2,155	755	536	16	5,877
4152 First grade		400	204	1,822	777	701		1,059	(76)	2,864	551	8,303
4153 Second grade		1,107	(385)	1,541	1,039	261		1,145	161	2,314	101	7,284
4154 Third grade		741	611	1,179	296	471		2,325	1,232	-	363	7,217
4155 Fourth grade		720	2,358	528	1,330	(1,178)	(70)	(50)	2,512	5,381	1,636	13,166
4156 Fifth grade		312	(9)	9,972	2,278	(513)	(74)	1,530	74	780	2,023	16,373
4157 Sixth grade		520	275	8,592	2,594	(1,238)	20	1,192	218	1,003	2,132	15,308
4158 Seventh grade	40	452	2,445	11,743	1,970	(133)		2,581	133	100	841	20,172
4159 Eighth grade		203	142	3,002	247	1,279	(149)	1,542	1,723	2,287	5,651	15,927
Total 4150 Field Study Revenue	40	4,810	5,537	39,498	11,237	234	(552)	14,479	6,732	15,266	13,315	110,595
7150 Field Study Expense			(150)	150								-
7151 Kindergarten Expense		(189)	(665)	(1,343)	(609)	(609)	(2,155)			(1,053)		(6,014)
7152 First grade Expense		(559)	(1,118)	(1,771)	(54)	(839)	(1,059)	915	(2,864)		(21)	(7,370)
7153 Second grade Expense			(700)	(1,222)	(1,864)	(50)	(1,145)	(161)	(2,951)		(206)	(8,299)
7154 Third grade Expense		(60)	(1,350)	(1,576)			(1,232)	(2,325)			(727)	(7,271)
7155 Fourth grade Expense		(100)	(2,992)	(2,412)			(1,275)	50	(1,167)	(5,391)	(2,103)	(15,390)
7156 Fifth grade Expense			(290)	(16,042)	2,413	(254)		(1,580)	(780)		(2,426)	(18,959)
7157 Sixth grade Expense		(375)	(375)	(11,903)	(300)	(57)	(238)	(1,192)	(1,003)	(3,222)	(18,665)	(22,665)
7158 Seventh grade Expense		(3,465)	(2,606)	(6,830)	(908)			(2,581)	(100)	(900)		(16,482)
7159 Eighth grade Expense		(7)	(2,232)	(908)			(480)	(2,500)	(226)	(1,056)	(7,058)	(14,468)
Total 7150 Field Study Expense		(4,755)	(5,707)	(39,926)	(10,453)	(414)	(4,673)	(14,487)	(639)	(15,199)	(16,664)	(112,918)
Total 4350 Field Study	40	55	(170)	(428)	784	(180)	(5,225)	(8)	6,093	67	(3,349)	(2,323)
4360 School Fundraisers												-
4460 Yearbooks									65	390	386	841
4461 K-Grade Graduation		460							(367)	(277)	70	206
4468 8th Grade Graduation		300							(84)	25	(310)	(69)
Total 4360 School Fundraisers		760						320	(386)	138	146	978
4370 School Clubs												-
4470 Clubs		190	685	1,661	2,007	434	2,403	2,676	745	705	1,353	12,859
4472 National Honor Society			54	69	(24)				1,972			2,072
4473 School Sports		1,270	1,450	50		(301)		400	175			3,044
4474 Student Government Association			(64)	3,897	(46)	(31)		(342)	199	(711)	(835)	2,066
7170 Clubs Expense			(623)	(515)	(458)	(2,137)	(6,024)	(4,453)	(2,507)	(608)		(17,325)
7172 National Honor Society Expense						(10)		(112)	(468)			(590)
7173 School Sports Expense		(30)	(621)			(1,149)		(497)	(20)	(20)		(2,337)
Total 4370 School Clubs		1,430	1,503	5,055	1,422	(55)	(1,194)	(3,290)	(1,971)	(3,002)	(110)	(211)
Total 4400 Program Support	(5,238)	13,970	6,348	19,538	467	8,576	(19,196)	(2,203)	13,262	(1,938)	(6,692)	26,894
4500 Earned revenues												-
4501 Net Rent Income			1,589						400	1,350	1,460	4,799
4505 Interest Income	92	135	162	186	(420)	202	266	288	306	473	161	1,853
Total 4500 Earned revenues	92	135	1,751	186	(420)	202	266	288	706	1,823	1,621	6,651
Total Income	533,530	570,171	612,615	629,940	604,315	599,047	573,295	595,312	638,218	594,723	624,435	6,575,603
Gross Profit	533,530	570,171	612,615	629,940	604,315	599,047	573,295	595,312	638,218	594,723	624,435	6,575,603
Expenses												
7100 Student Services												-
7101 Classroom Supplies	535		5	351	85	120	337	522		752	162	2,870
7110 Classroom Textbooks	2,383	26,988	12,051	9,757	5,854	5,387	12,757	5,427	5,387	5,387	5,016	96,394
7113 ESOL Material									188			188
7114 Media Center Supplies	176	34	(501)	215	182	(25)	885			106	(5)	1,069
Total 7101 Classroom Supplies	3,094	27,022	11,555	10,323	6,122	5,482	13,979	5,949	5,574	6,244	5,174	100,520
7111 General Supplies	1,642	3,513	6,104	3,110	1,419	1,246	3,182	1,705	1,490	1,401	2,623	27,433
7120 Transportation - Bus		13,300	10,500	14,700	11,900	10,500	11,200	12,600	15,400	11,200	12,600	123,900
7140 Clinic		303		35	216	31	10		240		(147)	688
Total 7100 Student Services	4,736	44,138	28,159	28,168	19,657	17,258	28,371	20,254	22,704	18,698	20,397	252,541
7200 Personnel Expenses												-
7201 Salaries/Related Expenses												-
7205 Salaries - Teachers	212,524	218,184	218,184	216,637	247,235	221,336	227,024	228,411	234,427	226,977	236,118	2,487,057
7206 Salaries - Teacher Bonus					40,450				2,500			42,950
7207 Title I Salaries	10,387	8,669	8,669	8,669	8,926	8,733	6,827	7,883	7,490	6,667	7,570	90,489
7208 Salaries - Teacher Stipends	1,000				3,628		2,675	500	159		500	8,462
7209 Teacher - Substitutes		3,880	4,945	9,480	11,249	10,130	9,272	6,880	8,678	6,212	11,059	81,785
7210 Salaries - Admin	53,477	63,126	63,126	61,217	62,298	58,672	58,672	58,528	54,630	54,630	54,630	643,006
7211 Salaries - Admin Bonuses					2,500				1,500			4,000

Amana Academy, Inc.
Profit and Loss
FY18

	Jul 2017	Aug 2017	Sep 2017	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Total
Total 7200 Personnel Expenses	349,959	379,622	384,523	406,603	499,069	404,699	407,556	410,473	429,960	392,354	423,795	4,488,612
7400 Facility Expense												-
7420 Utilities												-
7421 Electric	9,948	13,365	13,471	12,024	10,875	11,146	12,022	12,346	9,108	10,835	12,065	127,203
7422 Gas	777	1,535	44	791	852	1,149	1,979	1,886	1,168	1,215	930	12,326
7423 Sanitation	1,752	1,591	1,154	1,154	1,154	1,154	1,154	1,629	1,755	1,448	1,448	15,392
7424 Water	555	532	-	1,634	58	1,042	579	1,138	2,402	822	1,026	9,789
Total 7420 Utilities	13,032	17,023	14,669	15,604	12,939	14,490	15,734	16,998	14,433	14,320	15,469	164,710
7430 Telecommunications	787	1,779	940	1,068	960	960	1,308	980	969	1,283	1,226	12,260
7450 Pest Control	700	450	450	450	520	450	450	450	450	450	1,351	6,171
7460 Repairs/Maintenance	7,583	13,291	5,814	4,611	651	5,064	9,036	7,375	7,269	8,855	1,120	70,668
7470 Grounds Service	12,468	12,210	11,967	11,761	13,191	14,468	11,787	12,827	11,989	12,565	11,889	137,121
7480 Safety/Security	35	1,890	140	35	35	6,197	467	812	1,736	46	(79)	11,314
7640 Interest Expense	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	44,802	492,823
Total 7400 Facility Expense	79,407	91,445	78,782	78,330	73,098	86,431	83,584	84,244	81,647	82,321	75,779	895,068
7600 Administration Expenses												-
7500 Contracted Service												-
7213 Salaries - Traffic Officer		1,293	980	1,747	1,504	1,560	1,157	1,554	1,477	937	720	12,930
7250 Payroll Fees	1,002	1,200	1,278	2,010	1,299	1,267	2,295	1,996	1,314	1,247	1,271	16,179
7530 Legal		60				80		1,600		730		2,470
7535 Other Contracted Services	550	975										1,525
7540 Annual Audit					2,500							2,500
7550 Accounting Contracted Fees										2,425		
7560 IT Contracted Services	2,000	7,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,400	29,400
Total 7500 Contracted Service	3,552	10,528	4,258	5,757	7,303	4,907	5,453	7,150	4,791	7,339	6,391	67,429
7520 Accounting	27	27	27	27	27	27	81	27	35	35	35	372
7610 Dues/Memberships		273	273	273	273	273	393	548	423	273	545	3,545
7611 Bank fees	155	192	130	471	202	(3,621)	197	7,308	174	263	171	5,642
7620 Marketing	501	96	96	96	99	1,886	2,193	352	1,860	683	996	8,859
7621 Copier	1,236	0	895	1,290	1,288	1,300	1,298	1,212	1,425	1,731	873	12,548
7622 Technology	2,368	1,923	7,519	1,342	1,394	7,562	1,342	12,055	2,731	11,020	7,544	56,800
7631 Insurance Package	3,000	3,000	3,000	3,107	2,964	2,964	6,871	3,072	3,072	1,011	2,928	34,989
7632 Insurance/Student Accident	304	304	304	304	304	304	304	304	304	304	304	3,343
7651 Postage/Delivery	20	79	57		39	56	50		40	54	20	415
Total 7600 Administration Expenses	11,162	16,422	16,558	12,666	13,892	15,658	18,181	32,028	14,853	22,713	19,808	193,941
8300 Professional Development		(1,288)			152	108	47					(982)
8310 Travel								279	2,277	475	1,716	4,747
8311 Lodging				5,176		195		1,241	1,490			8,102
8312 Meals	52	(219)	365	566	796	135	1,234	741	299	377	348	4,693
8313 Transportation	13	838	5	2,904	1,228	679	315	122	138	253	375	6,868
Total 8310 Travel	65	618	370	8,645	2,024	1,010	1,549	2,383	4,203	1,105	2,440	24,410
8320 Conference/Registration	224		549	1,495	(125)	15,500		2,974	17,414	10,510	1,500	50,042
8330 Board Development			1,500							500		2,000
8340 Curriculum Development												-
8341 Curriculum Development	5,114	650	650	650	650	39,750	(2,573)	1,540	650	24,110	(21,135)	50,056
8342 Other Curriculum Development					148	401						548
Total 8340 Curriculum Development	5,114	650	650	650	798	40,151	(2,573)	1,540	650	24,110	(21,135)	50,604
8350 Specialized Training			4,644		311				123	1,600		6,678
8360 Staff Retreat			16	281							500	
Total 8300 Professional Development	5,403	(20)	7,729	11,071	3,159	56,768	(978)	6,897	22,390	37,825	(16,696)	133,548
Total Expenses	450,667	531,608	515,751	536,837	608,874	580,814	536,714	553,894	571,555	553,911	523,082	5,963,710
Net Operating Income	82,863	38,563	96,863	93,102	(4,559)	18,233	36,581	41,418	66,663	40,812	101,353	611,893
Net Income	82,863	38,563	96,863	93,102	(4,559)	18,233	36,581	41,418	66,663	40,812	101,353	611,893

Amana Academy, Inc.
 Budget vs. Actuals: Budget - FY18 P&L
 July 2017 - June 2018

	Jul-17				Aug-17				Sep-17				Oct-17			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income																
4000 Fulton County Funding	526,537	526,537	-	100%	526,537	526,537	-	100%	572,588	572,588	-	100%	572,588	572,588	-	100%
4002 Fulton County Other Funding			-				-				-				-	
4003 Title I Funding	10,953	10,953	-	100%	11,154	11,154	-	100%	11,729	11,729	-	100%	11,729	11,726	3	100%
Total 4000 Fulton County Funding	537,489	537,489	-	100%	537,691	537,691	-	100%	584,317	584,317	-	100%	584,317	584,314	3	100%
4006 Student Supply Fees			-				-		14,124		14,124				-	
4010 Contributed Support		1,314	(1,314)	0%		414	(414)	0%		10,232	(10,232)	0%		18,693	(18,693)	0%
4110 Indiv/business contribution			-				-				-				-	
4210 Annual Fund	1,327		1,327		1,480		1,480		3,178		3,178		4,852		4,852	
4212 Misc Individual Support			-		355		355				-		11,937		11,937	
7670 Annual Fund Expense	(50)		(50)		(63)		(63)		(668)		(668)		(59)		(59)	
Pledge Revenue Account			-				-				-				-	
Total 4110 Indiv/business contribution	1,277	-	1,277		1,772	-	1,772		2,510	-	2,510		16,730	-	16,730	
4120 Foundation/Corporate Grants			-				-				-				-	
4221 Foundation Grants			-		19,900	-	19,900				-		5,994	-	5,994	
Total 4120 Foundation/Corporate Grants			-		19,900	-	19,900				-		5,994	-	5,994	
4140 Net ALL Income	(90)		(90)		(3,296)		(3,296)		3,565		3,565		3,175		3,175	
4520 Federal grants			-				-				-				-	
Total 4010 Contributed Support	1,187	1,314	(127)	90%	18,376	414	17,961	4433%	6,075	10,232	(4,157)	59%	25,899	18,693	7,206	139%
4400 Program Support			-				-				-				-	
4330 Lunch Program			-				-				-				-	
4131 Lunch Fees Paid			-			(1,062)	1,062	0%		(1,046)	1,046	0%		(1,182)	1,182	0%
4132 SNP Government Reimbursement			-		18,999		18,999		14,039		14,039		22,939		22,939	
4133 SNP Reimbursement			-		6,585		6,585		5,468		5,468		5,647		5,647	
Total 4131 Lunch Fees Paid			-		25,584	(1,062)	26,646	-2408%	19,507	(1,046)	20,552	-1866%	28,586	(1,182)	29,768	-2419%
7130 Food Service Costs	(3,410)		(3,410)		(12,706)		(12,706)		(10,732)		(10,732)		(12,176)		(12,176)	
7202 Food Service Salaries	(1,869)		(1,869)		(5,586)		(5,586)		(5,112)		(5,112)		(7,017)		(7,017)	
Total 4330 Lunch Program	(5,278)		(5,278)		7,292	(1,062)	8,354	-686%	3,662	(1,046)	4,708	-350%	9,393	(1,182)	10,575	-795%
4340 After school Program			-			1,000	(1,000)	0%		1,000	(1,000)	0%		1,000	(1,000)	0%
4441 After School Program Revenue			-		15,019		15,019		8,541		8,541		16,380		16,380	
7141 After School Labor Cost			-		(9,000)		(9,000)		(6,275)		(6,275)		(10,165)		(10,165)	
7142 After School Expense			-		(1,585)		(1,585)		(914)		(914)		(696)		(696)	
Total 4340 After school Program			-		4,433	1,000	3,433	443%	1,352	1,000	352	135%	5,518	1,000	4,518	552%
4350 Field Study			-				-				-				-	
4150 Field Study Revenue			-				-		(237)		(237)		204		204	
4151 Kindergarten			-		355		355		134		134		915		915	
4152 First grade			-		400		400		204		204		1,822		1,822	
4153 Second grade			-		1,107		1,107		(385)		(385)		1,541		1,541	
4154 Third grade			-		741		741		611		611		1,179		1,179	
4155 Fourth grade			-		720		720		2,358		2,358		528		528	
4156 Fifth grade			-		312		312		(9)		(9)		9,972		9,972	
4157 Sixth grade			-		520		520		275		275		8,592		8,592	
4158 Seventh grade	40		40		452		452		2,445		2,445		11,743		11,743	
4159 Eighth grade			-		203		203		142		142		3,002		3,002	
Total 4150 Field Study Revenue	40		40		4,810	-	4,810		5,537	-	5,537		39,498	-	39,498	
7150 Field Study Expense			-				-				-		(150)		(150)	
7151 Kindergarten Expense			-		(189)		(189)				-		(665)		(665)	
7152 First grade Expense			-		(559)		(559)				-		(1,118)		(1,118)	
7153 Second grade Expense			-				-		(700)		(700)		(1,222)		(1,222)	
7154 Third grade Expense			-		(60)		(60)		(1,350)		(1,350)		(1,576)		(1,576)	
7155 Fourth grade Expense			-		(100)		(100)		(2,992)		(2,992)		(2,412)		(2,412)	
7156 Fifth grade Expense			-				-		(290)		(290)		(16,042)		(16,042)	
7157 Sixth grade Expense			-		(375)		(375)		(375)		(375)		(11,903)		(11,903)	
7158 Seventh grade Expense			-		(3,465)		(3,465)				-		(2,606)		(2,606)	
7159 Eighth grade Expense			-		(7)		(7)				-		(2,232)		(2,232)	
Total 7150 Field Study Expense			-		(4,755)	-	(4,755)		(5,707)	-	(5,707)		(39,926)	-	(39,926)	
Total 4350 Field Study	40		40		55	-	55		(170)	-	(170)		(428)	-	(428)	
4360 School Fundraisers			-				-				-				-	
4460 Yearbooks			-				-				-				-	
4461 K-Grade Graduation			-		460		460				-				-	
4468 8th Grade Graduation			-		300		300				-				-	

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	Jul-17			Aug-17				Sep-17				Oct-17				
Total 4360 School Fundraisers	-	-	-	760	-	760	-	-	-	-	-	-	-	-	-	
4370 School Clubs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4470 Clubs	-	-	-	190	190	190	685	685	1,661	1,661	1,661	1,661	1,661	1,661	1,661	
4472 National Honor Society	-	-	-	-	-	-	54	54	69	69	69	69	69	69	69	
4473 School Sports	-	-	-	1,270	1,270	1,270	1,450	1,450	50	50	50	50	50	50	50	
4474 Student Government Association	-	-	-	-	-	-	(64)	(64)	3,897	3,897	3,897	3,897	3,897	3,897	3,897	
7170 Clubs Expense	-	-	-	-	-	-	-	-	(623)	(623)	(623)	(623)	(623)	(623)	(623)	
7172 National Honor Society Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7173 School Sports Expense	-	-	-	(30)	(30)	(30)	(621)	(621)	-	-	-	-	-	-	-	
Total 4370 School Clubs	-	-	-	1,430	-	1,430	1,503	-	1,503	5,055	-	5,055	-	5,055	-	
Total 4400 Program Support	(5,238)	-	(5,238)	13,970	(62)	14,032	-22381%	6,348	(46)	6,394	-13924%	19,538	(182)	19,720	-10756%	
4500 Earned revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4501 Net Rent Income	-	-	-	-	-	-	-	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	
4505 Interest Income	92	-	92	135	-	135	162	162	186	186	186	186	186	186	186	
Total 4500 Earned revenues	92	-	92	135	-	135	1,751	-	1,751	186	-	186	-	186	-	
Total Income	533,530	538,804	(5,273)	99%	570,171	538,043	32,128	106%	612,615	594,503	18,112	103%	629,940	602,825	27,115	104%
Gross Profit	533,530	538,804	(5,273)	99%	570,171	538,043	32,128	106%	612,615	594,503	18,112	103%	629,940	602,825	27,115	104%
Expenses																
7100 Student Services																
7101 Classroom Supplies	535	-	535	-	4,000	(4,000)	0%	5	4,000	(3,995)	0%	351	4,000	(3,650)	9%	
7110 Classroom Textbooks	2,383	-	2,383	26,988	-	26,988	-	12,051	-	12,051	-	9,757	-	9,757	-	
7113 ESOL Material	-	-	-	-	990	(990)	0%	4,000	4,000	(4,000)	0%	4,000	4,000	(4,000)	0%	
Intervention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7113 ESOL Material	-	-	-	-	990	(990)	0%	4,000	4,000	(4,000)	0%	4,000	4,000	(4,000)	0%	
7114 Media Center Supplies	176	-	176	34	-	34	-	(501)	-	(501)	-	215	-	215	-	
Total 7101 Classroom Supplies	3,094	-	3,094	27,022	4,990	22,032	542%	11,555	8,000	3,555	144%	10,323	8,000	2,323	129%	
7111 General Supplies	1,642	4,000	(2,358)	41%	3,513	4,000	(487)	88%	6,104	3,000	3,104	203%	3,110	3,000	110	104%
7120 Transportation - Bus	-	-	-	13,300	12,960	340	103%	10,500	15,120	(4,620)	69%	14,700	12,960	1,740	113%	
7140 Clinic	-	103	(103)	0%	303	86	217	353%	-	-	-	35	84	(49)	42%	
Total 7100 Student Services	4,736	4,103	633	115%	44,138	22,036	22,102	200%	28,159	26,120	2,039	108%	28,168	24,044	4,124	117%
7200 Personnel Expenses																
7201 Salaries/Related Expenses																
7205 Salaries - Teachers	212,524	212,524	-	100%	218,184	218,184	-	100%	218,184	218,184	-	100%	216,637	216,637	-	100%
7206 Salaries - Teacher Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7207 Title I Salaries	10,387	8,669	1,719	120%	8,669	8,669	-	100%	8,669	8,669	-	100%	8,669	8,669	-	100%
7208 Salaries - Teacher Stipends	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
7209 Teacher - Substitutes	-	-	-	-	3,880	3,680	200	105%	4,945	6,882	(1,937)	72%	9,480	9,212	268	103%
7210 Salaries - Admin	53,477	53,477	-	100%	63,126	63,126	-	100%	63,126	63,126	-	100%	61,217	63,126	(1,909)	97%
7211 Salaries - Admin Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7251 Payroll Taxes	4,221	12,360	(8,139)	34%	8,862	13,215	(4,353)	67%	8,252	13,359	(5,107)	62%	8,614	13,420	(4,806)	64%
Total 7201 Salaries/Related Expenses	281,609	287,029	(5,420)	98%	302,721	306,874	(4,153)	99%	303,176	310,219	(7,044)	98%	304,617	311,064	(6,447)	98%
7230 Teacher's Retirement	46,354	49,406	(3,052)	94%	50,340	51,413	(1,073)	98%	50,379	50,253	126	100%	50,023	49,094	929	102%
7240 Employee Benefits - not pension	20,297	19,772	525	103%	18,216	13,176	5,040	138%	15,837	15,816	21	100%	33,294	33,686	(392)	99%
7260 Contract Therapist	1,120	-	1,120	-	3,764	-	3,764	-	11,448	15,000	(3,553)	76%	15,128	15,000	128	101%
7261 Contracted Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7265 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	(143)	-	(143)	-
7270 Insurance/WorkersComp	542	2,908	(2,365)	19%	4,582	2,908	1,674	158%	3,684	2,908	776	127%	3,684	2,908	776	127%
7272 Recruitment	36	-	36	-	-	-	-	-	-	352	(352)	0%	-	-	-	-
Total 7200 Personnel Expenses	349,959	359,115	(9,156)	97%	379,622	374,370	5,252	101%	384,523	394,548	(10,025)	97%	406,603	411,751	(5,148)	99%
7400 Facility Expense																
7420 Utilities																
7421 Electric	9,948	11,312	(1,364)	88%	13,365	15,549	(2,183)	86%	13,471	12,816	655	105%	12,024	17,223	(5,199)	70%
7422 Gas	777	807	(30)	96%	1,535	733	802	209%	44	852	(808)	5%	791	815	(23)	97%
7423 Sanitation	1,752	1,083	669	162%	1,591	1,083	508	147%	1,154	1,083	71	107%	1,154	1,083	71	107%
7424 Water	555	1,804	(1,250)	31%	532	1,804	(1,272)	30%	-	1,804	(1,804)	0%	1,634	1,330	305	123%
Total 7420 Utilities	13,032	15,006	(1,974)	87%	17,023	19,169	(2,146)	89%	14,669	16,555	(1,887)	89%	15,604	20,450	(4,847)	76%
7430 Telecommunications	787	1,348	(561)	58%	1,779	1,348	431	132%	940	1,348	(407)	70%	1,068	1,348	(279)	79%
7440 Late Fees	-	250	(250)	0%	-	250	(250)	0%	-	250	(250)	0%	-	250	(250)	0%
7450 Pest Control	700	533	167	131%	450	533	(83)	84%	450	533	(83)	84%	450	533	(83)	84%
7460 Repairs/Maintenance	7,583	5,087	2,496	149%	13,291	3,833	9,458	347%	5,814	12,633	(6,820)	46%	4,611	6,281	(1,670)	73%
7470 Grounds Service	12,468	14,373	(1,904)	87%	12,210	14,373	(2,163)	85%	11,967	14,373	(2,406)	83%	11,761	14,373	(2,612)	82%
7480 Safety/Security	35	500	(465)	7%	1,890	500	1,390	378%	140	500	(360)	28%	35	500	(465)	7%
7640 Interest Expense	44,802	44,802	-	100%	44,802	44,802	-	100%	44,802	44,802	-	100%	44,802	44,802	-	100%

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	Jul-17				Aug-17				Sep-17				Oct-17			
Total 7400 Facility Expense	79,407	81,899	(2,492)	97%	91,445	84,807	6,638	108%	78,782	90,994	(12,213)	87%	78,330	88,537	(10,206)	88%
7600 Administration Expenses			-				-				-				-	
7500 Contracted Service			-				-				-				-	
7213 Salaries - Traffic Officer			-		1,293	1,041	252	124%	980	1,502	(522)	65%	1,747	921	826	190%
7250 Payroll Fees	1,002	1,256	(254)	80%	1,200	1,256	(56)	96%	1,278	1,256	23	102%	2,010	1,256	754	160%
7530 Legal			-		60	-	60				-				-	
7535 Other Contracted Services	550		550		975		975				-				-	
7540 Annual Audit			-				-				-				-	
7550 Accounting Contracted Fees			-				-				-				-	
7560 IT Contracted Services	2,000	2,000	-	100%	7,000	2,000	5,000	350%	2,000	3,875	(1,875)	52%	2,000	2,000	-	100%
Total 7500 Contracted Service	3,552	3,256	296	109%	10,528	4,297	6,231	245%	4,258	6,633	(2,374)	64%	5,757	4,177	1,580	138%
7520 Accounting	27	83	(57)	32%	27	83	(57)	32%	27	83	(57)	32%	27	83	(57)	32%
7610 Dues/Memberships		583	(583)	0%	273	583	(311)	47%	273	583	(311)	47%	273	583	(311)	47%
7611 Bank fees	155	1,250	(1,095)	12%	192	1,250	(1,058)	15%	130	1,250	(1,120)	10%	471	1,250	(779)	38%
7612 Fundraising fees			-				-			1,500	(1,500)	0%			-	
7620 Marketing	501	97	404	515%	96	121	(25)	79%	96	175	(79)	55%	96	184	(88)	52%
7621 Copier	1,236	2,056	(820)	60%	0	2,056	(2,056)	0%	895	2,056	(1,161)	44%	1,290	2,056	(766)	63%
7622 Technology	2,368	3,500	(1,132)	68%	1,923	3,500	(1,577)	55%	7,519	3,500	4,019	215%	1,342	3,500	(2,158)	38%
7631 Insurance Package	3,000	2,998	2	100%	3,000	2,998	2	100%	3,000	2,998	2	100%	3,107	2,998	109	104%
7632 Insurance/Student Accident	304	304	-	100%	304	304	-	100%	304	304	-	100%	304	304	-	100%
7651 Postage/Delivery	20	142	(122)	14%	79	142	(63)	56%	57	142	(85)	40%		142	(142)	0%
7653 Printing/Reproduction		83	(83)	0%		83	(83)	0%		83	(83)	0%		83	(83)	0%
Total 7600 Administration Expenses	11,162	14,352	(3,190)	78%	16,422	15,418	1,005	107%	16,558	19,307	(2,749)	86%	12,666	15,361	(2,695)	82%
8300 Professional Development	-	103	(103)	0%	(1,288)	12,107	(13,394)	-11%		23,763	(23,763)	0%		8,630	(8,630)	0%
8310 Travel			-				-				-				-	
8311 Lodging			-				-				-		5,176		5,176	
8312 Meals	52		52		(219)		(219)		365		365		566		566	
8313 Transportation	13		13		838		838		5		5		2,904		2,904	
Total 8310 Travel	65		65		618		618		370		370		8,645		8,645	
8320 Conference/Registration	224		224				-		549		549		1,495		1,495	
8330 Board Development			-				-		1,500		1,500				-	
8340 Curriculum Development			-				-				-				-	
8341 Curriculum Development	5,114		5,114		650		650		650		650		650		650	
8342 Other Curriculum Development			-				-				-				-	
Total 8340 Curriculum Development	5,114		5,114		650		650		650		650		650		650	
8350 Specialized Training			-				-		4,644		4,644				-	
8360 Staff Retreat			-				-		16		16		281		281	
Dissemination Grant			-				-				-				-	
Total 8300 Professional Development	5,403	103	5,300	5245%	(20)	12,107	(12,126)	0%	7,729	23,763	(16,034)	33%	11,071	8,630	2,441	128%
Total Expenses	450,667	459,572	(8,905)	98%	531,608	508,737	22,870	104%	515,751	554,732	(38,980)	93%	536,837	548,322	(11,485)	98%
Net Operating Income	82,863	79,232	3,631	105%	38,563	29,305	9,258	132%	96,863	39,771	57,092	244%	93,102	54,503	38,599	171%
Net Income	82,863	79,232	3,631	105%	38,563	29,305	9,258	132%	96,863	39,771	57,092	244%	93,102	54,503	38,599	171%

Amana Academy, Inc.
 Budget vs. Actuals: Budget - FY18 P&L
 July 2017 - June 2018

	Nov-17				Dec-17				Jan-18				Feb-18			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income																
4000 Fulton County Funding	572,588	572,588	-	100%	572,588	572,588	-	100%	572,588	572,588	-	100%	572,588	572,588	-	100%
4002 Fulton County Other Funding	4,290		4,290				-				-				-	
4003 Title I Funding	12,032	11,726	306	103%	11,802	11,726	76	101%	12,041	14,941	(2,900)	81%	10,460	14,941	(4,481)	70%
Total 4000 Fulton County Funding	588,910	584,314	4,596	101%	584,390	584,314	76	100%	584,629	587,529	(2,900)	100%	583,048	587,529	(4,481)	99%
4006 Student Supply Fees			-				-				-				-	
4010 Contributed Support		11,254	(11,254)	0%		6,285	(6,285)	0%		3,710	(3,710)	0%		12,162	(12,162)	0%
4110 Indiv/business contribution			-				-				-				-	
4210 Annual Fund	9,721		9,721		1,374		1,374		9,503		9,503		8,013		8,013	
4212 Misc Individual Support	6,076		6,076		6,422		6,422		3,411		3,411		644		644	
7670 Annual Fund Expense	(352)		(352)		(1,484)		(1,484)		(933)		(933)		(74)		(74)	
Pledge Revenue Account			-				-		(2,500)		(2,500)				-	
Total 4110 Indiv/business contribution	15,444	-	15,444		6,311	-	6,311		9,482	-	9,482		8,583	-	8,583	
4120 Foundation/Corporate Grants			-				-				-				-	
4221 Foundation Grants			-				-		3,434	29,900	(26,466)	11%			-	
Total 4120 Foundation/Corporate Grants			-				-		3,434	29,900	(26,466)	11%			-	
4140 Net ALL Income	(87)		(87)		(432)		(432)		(5,320)		(5,320)		5,597		5,597	
4520 Federal grants			-				-			45,000	(45,000)	0%		41,225	(41,225)	0%
Total 4010 Contributed Support	15,358	11,254	4,104	136%	5,879	6,285	(406)	94%	7,596	78,610	(71,014)	10%	14,180	53,387	(39,207)	27%
4400 Program Support			-				-				-				-	
4330 Lunch Program			-				-				-				-	
4131 Lunch Fees Paid		(991)	991	0%		(983)	983	0%		(836)	836	0%		(1,013)	1,013	0%
4132 SNP Government Reimbursement	18,542		18,542		14,351		14,351		13,069		13,069		18,339		18,339	
4133 SNP Reimbursement	3,447		3,447		3,810		3,810		2,832		2,832		3,121		3,121	
Total 4131 Lunch Fees Paid	21,989	(991)	22,980	-2219%	18,160	(983)	19,143	-1848%	15,901	(836)	16,736	-1903%	21,460	(1,013)	22,473	-2119%
7130 Food Service Costs	(13,427)		(13,427)		(7,101)		(7,101)		(22,916)		(22,916)		(13,963)		(13,963)	
7202 Food Service Salaries	(10,307)		(10,307)		(6,374)		(6,374)		(6,419)		(6,419)		(6,967)		(6,967)	
Total 4330 Lunch Program	(1,744)	(991)	(753)	176%	4,684	(983)	5,667	-477%	(13,433)	(836)	(12,598)	1607%	530	(1,013)	1,543	-52%
4340 After school Program		1,000	(1,000)	0%		1,000	(1,000)	0%		1,000	(1,000)	0%		1,000	(1,000)	0%
4441 After School Program Revenue	10,408		10,408		11,432		11,432		11,070		11,070		12,694		12,694	
7141 After School Labor Cost	(9,733)		(9,733)		(6,793)		(6,793)		(7,836)		(7,836)		(10,483)		(10,483)	
7142 After School Expense	(669)		(669)		(512)		(512)		(2,577)		(2,577)		(1,966)		(1,966)	
Total 4340 After school Program	5	1,000	(995)	1%	4,127	1,000	3,127	413%	657	1,000	(343)	66%	245	1,000	(755)	25%
4350 Field Study			-				-				-				-	
4150 Field Study Revenue			-				-				-		1,000		1,000	
4151 Kindergarten	705		705		452		452		(146)		(146)		2,155		2,155	
4152 First grade	777		777		701		701						1,059		1,059	
4153 Second grade	1,039		1,039		261		261						1,145		1,145	
4154 Third grade	296		296		471		471						2,325		2,325	
4155 Fourth grade	1,330		1,330		(1,178)		(1,178)		(70)		(70)		(50)		(50)	
4156 Fifth grade	2,278		2,278		(513)		(513)		(74)		(74)		1,530		1,530	
4157 Sixth grade	2,594		2,594		(1,238)		(1,238)		20		20		1,192		1,192	
4158 Seventh grade	1,970		1,970				-		(133)		(133)		2,581		2,581	
4159 Eighth grade	247		247		1,279		1,279		(149)		(149)		1,542		1,542	
Total 4150 Field Study Revenue	11,237	-	11,237		234	-	234		(552)	-	(552)		14,479	-	14,479	
7150 Field Study Expense	150		150				-				-				-	
7151 Kindergarten Expense	(1,343)		(1,343)				-		(609)		(609)		(2,155)		(2,155)	
7152 First grade Expense	(1,771)		(1,771)		(54)		(54)		(839)		(839)		(1,059)		(1,059)	
7153 Second grade Expense	(1,864)		(1,864)		(50)		(50)				-		(1,145)		(1,145)	
7154 Third grade Expense			-				-		(1,232)		(1,232)		(2,325)		(2,325)	
7155 Fourth grade Expense			-				-		(1,275)		(1,275)		50		50	
7156 Fifth grade Expense	2,413		2,413		(254)		(254)				-		(1,580)		(1,580)	
7157 Sixth grade Expense	(300)		(300)		(57)		(57)		(238)		(238)		(1,192)		(1,192)	
7158 Seventh grade Expense	(6,830)		(6,830)				-				-		(2,581)		(2,581)	
7159 Eighth grade Expense	(908)		(908)				-		(480)		(480)		(2,500)		(2,500)	
Total 7150 Field Study Expense	(10,453)	-	(10,453)		(414)	-	(414)		(4,673)	-	(4,673)		(14,487)	-	(14,487)	
Total 4350 Field Study	784	-	784		(180)	-	(180)		(5,225)	-	(5,225)		(8)	-	(8)	
4360 School Fundraisers			-				-				-				-	
4460 Yearbooks			-				-				-				-	
4461 K-Grade Graduation			-				-				-				-	
4468 8th Grade Graduation			-				-				-		320		320	

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
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	Nov-17				Dec-17				Jan-18				Feb-18			
Total 4360 School Fundraisers	-	-	-	-	-	-	-	-	-	-	-	320	-	320		
4370 School Clubs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4470 Clubs	2,007	2,007	434	434	2,403	2,403	2,676	2,676	2,676	2,403	2,676	2,676	2,676	2,676		
4472 National Honor Society	(24)	(24)	-	-	-	-	-	-	-	-	-	-	-	-		
4473 School Sports	-	-	-	-	-	-	-	-	-	-	-	400	400	400		
4474 Student Government Association	(46)	(46)	(31)	(31)	-	-	(342)	(342)	-	-	(342)	(342)	(342)	(342)		
7170 Clubs Expense	(515)	(515)	(458)	(458)	(2,137)	(2,137)	(6,024)	(6,024)	(2,137)	(2,137)	(6,024)	(6,024)	(6,024)	(6,024)		
7172 National Honor Society Expense	-	-	-	-	(10)	(10)	-	-	(10)	(10)	-	-	-	-		
7173 School Sports Expense	-	-	-	-	(1,149)	(1,149)	-	-	(1,149)	(1,149)	-	-	-	-		
Total 4370 School Clubs	1,422	-	1,422	(55)	-	(55)	(3,290)	(3,290)	(1,194)	-	(1,194)	(3,290)	-	(3,290)		
Total 4400 Program Support	467	9	458	5200%	8,576	17	8,559	49948%	(19,196)	164	(19,360)	-11685%	(2,203)	(13)	(2,190)	16956%
4500 Earned revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4501 Net Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4505 Interest Income	(420)	(420)	202	202	266	266	288	288	266	266	288	288	288	288		
Total 4500 Earned revenues	(420)	-	(420)	202	266	266	288	288	266	266	288	288	288	288		
Total Income	604,315	595,577	8,739	101%	599,047	590,616	8,431	101%	573,295	666,303	(93,008)	86%	595,312	640,903	(45,591)	93%
Gross Profit	604,315	595,577	8,739	101%	599,047	590,616	8,431	101%	573,295	666,303	(93,008)	86%	595,312	640,903	(45,591)	93%
Expenses																
7100 Student Services																
7101 Classroom Supplies	85	4,000	(3,915)	2%	120	4,000	(3,880)	3%	337	4,000	(3,663)	8%	522	4,000	(3,478)	13%
7110 Classroom Textbooks	5,854		5,854		5,387		5,387		12,757		12,757		5,427		5,427	
7113 ESOL Material		4,000	(4,000)	0%		4,000	(4,000)	0%		4,000	(4,000)	0%		4,000	(4,000)	0%
Intervention		-	-	-		-	-	-		29,944	(29,944)	0%		-	-	-
Total 7113 ESOL Material		4,000	(4,000)	0%		4,000	(4,000)	0%		33,944	(33,944)	0%		4,000	(4,000)	0%
7114 Media Center Supplies	182		182		(25)		(25)		885		885					
Total 7101 Classroom Supplies	6,122	8,000	(1,878)	77%	5,482	8,000	(2,518)	69%	13,979	37,944	(23,965)	37%	5,949	8,000	(2,051)	74%
7111 General Supplies	1,419	3,000	(1,581)	47%	1,246	3,000	(1,754)	42%	3,182	3,000	182	106%	1,705	3,000	(1,295)	57%
7120 Transportation - Bus	11,900	11,520	380	103%	10,500	10,800	(300)	97%	11,200	11,520	(320)	97%	12,600	12,240	360	103%
7140 Clinic	216	16	201	1387%	31	-	31		10	389	(379)	2%		157	(157)	0%
Total 7100 Student Services	19,657	22,536	(2,879)	87%	17,258	21,800	(4,542)	79%	28,371	52,853	(24,481)	54%	20,254	23,397	(3,144)	87%
7200 Personnel Expenses																
7201 Salaries/Related Expenses																
7205 Salaries - Teachers	247,235	264,824	(17,589)	93%	221,336	222,567	(1,231)	99%	227,024	222,567	4,458	102%	228,411	222,567	5,844	103%
7206 Salaries - Teacher Bonus	40,450	45,000	(4,550)	90%												
7207 Title I Salaries	8,926	8,669	258	103%	8,733	8,669	64	101%	6,827	8,669	(1,842)	79%	7,883	8,669	(786)	91%
7208 Salaries - Teacher Stipends	3,628		3,628			1,922	(1,922)	0%	2,675		2,675		500		500	
7209 Teacher - Substitutes	11,249	9,413	1,836	120%	10,130	7,991	2,139	127%	9,272	6,231	3,041	149%	6,880	7,851	(972)	88%
7210 Salaries - Admin	62,298	70,584	(8,286)	88%	58,672	64,618	(5,946)	91%	58,672	66,226	(7,554)	89%	58,528	66,226	(7,698)	88%
7211 Salaries - Admin Bonuses	2,500		2,500													
7251 Payroll Taxes	10,194	17,992	(7,798)	57%	8,545	13,673	(5,128)	62%	10,630	13,666	(3,036)	78%	8,483	13,739	(5,256)	62%
Total 7201 Salaries/Related Expenses	386,480	416,482	(30,002)	93%	307,415	319,439	(12,023)	96%	315,099	317,358	(2,259)	99%	310,684	319,052	(8,368)	97%
7230 Teacher's Retirement	62,500	51,696	10,804	121%	50,220	51,398	(1,178)	98%	50,559	50,536	24	100%	51,236	50,917	320	101%
7240 Employee Benefits - not pension	24,689	23,651	1,039	104%	26,248	24,349	1,899	108%	21,444	21,113	331	102%	22,578	21,603	975	105%
7260 Contract Therapist	15,925	15,000	925	106%	12,891	15,000	(2,109)	86%	10,900	15,000	(4,100)	73%	15,571	15,000	571	104%
7261 Contracted Staff	5,290		5,290		4,240		4,240		6,120		6,120		6,720		6,720	
7265 Substitutes						1,097	(1,097)	0%						1,561	(1,561)	0%
7270 Insurance/WorkersComp	3,684	2,908	776	127%	3,684	2,908	776	127%	3,684	2,908	776	127%	3,684	2,908	776	127%
7272 Recruitment	500		500						(250)		(250)			148	(148)	0%
Total 7200 Personnel Expenses	499,069	509,736	(10,667)	98%	404,699	414,190	(9,492)	98%	407,556	406,914	642	100%	410,473	411,188	(716)	100%
7400 Facility Expense																
7420 Utilities																
7421 Electric	10,875	13,142	(2,267)	83%	11,146	12,462	(1,316)	89%	12,022	11,540	482	104%	12,346	12,497	(151)	99%
7422 Gas	852	845	7	101%	1,149	1,150	(1)	100%	1,979	1,757	222	113%	1,886	1,764	122	107%
7423 Sanitation	1,154	1,083	71	107%	1,154	1,083	71	107%	1,154	1,083	71	107%	1,629	1,083	546	150%
7424 Water	58	1,282	(1,224)	5%	1,042	1,282	(241)	81%	579	1,282	(703)	45%	1,138	1,282	(145)	89%
Total 7420 Utilities	12,939	16,352	(3,413)	79%	14,490	15,978	(1,487)	91%	15,734	15,663	71	100%	16,998	16,627	372	102%
7430 Telecommunications	960	1,348	(388)	71%	960	1,834	(874)	52%	1,308	1,834	(526)	71%	980	1,651	(672)	59%
7440 Late Fees		250	(250)	0%		250	(250)	0%		250	(250)	0%		250	(250)	0%
7450 Pest Control	520	533	(13)	98%	450	533	(83)	84%	450	533	(83)	84%	450	533	(83)	84%
7460 Repairs/Maintenance	651	3,384	(2,733)	19%	5,064	3,976	1,087	127%	9,036	4,973	4,063	182%	7,375	1,794	5,581	411%
7470 Grounds Service	13,191	14,373	(1,182)	92%	14,468	14,373	95	101%	11,787	14,373	(2,586)	82%	12,827	14,373	(1,546)	89%
7480 Safety/Security	35	500	(465)	7%	6,197	500	5,697	1239%	467	500	(33)	93%	812	500	312	162%
7640 Interest Expense	44,802	44,802	-	100%	44,802	44,802	-	100%	44,802	44,802	-	100%	44,802	44,802	-	100%

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	Nov-17				Dec-17				Jan-18				Feb-18			
Total 7400 Facility Expense	73,098	81,541	(8,444)	90%	86,431	82,246	4,185	105%	83,584	82,928	656	101%	84,244	80,530	3,713	105%
7600 Administration Expenses			-				-				-				-	
7500 Contracted Service			-				-				-				-	
7213 Salaries - Traffic Officer	1,504	1,081	423	139%	1,560	1,115	444	140%	1,157	1,252	(94)	92%	1,554	1,322	233	118%
7250 Payroll Fees	1,299	1,256	43	103%	1,267	1,256	11	101%	2,295	3,189	(893)	72%	1,996	1,256	740	159%
7530 Legal			-		80		80			8,251	(8,251)	0%	1,600	874	726	183%
7535 Other Contracted Services			-				-				-				-	
7540 Annual Audit	2,500		2,500		2,500	(2,500)	0%				-				-	
7550 Accounting Contracted Fees			-				-				-				-	
7560 IT Contracted Services	2,000	2,000		100%	2,000	3,875	(1,875)	52%	2,000	2,000		100%	2,000	2,000		100%
Total 7500 Contracted Service	7,303	4,337	2,966	168%	4,907	8,746	(3,839)	56%	5,453	14,692	(9,239)	37%	7,150	5,452	1,699	131%
7520 Accounting	27	83	(57)	32%	27	83	(57)	32%	81	83	(2)	98%	27	83	(57)	32%
7610 Dues/Memberships	273	583	(311)	47%	273	583	(311)	47%	393	583	(191)	67%	548	583	(36)	94%
7611 Bank fees	202	1,250	(1,048)	16%	(3,621)	1,250	(4,871)	-290%	197	1,250	(1,053)	16%	7,308	1,250	6,058	585%
7612 Fundraising fees			-				-				-				-	
7620 Marketing	99	966	(867)	10%	1,886	825	1,062	229%	2,193	278	1,915	789%	352	833	(480)	42%
7621 Copier	1,288	2,056	(768)	63%	1,300	2,056	(756)	63%	1,298	2,056	(758)	63%	1,212	2,056	(844)	59%
7622 Technology	1,394	3,500	(2,106)	40%	7,562	3,500	4,062	216%	1,342	3,500	(2,158)	38%	12,055	3,500	8,555	344%
7631 Insurance Package	2,964	2,998	(34)	99%	2,964	2,998	(34)	99%	6,871	2,998	3,873	229%	3,072	2,998	74	102%
7632 Insurance/Student Accident	304	304		100%	304	304		100%	304	304		100%	304	304		100%
7651 Postage/Delivery	39	142	(103)	28%	56	142	(86)	39%	50	142	(92)	35%		142	(142)	0%
7653 Printing/Reproduction		83	(83)	0%		83	(83)	0%		83	(83)	0%		83	(83)	0%
Total 7600 Administration Expenses	13,892	16,303	(2,411)	85%	15,658	20,570	(4,912)	76%	18,181	25,969	(7,788)	70%	32,028	17,284	14,744	185%
8300 Professional Development	152	5,731	(5,579)	3%	108	4,610	(4,502)	2%	47	18,455	(18,409)	0%		5,263	(5,263)	0%
8310 Travel			-				-				-		279		279	
8311 Lodging			-		195		195				-		1,241		1,241	
8312 Meals	796		796		135		135		1,234		1,234		741		741	
8313 Transportation	1,228		1,228		679		679		315		315		122		122	
Total 8310 Travel	2,024		2,024		1,010		1,010		1,549		1,549		2,383		2,383	
8320 Conference/Registration	(125)		(125)		15,500		15,500				-		2,974		2,974	
8330 Board Development			-				-				-				-	
8340 Curriculum Development			-				-				-				-	
8341 Curriculum Development	650		650		39,750		39,750		(2,573)		(2,573)		1,540		1,540	
8342 Other Curriculum Development	148		148		401		401				-				-	
Total 8340 Curriculum Development	798		798		40,151		40,151		(2,573)		(2,573)		1,540		1,540	
8350 Specialized Training	311		311				-				-				-	
8360 Staff Retreat			-				-				-				-	
Dissemination Grant			-				-				-				-	
Total 8300 Professional Development	3,159	5,731	(2,572)	55%	56,768	4,610	52,158	1231%	(978)	18,455	(19,433)	-5%	6,897	5,263	1,634	131%
Total Expenses	608,874	635,847	(26,973)	96%	580,814	543,417	37,398	107%	536,714	587,119	(50,404)	91%	553,894	537,663	16,231	103%
Net Operating Income	(4,559)	(40,271)	35,712	11%	18,233	47,199	(28,967)	39%	36,581	79,185	(42,604)	46%	41,418	103,240	(61,822)	40%
Net Income	(4,559)	(40,271)	35,712	11%	18,233	47,199	(28,967)	39%	36,581	79,185	(42,604)	46%	41,418	103,240	(61,822)	40%

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	Mar-18				Apr-18				May-18				Jun-18		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
Income															
4000 Fulton County Funding	572,588	572,588	-	100%	572,588	572,588	-	100%	572,588	572,588	-	100%			
4002 Fulton County Other Funding			-				-				-				
4003 Title I Funding	9,195	11,726	(2,531)	78%	10,194	11,726	(1,532)	87%	12,277	11,726	551	105%			
Total 4000 Fulton County Funding	581,783	584,314	(2,531)	100%	582,782	584,314	(1,532)	100%	584,865	584,314	551	100%			
4006 Student Supply Fees			-				-				-				
4010 Contributed Support		11,711	(11,711)	0%		3,717	(3,717)	0%		11,191	(11,191)	0%			
4110 Indiv/business contribution			-				-				-				
4210 Annual Fund	7,680		7,680		2,364		2,364		5,890		5,890				
4212 Misc Individual Support	1,787		1,787		248		248		11,091		11,091				
7670 Annual Fund Expense	(2,922)		(2,922)		(558)		(558)		(5,263)		(5,263)				
Pledge Revenue Account			-				-				-				
Total 4110 Indiv/business contribution	6,545	-	6,545		2,054	-	2,054		11,718	-	11,718				
4120 Foundation/Corporate Grants			-				-				-				
4221 Foundation Grants			-				-				-				
Total 4120 Foundation/Corporate Grants			-				-				-				
4140 Net ALL Income	(3,109)		(3,109)		4,343		4,343		(2,279)		(2,279)				
4520 Federal grants	39,031	-	39,031		5,660	41,225	(35,565)	14%	35,202	7,550	27,652	466%			
Total 4010 Contributed Support	42,467	11,711	30,757	363%	12,056	44,942	(32,886)	27%	44,641	18,741	25,900	238%			
4400 Program Support			-				-				-				
4330 Lunch Program			-				-				-				
4131 Lunch Fees Paid		(1,060)	1,060	0%		(880)	880	0%		(948)	948	0%			
4132 SNP Government Reimbursement	23,438		23,438		16,799		16,799		16,619		16,619				
4133 SNP Reimbursement	7,687		7,687		2,862		2,862		2,089		2,089				
Total 4131 Lunch Fees Paid	31,126	(1,060)	32,186	-2936%	19,661	(880)	20,541	-2235%	18,708	(948)	19,656	-1973%			
7130 Food Service Costs	(15,476)		(15,476)		(12,644)		(12,644)		(10,633)		(10,633)				
7202 Food Service Salaries	(8,000)		(8,000)		(6,729)		(6,729)		(8,824)		(8,824)				
Total 4330 Lunch Program	7,650	(1,060)	8,710	-722%	287	(880)	1,167	-33%	(749)	(948)	199	79%			
4340 After school Program		1,000	(1,000)	0%		1,000	(1,000)	0%		1,000	(1,000)	0%			
4441 After School Program Revenue	13,865		13,865		10,145		10,145		12,595		12,595				
7141 After School Labor Cost	(11,421)		(11,421)		(8,410)		(8,410)		(14,370)		(14,370)				
7142 After School Expense	(567)		(567)		(1,164)		(1,164)		(854)		(854)				
Total 4340 After school Program	1,876	1,000	876	188%	572	1,000	(429)	57%	(2,630)	1,000	(3,630)	-263%			
4350 Field Study			-				-				-				
4150 Field Study Revenue			-				-				-				
4151 Kindergarten	755		755		536		536		16		16				
4152 First grade	(76)		(76)		2,864		2,864		551		551				
4153 Second grade	161		161		2,314		2,314		101		101				
4154 Third grade	1,232		1,232		-		-		363		363				
4155 Fourth grade	2,512		2,512		5,381		5,381		1,636		1,636				
4156 Fifth grade	74		74		780		780		2,023		2,023				
4157 Sixth grade	218		218		1,003		1,003		2,132		2,132				
4158 Seventh grade	133		133		100		100		841		841				
4159 Eighth grade	1,723		1,723		2,287		2,287		5,651		5,651				
Total 4150 Field Study Revenue	6,732	-	6,732		15,266	-	15,266		13,315	-	13,315				
7150 Field Study Expense			-				-				-				
7151 Kindergarten Expense			-		(1,053)		(1,053)				-				
7152 First grade Expense	915		915		(2,864)		(2,864)		(21)		(21)				
7153 Second grade Expense	(161)		(161)		(2,951)		(2,951)		(206)		(206)				
7154 Third grade Expense			-				-		(727)		(727)				
7155 Fourth grade Expense	(1,167)		(1,167)		(5,391)		(5,391)		(2,103)		(2,103)				
7156 Fifth grade Expense			-		(780)		(780)		(2,426)		(2,426)				
7157 Sixth grade Expense			-		(1,003)		(1,003)		(3,222)		(3,222)				
7158 Seventh grade Expense			-		(100)		(100)		(900)		(900)				
7159 Eighth grade Expense	(226)		(226)		(1,056)		(1,056)		(7,058)		(7,058)				
Total 7150 Field Study Expense	(639)	-	(639)		(15,199)	-	(15,199)		(16,664)	-	(16,664)				
Total 4350 Field Study	6,093	-	6,093		67	-	67		(3,349)	-	(3,349)				
4360 School Fundraisers			-				-				-				
4460 Yearbooks	65		65		390		390		386		386				
4461 K-Grade Graduation	(367)		(367)		(277)		(277)		70		70				
4468 8th Grade Graduation	(84)		(84)		25		25		(310)		(310)				

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	Mar-18				Apr-18				May-18				Jun-18			
Total 4360 School Fundraisers	(386)	-	(386)		138	-	138		146	-	146					
4370 School Clubs			-				-				-					
4470 Clubs	745		745		705		705		1,353		1,353					
4472 National Honor Society	1,972		1,972				-				-					
4473 School Sports	175		175				-				-					
4474 Student Government Association	199		199		(711)		(711)		(835)		(835)					
7170 Clubs Expense	(4,453)		(4,453)		(2,507)		(2,507)		(608)		(608)					
7172 National Honor Society Expense	(112)		(112)		(468)		(468)				-					
7173 School Sports Expense	(497)		(497)		(20)		(20)		(20)		(20)					
Total 4370 School Clubs	(1,971)		(1,971)		(3,002)		(3,002)		(110)		(110)					
Total 4400 Program Support	13,262	(60)	13,322	-22040%	(1,938)	120	(2,059)	-1609%	(6,692)	52	(6,744)	-12894%				
4500 Earned revenues			-				-				-					
4501 Net Rent Income	400		400		1,350		1,350		1,460		1,460					
4505 Interest Income	306		306		473		473		161		161					
Total 4500 Earned revenues	706		706		1,823		1,823		1,621		1,621					
Total Income	638,218	595,964	42,254	107%	594,723	629,377	(34,653)	94%	624,435	603,107	21,328	104%				
Gross Profit	638,218	595,964	42,254	107%	594,723	629,377	(34,653)	94%	624,435	603,107	21,328	104%				
Expenses																
7100 Student Services			-				-				-					
7101 Classroom Supplies		4,000	(4,000)	0%	752	4,000	(3,248)	19%	162	4,000	(3,838)	4%				
7110 Classroom Textbooks	5,387		5,387		5,387		5,387		5,016		5,016					
7113 ESOL Material	188	4,000	(3,812)	5%		4,000	(4,000)	0%		4,000	(4,000)	0%				
Intervention			-				-				-					
Total 7113 ESOL Material	188	4,000	(3,812)	5%		4,000	(4,000)	0%		4,000	(4,000)	0%				
7114 Media Center Supplies			-		106		106		(5)		(5)					
Total 7101 Classroom Supplies	5,574	8,000	(2,426)	70%	6,244	8,000	(1,756)	78%	5,174	8,000	(2,826)	65%				
7111 General Supplies	1,490	3,000	(1,510)	50%	1,401	2,000	(599)	70%	2,623	2,000	623	131%				
7120 Transportation - Bus	15,400	15,120	280	102%	11,200	10,800	400	104%	12,600	12,960	(360)	97%				
7140 Clinic	240	8	232	2851%	(147)		(147)			4	(4)	0%				
Total 7100 Student Services	22,704	26,128	(3,424)	87%	18,698	20,800	(2,102)	90%	20,397	22,964	(2,568)	89%				
7200 Personnel Expenses			-				-				-					
7201 Salaries/Related Expenses			-				-				-					
7205 Salaries - Teachers	234,427	222,567	11,861	105%	226,977	222,567	4,410	102%	236,118	222,567	13,552	106%				
7206 Salaries - Teacher Bonus	2,500		2,500				-				-					
7207 Title I Salaries	7,490	8,669	(1,179)	86%	6,667	8,669	(2,002)	77%	7,570	8,669	(1,098)	87%				
7208 Salaries - Teacher Stipends	159	3,078	(2,919)	5%			-		500		500					
7209 Teacher - Substitutes	8,678	9,748	(1,069)	89%	6,212	7,636	(1,424)	81%	11,059	12,676	(1,616)	87%				
7210 Salaries - Admin	54,630	66,226	(11,596)	82%	54,630	66,226	(11,596)	82%	54,630	66,226	(11,596)	82%				
7211 Salaries - Admin Bonuses	1,500		1,500				-				-					
7251 Payroll Taxes	10,010	13,887	(3,877)	72%	8,546	13,760	(5,215)	62%	9,681	13,956	(4,275)	69%				
Total 7201 Salaries/Related Expenses	319,395	324,174	(4,779)	99%	303,032	318,858	(15,826)	95%	319,559	324,093	(4,534)	99%				
7230 Teacher's Retirement	50,995	50,767	229	100%	51,189	51,073	117	100%	48,340	49,313	(973)	98%				
7240 Employee Benefits - not pension	26,496	28,291	(1,795)	94%	22,529	24,051	(1,523)	94%	19,831	20,607	(776)	96%				
7260 Contract Therapist	22,370	15,000	7,370	149%	5,728	15,000	(9,273)	38%	28,618	15,000	13,618	191%				
7261 Contracted Staff	7,020		7,020		6,190		6,190		6,850		6,850					
7265 Substitutes		1,171	(1,171)	0%			-			1,171	(1,171)	0%				
7270 Insurance/WorkersComp	3,684	2,908	776	127%	3,686	2,908	778	127%	596	2,908	(2,312)	20%				
7272 Recruitment			-				-				-					
Total 7200 Personnel Expenses	429,960	422,310	7,650	102%	392,354	411,890	(19,536)	95%	423,795	413,091	10,703	103%				
7400 Facility Expense			-				-				-					
7420 Utilities			-				-				-					
7421 Electric	9,108	9,724	(617)	94%	10,835	9,950	885	109%	12,065	12,194	(130)	99%				
7422 Gas	1,168	1,353	(185)	86%	1,215	1,245	(30)	98%	930	852	78	109%				
7423 Sanitation	1,755	1,083	672	162%	1,448	1,083	365	134%	1,448	1,083	365	134%				
7424 Water	2,402	1,282	1,120	187%	822	1,282	(460)	64%	1,026	1,282	(256)	80%				
Total 7420 Utilities	14,433	13,442	990	107%	14,320	13,560	760	106%	15,469	15,412	57	100%				
7430 Telecommunications	969	2,418	(1,449)	40%	1,283	1,834	(551)	70%	1,226	1,834	(608)	67%				
7440 Late Fees		250	(250)	0%		250	(250)	0%		250	(250)	0%				
7450 Pest Control	450	533	(83)	84%	450	533	(83)	84%	1,351	533	818	253%				
7460 Repairs/Maintenance	7,269	8,145	(877)	89%	8,855	6,145	2,710	144%	1,120	928	193	121%				
7470 Grounds Service	11,989	14,373	(2,384)	83%	12,565	14,373	(1,808)	87%	11,889	14,373	(2,483)	83%				
7480 Safety/Security	1,736	500	1,236	347%	46	500	(454)	9%	(79)	500	(579)	-16%				
7640 Interest Expense	44,802	44,802	-	100%	44,802	44,102	700	102%	44,802	44,102	700	102%				

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	Mar-18				Apr-18				May-18				Jun-18
Total 7400 Facility Expense	81,647	84,464	(2,817)	97%	82,321	81,297	1,023	101%	75,779	77,932	(2,152)	97%	
7600 Administration Expenses			-				-				-		
7500 Contracted Service			-				-				-		
7213 Salaries - Traffic Officer	1,477	1,202	276	123%	937	961	(24)	97%	720	1,602	(882)	45%	
7250 Payroll Fees	1,314	1,256	58	105%	1,247	1,256	(8)	99%	1,271	1,256	15	101%	
7530 Legal	-	-	-		730	-	730		-	874	(874)	0%	
7535 Other Contracted Services	-	-	-		-	-	-		-	-	-		
7540 Annual Audit	-	-	-		-	-	-		-	-	-		
7550 Accounting Contracted Fees	-	-	-		2,425	-	2,425		-	-	-		
7560 IT Contracted Services	2,000	3,875	(1,875)	52%	2,000	2,000	-	100%	4,400	2,000	2,400	220%	
Total 7500 Contracted Service	4,791	6,332	(1,541)	76%	7,339	4,217	3,122	174%	6,391	5,732	659	111%	
7520 Accounting	35	83	(48)	42%	35	83	(48)	42%	35	83	(48)	42%	
7610 Dues/Memberships	423	583	(161)	72%	273	583	(311)	47%	545	583	(38)	94%	
7611 Bank fees	174	1,250	(1,076)	14%	263	1,250	(987)	21%	171	1,250	(1,079)	14%	
7612 Fundraising fees	-	-	-		-	-	-		-	-	-		
7620 Marketing	1,860	128	1,732	1454%	683	128	555	534%	996	261	735	381%	
7621 Copier	1,425	2,056	(631)	69%	1,731	2,056	(325)	84%	873	2,056	(1,183)	42%	
7622 Technology	2,731	3,500	(769)	78%	11,020	3,500	7,520	315%	7,544	3,500	4,044	216%	
7631 Insurance Package	3,072	2,998	74	102%	1,011	2,998	(1,987)	34%	2,928	2,998	(70)	98%	
7632 Insurance/Student Accident	304	304	-	100%	304	304	-	100%	304	304	-	100%	
7651 Postage/Delivery	40	142	(102)	28%	54	142	(88)	38%	20	142	(122)	14%	
7653 Printing/Reproduction	-	83	(83)	0%	-	83	(83)	0%	-	83	(83)	0%	
Total 7600 Administration Expenses	14,853	17,460	(2,606)	85%	22,713	15,344	7,369	148%	19,808	16,993	2,815	117%	
8300 Professional Development		17,568	(17,568)	0%		9,807	(9,807)	0%		38,896	(38,896)	0%	
8310 Travel	2,277		2,277		475		475		1,716		1,716		
8311 Lodging	1,490		1,490				-				-		
8312 Meals	299		299		377		377		348		348		
8313 Transportation	138		138		253		253		375		375		
Total 8310 Travel	4,203	-	4,203		1,105	-	1,105		2,440	-	2,440		
8320 Conference/Registration	17,414		17,414		10,510		10,510		1,500		1,500		
8330 Board Development	-		-		500		500		-		-		
8340 Curriculum Development	-		-		-		-		-		-		
8341 Curriculum Development	650		650		24,110		24,110		(21,135)		(21,135)		
8342 Other Curriculum Development	-		-		-		-		-		-		
Total 8340 Curriculum Development	650	-	650		24,110	-	24,110		(21,135)	-	(21,135)		
8350 Specialized Training	123		123		1,600		1,600		-		-		
8360 Staff Retreat	-		-		-		-		500		500		
Dissemination Grant	-		-		-		-		-		-		
Total 8300 Professional Development	22,390	17,568	4,823	127%	37,825	9,807	28,018	386%	(16,696)	38,896	(55,591)	-43%	
Total Expenses	571,555	567,930	3,626	101%	553,911	539,138	14,773	103%	523,082	569,875	(46,793)	92%	
Net Operating Income	66,663	28,035	38,628	238%	40,812	90,238	(49,426)	45%	101,353	33,231	68,121	305%	
Net Income	66,663	28,035	38,628	238%	40,812	90,238	(49,426)	45%	101,353	33,231	68,121	305%	

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

	% of Budget	Total			% of Budget	Remaining Spend Totals		
		Actual	Budget	over Budget		Budget Total	Remaining	% of Budget Remaining
Income								
4000 Fulton County Funding	100%	6,206,364	6,206,364	0	100%	6,778,951	572,587	8%
4002 Fulton County Other Funding		4,290	0	4,290		-	(4,290)	
4003 Title I Funding	0%	123,566	134,075	-10,508	92%	147,408	23,842	16%
Total 4000 Fulton County Funding	98%	6,334,220	6,340,438	-6,218	100%	6,926,359	592,139	9%
4006 Student Supply Fees		14,124	0	14,124		-	(14,124)	
4010 Contributed Support	0%	0	90,683	-90,683	0%	100,000	100,000	100%
4110 Indiv/business contribution		0	0	0		-	-	
4210 Annual Fund		55,381	0	55,381		-	(55,381)	
4212 Misc Individual Support		41,971	0	41,971		-	(41,971)	
7670 Annual Fund Expense		-12,427	0	-12,427		-	12,427	
Pledge Revenue Account		-2,500	0	-2,500		-	2,500	
Total 4110 Indiv/business contribution		82,425	0	82,425		-	(82,425)	
4120 Foundation/Corporate Grants		0	0	0		-	-	
4221 Foundation Grants		29,328	29,900	-572	98%	29,900	572	2%
Total 4120 Foundation/Corporate Grants		29,328	29,900	-572	98%	29,900	572	2%
4140 Net ALL Income		2,067	0	2,067		-	(2,067)	
4520 Federal grants		79,893	135,000	-55,107	59%	135,000	55,107	41%
Total 4010 Contributed Support	-95%	193,714	255,583	-61,869	76%	264,900	71,186	27%
4400 Program Support		0	0	0		-	-	
4330 Lunch Program		0	0	0		-	-	
4131 Lunch Fees Paid		0	-10,000	10,000	0%	(10,000)	(10,000)	100%
4132 SNP Government Reimbursement		177,134	0	177,134		-	(177,134)	
4133 SNP Reimbursement		43,548	0	43,548		-	(43,548)	
Total 4131 Lunch Fees Paid		220,682	-10,000	230,682	-2207%	(10,000)	(230,682)	2307%
7130 Food Service Costs		-135,184	0	-135,184		-	135,184	
7202 Food Service Salaries		-73,205	0	-73,205		-	73,205	
Total 4330 Lunch Program		12,294	-10,000	22,294	-123%	(10,000)	(22,294)	223%
4340 After school Program		0	10,000	-10,000	0%	10,000	10,000	100%
4441 After School Program Revenue		122,146	0	122,146		-	(122,146)	
7141 After School Labor Cost		-94,487	0	-94,487		-	94,487	
7142 After School Expense		-11,503	0	-11,503		-	11,503	
Total 4340 After school Program		16,156	10,000	6,156	162%	10,000	(6,156)	-62%
4350 Field Study		0	0	0		-	-	
4150 Field Study Revenue		967	0	967		-	(967)	
4151 Kindergarten		5,877	0	5,877		-	(5,877)	
4152 First grade		8,303	0	8,303		-	(8,303)	
4153 Second grade		7,284	0	7,284		-	(7,284)	
4154 Third grade		7,217	0	7,217		-	(7,217)	
4155 Fourth grade		13,166	0	13,166		-	(13,166)	
4156 Fifth grade		16,373	0	16,373		-	(16,373)	
4157 Sixth grade		15,308	0	15,308		-	(15,308)	
4158 Seventh grade		20,172	0	20,172		-	(20,172)	
4159 Eighth grade		15,927	0	15,927		-	(15,927)	
Total 4150 Field Study Revenue		110,595	0	110,595		-	(110,595)	
7150 Field Study Expense		0	0	0		-	-	
7151 Kindergarten Expense		-6,014	0	-6,014		-	6,014	
7152 First grade Expense		-7,370	0	-7,370		-	7,370	
7153 Second grade Expense		-8,299	0	-8,299		-	8,299	
7154 Third grade Expense		-7,271	0	-7,271		-	7,271	
7155 Fourth grade Expense		-15,390	0	-15,390		-	15,390	
7156 Fifth grade Expense		-18,959	0	-18,959		-	18,959	
7157 Sixth grade Expense		-18,665	0	-18,665		-	18,665	
7158 Seventh grade Expense		-16,482	0	-16,482		-	16,482	
7159 Eighth grade Expense		-14,468	0	-14,468		-	14,468	
Total 7150 Field Study Expense		-112,918	0	-112,918		-	112,918	
Total 4350 Field Study		-2,323	0	-2,323		-	2,323	
4360 School Fundraisers		0	0	0		-	-	
4460 Yearbooks		841	0	841		-	(841)	
4461 K-Grade Graduation		206	0	206		-	(206)	
4468 8th Grade Graduation		-69	0	-69		-	69	

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

		Total			Remaining Spend Totals		
Total 4360 School Fundraisers	978	0	978	-	(978)		
4370 School Clubs	0	0	0	-	-		
4470 Clubs	12,859	0	12,859	-	(12,859)		
4472 National Honor Society	2,072	0	2,072	-	(2,072)		
4473 School Sports	3,044	0	3,044	-	(3,044)		
4474 Student Government Association	2,066	0	2,066	-	(2,066)		
7170 Clubs Expense	-17,325	0	-17,325	-	17,325		
7172 National Honor Society Expense	-590	0	-590	-	590		
7173 School Sports Expense	-2,337	0	-2,337	-	2,337		
Total 4370 School Clubs	-211	0	-211	-	211		
Total 4400 Program Support	26,894	0	26,894	#####	(0)	(26,894)	#####
4500 Earned revenues	0	0	0	-	-		
4501 Net Rent Income	4,799	0	4,799	-	(4,799)		
4505 Interest Income	1,853	0	1,853	-	(1,853)		
Total 4500 Earned revenues	6,651	0	6,651	-	(6,651)		
Total Income	95% 6,575,603	6,596,021	-20,418	100%	7,191,259	615,657	9%
Gross Profit	95% 6,575,603	6,596,021	-20,418	100%	7,191,259	615,657	9%
Expenses	0	0	0	-	-		
7100 Student Services	0	0	0	-	-		
7101 Classroom Supplies	2,870	40,000	-37,130	7%	40,000	37,130	93%
7110 Classroom Textbooks	96,394	0	96,394	-	(96,394)		
7113 ESOL Material	188	36,990	-36,802	1%	36,990	36,802	99%
Intervention	0	29,944	-29,944	0%	29,944	29,944	100%
Total 7113 ESOL Material	188	66,934	-66,746	0%	66,934	66,746	100%
7114 Media Center Supplies	1,069	0	1,069	-	(1,069)		
Total 7101 Classroom Supplies	100,520	106,934	-6,414	94%	106,934	6,414	6%
7111 General Supplies	2% 27,433	33,000	-5,567	83%	35,000	7,567	22%
7120 Transportation - Bus	123,900	126,000	-2,100	98%	126,000	2,100	2%
7140 Clinic	0% 688	847	-159	81%	1,000	312	31%
Total 7100 Student Services	1% 252,541	266,781	-14,240	95%	268,934	16,393	6%
7200 Personnel Expenses	0	0	0	-	-		
7201 Salaries/Related Expenses	0	0	0	-	-		
7205 Salaries - Teachers	0% 2,487,057	2,465,753	21,304	101%	2,688,320	201,263	7%
7206 Salaries - Teacher Bonus	42,950	45,000	-2,050	95%	45,000	2,050	5%
7207 Title I Salaries	0% 90,489	95,354	-4,865	95%	104,023	13,534	13%
7208 Salaries - Teacher Stipends	8,462	5,000	3,462	169%	5,000	(3,462)	-69%
7209 Teacher - Substitutes	0% 81,785	81,320	465	101%	85,000	3,215	4%
7210 Salaries - Admin	0% 643,006	709,185	-66,180	91%	775,411	132,405	17%
7211 Salaries - Admin Bonuses	4,000	0	4,000	-	(4,000)		
7251 Payroll Taxes	0% 96,037	153,028	-56,991	63%	166,578	70,541	42%
Total 7201 Salaries/Related Expenses	2% 3,453,786	3,554,641	-100,855	97%	3,869,333	415,547	11%
7230 Teacher's Retirement	0% 562,137	555,864	6,273	101%	607,304	45,167	7%
7240 Employee Benefits - not pension	477% 251,459	246,114	5,344	102%	265,000	13,542	5%
7260 Contract Therapist	25% 143,463	135,000	8,463	106%	150,000	6,537	4%
7261 Contracted Staff	42,430	0	42,430	-	(42,430)		
7265 Substitutes	-143	5,000	-5,143	-3%	5,000	5,143	103%
7270 Insurance/WorkersComp	211% 35,194	31,984	3,210	110%	34,892	(302)	-1%
7272 Recruitment	286	500	-214	57%	500	214	43%
Total 7200 Personnel Expenses	27% 4,488,612	4,529,104	-40,493	99%	4,932,029	443,418	9%
7400 Facility Expense	0	0	0	-	-		
7420 Utilities	0	0	0	-	-		
7421 Electric	102% 127,203	138,407	-11,204	92%	150,000	22,797	15%
7422 Gas	98% 12,326	12,172	154	101%	13,000	674	5%
7423 Sanitation	0% 15,392	11,917	3,476	129%	13,000	(2,392)	-18%
7424 Water	54% 9,789	15,718	-5,929	62%	17,000	7,211	42%
Total 7420 Utilities	90% 164,710	178,214	-13,504	92%	193,000	28,290	15%
7430 Telecommunications	35% 12,260	18,145	-5,885	68%	19,200	6,940	36%
7440 Late Fees	0% 0	2,750	-2,750	0%	3,000	3,000	100%
7450 Pest Control	84% 6,171	5,863	308	105%	6,400	229	4%
7460 Repairs/Maintenance	118% 70,668	57,179	13,489	124%	57,700	(12,968)	-22%
7470 Grounds Service	72% 137,121	158,101	-20,980	87%	172,474	35,353	20%
7480 Safety/Security	30% 11,314	5,500	5,814	206%	6,000	(5,314)	-89%
7640 Interest Expense	0% 492,823	491,423	1,400	100%	535,525	42,702	8%

Amana Academy, Inc.
Budget vs. Actuals: Budget - FY18 P&L
July 2017 - June 2018

			Total			Remaining Spend Totals		
Total 7400 Facility Expense	33%	895,068	917,176	-22,107	98%	993,299	98,231	10%
7600 Administration Expenses		0	0	0		-	-	
7500 Contracted Service		0	0	0		-	-	
7213 Salaries - Traffic Officer		12,930	12,000	930	108%	12,000	(930)	-8%
7250 Payroll Fees	0%	16,179	15,744	435	103%	17,000	821	5%
7530 Legal		2,470	10,000	-7,530	25%	10,000	7,530	75%
7535 Other Contracted Services		1,525	0	1,525		-	(1,525)	
7540 Annual Audit		2,500	2,500	0	100%	2,500	-	0%
7550 Accounting Contracted Fees		2,425	0	2,425		-	(2,425)	
7560 IT Contracted Services	52%	29,400	27,625	1,775	106%	31,500	2,100	7%
Total 7500 Contracted Service	39%	67,429	67,869	-441	99%	73,000	5,571	8%
7520 Accounting	32%	372	917	-545	41%	1,000	628	63%
7610 Dues/Memberships	0%	3,545	6,417	-2,872	55%	7,000	3,455	49%
7611 Bank fees	14%	5,642	13,750	-8,108	41%	15,000	9,358	62%
7612 Fundraising fees		0	1,500	-1,500	0%	1,500	1,500	100%
7620 Marketing	157%	8,859	3,996	4,863	222%	5,000	(3,859)	-77%
7621 Copier	44%	12,548	22,614	-10,066	55%	25,000	12,452	50%
7622 Technology	0%	56,800	38,500	18,300	148%	42,000	(14,800)	-35%
7631 Insurance Package	34%	34,989	32,979	2,010	106%	35,977	988	3%
7632 Insurance/Student Accident	100%	3,343	3,343	0	100%	3,647	304	8%
7651 Postage/Delivery	36%	415	1,562	-1,147	27%	1,700	1,285	76%
7653 Printing/Reproduction	0%	0	913	-913	0%	1,000	1,000	100%
Total 7600 Administration Expenses	35%	193,941	194,359	-418	100%	211,824	17,883	8%
8300 Professional Development	0%	-982	144,932	-145,914	-1%	196,050	197,032	101%
8310 Travel		4,747	0	4,747		-	(4,747)	
8311 Lodging		8,102	0	8,102		-	(8,102)	
8312 Meals		4,693	0	4,693		-	(4,693)	
8313 Transportation		6,868	0	6,868		-	(6,868)	
Total 8310 Travel		24,410	0	24,410		-	(24,410)	
8320 Conference/Registration		50,042	0	50,042		-	(50,042)	
8330 Board Development		2,000	0	2,000		-	(2,000)	
8340 Curriculum Development		0	0	0		-	-	
8341 Curriculum Development		50,056	0	50,056		-	(50,056)	
8342 Other Curriculum Development		548	0	548		-	(548)	
Total 8340 Curriculum Development		50,604	0	50,604		-	(50,604)	
8350 Specialized Training		6,678	0	6,678		-	(6,678)	
8360 Staff Retreat		797	0	797		-	(797)	
Dissemination Grant		0	0	0		-	-	
Total 8300 Professional Development	2%	133,548	144,932	-11,383	92%	196,050	62,502	32%
Total Expenses	25%	5,963,710	6,052,352	-88,642	99%	6,602,136	638,426	10%
Net Operating Income	934%	611,893	543,669	68,223	113%	589,123	-22,769	-4%
Net Income	934%	611,893	543,669	68,223	113%	589,123	-22,769	-4%