

Sarasota Academy of the Arts
Profit & Loss Budget vs. Actual
 July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Total 110-R · General Operating	325,039.88	334,784.56	-9,744.68
3363 · Best and Brightest	3,599.16	0.00	3,599.16
Total 3397000 · Capital Outlay	19,530.00	19,380.00	150.00
3431000 · Interest	13.51	26.00	-12.49
3700000 · Miscellaneous Revenue	2,624.91	2,666.70	-41.79
Total 891-R · Internal Revenue	16,287.73	22,637.50	-6,349.77
Total Income	367,095.19	379,494.76	-12,399.57
Expense			
110 · General Fund			
Total 5100 · Instructional	179,353.64	180,509.65	-1,156.01
Total 5200 · ESE	7,843.08	15,893.00	-8,049.92
5600 · Software	0.00	2,000.00	-2,000.00
Total 6200 · Instructional Media Services	258.20	0.00	258.20
6300 · Instruction and Curriculum Deve	0.00	2,680.34	-2,680.34
Total 6400 · Inst Staff Training Svcs	286.31	700.00	-413.69
7100 · Board	0.00	2,650.00	-2,650.00
Total 7200 · General Admin	6,433.03	6,695.65	-262.62
Total 7300 · School Admin	65,802.47	55,057.83	10,744.64
7400 · Facilities Acq and Construction	0.00	0.00	0.00
Total 7500 · Fiscal Services	5,576.35	3,798.30	1,778.05
Total 7600 · Food Services	1,280.19	3,633.05	-2,352.86
Total 7700 · Central Services	617.00	133.30	483.70
Total 7800 · Pupil Transportation Services	6,987.84	6,192.64	795.20
Total 7900 · Operation of Plant	58,961.72	41,448.79	17,512.93
Total 8100 · Maintenance of Plant	16,227.10	11,583.30	4,643.80
Total 8200000 · Technology Services	0.00	8,860.09	-8,860.09
Total 9200 · Debt Services	2,515.34	2,515.34	0.00
Total 110 · General Fund	352,142.27	344,351.28	7,790.99
Total 891-E · Internal Fund	12,503.35	22,786.37	-10,283.02
Total Expense	364,645.62	367,137.65	-2,492.03
Net Ordinary Income	2,449.57	12,357.11	-9,907.54
Net Income	2,449.57	12,357.11	-9,907.54