

Sarasota Academy of the Arts

Profit & Loss

December 2019

Dec 19

Ordinary Income/Expense

Income

110-R · General Operating	162,519.00
3363 · Best and Brightest	0.00
3397000 · Capital Outlay	9,810.00
3431000 · Interest	13.11
3700000 · Miscellaneous Revenue	3,112.94
891-R · Internal Revenue	18,905.00

Total Income 194,360.05

Expense

110 · General Fund

5100 · Instructional	113,764.45
5200 · ESE	4,179.07
6100 · Pupil Personnel Services	720.00
6500 · Instruction-Related Technology	107.81
7100 · Board	9,400.00
7200 · General Admin	3,217.00
7300 · School Admin	26,922.66
7400 · Facilities Acq and Construction	4,772.36
7500 · Fiscal Services	1,889.75
7600 · Food Services	189.23
7700 · Central Services	20.00
7800 · Pupil Transportation Services	3,494.00
7900 · Operation of Plant	28,233.02
8100 · Maintenance of Plant	2,386.30
8200000 · Technology Services	4,147.22
9200 · Debt Services	1,257.67

Total 110 · General Fund 204,700.54

891-E · Internal Fund 3,222.48

Total Expense 207,923.02

Net Ordinary Income -13,562.97

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Sarasota Academy of the Arts
Profit & Loss
July through December 2019
Jul - Dec 19

Ordinary Income/Expense	
Income	
110-R · General Operating	1,001,939.33
3363 · Best and Brightest	21,596.16
3397000 · Capital Outlay	58,693.00
3431000 · Interest	76.19
3700000 · Miscellaneous Revenue	10,202.13
891-R · Internal Revenue	<u>94,572.48</u>
Total Income	1,187,079.29
Expense	
110 · General Fund	
5100 · Instructional	640,581.61
5200 · ESE	30,557.57
5600 · Software	12,080.00
6100 · Pupil Personnel Services	1,725.00
6400 · Inst Staff Training Svcs	286.31
6500 · Instruction-Related Technology	107.81
7100 · Board	14,501.00
7200 · General Admin	19,301.03
7300 · School Admin	151,260.48
7400 · Facilities Acq and Construction	8,514.84
7500 · Fiscal Services	13,153.93
7600 · Food Services	1,974.76
7700 · Central Services	1,463.58
7800 · Pupil Transportation Services	20,995.84
7900 · Operation of Plant	154,953.32
8100 · Maintenance of Plant	36,066.11
8200000 · Technology Services	19,737.96
9200 · Debt Services	<u>7,546.02</u>
Total 110 · General Fund	1,134,807.17
891-E · Internal Fund	<u>39,000.42</u>
Total Expense	<u>1,173,807.59</u>
Net Ordinary Income	<u>13,271.70</u>
Net Income	<u><u>13,271.70</u></u>