

Manatee School of Arts and Sciences, Inc.
Budget vs. Actuals: Budget 16-17 FY - FY16 P&L
 July 2016 - June 2017

	Jul.16		Aug.16		Sep.16		Okt.16		Nov.16	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
4040-38 UNIVERSAL FIELD TRIP (deleted)	0.00		0.00		0.00		0.00		0.00	
4040-40 CLEARWATER MARINE AQUARIUM (deleted)	0.00		0.00		0.00		0.00		0.00	
4040-41 NASA FIELD TRIP (deleted)	0.00		0.00		0.00		0.00		0.00	
4040-42 Crayola	0.00		0.00		0.00		0.00		0.00	
Total 4040-00 Field trip Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4050-00 Interest Earned	0.00		0.00		0.00		0.00		0.00	
4050-01 Interest Earned on Reserve	0.00		0.00		0.00		0.00		0.00	
4050-02 Interest Earned on Fundraising	0.00		0.00		0.00		0.00		0.00	
4050-03 Interest Earned on Operating	0.00		0.00		0.00		0.00		0.00	
Total 4050-00 Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4055-00 Miscellaneous Revenue	0.00		0.00		0.00		0.00		0.00	
4055-03 United States Treasury Refund	0.00		0.00		0.00		0.00		0.00	
4055-05 Lunch income	0.00		0.00		0.00		0.00		0.00	
Total 4055-00 Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4999 Uncategorized Income	0.00		0.00		0.00		0.00	27,091.00	0.00	
Total 4000-00 Revenue	\$ 0.00	\$ 81,821.00	\$ 0.00	\$ 81,821.00	\$ 0.00	\$ 85,635.00	\$ 0.00	\$ 112,726.00	\$ 0.00	\$ 85,986.15
enrollment declining	0.00		0.00		0.00		0.00		0.00	
glee club trip (deleted)	0.00		0.00		0.00		0.00		0.00	
JULY 2015 (deleted)	0.00		0.00		0.00		0.00		0.00	
Markup	0.00		0.00		0.00		0.00		0.00	
Services	0.00		0.00		0.00	4,820.00	0.00	3,970.00	0.00	3,360.00
Transportation	0.00		0.00		0.00		0.00		0.00	
Unapplied Cash Payment Revenue	0.00		0.00		0.00		0.00		0.00	
Uncategorized Revenue	0.00		0.00		0.00		0.00		0.00	
Total Revenue	\$ 0.00	\$ 81,821.00	\$ 0.00	\$ 81,821.00	\$ 0.00	\$ 90,455.00	\$ 0.00	\$ 116,696.00	\$ 0.00	\$ 89,346.15
Gross Profit	\$ 0.00	\$ 81,821.00	\$ 0.00	\$ 81,821.00	\$ 0.00	\$ 90,455.00	\$ 0.00	\$ 116,696.00	\$ 0.00	\$ 89,346.15
Expenditures	0.00		0.00		0.00		0.00		0.00	
6000-00 Expenses	0.00		0.00		0.00		0.00		0.00	
6100-00 Instructional Expenses	0.00		0.00		0.00		0.00		0.00	
6200-00 Basic Instructional Wages	0.00		0.00		0.00	2,047.50	0.00	1,980.00	0.00	1,900.00
6210-01 Lead Teacher Salaries	0.00	21,838.53	0.00	21,838.53	0.00	33,458.33	0.00	32,188.49	0.00	33,333.30
6210-02 Special Teachers Salaries	0.00		0.00		0.00		0.00		0.00	
6210-03 Teacher Aid Salaries	0.00		0.00	719.20	0.00	2,959.80	0.00	2,872.00	0.00	3,190.00
Total 6200-00 Basic Instructional Wages	\$ 0.00	\$ 21,838.53	\$ 0.00	\$ 22,557.73	\$ 0.00	\$ 38,465.63	\$ 0.00	\$ 37,040.49	\$ 0.00	\$ 38,423.30
6300-00 Special Needs Instruc. Wages	0.00		0.00		0.00		0.00		0.00	
6310-02 ESE & SpeechLanguage Tchr Sal	0.00	3,208.33	0.00	3,508.33	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

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	Jul.16		Aug.16		Sep.16		Okt.16		Nov.16	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
6310-03 ESE Teacher Aid Salaries	0.00		0.00		0.00		0.00		0.00	
6310-05 OT and PT Fees	0.00		0.00	735.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
6310-06 Reading remediation Teacher	0.00		0.00		0.00	283.50	0.00	1,134.00	0.00	1,417.50
Total 6300-00 Special Needs Instruc. Wages	\$ 0.00	\$ 3,208.33	\$ 0.00	\$ 4,243.33	\$ 0.00	\$ 2,983.50	\$ 0.00	\$ 3,834.00	\$ 0.00	\$ 4,117.50
6350-00 Substitute Wages	0.00		0.00	0.00	0.00	935.00	0.00	1,785.00	0.00	1,190.00
6350-01 Basic Substitute	0.00	285.00	0.00	0.00	0.00	765.00	0.00	285.00	0.00	765.00
Total 6350-00 Substitute Wages	\$ 0.00	\$ 285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 2,070.00	\$ 0.00	\$ 1,955.00
6400-00 Payroll Taxes	0.00	2,279.87	0.00	2,345.95	0.00	3,775.42	0.00	3,757.00	0.00	3,896.62
6400-01 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-02 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-03 FL State Unemployment Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-05 941 miscellaneous expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400-00 Payroll Taxes	\$ 0.00	\$ 2,279.87	\$ 0.00	\$ 2,345.95	\$ 0.00	\$ 3,775.42	\$ 0.00	\$ 3,757.00	\$ 0.00	\$ 3,896.62
6560-00 Payroll Expenses	0.00		0.00		0.00		0.00		0.00	
6561-00 Health Insurance ER Match	0.00	3,871.00	0.00	3,871.00	0.00	3,871.00	0.00	3,871.00	0.00	3,413.00
6561-02 Affordable Health Care Act Rebate	0.00		0.00		0.00		0.00		0.00	
Total 6561-00 Health Insurance ER Match	\$ 0.00	\$ 3,871.00	\$ 0.00	\$ 3,871.00	\$ 0.00	\$ 3,871.00	\$ 0.00	\$ 3,871.00	\$ 0.00	\$ 3,413.00
6562-00 Life Insurance	0.00		0.00		0.00		0.00		0.00	
6563-00 Disability Insurance	0.00		0.00		0.00		0.00		0.00	
6565-00 Bonus	0.00	706.77	0.00	155.20	0.00		0.00	337.25	0.00	
Total 6560-00 Payroll Expenses	\$ 0.00	\$ 4,577.77	\$ 0.00	\$ 4,026.20	\$ 0.00	\$ 3,871.00	\$ 0.00	\$ 4,208.25	\$ 0.00	\$ 3,413.00
6700-00 Standardized Testing	0.00		0.00		0.00		0.00		0.00	
6810-00 Education - Staff Training	0.00		0.00		0.00		0.00		0.00	
6810-01 CPR & First Aid Certification	0.00		0.00		0.00		0.00		0.00	
6810-06 ASCD Orlando Institutes	0.00		0.00		0.00		0.00		0.00	
6810-49 Staff Development & Incentives	0.00		0.00		0.00		0.00		0.00	
6810-50 Curriculum Training Books & Resources	0.00		0.00		0.00		0.00		0.00	
Total 6810-00 Education - Staff Training	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6850-00 Instructional Materials	0.00		0.00		0.00		0.00		0.00	
6860-01 Text Books	0.00	15,000.00	0.00		0.00		0.00		0.00	
6860-02 Consumable Classroom Materials	0.00	5,000.00	0.00		0.00		0.00		0.00	
6860-03 Non Consumable Classroom Materi	0.00		0.00		0.00		0.00		0.00	
Total 6850-00 Instructional Materials	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6870-00 Technology - Classroom	0.00	1,625.00	0.00	1,625.00	0.00	2,240.42	0.00	2,240.42	0.00	2,240.42
6871-01 Computer Hardware - Maintenance	0.00	680.00	0.00	680.00	0.00	1,200.00	0.00	0.00	0.00	0.00
6871-02 Technology Software Classroom	0.00	855.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

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 July 2016 - June 2017

	Jul.16		Aug.16		Sep.16		Okt.16		Nov.16	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
6871-03 Technology Service Plan	0.00	1,400.00	0.00	1,404.27	0.00	210.00	0.00	240.00	0.00	240.00
6871-04 Cable and Internet	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00
6871-05 Copy Equipment and supplies	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00
6871-06 Technology Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
6871-08 Web Hosting	0.00	0.00	0.00	0.00	0.00	150.00	0.00		0.00	
Total 6870-00 Technology - Classroom	\$ 0.00	\$ 5,410.00	\$ 0.00	\$ 4,559.27	\$ 0.00	\$ 4,650.42	\$ 0.00	\$ 8,130.42	\$ 0.00	\$ 3,330.42
6890-00 Prof Memberships / Publications	0.00		0.00		0.00		0.00		0.00	
6890-11 SHRM	0.00		0.00		0.00		0.00		0.00	
6890-13 Accreditation Fee	0.00		0.00		0.00		0.00		0.00	
Total 6890-00 Prof Memberships / Publications	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 6100-00 Instructional Expenses	\$ 0.00	\$ 57,599.50	\$ 0.00	\$ 37,732.48	\$ 0.00	\$ 55,445.98	\$ 0.00	\$ 59,040.17	\$ 0.00	\$ 55,135.84
7000-00 Clinic Expenses	0.00		0.00		0.00		0.00		0.00	
7000-03 Nurse wages	0.00		0.00		0.00	125.00	0.00		0.00	
Total 7000-00 Clinic Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7200-00 School Administration Expenses	0.00		0.00		0.00		0.00		0.00	
7210-00 Administration Salary	0.00		0.00		0.00		0.00	1,500.00	0.00	
7210-01 Administrator Salaries	0.00	8,603.33	0.00	8,603.33	0.00	9,000.00	0.00	9,600.00	0.00	9,600.00
7210-02 Secretarial Salaries	0.00	657.25	0.00	1,303.50	0.00	1,541.67	0.00	1,541.67	0.00	1,541.67
Total 7210-00 Administration Salary	\$ 0.00	\$ 9,260.58	\$ 0.00	\$ 9,906.83	\$ 0.00	\$ 10,541.67	\$ 0.00	\$ 12,641.67	\$ 0.00	\$ 11,141.67
7250-00 Payroll taxes	0.00	833.45	0.00	891.61	0.00	948.75	0.00	1,137.75	0.00	1,002.75
7250-01 Social Security Tax	0.00		0.00		0.00		0.00		0.00	
7250-03 FLState Unemployment Income Tax	0.00		0.00		0.00		0.00		0.00	
Total 7250-00 Payroll taxes	\$ 0.00	\$ 833.45	\$ 0.00	\$ 891.61	\$ 0.00	\$ 948.75	\$ 0.00	\$ 1,137.75	\$ 0.00	\$ 1,002.75
7260-00 Payroll Expenses	0.00		0.00		0.00		0.00		0.00	
7261-01 Health Insurance	0.00		0.00		0.00		0.00		0.00	
7261-03 Disability Insurance	0.00		0.00		0.00		0.00		0.00	
Total 7260-00 Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7270-00 General School Expenses	0.00		0.00		0.00		0.00		0.00	
7271-01 Admin Supplies	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
7272-01 Fee to District	0.00		0.00		0.00		0.00		0.00	
7273-01 Advertising	0.00		0.00		0.00		0.00		0.00	
7274-01 Furniture & Equipment	0.00		0.00		0.00		0.00		0.00	
7275-01 Retirement Third Party Admin	0.00	1,300.00	0.00	500.00	0.00	1,500.00	0.00	500.00	0.00	500.00
Total 7270-00 General School Expenses	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Total 7200-00 School Administration Expenses	\$ 0.00	\$ 11,894.03	\$ 0.00	\$ 11,798.44	\$ 0.00	\$ 13,490.42	\$ 0.00	\$ 14,779.42	\$ 0.00	\$ 13,144.42
7280-00 Fundraising and Field Trip Expe	0.00		0.00		0.00		0.00		0.00	

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
7280-07 Scholastic Book Fair Expense	0.00		0.00		0.00		0.00		0.00	
7280-11 T shirt Sales Expense	0.00		0.00		0.00		0.00		0.00	
7280-42 STAR WARS NIGHT	0.00		0.00		0.00		0.00		0.00	
7280-57 STAR WARS OPENING DAY	0.00		0.00		0.00		0.00		0.00	
7280-63 Universal Studios (deleted)	0.00		0.00		0.00		0.00		0.00	
7280-70 Clearwater Aquarium (deleted)	0.00		0.00		0.00		0.00		0.00	
7280-71 Lego Land Field trip Expense (deleted)	0.00		0.00		0.00		0.00		0.00	
Total 7280-00 Fundraising and Field Trip Expe	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7400-00 Operation of Plant Expenses	0.00		0.00		0.00		0.00		0.00	
7401-00 Facility Consumable Supplies	0.00	660.36	0.00	660.36	0.00	660.36	0.00	660.36	0.00	660.36
7402-00 Cleaning	0.00	3,010.00	0.00	3,010.00	0.00	3,010.00	0.00	3,010.00	0.00	3,010.00
7403-00 Utilities	0.00		0.00		0.00		0.00		0.00	
7403-01 Electric Expense	0.00	1,147.97	0.00	1,702.43	0.00	1,702.43	0.00	1,702.43	0.00	1,702.43
7403-02 Water Expense	0.00	920.00	0.00	920.00	0.00	920.00	0.00	920.00	0.00	920.00
7403-03 Telephone Expense	0.00		0.00		0.00		0.00		0.00	
Total 7403-00 Utilities	\$ 0.00	\$ 2,067.97	\$ 0.00	\$ 2,622.43	\$ 0.00	\$ 2,622.43	\$ 0.00	\$ 2,622.43	\$ 0.00	\$ 2,622.43
7405-00 Mortgage (Principal)	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
7405-02 Mortgage Interest Phase 1	0.00		0.00		0.00		0.00		0.00	
7405-04 Mortgage Interest Phase 2	0.00		0.00		0.00		0.00		0.00	
7405-07 MORTGAGE FAB INTEREST	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
Total 7405-00 Mortgage Expense NOT USED 9/13	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 5,200.00
7405-05 Bank Fees	0.00	105.00	0.00		0.00		0.00		0.00	
7406-00 Custodial - Daytime Salary	0.00	0.00	0.00		0.00		0.00		0.00	
7407-00 Pest control Expense	0.00	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	110.00
7408-00 Landscape and Grounds Expense	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	725.00	0.00	500.00
7409-00 Postage and Freight Expense	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00
Total 7400-00 Operation of Plant Expenses	\$ 0.00	\$ 12,173.33	\$ 0.00	\$ 12,122.79	\$ 0.00	\$ 12,122.79	\$ 0.00	\$ 12,347.79	\$ 0.00	\$ 12,122.79
7404-00 Insurance Expense	0.00		0.00		0.00		0.00		0.00	
7404-01 Workers Compensation Insurance	0.00	6,600.00	0.00		0.00		0.00		0.00	
7404-02 General Liability Insurance	0.00	8,300.00	0.00		0.00		0.00		0.00	
7404-03 Directors & Officers Insurance	0.00	8,000.00	0.00		0.00		0.00		0.00	
7404-04 403b bond	0.00	100.00	0.00		0.00		0.00		0.00	
7404-05 Umbrella Page	0.00	1,600.00	0.00		0.00		0.00		0.00	
7404-07 Property Insurance	0.00	15,158.80	0.00		0.00		0.00		0.00	
7404-10 Specialty and Training Insuranc	0.00	500.00	0.00		0.00		0.00		0.00	
7475-00 Maintenance of Plant Expenses	0.00		0.00		0.00		0.00		0.00	

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7475-01 Facility Painting	0.00		0.00		0.00		0.00		0.00	
7476-00 Maintenance and Repair	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476-01 Air Conditioning	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
7476-02 Plumbing	0.00	1,850.00	0.00	500.00	0.00	150.00	0.00	150.00	0.00	150.00
7476-03 Alarm and Security	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
7476-10 Locks	0.00	800.00	0.00	0.00	0.00	50.00	0.00	900.00	0.00	50.00
7476-11 Fire and Safety Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476-13 Window Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476-15 Lighting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476-16 Miscellaneous Repair (summer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7476-00 Maintenance and Repair	\$ 0.00	\$ 9,250.00	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 2,650.00	\$ 0.00	\$ 1,800.00
Total 7475-00 Maintenance of Plant Expenses	\$ 0.00	\$ 9,250.00	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 2,650.00	\$ 0.00	\$ 1,800.00
7500-00 Board Expenses	0.00		0.00		0.00		0.00		0.00	
7520-00 Accounting fees	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00
7538-00 Retirement Plan Accounting Expenses	0.00		0.00		0.00		0.00		0.00	
Total 7520-00 Accounting fees	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00
7530-00 Legal fees	0.00		0.00		0.00		0.00	1,846.00	0.00	500.00
7535-00 Audit Fee	0.00		0.00		0.00	8,190.00	0.00	11,750.00	0.00	12,614.00
7537-00 Form 990 Preparation	0.00		0.00		0.00		0.00		0.00	
7540-00 Testing Analysis Fee	0.00		0.00	522.70	0.00		0.00		0.00	
Total 7500-00 Board Expenses	\$ 0.00	\$ 700.00	\$ 0.00	\$ 1,222.70	\$ 0.00	\$ 8,890.00	\$ 0.00	\$ 14,296.00	\$ 0.00	\$ 13,814.00
8100 Non-personnel expenses	0.00	9.55	0.00	9.55	0.00	9.55	0.00	9.55	0.00	9.55
8120 Donated materials & supplies	0.00		0.00		0.00		0.00		0.00	
Total 8100 Non-personnel expenses	\$ 0.00	\$ 9.55	\$ 0.00	\$ 9.55	\$ 0.00	\$ 9.55	\$ 0.00	\$ 9.55	\$ 0.00	\$ 9.55
8500 Misc expenses	0.00		0.00		0.00		0.00		0.00	
8501-00 Reimbursement Expenses	0.00		0.00		0.00		0.00		0.00	
Total 8500 Misc expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8600 Business expenses	0.00		0.00		0.00		0.00		0.00	
8620 Sales taxes	0.00		0.00		0.00		0.00		0.00	
Total 8600 Business expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 6000-00 Expenses	\$ 0.00	\$ 131,885.21	\$ 0.00	\$ 64,985.96	\$ 0.00	\$ 91,883.73	\$ 0.00	\$ 103,122.92	\$ 0.00	\$ 96,026.60
7900-00 Depreciation Expense	0.00		0.00		0.00		0.00		0.00	
7900-01 Depreciation Allocation - 1	0.00		0.00		0.00		0.00		0.00	
7900-02 Depreciation allocation - PPS	0.00		0.00		0.00		0.00		0.00	
7900-03 Depreciation Allocation - GA	0.00		0.00		0.00		0.00		0.00	
7900-04 Depreciation Allocation - SA	0.00		0.00		0.00		0.00		0.00	

Manatee School of Arts and Sciences, Inc.
Budget vs. Actuals: Budget 16-17 FY - FY16 P&L
 July 2016 - June 2017

	Jul.16		Aug.16		Sep.16		Okt.16		Nov.16	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
7900-05 Depreciation Allocation - OP	0.00		0.00		0.00		0.00		0.00	
7900-06 Depreciation Allocation - MP	0.00		0.00		0.00		0.00		0.00	
Total 7900-00 Depreciation Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8605-00 Bank Service Charges	0.00		0.00		0.00		0.00		0.00	
8605-01 Bank Service Charge Fundrai ck	0.00		0.00		0.00		0.00		0.00	
Total 8605-00 Bank Service Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Health Insurance Staff	0.00		0.00		0.00		0.00		0.00	
Kirby farms	0.00		0.00		0.00		0.00		0.00	
LAPTOP LEASE	0.00	927.42	0.00	927.42	0.00	927.42	0.00	927.42	0.00	927.42
Overpay FTE	0.00		0.00		0.00		0.00		0.00	
Staff Insurance	0.00		0.00		0.00		0.00		0.00	
Unapplied Cash Bill Payment Expenditure	0.00		0.00		0.00		0.00		0.00	
Uncategorized Expenditure	0.00		0.00		0.00		0.00		0.00	
Total Expenditures	\$ 0.00	\$ 132,812.63	\$ 0.00	\$ 65,913.38	\$ 0.00	\$ 92,811.15	\$ 0.00	\$ 104,050.34	\$ 0.00	\$ 96,954.02
Net Operating Revenue	\$ 0.00	-\$ 50,991.63	\$ 0.00	\$ 15,907.62	\$ 0.00	-\$ 2,356.15	\$ 0.00	\$ 12,645.66	\$ 0.00	-\$ 7,607.87
Other Expenditures										
9922-00 Surplus Capital Budget										
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Revenue	\$ 0.00	-\$ 50,991.63	\$ 0.00	\$ 15,907.62	\$ 0.00	-\$ 2,356.15	\$ 0.00	\$ 12,645.66	\$ 0.00	-\$ 7,607.87

<u>Dez.16</u>		<u>Jän.17</u>		<u>Feb.17</u>		<u>Mär.17</u>		<u>Apr.17</u>		<u>Mai.17</u>		<u>Jun.17</u>	
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 85,986.15	\$ 0.00	\$ 85,986.15	\$ 0.00	\$ 85,986.15	\$ 0.00	\$ 81,767.67	\$ 0.00	\$ 81,767.67	\$ 0.00	\$ 81,767.67	\$ 0.00	\$ 81,767.67
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00	2,400.00	0.00	1,600.00	0.00	3,520.00	0.00	3,040.00	0.00	2,400.00	0.00	3,360.00	0.00	2,080.00
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 88,386.15	\$ 0.00	\$ 87,586.15	\$ 0.00	\$ 89,506.15	\$ 0.00	\$ 84,807.67	\$ 0.00	\$ 84,167.67	\$ 0.00	\$ 85,127.67	\$ 0.00	\$ 83,847.67
\$ 0.00	\$ 88,386.15	\$ 0.00	\$ 87,586.15	\$ 0.00	\$ 89,506.15	\$ 0.00	\$ 84,807.67	\$ 0.00	\$ 84,167.67	\$ 0.00	\$ 85,127.67	\$ 0.00	\$ 83,847.67
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,000.00
0.00	33,333.30	0.00	33,333.30	0.00	33,333.30	0.00	33,333.30	0.00	33,333.30	0.00	33,333.30	0.00	33,333.30
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00	2,175.00	0.00	1,450.00	0.00	3,190.00	0.00	2,755.00	0.00	2,030.00	0.00	3,045.00	0.00	2,030.00
\$ 0.00	\$ 37,408.30	\$ 0.00	\$ 36,683.30	\$ 0.00	\$ 38,423.30	\$ 0.00	\$ 37,988.30	\$ 0.00	\$ 37,263.30	\$ 0.00	\$ 38,278.30	\$ 0.00	\$ 36,363.30
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00	1,125.00	0.00	1,500.00	0.00	1,500.00	0.00	1,125.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

<u>Dez.16</u>		<u>Jän.17</u>		<u>Feb.17</u>		<u>Mär.17</u>		<u>Apr.17</u>		<u>Mai.17</u>		<u>Jun.17</u>	
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00	927.42	0.00	927.42	0.00	927.42	0.00	927.42	0.00	927.42	0.00	927.42	0.00	927.42
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
\$ 0.00	\$ 83,221.28	\$ 0.00	\$ 80,160.47	\$ 0.00	\$ 84,014.96	\$ 0.00	\$ 83,200.75	\$ 0.00	\$ 84,046.99	\$ 0.00	\$ 81,272.19	\$ 0.00	\$ 75,110.09
\$ 0.00	\$ 5,164.87	\$ 0.00	\$ 7,425.67	\$ 0.00	\$ 5,491.18	\$ 0.00	\$ 1,606.92	\$ 0.00	\$ 120.68	\$ 0.00	\$ 3,855.48	\$ 0.00	\$ 8,737.58
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 5,164.87	\$ 0.00	\$ 7,425.67	\$ 0.00	\$ 5,491.18	\$ 0.00	\$ 1,606.92	\$ 0.00	\$ 120.68	\$ 0.00	\$ 3,855.48	\$ 0.00	\$ 8,737.58

Total 16-17									
<u>Actual</u>	<u>Budget</u>	Budget							
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
\$ 0.00	\$ 0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
\$ 0.00	\$ 0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
\$ 0.00	\$ 0.00	\$	-						
0.00	27,091.00	\$	-						
\$ 0.00	\$ 1,033,018.27	\$	914,729.70						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	30,550.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	0.00	\$	-						
\$ 0.00	\$ 1,063,568.27	\$	914,729.70						
\$ 0.00	\$ 1,063,568.27	\$	914,729.70	Total Revenue	\$ 1,063,568.27	\$ 914,729.70	\$ 148,838.57		
0.00									
0.00	0.00	\$	-						
0.00	0.00	\$	-						
0.00	18,327.50	\$	-	Expenditures	\$ 1,063,568.27	\$ 914,729.70	\$ 148,838.57		
0.00	375,990.29	\$	316,500.00	Personnel Costs	\$ 755,919.84	\$ 653,504.30	\$ 102,415.54		
0.00	0.00	\$	-	Administrative Costs	\$ 78,256.57	\$ 53,275.70	\$ 24,980.87		
0.00	26,416.00	\$	19,916.70	Fixed Costs	\$ 87,507.84	\$ 72,649.04	\$ 14,858.80		
\$ 0.00	\$ 420,733.79	\$	336,416.70	Utilities	\$ 45,109.70	\$ 39,376.34	\$ 5,733.36		
0.00	0.00	\$	-	Facilities	\$ 96,774.32	\$ 95,924.32	\$ 850.00		
0.00	19,466.66	\$	39,749.96						

Total 16-17

<u>Actual</u>	<u>Budget</u>	Budget	
0.00	0.00	\$	-
0.00	10,635.00	\$	14,400.00
0.00	7,560.00	\$	8,505.00
\$ 0.00	\$ 37,661.66	\$	62,654.96
0.00	11,390.00	\$	-
0.00	6,690.00	\$	7,650.00
\$ 0.00	\$ 18,080.00	\$	7,650.00
0.00	41,925.64	\$	35,308.95
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 41,925.64	\$	35,308.95
0.00	0.00	\$	-
0.00	42,788.00	\$	47,400.00
0.00	0.00	\$	-
\$ 0.00	\$ 42,788.00	\$	47,400.00
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	3,198.91	\$	1,360.43
\$ 0.00	\$ 45,986.91	\$	48,760.43
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 0.00	\$	-
0.00	0.00	\$	-
0.00	15,000.00	\$	13,000.00
0.00	5,000.00	\$	5,000.00
0.00	0.00	\$	-
\$ 0.00	\$ 20,000.00	\$	18,000.00
0.00	25,654.20	\$	-
0.00	2,560.00	\$	10,200.00
0.00	4,855.00	\$	855.00

Discretionary Funds \$ (0.00) \$ 0.00 \$ (0.00)

Total 16-17			
Actual	Budget	Budget	
0.00	7,694.27	\$	16,800.00
0.00	4,800.00	\$	4,800.00
0.00	5,400.00	\$	5,400.00
0.00	800.00	\$	-
0.00	150.00	\$	150.00
\$ 0.00	\$ 51,913.47	\$	38,205.00
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 0.00	\$	-
\$ 0.00	\$ 636,301.47	\$	546,996.04
0.00	0.00	\$	-
0.00	125.00	\$	125.00
\$ 0.00	\$ 125.00	\$	125.00
0.00	0.00	\$	-
0.00	1,500.00	\$	-
0.00	112,606.66	\$	107,206.66
0.00	17,377.42	\$	16,200.00
\$ 0.00	\$ 131,484.08	\$	123,406.66
0.00	11,833.57	\$	11,106.60
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 11,833.57	\$	11,106.60
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 0.00	\$	-
0.00	1,350.00	\$	1,350.00
0.00	6,000.00	\$	6,000.00
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	4,300.00	\$	-
\$ 0.00	\$ 11,650.00	\$	7,350.00
\$ 0.00	\$ 154,967.64	\$	141,863.26
0.00	0.00	\$	-

Total 16-17			
Actual	Budget	Budget	
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 0.00	\$	-
0.00	0.00	\$	-
0.00	7,924.32	\$	7,924.32
0.00	36,120.00	\$	36,120.00
0.00	0.00	\$	-
0.00	19,874.70	\$	15,706.34
0.00	11,040.00	\$	10,200.00
0.00	0.00	\$	-
\$ 0.00	\$ 30,914.70	\$	25,906.34
0.00	42,000.00	\$	42,000.00
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	20,400.00	\$	20,400.00
\$ 0.00	\$ 62,400.00	\$	62,400.00
0.00	105.00	\$	105.00
0.00	0.00	\$	-
0.00	1,320.00	\$	1,320.00
0.00	6,725.00	\$	6,000.00
0.00	240.00	\$	240.00
\$ 0.00	\$ 145,749.02	\$	140,015.66
0.00	0.00	\$	-
0.00	6,600.00	\$	5,000.00
0.00	8,300.00	\$	8,300.00
0.00	8,000.00	\$	8,000.00
0.00	100.00	\$	100.00
0.00	1,600.00	\$	1,600.00
0.00	15,158.80	\$	1,900.00
0.00	500.00	\$	500.00
0.00	0.00	\$	-

Total 16-17			
Actual	Budget	Budget	
0.00	0.00	\$	-
0.00	5,000.00	\$	5,000.00
0.00	15,000.00	\$	15,000.00
0.00	3,550.00	\$	1,800.00
0.00	1,200.00	\$	1,200.00
0.00	2,050.00	\$	600.00
0.00	800.00	\$	800.00
0.00	0.00	\$	-
0.00	0.00	\$	2,400.00
0.00	0.00	\$	-
\$ 0.00	\$ 27,600.00	\$	26,800.00
\$ 0.00	\$ 27,600.00	\$	26,800.00
0.00	0.00	\$	-
0.00	8,400.00	\$	4,200.00
0.00	0.00	\$	-
\$ 0.00	\$ 8,400.00	\$	4,200.00
0.00	5,846.00	\$	5,928.00
0.00	32,554.00	\$	11,750.00
0.00	0.00	\$	-
0.00	522.70	\$	522.70
\$ 0.00	\$ 47,322.70	\$	22,400.70
0.00	114.60	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 114.60	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
\$ 0.00	\$ 0.00	\$	-
\$ 0.00	\$ 1,052,439.23	\$	903,600.66
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-
0.00	0.00	\$	-

Total 16-17				
Actual	Budget		Budget	
0.00	0.00	\$		-
0.00	0.00	\$		-
\$ 0.00	\$ 0.00	\$		-
0.00	0.00	\$		-
0.00	0.00	\$		-
\$ 0.00	\$ 0.00	\$		-
0.00	0.00	\$		-
0.00	0.00	\$		-
0.00	11,129.04	\$	11,129.04	
0.00	0.00	\$		-
0.00	0.00	\$		-
0.00	0.00	\$		-
0.00	0.00	\$		-
\$ 0.00	\$ 1,063,568.27	\$	914,729.70	
\$ 0.00	\$ 0.00	\$		0.00
	0.00	\$		-
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