

DISCOVERY ACADEMY OF LK ALFRED  
INCOME STATEMENT - OPERATING FUND I  
2021-2022

<u>BEGINNING FUND BAL. 7/01/20</u>	<u>ACCT NO.</u>	<u>AMOUNT</u>	<u>BUDGET</u>	<u>VARIANCE</u>
	12769000		616,610.50	(616,610.50)
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REV AS OF 8/31/2021 (FTE 1010)</u>	<u>BUDGET (FTE 980)</u>	<u>VARIANCE</u>
FL. EDUC. FINANCE PROGRAM	13310000	793,754.49	4,910,252.00	(4,116,497.51)
OTHER FEDERAL GRANTS	13199000	-	-	-
FL LEAD TEACHER	13334000	-	17,215.00	(17,215.00)
INSTR MATERIALS	13336000	13,773.16	81,300.00	(67,526.84)
DISCRETIONARY LOTTERY	13344000	-	-	-
TRANSPORTATION	13354000	54,517.13	581,791.00	(527,273.87)
CLASS SIZE REDUCTION	13355000	149,275.95	869,631.00	(720,355.05)
SCHOOL RECOGNITION	13361000	-	-	-
EXCELLENT TEACHING PROGRAM	13363000	-	-	-
OTHER STATE REVENUE/FUEL	13399000	2,299.02	407,600.00	(405,300.98)
SCHOOL TAXES	13411000	99,086.56	562,404.00	(463,317.44)
RENT	13425000	200,000.00	1,450,000.00	(1,250,000.00)
INTEREST	13430000	-	60,000.00	(60,000.00)
MISC REVENUE	13490000	114.83	35,000.00	(34,885.17)
COLLECTION-LOST/DAMAGED BOOKS	13498000	-	-	-
BOND PROCEEDS	13710000	-	-	-
GAIN ON DISPOSITION OF ASSETS	13780000	-	-	-
<b>TOTAL REVENUE</b>		<b>1,312,821.14</b>	<b>8,975,193.00</b>	<b>(7,662,371.86)</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,312,821.14</b>	<b>9,591,803.50</b>	<b>(8,278,982.36)</b>

**EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF 8/31/2021</u>	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salaries-Teachers (51)	15000120	186,371.61		2,388,994.00	2,202,622.39
Salaries-Paras (1)	15000150	1,575.00		31,664.00	30,089.00
Retirement-Instruction	15000210	20,472.40		258,236.00	237,763.60
Soc Sec/Medicare-Instructional	15000220	14,242.55		182,579.00	168,336.45
Medical Insurance-Instructional	15000230	38,075.63		494,468.00	456,392.37
Workers Comp.-Instructional	15000240	1,052.46		13,365.00	12,312.54
Contracted Svc.Instr	15000310	-		-	-
Travel-Instructional	15000330	-		1,000.00	1,000.00
Repair & Maintenance	15000350	-		1,000.00	1,000.00
Rental/Leasing	15000360	2,322.71		12,000.00	9,677.29
Other Purchased Services	15000390	71,421.93		55,000.00	(16,421.93)
Supplies-Instructional	15000510	3,880.32		50,000.00	46,119.68
Textbooks-Instructional	15000520	19,192.50		35,000.00	15,807.50
Equipment-Instructional	15000640	-		10,000.00	10,000.00
Non-Capitalized Computer Hardware	15000644	-		125,000.00	125,000.00
Software-Instructional	15000690	-		7,500.00	7,500.00
Dues & Fees-Instr	15000730	-		450.00	450.00
Salaries-Sub Teachers	15000750	14,932.50		40,000.00	25,067.50

**EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 8/31/2021	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
<b>INSTRUCTIONAL</b>		<b>373,539.61</b>	-	<b>3,706,256.00</b>	<b>3,332,716.39</b>
Salary Dean-Student Support (2)	16100110	4,178.90		110,234.00	106,055.10
Salaries Guidance-Student Supp (2) (1 FED)	16100130	9,024.24		109,598.00	100,573.76
Salary Technology-Sec Student Support (1)	16100150	3,891.00		30,895.00	27,004.00
Salary Technology-Student Support (1.5)	16100160	10,458.96		100,123.00	89,664.04
Retirement-Student Support	16100210	3,116.27		34,568.00	31,451.73
Social Security-Student Support	16100220	2,095.55		26,473.00	24,377.45
Medical Insurance-Student Support	16100230	5,340.03		69,226.00	63,885.97
Workers Comp-Student Support	16100240	154.29		1,938.00	1,783.71
Contracted Services	16100310			5,000.00	5,000.00
Travel-Pupil Support	16100330			800.00	800.00
Repair/Maint-Stu Support	16100350				-
Other Purchased Services	16100390	-		5,000.00	5,000.00
Supplies-Student Support	16100510	18.94		3,000.00	2,981.06
Equipment-Student Support	16100640				-
Software-Student Support	16100690				-
<b>PUPIL PERSONNEL SVCS</b>		<b>38,278.18</b>	-	<b>496,855.00</b>	<b>458,576.82</b>
Salaries-Media (1)	16200130	3,567.27			(3,567.27)
Salaries-Para-Media	16200150	2,574.94		14,745.00	12,170.06
Retirement-Media	16200210	2,054.67		1,595.00	(459.67)
Social Security-Media	16200220	1,418.52		1,128.00	(290.52)
Medical Insurance-Media	16200230	1,522.94		8,197.00	6,674.06
Workers Comp-Media	16200240	103.93		83.00	(20.93)
Repair & Maintenance	16200350	-		866.00	866.00
Other Purchased Services	16200390	-		1,600.00	1,600.00
Supplies-Media	16200510	-		1,000.00	1,000.00
Periodicals	16200530	-		1,000.00	1,000.00
Library Books-Media	16200610	-		1,000.00	1,000.00
Audio-Visual-Media	16200620	-		500.00	500.00
Equipment-Media	16200640	-		500.00	500.00
Software-Media	16200690	-			-
<b>INSTRUCTIONAL MEDIA SVCS</b>		<b>11,242.27</b>	-	<b>32,214.00</b>	<b>20,971.73</b>
Contracted Services-Curr	16300310				-
Travel-Instr/Curriculum Dev	16300330				-
Supplies-Curriculum	16300510				-
Software-Curriculum	16300690				-
Dues & Fees Curr Dev	16300730				-
<b>INSTR/CURRICULUM DEV SVCS</b>		-	-	-	-
Contr Svcs-Inservice	16400310				-
Travel - Instructional	16400330	4,581.00		15,000.00	10,419.00
Supplies	16400510				-
Software	16400690				-
<b>INSTR STAFF TRNG SVCS</b>		<b>4,581.00</b>	-	<b>15,000.00</b>	<b>10,419.00</b>
Unemployment Compensation	17100250	6,612.61		5,000.00	(1,612.61)
Contracted Services-Admin/Gov	17100310				-
Contracted Services-Legal	17100311			5,000.00	5,000.00
Liability Insurance-Charter Board	17100320	2,618.50		34,000.00	31,381.50
Student Insurance	17100321	-		6,200.00	6,200.00

**EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 8/31/2021	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Travel-Charter Board	17100330			500.00	500.00
Postage Board	17100370	-		100.00	100.00
Other Services-Board	17100390	-		200.00	200.00
Supplies-Charter Board	17100510	-		100.00	100.00
Dues & Fees-Board	17100730	-		5,000.00	5,000.00
<b>BOARD</b>		<b>9,231.11</b>	<b>-</b>	<b>56,100.00</b>	<b>46,868.89</b>
District Administrative Fee	17200791	15,497.46		86,057.00	70,559.54
<b>GENERAL ADMINISTRATION</b>		<b>15,497.46</b>		<b>86,057.00</b>	<b>70,559.54</b>
Salaries-Admin (4.5)	17300110	114,481.94		490,069.00	375,587.06
Salary-Admin Para	17300150				-
Salaries-Admin-Sect (5)	17300160	23,257.27		163,300.00	140,042.73
Retirement-Admin	17300210	12,959.96		63,727.00	50,767.04
Soc. Sec./Medicare-Admin	17300220	10,074.18		49,596.00	39,521.82
Medical Insurance-Admin	17300230	15,924.19		101,297.00	85,372.81
Workers Comp-Admin	17300240	778.45		3,631.00	2,852.55
Contracted Services	17300310	-		5,000.00	5,000.00
Travel-Admin	17300330	(116.00)		3,000.00	3,116.00
Repair & Maintenance	17300350	-		1,000.00	1,000.00
Equip Rental-Admin	17300360	988.31		7,500.00	6,511.69
Postage	17300370	825.00		3,000.00	2,175.00
Other Purchased Svcs-Admin	17300390	2,127.27		3,500.00	1,372.73
Supplies-Admin	17300510	5,880.67		10,000.00	4,119.33
Equipment-Admin	17300640	-		2,500.00	2,500.00
Noncapitalized Computer Hardware	17300644	-		1,000.00	1,000.00
Software-Admin	17300690	-		7,500.00	7,500.00
Dues & Fees-Admin	17300730	1,142.13		55,000.00	53,857.87
Salaries-Sub Admin Secretary	17300750			200.00	200.00
Misc Expense	17300790	-		12,000.00	12,000.00
<b>SCHOOL ADMINISTRATION</b>		<b>188,323.37</b>	<b>-</b>	<b>982,820.00</b>	<b>794,496.63</b>
Capital Construction	17400630			-	-
Capitalized Land Development	17400660			-	-
<b>FACILITIES ACQUISITION/CONTR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contracted Services-Fiscal	17500310	10,500.00		53,000.00	42,500.00
Contracted Services-Payroll Processing	17500311	1,979.35		10,000.00	8,020.65
<b>FISCAL SERVICES</b>		<b>12,479.35</b>	<b>-</b>	<b>63,000.00</b>	<b>50,520.65</b>
Repair & Maintenance-Central Svcs	17700350	-		5,000.00	5,000.00
Purchased Service-Central Svcs	17700390	(1,121.41)		15,000.00	16,121.41
Supplies-Central Svcs	17700510	180.41		2,500.00	2,319.59
Equipment-Central Svcs	17700640	32,580.11		25,000.00	(7,580.11)
Software-Central Svcs	17700690	3,268.00		10,000.00	6,732.00
<b>CENTRAL SERVICES</b>		<b>34,907.11</b>	<b>-</b>	<b>57,500.00</b>	<b>22,592.89</b>
Salaries-Bus Driver (28 + support staff suppl)	17800160	44,528.25		407,725.00	363,196.75
Retirement-Bus Driver	17800210	5,214.57		38,649.00	33,434.43
Social Security-Bus Driver	17800220	3,352.79		32,338.00	28,985.21
Medical Ins-Bus Driver	17800230	31,989.55		238,404.00	206,414.45
Workers Comp-Bus Driver	17800240	2,663.78		24,645.00	21,981.22

**EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 8/31/2021	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Insurance-Transportation	17800320	-		75,000.00	75,000.00
Travel-Transportation	17800330			800.00	800.00
Repair & Maintenance-Transportation	17800350			1,000.00	1,000.00
Contr Svcs-Student Transportation	17800390	-		1,000.00	1,000.00
Contr Svcs-Bus Maint & Inspection	17800391	27,787.49		125,000.00	97,212.51
Contr Svcs-Bus Driver Training	17800392			100.00	100.00
Other Purch. Svc-Advert./Phy.	17800393	53.00		2,000.00	1,947.00
Diesel Fuel	17800460	5,219.42		120,000.00	114,780.58
Supplies	17800510	-		1,000.00	1,000.00
Bus Vehicles	17800651				-
Sub Bus Driver	17800750	1,162.50		15,000.00	13,837.50
Misc Expense	17800790	-		1,000.00	1,000.00
<b>PUPIL TRANSPORTATION</b>		<b>121,971.35</b>	<b>-</b>	<b>1,083,661.00</b>	<b>961,689.65</b>
Bldg Insurance-Operations	17900320	-		34,000.00	34,000.00
Vehicle Ins-Operations	17900321	-		2,000.00	2,000.00
Repair & Maint	17900350	2,536.96		3,500.00	963.04
Rental_Operation of Plant	17900360			250.00	250.00
Telephone	17900370	(614.78)		20,000.00	20,614.78
Water	17900380	693.85		4,800.00	4,106.15
Contracted Services-Operations	17900390	5,546.55		25,000.00	19,453.45
Contracted Services-Custodial/Grounds	17900391	31,975.00		196,000.00	164,025.00
Contracted Services-Security	17900392	747.00		64,000.00	63,253.00
Contracted Services-Truck Maint.	17900393	-		2,000.00	2,000.00
Utilities	17900400	21,985.67		125,000.00	103,014.33
Gasoline	17900450	491.90		5,000.00	4,508.10
Supplies-Operations	17900510	-		25,000.00	25,000.00
Equipment -Operations	17900640			10,000.00	10,000.00
Motor Vehicles	17900650				-
Software	17900690				-
Misc Expense-Operations	17900790	-		100.00	100.00
<b>OPERATION OF PLANT</b>		<b>63,362.15</b>	<b>-</b>	<b>516,650.00</b>	<b>453,287.85</b>
Principal-Debt	19200710	24,717.38		345,000.00	320,282.62
Interest Debt	19200720	280,474.98		1,317,450.00	1,036,975.02
		<b>305,192.36</b>		<b>1,662,450.00</b>	<b>1,357,257.64</b>
DHS Debt Forgiveness	19700910	-		-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>1,178,605.32</b>	<b>-</b>	<b>8,758,563.00</b>	<b>7,579,957.68</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>134,215.82</b>		<b>216,630.00</b>	<b>82,414.18</b>
<b>ENDING FUND BALANCE 6/30/18</b>		<b>134,215.82</b>		<b>833,240.50</b>	
<b>ENDING FUND BAL. AS % OF AVAILABLE FUNDS</b>		<b>10.22%</b>		<b>8.69%</b>	

DISCOVERY ACADEMY OF LK ALFRED  
 INCOME STATEMENT - TITLE I (Fund 2)  
 2021-2022

<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REV AS OF</u> 8/31/2021	<u>BUDGET</u>	<u>VARIANCE</u>	
TITLE 1 GRANT	23240000	35,177.58		35,177.58	
<b>TOTAL REVENUE</b>		<b>35,177.58</b>	<b>-</b>	<b>35,177.58</b>	
<b><u>EXPENSES</u></b>					
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 8/31/2021	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salary teacher	25000120	4,100.25			(4,100.25)
Retirement	25000210	443.65			(443.65)
Soc. Sec	25000220	311.28			(311.28)
Medical/Life Insurance	25000230	1,522.94			(1,522.94)
Workers Comp	25000240	22.96			(22.96)
Other Purchased Service	25000390				-
Supplies	25000510			-	-
Textbooks	25000520				-
Software	25000690				-
Salaries	25900120				-
Retirement	25900210				-
Soc Sec/Medicare	25900220				-
Workers Comp	25900240				-
<b>INSTRUCTIONAL</b>		<b>6,401.08</b>	<b>-</b>	<b>-</b>	<b>(6,401.08)</b>
Salary Parent Involvement	26100120	4,271.00			(4,271.00)
Salary Guidance	26100130	4,494.00			(4,494.00)
Salary Para	26100150	4,377.15			(4,377.15)
Retirement	26100210	1,421.98			(1,421.98)
Soc. Sec	26100220	983.45			(983.45)
Medical/Life Insurance	26100230	4,568.82			(4,568.82)
Workers Comp	26100240	73.60			(73.60)
Contracted Services	26100310				-
Postage	26100370				-
Other Purchased Service	26100390			-	-
Supplies	26100510				-
Equipment-Pupil Personnel	26100640				-
<b>PUPIL PERSONNEL SVCS</b>		<b>20,190.00</b>	<b>-</b>	<b>-</b>	<b>(20,190.00)</b>
Salaries-Media	26200130				-
Retirement-Media	26200210				-
Soc Sec/Medicare-Media	26200220				-
Medical-Media	26200230				-
Workers Comp.-Media	26200240				-
Software-Media	26200690				-
<b>INSTR/CURRICULUM DEV SVCS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salary-Teacher Trainer	26400130	5,934.27			(5,934.27)
Retirement	26400210	642.09			(642.09)
Soc. Sec	26400220	453.97			(453.97)
Medical/Group Life	26400230	1,522.94			(1,522.94)
Worker Comp	26400240	33.23			(33.23)
Contracted Services	26400310				-
Travel	26400330				-
Supplies	26400510			-	-
Substitute Teachers	26400750				-
<b>INSTR STAFF TRNG SVCS</b>		<b>8,586.50</b>	<b>-</b>	<b>-</b>	<b>(8,586.50)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>35,177.58</b>	<b>-</b>	<b>-</b>	<b>(35,177.58)</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DISCOVERY ACADEMY OF LAKE ALFRED  
 INCOME STATEMENT - IDEA GRANT (FUND 5)  
 2021-2022

	<u>ACCT NO.</u>	<u>REV AS OF</u> 8/31/2021	<u>BUDGET</u>	<u>VARIANCE</u>	
<b>REVENUE</b>					
IDEA GRANT	53230000	9,802.14		9,802.14	
<b>TOTAL REVENUE</b>		<b>9,802.14</b>	-	<b>9,802.14</b>	
<b>EXPENSES</b>					
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 8/31/2021	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salaries-Instr	55000150			-	-
Salaries-Para	55000150	1,735.63			(1,735.63)
Retirement	55000210	222.82			(222.82)
Soc Sec/Medicare	55000220	132.78			(132.78)
Medical Ins	55000230	1,522.94			(1,522.94)
Workers Comp	55000240	9.72			(9.72)
Contracted Services	55000310				-
Other Purchased Service	55000390				-
Supplies	55000510				-
Equipment	55000640	-			-
Non-Capitalized Equipment	55000644				-
Software	55000690				-
<b>INSTRUCTIONAL-IDEA</b>		<b>3,623.89</b>	-	-	<b>(3,623.89)</b>
Salaries-Student Success	56100120	-			-
Salaries-ESE Facilitator	56100130	4,247.33			(4,247.33)
Salaries-Secretary	56100160				-
Retirement	56100210	478.42			(478.42)
Soc. Sec./Medicare	56100220	321.53			(321.53)
Medical Insurance	56100230	1,142.20			(1,142.20)
Workers Comp	56100240	23.79			(23.79)
Other Purchased Service	56100390				-
Supplies	56100510				-
Salaries-Substitutes	56100750				-
<b>PUPIL PERSONNEL SVCS-IDEA</b>		<b>6,213.27</b>	-	-	<b>(6,213.27)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>9,837.16</b>	-	-	<b>(9,837.16)</b>
<b>NET INCOME (LOSS)</b>		<b>(35.02)</b>		-	<b>(35.02)</b>

DISCOVERY ACADEMY OF LAKE ALFRED  
 INCOME STATEMENT - DINING HALL (FUND 6)  
 2021-2022

	<u>ACCT NO.</u>	<u>REV AS OF</u> 8/31/2001	<u>BUDGET</u>	<u>VARIANCE</u>	
<u>CARRYOVER</u>				-	
<u>REVENUE</u>					
SCHOOL LUNCH REIMB	63261000			-	
SCHOOL BREAKFAST REIMB	63262000			-	
FEDERAL USDA DONATED	63265000			-	
DHS FOOD SERVICE	63269000			-	
DINING HALL	63450000	17,837.93		17,837.93	
<b>TOTAL REVENUE</b>		<b>17,837.93</b>	-	<b>17,837.93</b>	
<b>TOTAL FUNDS AVAILABLE</b>		<b>17,837.93</b>	-	<b>17,837.93</b>	
<u>EXPENSES</u>					
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 8/31/2001	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Repair and Maintenance	67600350				-
Postage	67600370	-			-
Water, Sewage & Garbage	67600380				-
Other Purchased Service	67600390	30,228.00			(30,228.00)
Other Purchased Service-DHS	67600391	13,207.84			(13,207.84)
Utilities	67600400	384.88			(384.88)
Fuel	67600450				-
Supplies	67600510				-
Food	67600570				-
Commodities	67600580				-
Equipment	67600640				-
Software	67600690				-
Dues & Fees	67600730	421.72			(421.72)
<b>DINING HALL</b>		<b>44,242.44</b>	-	-	<b>(44,242.44)</b>
Principal-Debt	69200710	-			-
Interest Debt	69200720	-			-
		-			-
<b>TOTAL OPERATING EXPENSES</b>		<b>44,242.44</b>	-	-	<b>(44,242.44)</b>
<b>NET INCOME(LOSS)</b>		<b>(26,404.51)</b>	-	-	<b>(26,404.51)</b>