

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Operating Fund 1
January 31, 2024

ASSETS

Current Assets

CASH	\$	1,176,050.86
PETTY CASH		500.00
RECEIVABLE-EMPLOYEE EXPENSE		(2,137.63)
DUE FROM DHS		890,645.73
DUE FROM DINING HALL		25,320.20
DUE FROM INT ACCOUNTS		(200.00)
DUE FROM OTHER AGENCIES		135,088.11
PREPAID EXP-WORKERS COMP		<u>(3,426.75)</u>

Total Current Assets \$ 2,221,840.52

Fixed Assets

Other Assets

BOND GENERAL RESERVE		1,535,218.40
BOND CAPITAL INT RESERVE		150,000.00
DHS FF&E LOAN RECEIVABLE		<u>593,184.85</u>

Total Other Assets 2,278,403.25

Total Assets \$ 4,500,243.77

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Operating Fund 1
January 31, 2024

LIABILITIES AND EQUITY

Current Liabilities

SALARIES PAYABLE	\$	125,488.71
A/P RETIREMENT		118,997.44
A/P MEDICAL INS		13,532.27
A/P GROUP LIFE INS		(485.28)
ACCOUNTS PAYABLE		(2,898.48)
P/R DEDUCTIONS-W/H PAYABLE		26,454.19
INTEREST PAYABLE		107,454.00
DEFERED REVENUE		452,028.58
LIAB FOR COMPENSATED ABSENCES		<u>554,985.00</u>

Total Current Liabilities \$ 1,395,556.43

Equity

FUND BALANCE		2,678,286.41
Current Income (Loss)		<u>426,400.93</u>

Total Equity 3,104,687.34

Total Liabilities & Equity \$ 4,500,243.77

Board Approved
March 5, 2024
Date

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Title 1 Fund 2
January 31, 2024

ASSETS

Current Assets			
CASH-TITLE I	\$	(40,384.36)	
DUE FROM OTHER AGENCIES		<u>42,074.35</u>	
Total Current Assets			\$ 1,689.99
Fixed Assets			
Other Assets			<u> </u>
Total Assets			\$ <u><u>1,689.99</u></u>

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Title I Fund 2
January 31, 2024

LIABILITIES AND EQUITY

Current Liabilities			
A/P FL RETIREMENT-TITLE I	\$	(818.79)	
A/P MEDICAL INS-TITLE		2,403.78	
A/P GROUP LIFE INS-TITLE I		<u>105.00</u>	
Total Current Liabilities			\$ 1,689.99
Equity			<u> </u>
Total Liabilities & Equity			\$ <u><u>1,689.99</u></u>

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Capital Assets Fund 3
January 31, 2024

ASSETS

Current Assets

Fixed Assets

LAND	2,681,712.72
BUILDINGS	23,578,125.04
ACCUM. DEP - BUILDING	(2,397,954.64)
FURNITURE, FIXTURES & EQUIP	1,518,173.72
ACCUMULATED DEPR	(1,161,821.46)
MOTOR VEHICLES	3,090,805.50
ACCUMULATED DEPR-MOTOR VEH	(2,407,277.59)
CONSTRUCTION IN PROGRESS	<u>289,204.23</u>

Total Fixed Assets

25,190,967.52

Other Assets

Total Assets

\$ 25,190,967.52

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Capital Assets Fund 3
January 31, 2024

LIABILITIES AND EQUITY

Current Liabilities

BUS LOAN	\$ 36,721.33
CONSTRUCTION LOAN	<u>26,380,000.00</u>

Total Current Liabilities

\$ 26,416,721.33

Equity

INVEST IN CAPITAL ASSETS	<u>(1,225,753.81)</u>
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Total Equity

(1,225,753.81)

Total Liabilities & Equity

\$ 25,190,967.52

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - IDEA Fund 5
January 31, 2024

ASSETS

Current Assets			
CASH-IDEA GRANT	\$	(101,220.52)	
DUE FROM OTHER AGENCIES		<u>7,962.50</u>	
Total Current Assets			\$ (93,258.02)
Fixed Assets			
Other Assets			<u> </u>
Total Assets			\$ <u><u>(93,258.02)</u></u>

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - IDEA Fund 5
January 31, 2024

LIABILITIES AND EQUITY

Current Liabilities			
A/P RETIREMENT	\$	2,111.35	
A/P MEDICAL INS-IDEA		8,135.72	
GROUP LIFE PYBL-IDEA		314.00	
DEFERRED REV-IDEA		<u>(103,819.09)</u>	
Total Current Liabilities			\$ (93,258.02)
Equity			<u> </u>
Total Liabilities & Equity			\$ <u><u>(93,258.02)</u></u>

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Dining Hall Fund 6
January 31, 2024

ASSETS

Current Assets			
CASH-FOOD SERVICE	\$	701,984.99	
PETTY CASH-DINING HALL		75.00	
RET'D CK-DINING HALL		<u>245.00</u>	
Total Current Assets			\$ 702,304.99
Fixed Assets			
Other Assets			
			<u> </u>
Total Assets			\$ <u>702,304.99</u>

DISCOVERY ACADEMY OF LAKE ALFRED, INC
Balance Sheet - Dining Hall Fund 6
January 31, 2024

LIABILITIES AND EQUITY

Current Liabilities			
DUE TO OPERATING	\$	<u>25,296.21</u>	
Total Current Liabilities			\$ 25,296.21
Equity			
FUND BALANCE-DINING HALL		(121,271.65)	
INVEST IN CAPITAL ASSETS		753,704.11	
Current Income (Loss)		<u>44,576.32</u>	
Total Equity			<u>677,008.78</u>
Total Liabilities & Equity			\$ <u>702,304.99</u>

DISCOVERY ACADEMY OF LK ALFRED
INCOME STATEMENT - OPERATING FUND I
2023-2024

<u>BEGINNING FUND BAL. 7/01/20</u>	<u>ACCT NO.</u>	<u>AMOUNT</u>	<u>BUDGET</u>	<u>VARIANCE</u>
	12769000			-
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REV AS OF</u>	<u>BUDGET</u>	<u>VARIANCE</u>
		<u>1/31/2024</u>		
		<u>(FTE 975)</u>	<u>(FTE 975)</u>	
OTHER FEDERAL GRANTS	13199000	623,074.57	1,000,000.00	(376,925.43)
FL EDUC. FINANCE PROGRAM	13310000	3,338,082.95	5,403,707.00	(2,065,624.05)
FL LEAD TEACHER	13334000	-	-	-
INSTR MATERIALS	13336000	-	-	-
DISCRETIONARY LOTTERY	13344000	-	-	-
TRANSPORTATION	13354000	387,213.31	764,088.00	(376,874.69)
CLASS SIZE REDUCTION	13355000	516,850.49	923,296.00	(406,445.51)
SCHOOL RECOGNITION	13361000	-	-	-
EXCELLENT TEACHING PROGRAM	13363000	-	-	-
OTHER STATE REVENUE/FUEL	13399000	3,613.62	7,800.00	(3,986.38)
DISC MILLAGE	13411000	432,740.13	713,483.00	(280,742.87)
RENT	13425000	700,000.00	1,300,000.00	(600,000.00)
INTEREST	13430000	10,464.99	60,000.00	(49,535.01)
MISC REVENUE	13490000	16,787.08	35,000.00	(18,212.92)
COLLECTION-LOST/DAMAGED BOOKS	13498000	-	-	-
BOND PROCEEDS	13710000	-	-	-
GAIN ON DISPOSITION OF ASSETS	13780000	-	-	-
TOTAL REVENUE		6,028,827.14	10,207,174.00	(4,178,346.86)
TOTAL FUNDS AVAILABLE		6,028,827.14	10,207,174.00	(4,178,346.86)

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u>	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
		<u>1/31/2024</u>			
Salaries-Teachers (51)	15000120	1,394,518.94		2,466,113.00	1,071,594.06
Salaries-Paras (1)	15000150	1,000.00		35,925.00	34,925.00
Retirement-Instruction	15000210	181,665.02		307,005.00	125,339.98
Soc Sec/Medicare-Instructional	15000220	107,227.33		188,728.00	81,500.67
Medical Insurance-Instructional	15000230	250,790.70		480,568.00	229,777.30
Workers Comp.-Instructional	15000240	7,438.09		13,815.00	6,376.91
Contracted Svc.Instr	15000310	300.00			(300.00)
Travel-Instructional	15000330	1,961.96		6,000.00	4,038.04
Repair & Maintenance	15000350	275.87		25,000.00	24,724.13
Rental/Leasing	15000360	11,306.14		22,000.00	10,693.86
Other Purchased Services	15000390	125,190.64		7,500.00	(117,690.64)
Supplies-Instructional	15000510	16,447.76		150,000.00	133,552.24
Textbooks-Instructional	15000520	248,857.80		60,000.00	(188,857.80)
Equipment-Instructional	15000640	-		60,000.00	60,000.00
Non-Capitalized Computer Hardware	15000644	3,249.95		270,000.00	266,750.05
Software-Instructional	15000690	-		7,500.00	7,500.00
Dues & Fees-Instr	15000730	-		450.00	450.00
Salaries-Sub Teachers	15000750	121,380.00		275,000.00	153,620.00
INSTRUCTIONAL		2,471,610.20	-	4,375,604.00	1,903,993.80

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 1/31/2024	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salary Dean-Student Support (2)	16100110	-		113,362.00	113,362.00
Salaries Guidance-Student Supp (2) (1 FED)	16100130	73,462.34		120,412.00	46,949.66
Salary Technology-Sec Student Support (1)	16100150	51,679.14		28,103.00	(23,576.14)
Salary Technology-Student Support (1.5)	16100160	-		51,685.00	51,685.00
Retirement-Student Support	16100210	16,574.81		39,668.00	23,093.39
Social Security-Student Support	16100220	9,509.36		23,506.00	13,996.64
Medical Insurance-Student Support	16100230	24,105.89		65,532.00	41,426.11
Workers Comp-Student Support	16100240	664.97		1,721.00	1,056.03
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	1,678.47		5,000.00	3,321.53
Supplies-Student Support	16100510	454.42		4,000.00	3,545.58
Equipment-Student Support	16100640				-
Software-Student Support	16100690				-
PUPIL PERSONNEL SVCS		178,129.20	-	458,789.00	280,659.80
Salaries-Media (1)	16200130				-
Salaries-Para-Media	16200150	17,983.08		33,703.00	15,719.92
Retirement-Media	16200210	2,372.48		4,235.00	1,862.52
Social Security-Media	16200220	1,369.31		2,509.00	1,139.69
Medical Insurance-Media	16200230	5,823.97		10,922.00	5,098.03
Workers Comp-Media	16200240	94.60		184.00	89.40
Repair & Maintenance	16200350	-		866.00	866.00
Other Purchased Services	16200390	672.36		1,600.00	927.64
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				-
INSTRUCTIONAL MEDIA SVCS		28,315.80	-	58,019.00	29,703.20
Contracted Services-Curr	16300310				-
Travel-Instr/Curriculum Dev	16300330				-
Supplies-Curriculum	16300510				-
Software-Curriculum	16300690				-
Dues & Fees Curr Dev	16300730				-
INSTR/CURRICULUM DEV SVCS		-	-	-	-
Salaries - Coaches	16400120			96,346.00	96,346.00
Retirement Coaches	16400210			12,438.00	12,438.00
Social Security Coaches	16400220			7,370.00	7,370.00
Medical Insurance Coaches	16400230			21,844.00	21,844.00
Workers Comp Coaches	16400240			540.00	540.00
Contr Svcs-Inservice	16400310				-
Travel - Instructional	16400330	9,671.00		15,000.00	5,329.00
Supplies	16400510				-
Software	16400690				-
INSTR STAFF TRNG SVCS		9,671.00	-	153,538.00	143,867.00
Unemployment Compensation	17100250	1,413.95		7,500.00	6,086.05
Contracted Services-Admin/Gov	17100310				-
Contracted Services-Legal	17100311			5,000.00	5,000.00
Liability Insurance-Charter Board	17100320	25,232.54		34,000.00	8,767.46
Student Insurance	17100321			6,200.00	6,200.00
Travel-Charter Board	17100330			500.00	500.00

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> <u>1/31/2024</u>	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
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	3,644.00		5,000.00	1,356.00
BOARD		30,290.49	-	58,600.00	28,309.51
District Administrative Fee	17200791	61,291.99		102,016.00	40,724.01
GENERAL ADMINISTRATION		61,291.99		102,016.00	40,724.01
Salaries-Admin (4.5)	17300110	277,334.45		482,321.00	204,986.55
Salary-Admin Para	17300150				-
Salaries-Admin-Sect (5)	17300160	137,017.84		222,778.00	85,760.16
Retirement-Admin	17300210	51,117.57		87,688.00	36,570.43
Soc. Sec./Medicare-Admin	17300220	29,613.53		53,512.00	23,898.47
Medical Insurance-Admin	17300230	61,555.79		98,299.00	36,743.21
Workers Comp-Admin	17300240	2,303.79		3,917.00	1,613.21
Contracted Services	17300310	4,250.00		5,000.00	750.00
Travel-Admin	17300330	(411.00)		3,000.00	3,411.00
Repair & Maintenance	17300350	-		1,000.00	1,000.00
Equip Rental-Admin	17300360	5,246.02		10,000.00	4,753.98
Postage	17300370	963.30		3,000.00	2,036.70
Other Purchased Svcs-Admin	17300390	4,090.47		5,000.00	909.53
Supplies-Admin	17300510	3,203.59		10,000.00	6,796.41
Equipment-Admin	17300640			2,500.00	2,500.00
Noncapitalized Computer Hardware	17300644			1,500.00	1,500.00
Software-Admin	17300690	1,634.55		9,500.00	7,865.45
Dues & Fees-Admin	17300730	15,418.36		55,000.00	39,581.64
Salaries-Sub Admin Secretary	17300750			200.00	200.00
Misc Expense	17300790	12,521.25		13,500.00	978.75
SCHOOL ADMINISTRATION		605,859.51	-	1,067,715.00	461,855.49
Capital Construction	17400630			-	-
Capitalized Land Development	17400660			-	-
FACILITIES ACQUISITION/CONTR		-		-	-
Contracted Services-Fiscal	17500310	43,175.00		65,000.00	21,825.00
Contracted Services-Payroll Processing	17500311	6,504.11		15,000.00	8,495.89
Other Purchases Services	17500390				
FISCAL SERVICES		49,679.11	-	80,000.00	30,320.89
Repair & Maintenance-Central Svcs	17700350	(2,177.75)		5,000.00	7,177.75
Purchased Service-Central Svcs	17700390	5,760.00		40,000.00	34,240.00
Supplies-Central Svcs	17700510	692.37		2,500.00	1,807.63
Equipment-Central Svcs	17700640	-		15,000.00	15,000.00
Software-Central Svcs	17700690	24,821.29		30,000.00	5,178.71
CENTRAL SERVICES		29,095.91	-	92,500.00	63,404.09
Salaries Transportation	17800150				
Salaries-Bus Driver (28 + support staff suppl)	17800160	254,291.72		485,009.00	230,717.28
Retirement-Bus Driver	17800210	35,771.71		61,724.00	25,952.29
Social Security-Bus Driver	17800220	20,712.02		36,575.00	15,862.98
Medical Ins-Bus Driver	17800230	97,537.74		218,557.00	121,019.26
Workers Comp-Bus Driver	17800240	15,610.54		27,874.00	12,263.46
Insurance-Transportation	17800320	103,055.00		75,000.00	(28,055.00)
Travel-Transportation	17800330			800.00	800.00
Repair & Maintenance-Transportation	17800350			1,000.00	1,000.00
Contr Svcs-Student Transportation	17800390	246.25		1,000.00	753.75
Contr Svcs-Bus Maint & Inspection	17800391	144,384.05		225,000.00	80,615.95

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> <u>1/31/2024</u>	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Contr Svcs-Bus Driver Training	17800392			100.00	100.00
Other Purch. Svc-Advert./Phy.	17800393	861.00		2,000.00	1,139.00
Diesel Fuel	17800460	71,201.93		180,000.00	108,798.07
Supplies	17800510	-		1,000.00	1,000.00
Bus Vehicles	17800651				-
Dues & Fees	17800730				-
Sub Bus Driver	17800750	22,499.39		75,000.00	52,500.61
Misc Expense	17800790	-		1,000.00	1,000.00
PUPIL TRANSPORTATION		766,171.35	-	1,391,639.00	625,467.65
Bldg Insurance-Operations	17900320	30,402.63		34,000.00	3,597.37
Vehicle Ins-Operations	17900321	1,927.00		2,000.00	73.00
Repair & Maint	17900350	2,352.52		10,000.00	7,647.48
Rental_Operation of Plant	17900360			250.00	250.00
Telephone	17900370	247.93		32,000.00	31,752.07
Water	17900380	3,022.32		5,500.00	2,477.68
Contracted Services-Operations	17900390	13,960.36		22,500.00	8,539.64
Contracted Services-Custodial/Grounds	17900391	169,391.25		250,000.00	80,608.75
Contracted Services-Security	17900392	51,649.75		64,000.00	12,350.25
Contracted Services-Truck Maint.	17900393	-		2,000.00	2,000.00
Utilities	17900400	89,829.50		150,000.00	60,170.50
Gasoline	17900450	1,957.76		5,000.00	3,042.24
Supplies-Operations	17900510	7,921.71		15,000.00	7,078.29
Equipment -Operations	17900640			10,000.00	10,000.00
Motor Vehicles	17900650				-
Software	17900690				-
Misc Expense-Operations	17900790	11,951.35		100.00	(11,851.35)
OPERATION OF PLANT		384,614.08	-	602,350.00	217,735.92
Principal-Debt	19200710	52,437.24		465,000.00	412,562.76
Interest Debt	19200720	935,260.33		1,289,450.00	354,189.67
		987,697.57		1,754,450.00	766,752.43
DHS Debt Forgiveness	19700910			-	-
TOTAL OPERATING EXPENSES		5,602,426.21	-	10,195,220.00	4,592,793.79
CURRENT YEAR NET INCOME(LOSS)		426,400.93		11,954.00	(414,446.93)
ENDING FUND BALANCE 6/30/23		426,400.93		11,954.00	
ENDING FUND BAL. AS % OF AVAILABLE FUNDS		7.07%		0.12%	

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

<u>REVENUE</u>	<u>ACCT NO.</u>	<u>REV AS OF</u> 1/31/2024	<u>BUDGET</u>	<u>VARIANCE</u>
TITLE 1 GRANT	23240000	195,779.64		195,779.64
TOTAL REVENUE		195,779.64		195,779.64

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 1/31/2024	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salary teacher	25000120	21,915.30			(21,915.30)
Retirement	25000210	7,951.74			(7,951.74)
Soc. Sec	25000220	1,995.22			(1,995.22)
Medical/Life Insurance	25000230	5,823.97			(5,823.97)
Workers Comp	25000240	147.30			(147.30)
Other Purchased Service	25000390				-
Supplies	25000510			-	-
Textbooks	25000520				-
Software	25000690				-
Salaries	25900120				-
Retirement	25900210				-
Soc Sec/Medicare	25900220				-
Workers Comp	25900240				-
INSTRUCTIONAL		37,833.53	-	-	(37,833.53)
Salary Parent Involvement	26100120	27,593.48			(27,593.48)
Salary Guidance	26100130	30,874.33			(30,874.33)
Salary Para	26100150	18,513.70			(18,513.70)
Retirement	26100210	10,446.40			(10,446.40)
Soc. Sec	26100220	5,404.72			(5,404.72)
Medical/Life Insurance	26100230	17,471.91			(17,471.91)
Workers Comp	26100240	431.11			(431.11)
Contracted Services	26100310				-
Postage	26100370				-
Other Purchased Service	26100390	-		-	-
Supplies	26100510				-
Equipment-Pupil Personnel	26100840				-
PUPIL PERSONNEL SVCS		110,735.65	-	-	(110,735.65)
Salaries-Media	26200130				-
Retirement-Media	26200210				-
Soc Sec/Medicare-Media	26200220				-
Medical-Media	26200230				-
Workers Comp.-Media	26200240				-
Software-Media	26200690				-
INSTR/CURRICULUM DEV SVCS		-	-	-	-
Salary-Teacher Trainer	26400130	33,998.26			(33,998.26)
Retirement	26400210	4,613.56			(4,613.56)
Soc. Sec	26400220	2,584.27			(2,584.27)
Medical/Group Life	26400230	5,823.97			(5,823.97)
Worker Comp	26400240	190.40			(190.40)
Contracted Services	26400310				-
Travel	26400330				-
Supplies	26400510			-	-
Substitute Teachers	26400750				-
INSTR STAFF TRNG SVCS		47,210.46	-	-	(47,210.46)
TOTAL OPERATING EXPENSES		195,779.64	-	-	(195,779.64)
CURRENT YEAR NET INCOME(LOSS)		-	-	-	-

DISCOVERY ACADEMY OF LAKE ALFRED
 INCOME STATEMENT - IDEA GRANT (FUND 5)
 2023-2024

	<u>ACCT NO.</u>	<u>REV AS OF</u> 1/31/2024	<u>BUDGET</u>	<u>VARIANCE</u>	
REVENUE					
IDEA GRANT	53230000	107,456.48		107,456.48	
TOTAL REVENUE		107,456.48	-	107,456.48	
EXPENSES					
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 1/31/2024	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salaries-Instr	55000150			-	-
Salaries-Para	55000150	39,287.91			(39,287.91)
Retirement	55000210	5,331.43			(5,331.43)
Soc Sec/Medicare	55000220	2,973.76			(2,973.76)
Medical Ins	55000230	19,985.53			(19,985.53)
Workers Comp	55000240	220.05			(220.05)
Contracted Services	55000310	4,725.00		-	(4,725.00)
Other Purchased Service	55000390				-
Supplies	55000510				-
Equipment	55000640				-
Non-Capitalized Equipment	55000644				-
Software	55000690				-
INSTRUCTIONAL-IDEA		72,523.68	-	-	(72,523.68)
Salaries-Student Success	56100120	-			-
Salaries-ESE Facilitator	56100130	25,291.65			(25,291.65)
Salaries-Secretary	56100160				-
Retirement	56100210	3,432.10			(3,432.10)
Soc. Sec./Medicare	56100220	1,863.45			(1,863.45)
Medical Insurance	56100230	4,203.95			(4,203.95)
Workers Comp	56100240	141.65			(141.65)
Other Purchased Service	56100390				-
Supplies	56100510				-
Salaries-Substitutes	56100750				-
PUPIL PERSONNEL SVCS-IDEA		34,932.80	-	-	(34,932.80)
TOTAL OPERATING EXPENSES		107,456.48	-	-	(107,456.48)
NET INCOME (LOSS)		-			-

DISCOVERY ACADEMY OF LAKE ALFRED
 INCOME STATEMENT - DINING HALL (FUND 6)
 2023-2024

	<u>ACCT NO.</u>	<u>REV AS OF</u> 1/31/2024	<u>BUDGET</u>	<u>VARIANCE</u>	
<u>CARRYOVER</u>				-	
<u>REVENUE</u>					
SCHOOL LUNCH REIMB	63261000	342,313.80		342,313.80	
SCHOOL BREAKFAST REIMB	63262000	79,501.00		79,501.00	
INTEREST	63430000	300.46			
FEDERAL USDA DONATED	63265000	-		-	
DHS FOOD SERVICE	63269000	-		-	
DINING HALL	63450000	83,379.70		83,379.70	
TOTAL REVENUE		505,494.96	-	505,494.96	
TOTAL FUNDS AVAILABLE		505,494.96	-	505,494.96	
<u>EXPENSES</u>					
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 1/31/2024	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Repair and Maintenance	67600350	1,462.00			(1,462.00)
Postage	67600370	1,750.00			(1,750.00)
Water, Sewage & Garbage	67600380	-			-
Other Purchased Service	67600390	253,157.29			(253,157.29)
Other Purchased Service-DHS	67600391	157,038.59			(157,038.59)
Utilities	67600400	4,536.31			(4,536.31)
Fuel	67600450	-			-
Supplies	67600510	1,713.02			1,713.02
Food	67600570	-			-
Commodities	67600580	-			-
Equipment	67600640	41,056.57			(41,056.57)
Software	67600690	-			-
Dues & Fees	67600730	204.86			(204.86)
DINING HALL		460,918.64	-	-	(460,918.64)
Principal-Debt	69200710	-			-
Interest Debt	69200720	-			-
TOTAL OPERATING EXPENSES		460,918.64	-	-	(460,918.64)
NET INCOME(LOSS)		44,576.32	-	-	44,576.32