

**DISCOVERY HIGH SCHOOL
INCOME STATEMENT - OPERATING FUND I
2023-2024**

<u>BEGINNING FUND BAL. 7/01/2020</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 9/28/2023 (FTE 925)</u>	<u>BUDGET (FTE 950)</u>	<u>VARIANCE</u>
FL. EDUC. FINANCE PROGRAM	13310000	846,835.46	4,897,058.00	(4,050,222.54)
FL LEAD TEACHER	13334000	11,400.00	15,650.00	(4,250.00)
INSTR MATERIALS	13336000	0.00	83,431.00	(83,431.00)
DISCRETIONARY LOTTERY	13344000			-
TRANSPORTATION	13354000	53,889.58	280,770.00	(226,880.42)
CLASS SIZE REDUCTION	13355000	131,479.98	891,527.00	(760,047.02)
SCHOOL RECOGNITION	13361000			-
EXCELLENT TEACHING PROGRAM	13363000			-
CAPITAL OUTLAY	13397000	90,046.00	490,428.00	(400,382.00)
OTHER STATE REVENUE/FUEL	13399000	163,710.36	800,000.00	(636,289.64)
SCHOOL TAXES	13411000	109,773.87	583,235.00	(473,461.13)
INTEREST	13430000	6.63	100.00	(93.37)
MISC REVENUE	13490000	-	50,000.00	(50,000.00)
COLLECTION-LOST/DAMAGED BOOKS	13498000			-
LOAN PROCEEDS	13720000			-
GAIN ON DISPOSITION OF ASSETS	13780000			-
TOTAL REVENUE		1,407,141.88	8,092,199.00	(6,685,057.12)
TOTAL FUNDS AVAILABLE		1,407,141.88	8,092,199.00	(6,685,057.12)

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF 9/28/2023</u>	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
Salaries-Teachers (27)	15000120	233,691.02		2,631,301.00	2,397,609.98
Salaries-Paras (1)	15000150	1,796.06		37,770.00	35,973.94
Retirement-Instruction	15000210	30,129.15		285,418.00	255,288.85
Soc Sec/Medicare-Instructional	15000220	16,798.35		201,797.00	184,998.65
Medical Insurance-Instructional	15000230	77,690.96		565,161.00	487,470.04
Workers Comp.-Instructional	15000240	1,266.16		14,772.00	13,505.84
Contracted Svc.Instr	15000310				-
Travel-Instructional	15000330				-
Repair & Maintenance	15000350	268.95		1,000.00	731.05
Rental/Leasing	15000360	2,435.31		8,500.00	6,064.69
Other Purchased Services	15000390	28,429.27		80,000.00	51,570.73
Supplies-Instructional	15000510	23,958.25		90,000.00	66,041.75
Textbooks-Instructional	15000520	4,689.74		20,000.00	15,310.26
Equipment-Instructional	15000640	-		10,000.00	10,000.00
Non-Capitalized Computer Hardware	15000644	-		35,000.00	35,000.00
Software-Instructional	15000690	900.00		5,000.00	4,100.00
Dues & Fees-Instr	15000730	-		3,000.00	3,000.00
Salaries-Sub Teachers	15000750	165.00		40,000.00	39,835.00
Student Supplies-Sports Uniforms	15500510	-		35,000.00	35,000.00

Board Approved
10/10/2023
Date

EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	<u>EXP AS OF</u> 9/28/2023	<u>ENCUMB</u>	<u>BUDGET</u>	<u>UNENCUM BAL</u>
INSTRUCTIONAL		422,218.22	-	4,063,719.00	3,641,500.78
Salary Dean-Student Support (1)	16100110	4,765.06		59,622.00	54,856.94
Salary Testing Coordinator-Student Supp (1)	16100120	-		50,247.00	50,247.00
Salaries Guidance-Student Supp (1)	16100130	12,495.50		181,200.00	168,704.50
Salaries Student Support	16100140	-		38,831.00	38,831.00
PARA Tech-Student Supp (0.5)	16100150			-	-
Salaries Technology - Student Supp (1.5)	16100160	15,100.05		95,460.00	80,359.95
Salary Clinic-Student Support (1)	16100161	1,960.00			(1,960.00)
Retirement-Student Support	16100210	4,657.31		45,310.00	40,652.69
Social Security-Student Support	16100220	2,602.39		32,035.00	29,432.61
Medical Insurance-Student Support	16100230	10,530.13		92,880.00	82,349.87
Workers Comp-Student Support	16100240	192.18		2,345.00	2,152.82
Contracted Services	16100310				-
Travel-Pupil Support	16100330				-
Repair/Maint-Stu Support	16100350				-
Other Purchased Services	16100390	5,881.80		25,000.00	19,118.20
Supplies-Student Support	16100510	-		750.00	750.00
Equipment-Student Support	16100640	-		1,000.00	1,000.00
Software-Student Support	16100690				-
PUPIL PERSONNEL SVCS		58,184.42	-	624,680.00	566,495.58
Salaries-Media (0)	16200130				-
Salaries-Para-Media	16200150				-
Retirement-Media	16200210				-
Social Security-Media	16200220				-
Medical Insurance-Media	16200230				-
Workers Comp-Media	16200240				-
Repair & Maintenance	16200350				-
Other Purchased Services	16200390				-
Supplies-Media	16200510				-
Periodicals	16200530				-
Library Books-Media	16200610				-
Audio-Visual-Media	16200620				-
Equipment-Media	16200640				-
Software-Media	16200690				-
INSTRUCTIONAL MEDIA SVCS		-	-	-	-
Contracted Services-Curr	16300310			1,500.00	1,500.00
Travel-Instr/Curriculum Dev	16300330				-
Supplies-Curriculum	16300510	-			-
Software-Curriculum	16300690	-			-
Dues & Fees Curr Dev	16300730	-			-
INSTR/CURRICULUM DEV SVCS		-	-	1,500.00	1,500.00
Salaries Staff Train ESSER	16400120			109,625.00	
Salaries Coaches	16400130	4,557.10			
Retirement	16400210	618.40		11,688.00	
Soc Sec	16400220	345.93		8,264.00	
Medical	16400230	2,430.03		21,854.00	
Workers Comp	16400240	25.52		605.00	
Contr Svcs-Inservice	16400310				-
Travel - Instructional	16400330	6,680.54		20,000.00	13,319.46

EXPENSES

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Supplies	16400510	683.23		-	(683.23)
Software	16400690				-
INSTR STAFF TRNG SVCS		15,340.75	-	172,036.00	156,695.25
Unemployment Compensation	17100250				-
Contracted Services-Admin/Gov	17100310				-
Contracted Services-Legal	17100311			1,000.00	1,000.00
Liability Insurance-Charter Board	17100320			22,000.00	22,000.00
Student Insurance	17100321			2,000.00	2,000.00
Travel-Charter Board	17100330				-
Postage Board	17100370				-
Other Services-Board	17100390				-
Supplies-Charter Board	17100510				-
Dues & Fees-Board	17100730			200.00	200.00
BOARD		-	-	25,200.00	25,200.00
District Administrative Fee	17200791	17,115.81		89,575.00	72,459.19
GENERAL ADMINISTRATION		17,115.81		89,575.00	72,459.19
Salaries-Admin (2.59)	17300110	73,292.07		367,838.00	294,545.93
Salary-Admin Para	17300150				-
Salaries-Admin-Sect (2)	17300160	18,454.24		136,211.00	117,756.76
Retirement-Admin	17300210	12,449.97		53,981.00	41,531.03
Soc. Sec./Medicare-Admin	17300220	6,718.65		38,166.00	31,447.35
Medical Insurance-Admin	17300230	11,732.14		71,026.00	59,293.86
Workers Comp-Admin	17300240	513.78		2,794.00	2,280.22
Travel-Admin	17300330	911.34		2,500.00	1,588.66
Repair & Maintenance	17300350	-		5,000.00	5,000.00
Equipment Rental	17300360	-		-	-
Postage	17300370	-		3,000.00	3,000.00
Other Purchased Svcs-Admin	17300390	1,672.16		6,000.00	4,327.84
Supplies-Admin	17300510	299.26		12,500.00	12,200.74
Equipment-Admin	17300640	-		3,000.00	3,000.00
Noncapitalized Computer Hardware	17300644	-		3,000.00	3,000.00
Software-Admin	17300690	-		2,500.00	2,500.00
Dues & Fees-Admin	17300730	1,200.00		2,000.00	800.00
Salaries-Sub Admin Secretary	17300750			1,000.00	1,000.00
Misc Expense	17300790	-		8,500.00	8,500.00
SCHOOL ADMINISTRATION		127,243.61	-	719,016.00	591,772.39
Capital Construction	17400630				-
Capitalized Land Development	17400660			-	-
FACILITIES ACQUISITION/CONTR		-		-	-
Contracted Services-Fiscal	17500310	3,500.00		40,000.00	36,500.00
Contracted Services-Payroll Processing	17500311			-	-
FISCAL SERVICES		3,500.00	-	40,000.00	36,500.00
Food Service Bonus	17600160			-	-
Repair & Maintenance-Central Svcs	17700350	-		20,000.00	20,000.00
Purchased Service Central Svcs	17700390	55,080.00		35,000.00	(20,080.00)
Supplies-Central Svcs	17700510	1,881.80		10,000.00	8,118.20
Equipment-Central Svcs	17700640	-		10,000.00	10,000.00

EXPENSES

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Non-Capitalized Equip-Central Svcs	17700644	-		2,000.00	2,000.00
Software-Central Svcs	17700690	-		15,000.00	15,000.00
CENTRAL SERVICES		56,961.80	-	92,000.00	35,038.20
Salaries-Bus Driver	17800180				-
Retirement-Bus Driver	17800210				-
Social Security-Bus Driver	17800220				-
Medical Ins-Bus Driver	17800230				-
Workers Comp-Bus Driver	17800240				-
Insurance-Transportation	17800320				-
Travel-Transportation	17800330				-
Repair & Maintenance-Transportation	17800350				-
Contr Svcs-Student Transportation	17800390	640.00		280,770.00	280,130.00
Contr Svcs-Bus Maint & Inspection	17800391				-
Contr Svcs-Bus Driver Training	17800392				-
Other Purch. Svc-Advert./Phy.	17800393				-
Diesel Fuel	17800460				-
Supplies	17800510				-
Bus Vehicles	17800651				-
Sub Bus Driver	17800750				-
Misc Expense	17800790				-
PUPIL TRANSPORTATION		640.00	-	280,770.00	280,130.00
Bldg Insurance-Operations	17900320			42,000.00	42,000.00
Vehicle Ins-Operations	17900321				-
Repair & Maint	17900350	13,309.22		15,000.00	1,690.78
Rental_Operation of Plant	17900360	200,000.00		1,500,000.00	1,300,000.00
Telephone	17900370	970.00		10,000.00	9,030.00
Water	17900380	1,456.67		20,000.00	18,543.33
Contracted Services-Operations	17900390	8,221.08		10,000.00	1,778.92
Contracted Services-Custodial/Grounds	17900391	22,972.00		175,000.00	152,028.00
Contracted Services-Security	17900392	25,372.65		54,000.00	28,627.35
Contracted Services-Truck Maint.	17900393				-
Utilities	17900400	23,643.51		120,000.00	96,356.49
Gasoline	17900450			2,000.00	2,000.00
Supplies-Operations	17900510	15,146.54		15,000.00	(146.54)
Equipment -Operations	17900640	394.76		20,000.00	19,605.24
Motor Vehicles	17900650				-
Software	17900690				-
Misc Expense-Operations	17900790				-
OPERATION OF PLANT		311,486.43	-	1,983,000.00	1,671,513.57
Principal-Debt	19200710				-
Interest Debt	19200720				-
					-
DHS Debt Forgiveness	19700910				-
					-
TOTAL OPERATING EXPENSES		1,012,691.04	-	8,091,496.00	7,078,804.96
CURRENT YEAR NET INCOME(LOSS)		394,450.84	-	703.00	

EXPENSES

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ENDING FUND BALANCE 6/30/21		394,450.84	-	703.00	