Doral Intl Academy of Math and Science Annual Budget Reporting Book:

Reporting Book: ACCRUAL As of Date: 07/01/2020 Projected Enrollment: 874 Year Ending 06/30/2021 Annual Budget Revenues 1 Federal Sources 2,018.00 State Sources 7,013,104.00 Local Sources 337,921.00 Total Revenue 7,373,043.00 Expenses 5100-Basic Instruction 3,112,357.00 5100-Basic Instruction 93,714.00 5200-Exceptional Instruction 93,714.00 6130-Health Services 32,667.00 6190-Other Student Support Services 32,667.00 6200-Instructional Media Services 31.00 6300-Instruction and Curriculum Devel Service 69,626.00 6400-Instructional Staff Training Services 3,796.00 6500-Instructional Staff Training Services 3,796.00 6500-Instruction-Related Technology 122,332.00 7100-Board 72,495.00 7200-General Administration 347,980.00 7300-School Administration 348,748.00 7400-Facilities Acquisition and Construction<	Annual Duuget	ACCRITAT
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6200-Instructional Media Services 31.00 6300-Instruction and Curriculum Devel Services 69,626.00 6400-Instructional Staff Training Services 3,796.00 6500-Instruction-Related Technology 122,332.00 7100-Board 72,495.00 7200-General Administration 347,980.00 7300-School Administration 488,748.00 7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Total Fund Balances and Net Position 59,012.00 <td>6130-Health Services</td> <td>27,373.00</td>	6130-Health Services	27,373.00
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6400-Instructional Staff Training Services 3,796.00 6500-Instruction-Related Technology 122,332.00 7100-Board 72,495.00 7200-General Administration 347,980.00 7300-School Administration 488,748.00 7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balances 59,012.00	6200-Instructional Media Services	31.00
6500-Instruction-Related Technology 122,332.00 7100-Board 72,495.00 7200-General Administration 347,980.00 7300-School Administration 488,748.00 7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 59,012.00 Fund Balance and Net Position 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	6300-Instruction and Curriculum Devel Service	69,626.00
7100-Board 72,495.00 7200-General Administration 347,980.00 7300-School Administration 488,748.00 7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Total Fund Balances and Net Position 59,012.00 Change in Fund Balance 59,012.00	6400-Instructional Staff Training Services	3,796.00
7200-General Administration 347,980.00 7300-School Administration 488,748.00 7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	6500-Instruction-Related Technology	122,332.00
7300-School Administration 488,748.00 7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	7100-Board	72,495.00
7400-Facilities Acquisition and Construction 1,748,496.00 7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	7200-General Administration	347,980.00
7500-Fiscal Services 320,754.00 7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	7300-School Administration	488,748.00
7720-Information Services 3,102.00 7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	7400-Facilities Acquisition and Construction	1,748,496.00
7800-Student Transportation Services 1,052.00 7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	7500-Fiscal Services	320,754.00
7900-Operation of Plant 541,222.00 8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Fund Balances and Net Position 1,945,664.75 Total Fund Balances and Net Position 59,012.00 Change in Fund Balance 59,012.00	7720-Information Services	3,102.00
8100-Maintenance of Plant 40,686.00 8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Fund Balances and Net Position 1,945,664.75 Total Fund Balances and Net Position 59,012.00 Change in Fund Balance 59,012.00	7800-Student Transportation Services	1,052.00
8200-Administrative Technology Services 1,105.00 9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Fund Balance and Net Position 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	7900-Operation of Plant	541,222.00
9103-After Care 207,899.00 9299-Issuance Disc and Payments to Escrow Agt 12,635.00 9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	8100-Maintenance of Plant	40,686.00
9299-Issuance Disc and Payments to Escrow Agt 9900-Proprietary and Fiduciary Expense Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures Net Change in Fund Balances Fund Balances and Net Position Fund Balance Total Fund Balances and Net Position Change in Fund Balance Total Fund Balances and Net Position 59,012.00 Total Fund Balances and Net Position 59,012.00	8200-Administrative Technology Services	1,105.00
9900-Proprietary and Fiduciary Expense 65,961.00 Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures 59,012.00 Net Change in Fund Balances 1,945,664.75 Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	9103-After Care	207,899.00
Total Expenses 7,314,031.00 Total Excess (Deficiency) of Revenues Over Expenditures Net Change in Fund Balances Fund Balances and Net Position Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	9299-Issuance Disc and Payments to Escrow Agt	12,635.00
Total Excess (Deficiency) of Revenues Over Expenditures Net Change in Fund Balances Fund Balances and Net Position Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	9900-Proprietary and Fiduciary Expense	65,961.00
Net Change in Fund Balances Fund Balances and Net Position Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	Total Expenses	7,314,031.00
Fund Balances and Net Position Fund Balance Total Fund Balances and Net Position Change in Fund Balance Fund Balance 1,945,664.75 1,945,664.75 59,012.00	Total Excess (Deficiency) of Revenues Over Expenditures	59,012.00
Fund Balance 1,945,664.75 Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	Net Change in Fund Balances	
Total Fund Balances and Net Position 1,945,664.75 Change in Fund Balance 59,012.00	Fund Balances and Net Position	
Change in Fund Balance 59,012.00	Fund Balance	1,945,664.75
	Total Fund Balances and Net Position	1,945,664.75
Total Net Change in Fund Balances 2,004,676.75		59,012.00
	Total Net Change in Fund Balances	2,004,676.75