

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
July 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 43,504.56		\$ -	\$ -	\$ 43,504.56
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210	7,417.48				7,417.48
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 50,922.04</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,922.04</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 11,005.37				\$ 11,005.37
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410	64.99				64.99
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>39,212.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,212.20</u>
Fund Balance						
Nonspendable	2710	7,417.48				7,417.48
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	4,292.36			-	4,292.36
Total Fund Balance		<u>11,709.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,709.84</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 50,922.04</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,922.04</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending July 31, 2017

	FTE Projected FTE Actual	125 95	76% Percent of Projected				Special Revenue			
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct		3100	\$ -	\$ -	\$ -	%				%
Federal through state and local		3200								
STATE SOURCES										
FEFP		3310	52,133.23	52,133.23	804,911.00	6%				
Capital outlay		3397			39,565.00	0%				
Class size reduction		3355								
School recognition		3361								
Other state revenue		33XX			1,314.00	0%				
LOCAL SOURCES										
Interest		3430								
Local capital improvement tax		3413								
Other local revenue		34XX			19,784.00	0%				
Total Revenues			52,133.23	52,133.23	865,574.00	6%	-	-	-	
Expenditures										
Current Expenditures										
Instruction		5000	19,378.45	19,378.45	290,829.00	7%				
Instructional support services		6000	2,825.64	2,825.64	20,394.00	14%				
Board		7100	5,286.54	5,286.54	94,849.00	6%				
General administration		7200	-	-	-					
School administration		7300	16,847.13	16,847.13	171,403.00	10%				
Facilities and acquisition		7400	-	-	50,000.00	0%				
Fiscal services		7500	1,924.68	1,924.68	28,202.00	7%				
Food services		7600	-	-	-					
Central services		7700	-	-	-					
Pupil transportation services		7800	15.26	15.26	52,200.00	0%				
Operation of plant		7900	4,453.67	4,453.67	39,240.00	11%				
Maintenance of plant		8100	1,889.01	1,889.01	4,849.00	39%				
Administrative technology services		8200	-	-	-					
Community services		9100	-	-	317.00	0%				
Debt service		9200	817.48	817.48	34,904.00	2%				
Total Expenditures			53,437.86	53,437.86	787,187.00	7%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures			(1,304.63)	(1,304.63)	78,387.00	-2%	-	-	-	
Other Financing Sources (Uses)										
Transfers in		3600								
Loan Proceeds		3700	-							
Transfers out		9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-	
Net Change in Fund Balances			(1,304.63)	(1,304.63)	78,387.00	-2%	-	-	-	
Fund balances, beginning			13,014.47	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance							-	-	-	
Fund Balances, Beginning as Restated			13,014.47	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending			\$ 11,709.84	\$ 11,709.84	\$ 91,401.47	13%	\$ -	\$ -	\$ -	%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
August 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 20,728.67		\$ -	\$ -	\$ 20,728.67
Investments	1160					-
Grant receivables	1130	267.10				267.10
Other current assets	12XX					-
Deposits	1210	12,084.15				12,084.15
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 33,079.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,079.92</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 4,152.36				\$ 4,152.36
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>32,294.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,294.20</u>
Fund Balance						
Nonspendable	2710	12,084.15				12,084.15
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	(11,298.43)			-	(11,298.43)
Total Fund Balance		<u>785.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>785.72</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 33,079.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,079.92</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending August 31, 2017

	FTE Projected FTE Actual	125 94	75% Percent of Projected				Special Revenue			
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct		3100	\$ -	\$ -	\$ -					%
Federal through state and local		3200								
STATE SOURCES										
FEFP		3310	49,921.47	102,054.70	804,911.00	13%				
Capital outlay		3397			39,565.00	0%				
Class size reduction		3355								
School recognition		3361								
Other state revenue		33XX			1,314.00	0%				
LOCAL SOURCES										
Interest		3430								
Local capital improvement tax		3413								
Other local revenue		34XX	1,096.00	1,096.00	19,784.00	6%				
Total Revenues			51,017.47	103,150.70	865,574.00	12%	-	-	-	
Expenditures										
Current Expenditures										
Instruction		5000	33,504.13	52,882.58	290,829.00	18%				
Instructional support services		6000	3,419.96	6,245.60	20,394.00	31%				
Board		7100	5,247.05	10,533.59	94,849.00	11%				
General administration		7200	-	-	-					
School administration		7300	13,005.19	29,852.32	171,403.00	17%				
Facilities and acquisition		7400	-	-	50,000.00	0%				
Fiscal services		7500	1,855.64	3,780.32	28,202.00	13%				
Food services		7600	-	-	-					
Central services		7700	-	-	-					
Pupil transportation services		7800	2,030.00	2,045.26	52,200.00	4%				
Operation of plant		7900	1,525.95	5,979.62	39,240.00	15%				
Maintenance of plant		8100	536.19	2,425.20	4,849.00	50%				
Administrative technology services		8200	-	-	-					
Community services		9100	-	-	317.00	0%				
Debt service		9200	817.48	1,634.96	34,904.00	5%				
Total Expenditures			61,941.59	115,379.45	787,187.00	15%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures			(10,924.12)	(12,228.75)	78,387.00	-16%	-	-	-	
Other Financing Sources (Uses)										
Transfers in		3600								
Loan Proceeds		3700	-							
Transfers out		9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-	
Net Change in Fund Balances			(10,924.12)	(12,228.75)	78,387.00	-16%	-	-	-	
Fund balances, beginning			11,709.84	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance							-	-	-	
Fund Balances, Beginning as Restated			11,709.84	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending			\$ 785.72	\$ 785.72	\$ 91,401.47	1%	\$ -	\$ -	\$ -	%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
September 30, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 29,946.44		\$ -	\$ -	\$ 29,946.44
Investments	1160					-
Grant receivables	1130	23,349.35				23,349.35
Other current assets	12XX					-
Deposits	1210	13,084.15				13,084.15
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 66,379.94	\$ -	\$ -	\$ -	\$ 66,379.94
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 16,512.60				\$ 16,512.60
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		44,654.44	-	-	-	44,654.44
Fund Balance						
Nonspendable	2710	13,084.15				13,084.15
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	8,641.35			-	8,641.35
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		21,725.50	-	-	-	21,725.50
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 66,379.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,379.94</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending September 30, 2017

	FTE Projected FTE Actual	125 94	75% Percent of Projected				Special Revenue			
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct		3100	\$ -	\$ -	\$ -					%
Federal through state and local		3200								%
STATE SOURCES										
FEFP		3310	68,941.21	170,995.91	804,911.00	21%				
Capital outlay		3397	2,254.00	2,254.00	39,565.00	6%				
Class size reduction		3355								
School recognition		3361								
Other state revenue		33XX	-	-	1,314.00	0%				
LOCAL SOURCES										
Interest		3430								
Local capital improvement tax		3413								
Other local revenue		34XX	325.00	1,421.00	19,784.00	7%				
Total Revenues			71,520.21	174,670.91	865,574.00	20%	-	-	-	
Expenditures										
Current Expenditures										
Instruction		5000	16,298.39	69,180.97	290,829.00	24%				
Instructional support services		6000	1,393.34	7,638.94	20,394.00	37%				
Board		7100	12,877.12	23,410.71	94,849.00	25%				
General administration		7200	-	-	-					
School administration		7300	8,734.05	38,586.37	171,403.00	23%				
Facilities and acquisition		7400	4,166.67	4,166.67	50,000.00	8%				
Fiscal services		7500	1,594.92	5,375.24	28,202.00	19%				
Food services		7600	-	-	-					
Central services		7700	-	-	-					
Pupil transportation services		7800	3,190.00	5,235.26	52,200.00	10%				
Operation of plant		7900	1,508.46	7,488.08	39,240.00	19%				
Maintenance of plant		8100	-	2,425.20	4,849.00	50%				
Administrative technology services		8200	-	-	-					
Community services		9100	-	-	317.00	0%				
Debt service		9200	817.48	2,452.44	34,904.00	7%				
Total Expenditures			50,580.43	165,959.88	787,187.00	21%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures			20,939.78	8,711.03	78,387.00	11%	-	-	-	
Other Financing Sources (Uses)										
Transfers in		3600								
Loan Proceeds		3700	-							
Transfers out		9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-	
Net Change in Fund Balances			20,939.78	8,711.03	78,387.00	11%	-	-	-	
Fund balances, beginning			785.72	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated			785.72	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending			\$ 21,725.50	\$ 21,725.50	\$ 91,401.47	24%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
			%				%	\$ -	\$ -	\$ -	%
								-	-	-	
								68,941.21	170,995.91	804,911.00	21%
								2,254.00	2,254.00	39,565.00	6%
								-	-	-	
								-	-	1,314.00	0%
								-	-	-	
								325.00	1,421.00	19,784.00	7%
								71,520.21	174,670.91	865,574.00	20%
								16,298.39	69,180.97	290,829.00	24%
								1,393.34	7,638.94	20,394.00	37%
								12,877.12	23,410.71	94,849.00	
								-	-	-	
								8,734.05	38,586.37	171,403.00	23%
								4,166.67	4,166.67	50,000.00	8%
								1,594.92	5,375.24	28,202.00	19%
								-	-	-	
								3,190.00	5,235.26	52,200.00	10%
								1,508.46	7,488.08	39,240.00	19%
								-	2,425.20	4,849.00	50%
								-	-	-	
								-	-	317.00	0%
								817.48	2,452.44	34,904.00	7%
								50,580.43	165,959.88	787,187.00	21%
								20,939.78	8,711.03	78,387.00	11%
								-	-	-	
								-	-	-	
								-	-	-	
								20,939.78	8,711.03	78,387.00	11%
								785.72	13,014.47	13,014.47	100%
								-	-	-	
								785.72	13,014.47	13,014.47	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 21,725.50	\$ 21,725.50	\$ 91,401.47	24%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
October 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 28,811.13		\$ -	\$ -	\$ 28,811.13
Investments	1160					-
Grant receivables	1130	36,975.78				36,975.78
Other current assets	12XX					-
Deposits	1210	13,084.15				13,084.15
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 78,871.06	\$ -	\$ -	\$ -	\$ 78,871.06
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 16,808.05				\$ 16,808.05
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		44,949.89	-	-	-	44,949.89
Fund Balance						
Nonspendable	2710	13,084.15				13,084.15
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	20,837.02			-	20,837.02
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		33,921.17	-	-	-	33,921.17
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE		\$ 78,871.06	\$ -	\$ -	\$ -	\$ 78,871.06

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending October 31, 2017

	125					Special Revenue			
	107					86% Percent of Projected			
	FTE Projected								
	FTE Actual								
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%				%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	61,341.39	232,337.30	804,911.00	29%				
Capital outlay	3397	2,272.00	4,526.00	39,565.00	11%				
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	757.83	757.83	1,314.00	58%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	1,167.07	2,588.07	19,784.00	13%				
Total Revenues		65,538.29	240,209.20	865,574.00	28%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	10,346.32	79,527.29	290,829.00	27%				
Instructional support services	6000	8,423.92	16,062.86	20,394.00	79%				
Board	7100	5,500.12	28,910.83	94,849.00	30%				
General administration	7200	-	-	-					
School administration	7300	26,000.67	64,587.04	171,403.00	38%				
Facilities and acquisition	7400	4,166.67	8,333.34	50,000.00	17%				
Fiscal services	7500	1,779.88	7,155.12	28,202.00	25%				
Food services	7600	-	-	-					
Central services	7700	-	-	-					
Pupil transportation services	7800	4,350.00	9,585.26	52,200.00	18%				
Operation of plant	7900	1,764.81	9,252.89	39,240.00	24%				
Maintenance of plant	8100	19.05	2,444.25	4,849.00	50%				
Administrative technology services	8200	-	-	-					
Community services	9100	173.70	173.70	317.00	55%				
Debt service	9200	817.48	3,269.92	34,904.00	9%				
Total Expenditures		63,342.62	229,302.50	787,187.00	29%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		2,195.67	10,906.70	78,387.00	14%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700	10,000.00	10,000.00						
Transfers out	9700								
Total Other Financing Sources (Uses)		10,000.00	10,000.00	-		-	-	-	
Net Change in Fund Balances		12,195.67	20,906.70	78,387.00	27%	-	-	-	
Fund balances, beginning		21,725.50	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		21,725.50	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 33,921.17	\$ 33,921.17	\$ 91,401.47	37%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
			%				%	\$ -	\$ -	\$ -	%
								-	-	-	
								61,341.39	232,337.30	804,911.00	29%
								2,272.00	4,526.00	39,565.00	11%
								-	-	-	
								757.83	757.83	1,314.00	58%
								-	-	-	
								1,167.07	2,588.07	19,784.00	13%
								65,538.29	240,209.20	865,574.00	28%
								10,346.32	79,527.29	290,829.00	27%
								8,423.92	16,062.86	20,394.00	79%
								5,500.12	28,910.83	94,849.00	
								-	-	-	
								26,000.67	64,587.04	171,403.00	38%
								4,166.67	8,333.34	50,000.00	17%
								1,779.88	7,155.12	28,202.00	25%
								-	-	-	
								4,350.00	9,585.26	52,200.00	18%
								1,764.81	9,252.89	39,240.00	24%
								19.05	2,444.25	4,849.00	50%
								-	-	-	
								173.70	173.70	317.00	55%
								817.48	3,269.92	34,904.00	9%
								63,342.62	229,302.50	787,187.00	29%
								2,195.67	10,906.70	78,387.00	14%
								-	-	-	
								10,000.00	10,000.00	-	
								-	-	-	
								10,000.00	10,000.00	-	
								-	-	-	
								12,195.67	20,906.70	78,387.00	27%
								21,725.50	13,014.47	13,014.47	100%
								-	-	-	
								21,725.50	13,014.47	13,014.47	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 33,921.17	\$ 33,921.17	\$ 91,401.47	37%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
November 30, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 30,519.62		\$ -	\$ -	\$ 30,519.62
Investments	1160					-
Grant receivables	1130	62,957.05				62,957.05
Other current assets	12XX					-
Deposits	1210	15,167.49				15,167.49
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 108,644.16	\$ -	\$ -	\$ -	\$ 108,644.16
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 14,798.10				\$ 14,798.10
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	5,000.00				5,000.00
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		47,939.94	-	-	-	47,939.94
Fund Balance						
Nonspendable	2710	15,167.49				15,167.49
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	45,536.73			-	45,536.73
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		60,704.22	-	-	-	60,704.22
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE		\$ 108,644.16	\$ -	\$ -	\$ -	\$ 108,644.16

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending November 30, 2017

	125	90% Percent of Projected				Special Revenue				
	113					% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget
FTE Projected										
FTE Actual										
Account Number		Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	%					%
Federal through state and local	3200									
STATE SOURCES										
FEFP	3310	74,369.65	306,706.95	804,911.00	38%					
Capital outlay	3397	2,268.00	6,794.00	39,565.00	17%					
Class size reduction	3355									
School recognition	3361									
Other state revenue	33XX	-	757.83	1,314.00	58%					
LOCAL SOURCES										
Interest	3430									
Local capital improvement tax	3413									
Other local revenue	34XX	902.64	3,490.71	19,784.00	18%					
Total Revenues		77,540.29	317,749.49	865,574.00	37%	-	-	-		
Expenditures										
Current Expenditures										
Instruction	5000	17,707.10	97,234.39	290,829.00	33%					
Instructional support services	6000	3,616.39	19,679.25	20,394.00	96%					
Board	7100	6,575.13	35,485.96	94,849.00	37%					
General administration	7200	-	-	-						
School administration	7300	12,825.07	77,412.11	171,403.00	45%					
Facilities and acquisition	7400	(2,083.34)	6,250.00	50,000.00	13%					
Fiscal services	7500	1,971.33	9,126.45	28,202.00	32%					
Food services	7600	-	-	-						
Central services	7700	-	-	-						
Pupil transportation services	7800	4,930.00	14,515.26	52,200.00	28%					
Operation of plant	7900	3,948.86	13,201.75	39,240.00	34%					
Maintenance of plant	8100	449.22	2,893.47	4,849.00	60%					
Administrative technology services	8200	-	-	-						
Community services	9100	-	173.70	317.00	55%					
Debt service	9200	817.48	4,087.40	34,904.00	12%					
Total Expenditures		50,757.24	280,059.74	787,187.00	36%	-	-	-		
Excess (Deficiency) of Revenues Over Expenditures		26,783.05	37,689.75	78,387.00	48%	-	-	-		
Other Financing Sources (Uses)										
Transfers in	3600									
Loan Proceeds	3700	-	10,000.00							
Transfers out	9700									
Total Other Financing Sources (Uses)		-	10,000.00	-		-	-	-		
Net Change in Fund Balances		26,783.05	47,689.75	78,387.00	61%	-	-	-		
Fund balances, beginning		33,921.17	13,014.47	13,014.47	100%	-	-	-		
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated		33,921.17	13,014.47	13,014.47	100%	-	-	-		
Fund Balances, Ending		\$ 60,704.22	\$ 60,704.22	\$ 91,401.47	66%	\$ -	\$ -	\$ -		%

Debt Service				Capital Outlay				Total Governmental Funds			
Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
			%				%	\$ -	\$ -	\$ -	%
								-	-	-	
								74,369.65	306,706.95	804,911.00	38%
								2,268.00	6,794.00	39,565.00	17%
								-	-	-	
								-	757.83	1,314.00	58%
								-	-	-	
								902.64	3,490.71	19,784.00	18%
								77,540.29	317,749.49	865,574.00	37%
								17,707.10	97,234.39	290,829.00	33%
								3,616.39	19,679.25	20,394.00	96%
								6,575.13	35,485.96	94,849.00	
								-	-	-	
								12,825.07	77,412.11	171,403.00	45%
								(2,083.34)	6,250.00	50,000.00	13%
								1,971.33	9,126.45	28,202.00	32%
								-	-	-	
								4,930.00	14,515.26	52,200.00	28%
								3,948.86	13,201.75	39,240.00	34%
								449.22	2,893.47	4,849.00	60%
								-	-	-	
								-	173.70	317.00	55%
								817.48	4,087.40	34,904.00	12%
								50,757.24	280,059.74	787,187.00	36%
								26,783.05	37,689.75	78,387.00	48%
								-	-	-	
								-	10,000.00	-	
								-	-	-	
									10,000.00	-	
								26,783.05	47,689.75	78,387.00	61%
								33,921.17	13,014.47	13,014.47	100%
								-	-	-	
								33,921.17	13,014.47	13,014.47	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 60,704.22	\$ 60,704.22	\$ 91,401.47	66%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
December 31, 2017

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 27,266.72		\$ -	\$ -	\$ 27,266.72
Investments	1160					-
Grant receivables	1130	82,759.89				82,759.89
Other current assets	12XX					-
Deposits	1210	12,194.15				12,194.15
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 122,220.76	\$ -	\$ -	\$ -	\$ 122,220.76
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 16,112.79				\$ 16,112.79
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	20,000.00				20,000.00
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		64,254.63	-	-	-	64,254.63
Fund Balance						
Nonspendable	2710	12,194.15				12,194.15
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	45,771.98			-	45,771.98
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		57,966.13	-	-	-	57,966.13
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE		\$ 122,220.76	\$ -	\$ -	\$ -	\$ 122,220.76

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending December 31, 2017

FTE Projected	125								
FTE Actual	115	92% Percent of Projected							
	Account Number	% of YTD Actual to Annual Budget				Special Revenue			
	Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%				%
	3200								
STATE SOURCES									
	3310	67,855.53	374,562.48	804,911.00	47%				
	3397	2,274.00	9,068.00	39,565.00	23%				
	3355								
	3361								
	33XX	-	757.83	1,314.00	58%				
LOCAL SOURCES									
	3430								
	3413								
	34XX	638.33	4,129.04	19,784.00	21%				
Total Revenues		70,767.86	388,517.35	865,574.00	45%	-	-	-	
Expenditures									
Current Expenditures									
	5000	22,091.54	119,325.93	290,829.00	41%				
	6000	3,394.82	23,074.07	20,394.00	113%				
	7100	6,133.35	41,619.31	94,849.00	44%				
	7200	-	-	-					
	7300	13,536.71	90,948.82	171,403.00	53%				
	7400	7,301.68	13,551.68	50,000.00	27%				
	7500	1,774.49	10,900.94	28,202.00	39%				
	7600	-	-	-					
	7700	-	-	-					
	7800	5,800.00	20,315.26	52,200.00	39%				
	7900	2,480.88	15,682.63	39,240.00	40%				
	8100	175.00	3,068.47	4,849.00	63%				
	8200	-	-	-					
	9100	-	173.70	317.00	55%				
	9200	817.48	4,904.88	34,904.00	14%				
Total Expenditures		63,505.95	343,565.69	787,187.00	44%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		7,261.91	44,951.66	78,387.00	57%	-	-	-	
Other Financing Sources (Uses)									
	3600								
	3700	(10,000.00)	-	-					
	9700								
Total Other Financing Sources (Uses)		(10,000.00)	-	-		-	-	-	
Net Change in Fund Balances		(2,738.09)	44,951.66	78,387.00	57%	-	-	-	
Fund balances, beginning		60,704.22	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		60,704.22	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 57,966.13	\$ 57,966.13	\$ 91,401.47	63%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
			%				%	\$ -	\$ -	\$ -	%
								-	-	-	
								67,855.53	374,562.48	804,911.00	47%
								2,274.00	9,068.00	39,565.00	23%
								-	-	-	
								-	757.83	1,314.00	58%
								-	-	-	
								638.33	4,129.04	19,784.00	21%
								70,767.86	388,517.35	865,574.00	45%
								22,091.54	119,325.93	290,829.00	41%
								3,394.82	23,074.07	20,394.00	113%
								6,133.35	41,619.31	94,849.00	
								-	-	-	
								13,536.71	90,948.82	171,403.00	53%
								7,301.68	13,551.68	50,000.00	27%
								1,774.49	10,900.94	28,202.00	39%
								-	-	-	
								5,800.00	20,315.26	52,200.00	39%
								2,480.88	15,682.63	39,240.00	40%
								175.00	3,068.47	4,849.00	63%
								-	-	-	
								-	173.70	317.00	55%
								817.48	4,904.88	34,904.00	14%
								63,505.95	343,565.69	787,187.00	44%
								7,261.91	44,951.66	78,387.00	57%
								-	-	-	
								(10,000.00)	-	-	
								-	-	-	
								(10,000.00)	-	-	
								(2,738.09)	44,951.66	78,387.00	57%
								60,704.22	13,014.47	13,014.47	100%
								-	-	-	
								60,704.22	13,014.47	13,014.47	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 57,966.13	\$ 57,966.13	\$ 91,401.47	63%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
January 31, 2018

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 23,744.10		\$ -	\$ -	\$ 23,744.10
Investments	1160					-
Grant receivables	1130	275,413.15			1,517.00	276,930.15
Other current assets	12XX					-
Deposits	1210	12,194.15				12,194.15
Due from other funds	1140	1,517.00				1,517.00
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 312,868.40	\$ -	\$ -	\$ 1,517.00	\$ 314,385.40
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 16,218.80				\$ 16,218.80
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	20,000.00				20,000.00
Lease payable	2315					-
Due to other funds	2160				1,517.00	1,517.00
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		64,360.64	-	-	1,517.00	65,877.64
Fund Balance						
Nonspendable	2710	12,194.15				12,194.15
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	236,313.61			-	236,313.61
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		248,507.76	-	-	-	248,507.76
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE		\$ 312,868.40	\$ -	\$ -	\$ 1,517.00	\$ 314,385.40

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending January 31, 2018

	FTE Projected	110% Percent of Projected				Special Revenue			
	FTE Actual	125							
	138								
Account Number		Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%				%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	258,849.36	633,411.84	804,911.00	79%				
Capital outlay	3397	(9,068.00)	-	-					
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	-	757.83	1,314.00	58%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	680.37	4,809.41	19,784.00	24%				
Total Revenues		250,461.73	638,979.08	826,009.00	77%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	17,445.60	136,771.53	290,829.00	47%				
Instructional support services	6000	3,916.32	26,990.39	20,394.00	132%				
Board	7100	19,492.70	61,112.01	94,849.00	64%				
General administration	7200	-	-	-					
School administration	7300	16,527.05	107,475.87	171,403.00	63%				
Facilities and acquisition	7400	(7,308.33)	6,243.35	10,435.00	60%				
Fiscal services	7500	2,041.36	12,942.30	28,202.00	46%				
Food services	7600	-	-	-					
Central services	7700	-	-	-					
Pupil transportation services	7800	5,510.00	25,825.26	52,200.00	49%				
Operation of plant	7900	1,477.92	17,160.55	39,240.00	44%				
Maintenance of plant	8100	-	3,068.47	4,849.00	63%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	173.70	317.00	55%				
Debt service	9200	817.48	5,722.36	34,904.00	16%				
Total Expenditures		59,920.10	403,485.79	747,622.00	54%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		190,541.63	235,493.29	78,387.00	300%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700	-	-						
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		190,541.63	235,493.29	78,387.00	300%	-	-	-	
Fund balances, beginning		57,966.13	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		57,966.13	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 248,507.76	\$ 248,507.76	\$ 91,401.47	272%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
			%				%	\$ -	\$ -	\$ -	%
								-	-	-	
				10,585.00	10,585.00	39,565.00	27%	258,849.36	633,411.84	804,911.00	79%
								1,517.00	10,585.00	39,565.00	27%
								-	-	-	
								-	757.83	1,314.00	58%
								-	-	-	
								680.37	4,809.41	19,784.00	24%
-	-	-		10,585.00	10,585.00	39,565.00	27%	261,046.73	649,564.08	865,574.00	75%
								17,445.60	136,771.53	290,829.00	47%
								3,916.32	26,990.39	20,394.00	132%
								19,492.70	61,112.01	94,849.00	
								-	-	-	
				10,585.00	10,585.00	39,565.00	27%	16,527.05	107,475.87	171,403.00	63%
								3,276.67	16,828.35	50,000.00	34%
								2,041.36	12,942.30	28,202.00	46%
								-	-	-	
								5,510.00	25,825.26	52,200.00	49%
								1,477.92	17,160.55	39,240.00	44%
								-	3,068.47	4,849.00	63%
								-	-	-	
								-	173.70	317.00	55%
								817.48	5,722.36	34,904.00	16%
-	-	-		10,585.00	10,585.00	39,565.00	27%	70,505.10	414,070.79	787,187.00	53%
-	-	-		-	-	-		190,541.63	235,493.29	78,387.00	300%
								-	-	-	
								-	-	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		190,541.63	235,493.29	78,387.00	300%
								57,966.13	13,014.47	13,014.47	100%
								-	-	-	
-	-	-		-	-	-		57,966.13	13,014.47	13,014.47	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 248,507.76	\$ 248,507.76	\$ 91,401.47	272%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
February 28, 2018

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 67,210.09		\$ -	\$ -	\$ 67,210.09
Investments	1160					-
Grant receivables	1130	99,883.01			-	99,883.01
Other current assets	12XX	355.44				355.44
Deposits	1210	13,084.15				13,084.15
Due from other funds	1140	-			44,013.07	44,013.07
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 180,532.69	\$ -	\$ -	\$ 44,013.07	\$ 224,545.76
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 3,213.80				\$ 3,213.80
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	20,000.00				20,000.00
Lease payable	2315					-
Due to other funds	2160	44,013.07			-	44,013.07
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		95,368.71	-	-	-	95,368.71
Fund Balance						
Nonspendable	2710	13,084.15				13,084.15
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		44,013.07	44,013.07
Unassigned	2750	72,079.83			-	72,079.83
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		85,163.98	-	-	44,013.07	129,177.05
TOTAL LIABILITIES AND FUND BALANCE		\$ 180,532.69	\$ -	\$ -	\$ 44,013.07	\$ 224,545.76

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending February 28, 2018

FTE Projected	125								
FTE Actual	148	118% Percent of Projected							
					Special Revenue				
Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -				%	
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	(124,459.75)	508,952.09	804,911.00	63%				
Capital outlay	3397	-	-	-					
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	-	757.83	1,314.00	58%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	4,881.29	9,690.70	19,784.00	49%				
Total Revenues		(119,578.46)	519,400.62	826,009.00	63%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	18,883.61	155,655.14	290,829.00	54%				
Instructional support services	6000	4,081.65	31,072.04	20,394.00	152%				
Board	7100	(160.63)	60,951.38	94,849.00	64%				
General administration	7200	-	-	-					
School administration	7300	17,308.03	124,783.90	171,403.00	73%				
Facilities and acquisition	7400	(6,243.35)	-	10,435.00	0%				
Fiscal services	7500	1,915.41	14,857.71	28,202.00	53%				
Food services	7600	-	-	-					
Central services	7700	-	-	-					
Pupil transportation services	7800	5,800.00	31,625.26	52,200.00	61%				
Operation of plant	7900	4,431.59	21,592.14	39,240.00	55%				
Maintenance of plant	8100	(3,068.47)	-	4,849.00	0%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	173.70	317.00	55%				
Debt service	9200	817.48	6,539.84	34,904.00	19%				
Total Expenditures		43,765.32	447,251.11	747,622.00	60%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(163,343.78)	72,149.51	78,387.00	92%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700	-	-						
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(163,343.78)	72,149.51	78,387.00	92%	-	-	-	
Fund balances, beginning		248,507.76	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		248,507.76	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 85,163.98	\$ 85,163.98	\$ 91,401.47	93%	\$ -	\$ -	\$ -	

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
March 31, 2018

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 56,873.09		\$ -	\$ -	\$ 56,873.09
Investments	1160					-
Grant receivables	1130	103,124.59			-	103,124.59
Other current assets	12XX	-				-
Deposits	1210	15,365.40				15,365.40
Due from other funds	1140	-			41,302.87	41,302.87
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 175,363.08	\$ -	\$ -	\$ 41,302.87	\$ 216,665.95
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 14,005.06				\$ 14,005.06
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	10,000.00				10,000.00
Lease payable	2315					-
Due to other funds	2160	41,302.87			-	41,302.87
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		93,449.77	-	-	-	93,449.77
Fund Balance						
Nonspendable	2710	15,365.40				15,365.40
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		41,302.87	41,302.87
Unassigned	2750	66,547.91			-	66,547.91
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		81,913.31	-	-	41,302.87	123,216.18
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 175,363.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,302.87</u>	<u>\$ 216,665.95</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending March 31, 2018

FTE Projected	125								
FTE Actual	169	135% Percent of Projected							
					Special Revenue				
Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -				%	
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	63,721.02	572,673.11	804,911.00	71%				
Capital outlay	3397	-	-	-					
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	-	757.83	1,314.00	58%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	5,204.14	14,894.84	19,784.00	75%				
Total Revenues		68,925.16	588,325.78	826,009.00	71%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	18,891.34	174,546.48	290,829.00	60%				
Instructional support services	6000	4,007.19	35,079.23	20,394.00	172%				
Board	7100	13,120.59	74,071.97	94,849.00	78%				
General administration	7200	-	-	-					
School administration	7300	17,771.96	142,555.86	171,403.00	83%				
Facilities and acquisition	7400	-	-	10,435.00	0%				
Fiscal services	7500	2,114.98	16,972.69	28,202.00	60%				
Food services	7600	-	-	-					
Central services	7700	-	-	-					
Pupil transportation services	7800	6,380.00	38,005.26	52,200.00	73%				
Operation of plant	7900	4,509.79	26,101.93	39,240.00	67%				
Maintenance of plant	8100	-	-	4,849.00	0%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	173.70	317.00	55%				
Debt service	9200	5,379.98	11,919.82	34,904.00	34%				
Total Expenditures		72,175.83	519,426.94	747,622.00	69%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(3,250.67)	68,898.84	78,387.00	88%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700	-	-						
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(3,250.67)	68,898.84	78,387.00	88%	-	-	-	
Fund balances, beginning		85,163.98	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		85,163.98	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 81,913.31	\$ 81,913.31	\$ 91,401.47	90%	\$ -	\$ -	\$ -	

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
April 30, 2018

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 45,754.01		\$ -	\$ -	\$ 45,754.01
Investments	1160					-
Grant receivables	1130	106,323.17			1,517.00	107,840.17
Other current assets	12XX	-				-
Deposits	1210	15,365.40				15,365.40
Due from other funds	1140	-			36,641.30	36,641.30
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 167,442.58	\$ -	\$ -	\$ 38,158.30	\$ 205,600.88
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 2,026.67				\$ 2,026.67
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	-				-
Lease payable	2315					-
Due to other funds	2160	36,641.30			-	36,641.30
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		66,809.81	-	-	-	66,809.81
Fund Balance						
Nonspendable	2710	15,365.40				15,365.40
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		38,158.30	38,158.30
Unassigned	2750	85,267.37			-	85,267.37
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>100,632.77</u>	<u>-</u>	<u>-</u>	<u>38,158.30</u>	<u>138,791.07</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 167,442.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,158.30</u>	<u>\$ 205,600.88</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending April 30, 2018

FTE Projected	125								
FTE Actual	169	135% Percent of Projected				Special Revenue			
Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%				%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	63,675.74	636,348.85	804,911.00	79%				
Capital outlay	3397	-	-	-					
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	-	757.83	1,314.00	58%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	8,712.66	23,607.50	19,784.00	119%				
Total Revenues		72,388.40	660,714.18	826,009.00	80%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	16,607.92	191,154.40	290,829.00	66%				
Instructional support services	6000	3,894.74	38,973.97	20,394.00	191%				
Board	7100	10,793.04	84,865.01	94,849.00	89%				
General administration	7200	-	-	-					
School administration	7300	14,737.09	157,292.95	171,403.00	92%				
Facilities and acquisition	7400	-	-	10,435.00	0%				
Fiscal services	7500	2,132.32	19,105.01	28,202.00	68%				
Food services	7600	-	-	-					
Central services	7700	-	-	-					
Pupil transportation services	7800	2,900.00	40,905.26	52,200.00	78%				
Operation of plant	7900	(494.90)	25,607.03	39,240.00	65%				
Maintenance of plant	8100	-	-	4,849.00	0%				
Administrative technology services	8200	-	-						
Community services	9100	-	173.70	317.00	55%				
Debt service	9200	3,098.73	15,018.55	34,904.00	43%				
Total Expenditures		53,668.94	573,095.88	747,622.00	77%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		18,719.46	87,618.30	78,387.00	112%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700	-	-						
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		18,719.46	87,618.30	78,387.00	112%	-	-	-	
Fund balances, beginning		81,913.31	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		81,913.31	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 100,632.77	\$ 100,632.77	\$ 91,401.47	110%	\$ -	\$ -	\$ -	%

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
May 31, 2018

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 78,843.56		\$ -	\$ -	\$ 78,843.56
Investments	1160					-
Grant receivables	1130	72,025.63			1,518.00	73,543.63
Other current assets	12XX	8,080.66				8,080.66
Deposits	1210	15,365.40				15,365.40
Due from other funds	1140	-			33,925.11	33,925.11
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 174,315.25	\$ -	\$ -	\$ 35,443.11	\$ 209,758.36
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 35,009.54				\$ 35,009.54
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,141.84				28,141.84
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	-				-
Lease payable	2315					-
Due to other funds	2160	33,925.11			-	33,925.11
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		97,076.49	-	-	-	97,076.49
Fund Balance						
Nonspendable	2710	15,365.40				15,365.40
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		35,443.11	35,443.11
Unassigned	2750	61,873.36			-	61,873.36
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		77,238.76	-	-	35,443.11	112,681.87
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 174,315.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,443.11</u>	<u>\$ 209,758.36</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending May 31, 2018

	FTE Projected	103% Percent of Projected				Special Revenue			
	FTE Actual	125							
	129								
Account Number		Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%				%
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	63,624.68	699,973.53	804,911.00	87%				
Capital outlay	3397	-	-	-					
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	-	757.83	1,314.00	58%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	2,528.78	26,136.28	19,784.00	132%				
Total Revenues		66,153.46	726,867.64	826,009.00	88%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	24,090.87	215,245.27	290,829.00	74%				
Instructional support services	6000	4,392.62	43,366.59	20,394.00	213%				
Board	7100	16,733.72	101,598.73	94,849.00	107%				
General administration	7200	-	-	-					
School administration	7300	16,954.57	174,247.52	171,403.00	102%				
Facilities and acquisition	7400	-	-	10,435.00	0%				
Fiscal services	7500	3,456.39	22,561.40	28,202.00	80%				
Food services	7600	-	-	-					
Central services	7700	-	-	-					
Pupil transportation services	7800	8,990.00	49,895.26	52,200.00	96%				
Operation of plant	7900	11,830.57	37,437.60	39,240.00	95%				
Maintenance of plant	8100	-	-	4,849.00	0%				
Administrative technology services	8200	-	-						
Community services	9100	-	173.70	317.00	55%				
Debt service	9200	3,098.73	18,117.28	34,904.00	52%				
Total Expenditures		89,547.47	662,643.35	747,622.00	89%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(23,394.01)	64,224.29	78,387.00	82%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700	-	-						
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(23,394.01)	64,224.29	78,387.00	82%	-	-	-	
Fund balances, beginning		100,632.77	13,014.47	13,014.47	100%	-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		100,632.77	13,014.47	13,014.47	100%	-	-	-	
Fund Balances, Ending		\$ 77,238.76	\$ 77,238.76	\$ 91,401.47	85%	\$ -	\$ -	\$ -	%

