

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

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
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					-
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					-
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
Total Fund Balance		100,632.77	-	-	38,158.30	138,791.07
TOTAL LIABILITIES AND FUND BALANCE		\$ 167,442.58	\$ -	\$ -	\$ 38,158.30	\$ 205,600.88

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
FTE Actual

125
169

135% Percent of Projected

	Account Number					Special Revenue			
		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%	\$ -	\$ -	\$ -	%

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
			%				%	\$ -	\$ -	\$ -	%
				1,517.00	15,136.00	39,565.00	38%	63,675.74	636,348.85	804,911.00	79%
								1,517.00	15,136.00	39,565.00	38%
								-	-	-	
								-	757.83	1,314.00	58%
				-	56,614.00	-		-	-	-	
								8,712.66	23,607.50	19,784.00	119%
-	-	-		1,517.00	71,750.00	39,565.00	181%	73,905.40	732,464.18	865,574.00	85%
								16,607.92	191,154.40	290,829.00	66%
								3,894.74	38,973.97	20,394.00	191%
								10,793.04	84,865.01	94,849.00	
								-	-	-	
				4,166.67	29,534.36	39,565.00	75%	14,737.09	157,292.95	171,403.00	92%
								4,166.67	29,534.36	50,000.00	59%
								2,132.32	19,105.01	28,202.00	68%
								-	-	-	
								2,900.00	40,905.26	52,200.00	78%
				60.53	544.77	-		(434.37)	26,151.80	39,240.00	67%
				434.37	3,512.57	-		434.37	3,512.57	4,849.00	72%
								-	-	-	
								-	173.70	317.00	55%
								3,098.73	15,018.55	34,904.00	43%
-	-	-		4,661.57	33,591.70	39,565.00	85%	58,330.51	606,687.58	787,187.00	77%
-	-	-		(3,144.57)	38,158.30	-		15,574.89	125,776.60	78,387.00	160%
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
				(3,144.57)	38,158.30	-		15,574.89	125,776.60	78,387.00	160%
				41,302.87	-	-		123,216.18	13,014.47	13,014.47	100%
								-	-	-	
				41,302.87	-	-		123,216.18	13,014.47	13,014.47	100%
\$ -	\$ -	\$ -	%	\$ 38,158.30	\$ 38,158.30	\$ -	%	\$ 138,791.07	\$ 138,791.07	\$ 91,401.47	152%