

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 8/31/2018

9/25/2018 8:47:55 AM

All Funds

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Assets

100-1111-0000-000	Cash In Bank - Operating Fund	63,502.35
100-1112-0000-000	Cash In Bank - Fundraising	993.23
100-1120-0000-000	Prepaid Visa Card 001 (JT)	4,000.00
100-1130-0000-000	Revenue Receivable - FEFP	37,654.26
100-1131-0000-000	Revenue Receivable - Other State	96.90
100-1132-0000-000	Other Receivables	2,311.60
360-1210-0000-000	Due From Other Funds	24,460.10
100-1230-0000-000	Prepaid Expenses	25,390.40
100-1351-0000-000	Deposits	8,100.00

Total Assets

\$166,508.84
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Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	32,910.97
100-2120-0000-000	Accrued Payables	16,288.86
100-2210-0000-000	Due To Other Funds	24,460.10

Total Liabilities

\$73,659.93
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Net Assets

100-2700-0000-000	Fund Balance	48,198.62
360-2700-0000-000	Fund Balance	32,793.44
	Excess Revenues Over Expenses	11,856.85

Total Fund Balance

\$92,848.91
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Total Liabilities and Fund Balance

\$166,508.84
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DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

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7/1/2018 to 8/31/2018

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All Funds

Revenue

100-3300-0000-000	FEFP - Lee County School Dist	166,062.07
100-3473-0000-000	Other Misc Revenue	1,776.85
100-3494-0000-000	Snack Cart	1,182.50

Total Revenue

\$169,021.42

Expenses

100-4000-5100-120	Classroom Teachers	13,372.61
100-4000-5100-220	Social Security	965.48
100-4000-5100-230	Group Insurance	3,454.20
100-4000-5100-365	Software License, Support & Maintenance	6,200.00
100-4000-5100-390	Copy and Printing	480.00
100-4000-5100-510	Instructional Materials	1,255.17
100-4000-5100-511	Student Snacks	1,056.30
100-4000-5100-642	Noncapitalized Furniture and Equipment	5,551.87
100-4000-5300-120	Career Education Teacher	5,221.50
100-4000-5300-220	Social Security	399.44
100-4000-6500-130	Technology Specialist	6,670.64
100-4000-6500-220	Social Security	510.31
100-4000-6500-230	Group Insurance	1,151.04
100-4000-7100-310	Legal and Audit Expense	7,950.00
100-4000-7100-315	Contracted Consultants	14,657.31
100-4000-7100-320	Insurance	343.62
100-4000-7100-730	Dues and Fees	90.00
100-4000-7100-790	District Admin Fees	8,304.63
100-4000-7300-110	Administrator	18,729.60
100-4000-7300-160	Administrative Assistants	9,461.14
100-4000-7300-220	Social Security	2,131.89
100-4000-7300-230	Group Insurance	4,626.90
100-4000-7300-250	Unemployment Compensation	32.27
100-4000-7300-320	Insurance - General Liability	872.26
100-4000-7300-370	Postage	206.27
100-4000-7300-390	Advertising	1,358.30
100-4000-7300-510	Office Expense	298.19
100-4000-7400-630	Facility Cost	1,900.00
100-4000-7400-641	Capitalized Furniture and Equipment	3,669.00
360-4000-7400-360	Facility Lease	8,333.34
100-4000-7500-310	Contract Controller Service	3,603.10
100-4000-7500-311	Payroll Service	994.02
100-4000-7800-350	Transportation-Contracted Services	1,936.50
100-4000-7900-310	Contracted Security Services	8,268.00
100-4000-7900-320	Insurance - Building	1,810.92
100-4000-7900-351	Contract Custodial Service	1,297.50
100-4000-7900-370	Communications	2,608.62
100-4000-7900-380	Water/ Sewer/ Garbage Collection	201.45
100-4000-7900-390	Other Contracted Bldg. Services	503.79
100-4000-7900-430	Electricity	382.63
100-4000-8100-350	Repairs and Maintenance	107.30
100-4000-9200-710	Principal	6,096.86
100-4000-9200-720	Interest	100.60

Total Expenses

\$157,164.57

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

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All Funds

Excess Revenues Over Expenses

\$11,856.85
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DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

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100 - General Fund	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
100-3300-0000-000 FEFP - Lee County School Dist	110,831.37	166,062.07	976,235.00	810,172.93	17.01%
100-3334-0000-000 Teachers Classroom Supply Assista	0.00	0.00	947.00	947.00	-
100-3397-0000-000 Charter School Capital Outlay	0.00	0.00	72,360.00	72,360.00	-
100-3473-0000-000 Other Misc Revenue	1,776.85	1,776.85	0.00	(1,776.85)	-
100-3480-0000-000 The Benevity Community Impact Fu	0.00	0.00	3,000.00	3,000.00	-
100-3494-0000-000 Snack Cart	1,182.50	1,182.50	5,837.00	4,654.50	20.26%
100-3495-0000-000 E-Rate	0.00	0.00	1,340.00	1,340.00	-
100-3496-0000-000 Fundraisers	0.00	0.00	587.00	587.00	-
Total Revenue	\$113,790.72	\$169,021.42	\$1,060,306.00	\$891,284.58	84.06%
Expense					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	6,666.72	13,372.61	200,548.00	187,175.39	6.67%
100-4000-5100-220 Social Security	481.22	965.48	15,342.00	14,376.52	6.29%
100-4000-5100-230 Group Insurance	1,580.85	3,454.20	35,000.00	31,545.80	9.87%
100-4000-5100-240 Workers Compensation	0.00	0.00	1,243.00	1,243.00	-
100-4000-5100-250 Unemployment Compensation	0.00	0.00	945.00	945.00	-
100-4000-5100-330 Travel / Workshop / Conference	0.00	0.00	691.00	691.00	-
100-4000-5100-360 Software	0.00	0.00	22,000.00	22,000.00	-
100-4000-5100-365 Software License, Support & Mainte	6,200.00	6,200.00	0.00	(6,200.00)	-
100-4000-5100-390 Copy and Printing	240.00	480.00	5,082.00	4,602.00	9.45%
100-4000-5100-510 Instructional Materials	1,255.17	1,255.17	5,000.00	3,744.83	25.10%
100-4000-5100-511 Student Snacks	1,006.30	1,056.30	5,837.00	4,780.70	18.10%
100-4000-5100-520 Textbooks	0.00	0.00	1,993.00	1,993.00	-
100-4000-5100-640 Capitalized Furniture and Equipmen	0.00	0.00	3,443.00	3,443.00	-
100-4000-5100-642 Noncapitalized Furniture and Equipm	5,551.87	5,551.87	1,146.00	(4,405.87)	484.46%
100-4000-5100-643 Capitalized Computer Hardware	0.00	0.00	1,136.00	1,136.00	-
100-4000-5100-644 Noncapitalized Computer Hardware	0.00	0.00	2,425.00	2,425.00	-
Total 5100 - Instruction	22,982.13	32,335.63	301,831.00	269,495.37	89.29%
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	0.00	0.00	27,000.00	27,000.00	-
100-4000-5200-220 Social Security	0.00	0.00	2,066.00	2,066.00	-
100-4000-5200-240 Workers Compensation	0.00	0.00	167.00	167.00	-
100-4000-5200-250 Unemployment Compensation	0.00	0.00	189.00	189.00	-
100-4000-5200-310 Contracted Services	0.00	0.00	1,638.00	1,638.00	-
Total 5200 - Exceptional Instruction	0.00	0.00	31,060.00	31,060.00	100.00%
5300 - Career Education					
100-4000-5300-120 Career Education Teacher	3,301.50	5,221.50	37,007.00	31,785.50	14.11%
100-4000-5300-220 Social Security	252.56	399.44	2,831.00	2,431.56	14.11%
100-4000-5300-240 Workers Compensation	0.00	0.00	229.00	229.00	-
100-4000-5300-250 Unemployment Compensation	0.00	0.00	371.00	371.00	-
Total 5300 - Career Education	3,554.06	5,620.94	40,438.00	34,817.06	86.10%
61XX - Student Personnel Services					
100-4000-6120-130 Guidance Services	0.00	0.00	4,500.00	4,500.00	-
100-4000-6120-220 Social Security	0.00	0.00	344.00	344.00	-
100-4000-6120-240 Workman's Compensation	0.00	0.00	28.00	28.00	-
100-4000-6120-250 Unemployment Compensation	0.00	0.00	122.00	122.00	-
Total 61XX - Student Personnel Services	0.00	0.00	4,994.00	4,994.00	100.00%

DJB Technical Academy, Inc. (DJBFND)

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100 - General Fund	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
6300 - Instructional and Curriculum Development					
100-4000-6300-130 Curriculum Coaches	0.00	0.00	8,640.00	8,640.00	-
100-4000-6300-220 Social Security	0.00	0.00	661.00	661.00	-
100-4000-6300-240 Workers Compensation	0.00	0.00	54.00	54.00	-
100-4000-6300-250 Unemployment Compensation	0.00	0.00	233.00	233.00	-
Total 6300 - Instructional and Curriculum Developm	0.00	0.00	9,588.00	9,588.00	100.00%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	0.00	2,500.00	2,500.00	-
Total 6400 - Instructional Staff Training Services	0.00	0.00	2,500.00	2,500.00	100.00%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	3,333.34	6,670.64	40,000.00	33,329.36	16.68%
100-4000-6500-220 Social Security	255.00	510.31	3,060.00	2,549.69	16.68%
100-4000-6500-230 Group Insurance	575.52	1,151.04	8,750.00	7,598.96	13.15%
100-4000-6500-240 Workers Compensation	0.00	0.00	248.00	248.00	-
100-4000-6500-250 Unemployment Compensation	0.00	0.00	142.00	142.00	-
100-4000-6500-310 Technology Support & Service	0.00	0.00	1,434.00	1,434.00	-
100-4000-6500-360 Software	0.00	0.00	442.00	442.00	-
100-4000-6500-510 Supplies	0.00	0.00	478.00	478.00	-
Total 6500 - Instructional-Related Technology	4,163.86	8,331.99	54,554.00	46,222.01	84.73%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	7,950.00	7,950.00	9,180.00	1,230.00	86.60%
100-4000-7100-315 Contracted Consultants	7,132.71	14,657.31	94,742.00	80,084.69	15.47%
100-4000-7100-320 Insurance	343.62	343.62	2,007.00	1,663.38	17.12%
100-4000-7100-730 Dues and Fees	90.00	90.00	1,347.00	1,257.00	6.68%
100-4000-7100-790 District Admin Fees	5,542.33	8,304.63	48,812.00	40,507.37	17.01%
100-4000-7100-795 Bank Charges	0.00	0.00	310.00	310.00	-
Total 7100 - Board Administration	21,058.66	31,345.56	156,398.00	125,052.44	79.96%
7300 - School Administration					
100-4000-7300-110 Administrator	8,131.84	18,729.60	97,582.00	78,852.40	19.19%
100-4000-7300-160 Administrative Assistants	4,525.84	9,461.14	56,000.00	46,538.86	16.89%
100-4000-7300-220 Social Security	968.33	2,131.89	11,749.00	9,617.11	18.15%
100-4000-7300-230 Group Insurance	2,475.08	4,626.90	17,500.00	12,873.10	26.44%
100-4000-7300-240 Workers Compensation	0.00	0.00	952.00	952.00	-
100-4000-7300-250 Unemployment Compensation	18.84	32.27	567.00	534.73	5.69%
100-4000-7300-320 Insurance - General Liability	872.26	872.26	6,390.00	5,517.74	13.65%
100-4000-7300-330 Travel / Conferences / Workshops	0.00	0.00	483.00	483.00	-
100-4000-7300-370 Postage	93.80	206.27	2,404.00	2,197.73	8.58%
100-4000-7300-390 Advertising	259.00	1,358.30	3,000.00	1,641.70	45.28%
100-4000-7300-510 Office Expense	165.19	298.19	5,018.00	4,719.81	5.94%
100-4000-7300-642 Noncapitalized Furniture & Equipme	0.00	0.00	676.00	676.00	-
Total 7300 - School Administration	17,510.18	37,716.82	202,321.00	164,604.18	81.36%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	(4,166.67)	0.00	51,250.00	51,250.00	-
100-4000-7400-630 Facility Cost	0.00	1,900.00	0.00	(1,900.00)	-
100-4000-7400-641 Capitalized Furniture and Equipmen	0.00	3,669.00	0.00	(3,669.00)	-
Total 74XX - Facilities Acquisition and Construction	(4,166.67)	5,569.00	51,250.00	45,681.00	89.13%

DJB Technical Academy, Inc. (DJBFND)

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100 - General Fund	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	2,027.13	3,603.10	27,823.00	24,219.90	12.95%
100-4000-7500-311 Payroll Service	401.28	994.02	6,733.00	5,738.98	14.76%
Total 7500 - Fiscal Services	2,428.41	4,597.12	34,556.00	29,958.88	86.70%
7800 - Student Transportation Services					
100-4000-7800-350 Transportation-Contracted Services	1,936.50	1,936.50	58,140.00	56,203.50	3.33%
Total 7800 - Student Transportation Services	1,936.50	1,936.50	58,140.00	56,203.50	96.67%
7900 - Operation of Plant					
100-4000-7900-310 Contracted Security Services	4,134.00	8,268.00	35,000.00	26,732.00	23.62%
100-4000-7900-320 Insurance - Building	1,810.92	1,810.92	617.00	(1,193.92)	293.50%
100-4000-7900-350 Repair & Maintenance	0.00	0.00	886.00	886.00	- %
100-4000-7900-351 Contract Custodial Service	1,297.50	1,297.50	12,331.00	11,033.50	10.52%
100-4000-7900-370 Communications	1,477.95	2,608.62	14,701.00	12,092.38	17.74%
100-4000-7900-380 Water/ Sewer/ Garbage Collection	150.02	201.45	3,121.00	2,919.55	6.45%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	503.79	746.00	242.21	67.53%
100-4000-7900-430 Electricity	298.82	382.63	5,089.00	4,706.37	7.52%
100-4000-7900-510 Custodial Supplies	0.00	0.00	533.00	533.00	- %
Total 7900 - Operation of Plant	9,169.21	15,072.91	73,024.00	57,951.09	79.36%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	107.30	107.30	5,000.00	4,892.70	2.15%
Total 8100 - Maintenance of Plant	107.30	107.30	5,000.00	4,892.70	97.85%
9100 - Community Services					
100-4000-9100-705 Donation	0.00	0.00	354.00	354.00	- %
Total 9100 - Community Services	0.00	0.00	354.00	354.00	100.00%
9200 - Debt Service					
100-4000-9200-710 Principal	3,051.30	6,096.86	34,464.00	28,367.14	17.69%
100-4000-9200-720 Interest	47.43	100.60	268.00	167.40	37.54%
Total 9200 - Debt Service	3,098.73	6,197.46	34,732.00	28,534.54	82.16%
Total Expense	\$81,842.37	\$148,831.23	\$1,060,740.00	\$911,908.77	85.97%
Excess Revenue Over Expenses	\$31,948.35	\$20,190.19	(\$434.00)		

DJB Technical Academy, Inc. (DJBFND)

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
360 - Capital Outlay					
Revenue					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-
Expense					
74XX - Facilities Acquisition and Construction					
360-4000-7400-360 Facility Lease	8,333.34	8,333.34	0.00	(8,333.34)	-
Total 74XX - Facilities Acquisition and Construction	8,333.34	8,333.34	0.00	(8,333.34)	-
7900 - Operation of Plant					
Total 7900 - Operation of Plant	0.00	0.00	0.00	0.00	-
8100 - Maintenance of Plant					
Total 8100 - Maintenance of Plant	0.00	0.00	0.00	0.00	-
Total Expense	\$8,333.34	\$8,333.34	\$0.00	(\$8,333.34)	-
Excess Revenue Over Expenses	(\$8,333.34)	(\$8,333.34)	\$0.00		

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
432 - Title I					
Revenue					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-
Expense					
5100 - Instruction					
Total 5100 - Instruction	0.00	0.00	0.00	0.00	-
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	-
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00		

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490 - Start-up Grant Fund	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	- %
Expense					
5100 - Instruction					
Total 5100 - Instruction	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
Total 6400 - Instructional Staff Training Services	0.00	0.00	0.00	0.00	- %
6500 - Instructional-Related Technology					
Total 6500 - Instructional-Related Technology	0.00	0.00	0.00	0.00	- %
7100 - Board Administration					
Total 7100 - Board Administration	0.00	0.00	0.00	0.00	- %
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %
7300 - School Administration					
Total 7300 - School Administration	0.00	0.00	0.00	0.00	- %
74XX - Facilities Acquisition and Construction					
Total 74XX - Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	- %
7700 - Central Services					
Total 7700 - Central Services	0.00	0.00	0.00	0.00	- %
7900 - Operation of Plant					
Total 7900 - Operation of Plant	0.00	0.00	0.00	0.00	- %
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	- %
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00		