

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 4/30/2019

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All Funds

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### Assets

100-1111-0000-000	Cash In Bank - Operating Fund	78,863.11
100-1112-0000-000	Cash In Bank - Fundraising	584.47
100-1120-0000-000	Prepaid Visa Card 001 (JT)	7,600.00
100-1130-0000-000	Revenue Receivable - FEFP	10,118.22
100-1131-0000-000	Revenue Receivable - Other State	96.90
360-1131-0000-000	Revenue Receivable - CSCO	9,752.00
360-1210-0000-000	Due From Other Funds	25,365.14
100-1230-0000-000	Prepaid Expenses	13,870.00
100-1351-0000-000	Deposits	9,400.00

### Total Assets

**\$155,649.84**  
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### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	33,126.91
100-2105-0000-000	Insurance Withheld & Payable	217.84
100-2120-0000-000	Accrued Payables	2,792.72
100-2210-0000-000	Due To Other Funds	25,365.14

### Total Liabilities

**\$61,502.61**  
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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	13,155.17

### Total Fund Balance

**\$94,147.23**  
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### Total Liabilities and Fund Balance

**\$155,649.84**  
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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

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7/1/2018 to 4/30/2019

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### All Funds

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#### Revenue

100-3300-0000-000	FEFP - Lee County School Dist	844,886.74
100-3334-0000-000	Teachers Classroom Supply Assistance	1,514.50
360-3397-0000-000	Charter School Capital Outlay	58,261.00
100-3473-0000-000	Other Misc Revenue	2,546.63
100-3494-0000-000	Snack Cart	7,802.28

#### Total Revenue

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**\$915,011.15**

#### Expenses

100-4000-5100-120	Classroom Teachers	122,738.21
100-4000-5100-140	Substitute Teacher	3,900.00
100-4000-5100-220	Social Security	9,331.88
100-4000-5100-230	Group Insurance	32,286.88
100-4000-5100-240	Workers Compensation	288.90
100-4000-5100-250	Unemployment Compensation	479.75
100-4000-5100-310	Contracted Services	100.00
100-4000-5100-330	Travel / Workshop / Conference	838.23
100-4000-5100-365	Software License, Support & Maintenance	27,325.00
100-4000-5100-390	Copy and Printing	2,738.98
100-4000-5100-510	Instructional Materials	6,592.33
100-4000-5100-511	Student Snacks	8,005.87
100-4000-5100-515	Club	200.00
100-4000-5100-642	Noncapitalized Furniture and Equipment	8,501.87
100-4000-5100-644	Noncapitalized Computer Hardware	2,107.00
100-4000-5200-120	ESE Teachers	22,390.00
100-4000-5200-220	Social Security	1,712.84
100-4000-5200-230	Group Insurance	1,422.53
100-4000-5200-240	Workers Compensation	167.98
100-4000-5200-250	Unemployment Compensation	109.83
100-4000-5200-310	Contracted Services	190.00
100-4000-5300-120	Career Education Teacher	25,994.50
100-4000-5300-220	Social Security	1,988.58
100-4000-5300-230	Group Insurance	97.51
100-4000-5300-240	Workers Compensation	81.82
100-4000-5300-250	Unemployment Compensation	64.38
100-4000-6100-130	Curriculum Coach	3,007.00
100-4000-6100-220	Social Security	230.04
100-4000-6120-130	Guidance Services	27,758.71
100-4000-6120-220	Social Security	3,789.55
100-4000-6120-230	Group Insurance	6,055.03
100-4000-6120-240	Workman's Compensation	34.78
100-4000-6120-250	Unemployment Compensation	210.24
100-4000-6400-310	Staff Development	1,851.74
100-4000-6500-130	Technology Specialist	33,837.36
100-4000-6500-220	Social Security	2,588.56
100-4000-6500-230	Group Insurance	6,183.76
100-4000-6500-240	Workers Compensation	81.82
100-4000-6500-250	Unemployment Compensation	81.75
100-4000-6500-510	Supplies	2,058.95
100-4000-7100-310	Legal and Audit Expense	9,850.00
100-4000-7100-315	Contracted Consultants	89,482.49
100-4000-7100-320	Insurance	1,546.29
100-4000-7100-730	Dues and Fees	1,647.45

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

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### All Funds

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100-4000-7100-790	District Admin Fees	42,244.33
100-4000-7100-795	Bank Charges	10.00
100-4000-7300-110	Administrator	83,784.32
100-4000-7300-160	Administrative Assistants	35,299.14
100-4000-7300-220	Social Security	9,085.19
100-4000-7300-230	Group Insurance	14,994.46
100-4000-7300-240	Workers Compensation	249.80
100-4000-7300-250	Unemployment Compensation	315.68
100-4000-7300-320	Insurance - General Liability	3,925.17
100-4000-7300-330	Travel / Conferences / Workshops	859.92
100-4000-7300-370	Postage	2,701.15
100-4000-7300-390	Advertising	1,361.25
100-4000-7300-510	Office Expense	4,788.89
100-4000-7300-642	Noncapitalized Furniture & Equipment	3,212.71
100-4000-7400-630	Facility Cost	340.67
100-4000-7400-641	Capitalized Furniture and Equipment	3,669.00
360-4000-7400-360	Facility Lease	42,666.70
360-4000-7400-630	Facility Cost	7,907.33
100-4000-7500-310	Contract Controller Service	23,775.73
100-4000-7500-311	Payroll Service	4,783.52
100-4000-7800-350	Transportation-Contracted Services	34,857.00
100-4000-7900-310	Contracted Security Services	48,675.00
100-4000-7900-351	Contract Custodial Service	9,545.00
100-4000-7900-370	Communications	9,633.15
100-4000-7900-380	Water/ Sewer/ Garbage Collection	1,562.82
100-4000-7900-390	Other Contracted Bldg. Services	503.79
100-4000-7900-430	Electricity	5,144.84
100-4000-7900-510	Custodial Supplies	169.52
360-4000-7900-320	Insurance - Building	2,180.94
360-4000-8100-350	Repairs and Maintenance	3,182.33
100-4000-9100-705	Donation	100.00
100-4000-9200-710	Principal	29,901.40
100-4000-9200-720	Interest	474.84

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**Total Expenses****\$901,855.98**

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**Excess Revenues Over Expenses****\$13,155.17**  
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# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
100-3300-0000-000 FEFP - Lee County School Dist	84,488.67	844,886.74	976,235.00	131,348.26	86.55%
100-3334-0000-000 Teachers Classroom Supply Assista	0.00	1,514.50	947.00	(567.50)	159.93%
100-3397-0000-000 Charter School Capital Outlay	0.00	0.00	72,360.00	72,360.00	-
360-3397-0000-000 Charter School Capital Outlay	9,752.00	58,261.00	0.00	(58,261.00)	-
100-3473-0000-000 Other Misc Revenue	0.00	2,546.63	0.00	(2,546.63)	-
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	1,469.44	7,802.28	5,837.00	(1,965.28)	133.67%
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	-
<b>Total Revenue</b>	<b>\$95,710.11</b>	<b>\$915,011.15</b>	<b>\$1,060,306.00</b>	<b>\$145,294.85</b>	<b>13.70%</b>
<b>Expense</b>					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	13,670.69	122,738.21	200,548.00	77,809.79	61.20%
100-4000-5100-140 Substitute Teacher	2,000.00	3,900.00	0.00	(3,900.00)	-
100-4000-5100-220 Social Security	1,045.80	9,331.88	15,342.00	6,010.12	60.83%
100-4000-5100-230 Group Insurance	3,686.07	32,286.88	35,000.00	2,713.12	92.25%
100-4000-5100-240 Workers Compensation	0.00	288.90	1,243.00	954.10	23.24%
100-4000-5100-250 Unemployment Compensation	0.00	479.75	945.00	465.25	50.77%
100-4000-5100-310 Contracted Services	0.00	100.00	0.00	(100.00)	-
100-4000-5100-330 Travel / Workshop / Conference	0.00	838.23	691.00	(147.23)	121.31%
100-4000-5100-365 Software License, Support & Mainte	1,600.00	27,325.00	22,000.00	(5,325.00)	124.20%
100-4000-5100-390 Copy and Printing	240.00	2,738.98	5,082.00	2,343.02	53.90%
100-4000-5100-510 Instructional Materials	91.00	6,592.33	5,000.00	(1,592.33)	131.85%
100-4000-5100-511 Student Snacks	1,232.49	8,005.87	5,837.00	(2,168.87)	137.16%
100-4000-5100-515 Club	0.00	200.00	0.00	(200.00)	-
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	0.00	8,501.87	1,146.00	(7,355.87)	741.87%
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	2,107.00	2,425.00	318.00	86.89%
<b>Total 5100 - Instruction</b>	<b>23,566.05</b>	<b>225,434.90</b>	<b>301,831.00</b>	<b>76,396.10</b>	<b>25.31%</b>
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	3,975.00	22,390.00	27,000.00	4,610.00	82.93%
100-4000-5200-220 Social Security	304.09	1,712.84	2,066.00	353.16	82.91%
100-4000-5200-230 Group Insurance	13.20	1,422.53	0.00	(1,422.53)	-
100-4000-5200-240 Workers Compensation	0.00	167.98	167.00	(0.98)	100.59%
100-4000-5200-250 Unemployment Compensation	8.30	109.83	189.00	79.17	58.11%
100-4000-5200-310 Contracted Services	0.00	190.00	1,638.00	1,448.00	11.60%
<b>Total 5200 - Exceptional Instruction</b>	<b>4,300.59</b>	<b>25,993.18</b>	<b>31,060.00</b>	<b>5,066.82</b>	<b>16.31%</b>
5300 - Career Education					
100-4000-5300-120 Career Education Teacher	2,294.00	25,994.50	37,007.00	11,012.50	70.24%
100-4000-5300-220 Social Security	175.50	1,988.58	2,831.00	842.42	70.24%
100-4000-5300-230 Group Insurance	6.60	97.51	0.00	(97.51)	-
100-4000-5300-240 Workers Compensation	0.00	81.82	229.00	147.18	35.73%
100-4000-5300-250 Unemployment Compensation	0.00	64.38	371.00	306.62	17.35%
<b>Total 5300 - Career Education</b>	<b>2,476.10</b>	<b>28,226.79</b>	<b>40,438.00</b>	<b>12,211.21</b>	<b>30.20%</b>

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
61XX - Student Personnel Services					
100-4000-6100-130 Curriculum Coach	0.00	3,007.00	0.00	(3,007.00)	- %
100-4000-6100-220 Social Security	0.00	230.04	0.00	(230.04)	- %
100-4000-6120-130 Guidance Services	3,175.33	27,758.71	4,500.00	(23,258.71)	616.86%
100-4000-6120-220 Social Security	1,908.92	3,789.55	344.00	(3,445.55)	1,101.61%
100-4000-6120-230 Group Insurance	770.87	6,055.03	0.00	(6,055.03)	- %
100-4000-6120-240 Workman's Compensation	0.00	34.78	28.00	(6.78)	124.21%
100-4000-6120-250 Unemployment Compensation	128.49	210.24	122.00	(88.24)	172.33%
Total 61XX - Student Personnel Services	5,983.61	41,085.35	4,994.00	(36,091.35)	(722.69)%
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	1,851.74	2,500.00	648.26	74.07%
Total 6400 - Instructional Staff Training Services	0.00	1,851.74	2,500.00	648.26	25.93%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	3,333.34	33,837.36	40,000.00	6,162.64	84.59%
100-4000-6500-220 Social Security	255.00	2,588.56	3,060.00	471.44	84.59%
100-4000-6500-230 Group Insurance	648.35	6,183.76	8,750.00	2,566.24	70.67%
100-4000-6500-240 Workers Compensation	0.00	81.82	248.00	166.18	32.99%
100-4000-6500-250 Unemployment Compensation	0.00	81.75	142.00	60.25	57.57%
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	2,058.95	478.00	(1,580.95)	430.74%
Total 6500 - Instructional-Related Technology	4,236.69	44,832.20	54,554.00	9,721.80	17.82%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	175.00	9,850.00	9,180.00	(670.00)	107.30%
100-4000-7100-315 Contracted Consultants	10,373.71	89,482.49	94,742.00	5,259.51	94.45%
100-4000-7100-320 Insurance	171.81	1,546.29	2,007.00	460.71	77.04%
100-4000-7100-730 Dues and Fees	497.60	1,647.45	1,347.00	(300.45)	122.31%
100-4000-7100-790 District Admin Fees	4,224.43	42,244.33	48,812.00	6,567.67	86.54%
100-4000-7100-795 Bank Charges	0.00	10.00	310.00	300.00	3.23%
Total 7100 - Board Administration	15,442.55	144,780.56	156,398.00	11,617.44	7.43%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %

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## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>7300 - School Administration</b>					
100-4000-7300-110 Administrator	8,131.84	83,784.32	97,582.00	13,797.68	85.86%
100-4000-7300-160 Administrative Assistants	3,486.00	35,299.14	56,000.00	20,700.86	63.03%
100-4000-7300-220 Social Security	888.77	9,085.19	11,749.00	2,663.81	77.33%
100-4000-7300-230 Group Insurance	1,898.72	14,994.46	17,500.00	2,505.54	85.68%
100-4000-7300-240 Workers Compensation	0.00	249.80	952.00	702.20	26.24%
100-4000-7300-250 Unemployment Compensation	30.79	315.68	567.00	251.32	55.68%
100-4000-7300-320 Insurance - General Liability	436.13	3,925.17	6,390.00	2,464.83	61.43%
100-4000-7300-330 Travel / Conferences / Workshops	0.00	859.92	483.00	(376.92)	178.04%
100-4000-7300-370 Postage	2,103.52	2,701.15	2,404.00	(297.15)	112.36%
100-4000-7300-390 Advertising	0.00	1,361.25	3,000.00	1,638.75	45.38%
100-4000-7300-510 Office Expense	459.20	4,788.89	5,018.00	229.11	95.43%
100-4000-7300-642 Noncapitalized Furniture & Equipme	0.00	3,212.71	676.00	(2,536.71)	475.25%
<b>Total 7300 - School Administration</b>	<b>17,434.97</b>	<b>160,577.68</b>	<b>202,321.00</b>	<b>41,743.32</b>	<b>20.63%</b>
<b>74XX - Facilities Acquisition and Construction</b>					
100-4000-7400-360 Facility Lease	0.00	0.00	51,250.00	51,250.00	-
360-4000-7400-360 Facility Lease	4,291.67	42,666.70	0.00	(42,666.70)	-
100-4000-7400-630 Facility Cost	0.00	340.67	0.00	(340.67)	-
360-4000-7400-630 Facility Cost	0.00	7,907.33	0.00	(7,907.33)	-
100-4000-7400-641 Capitalized Furniture and Equipmen	0.00	3,669.00	0.00	(3,669.00)	-
<b>Total 74XX - Facilities Acquisition and Construction</b>	<b>4,291.67</b>	<b>54,583.70</b>	<b>51,250.00</b>	<b>(3,333.70)</b>	<b>(6.50)%</b>
<b>7500 - Fiscal Services</b>					
100-4000-7500-310 Contract Controller Service	2,564.28	23,775.73	27,823.00	4,047.27	85.45%
100-4000-7500-311 Payroll Service	452.38	4,783.52	6,733.00	1,949.48	71.05%
<b>Total 7500 - Fiscal Services</b>	<b>3,016.66</b>	<b>28,559.25</b>	<b>34,556.00</b>	<b>5,996.75</b>	<b>17.35%</b>
<b>7700 - Central Services</b>					
<b>Total 7700 - Central Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- %</b>
<b>7800 - Student Transportation Services</b>					
100-4000-7800-350 Transportation-Contracted Services	0.00	34,857.00	58,140.00	23,283.00	59.95%
<b>Total 7800 - Student Transportation Services</b>	<b>0.00</b>	<b>34,857.00</b>	<b>58,140.00</b>	<b>23,283.00</b>	<b>40.05%</b>
<b>7900 - Operation of Plant</b>					
100-4000-7900-310 Contracted Security Services	11,469.00	48,675.00	35,000.00	(13,675.00)	139.07%
100-4000-7900-320 Insurance - Building	(264.30)	0.00	617.00	617.00	-
360-4000-7900-320 Insurance - Building	317.16	2,180.94	0.00	(2,180.94)	-
100-4000-7900-350 Repair & Maintenance	0.00	0.00	886.00	886.00	-
100-4000-7900-351 Contract Custodial Service	1,180.00	9,545.00	12,331.00	2,786.00	77.41%
100-4000-7900-370 Communications	374.64	9,633.15	14,701.00	5,067.85	65.53%
100-4000-7900-380 Water/ Sewer/ Garbage Collection	183.63	1,562.82	3,121.00	1,558.18	50.07%
100-4000-7900-390 Other Contracted Bldg. Services	(5,400.00)	503.79	746.00	242.21	67.53%
100-4000-7900-430 Electricity	566.37	5,144.84	5,089.00	(55.84)	101.10%
100-4000-7900-510 Custodial Supplies	0.00	169.52	533.00	363.48	31.80%
<b>Total 7900 - Operation of Plant</b>	<b>8,426.50</b>	<b>77,415.06</b>	<b>73,024.00</b>	<b>(4,391.06)</b>	<b>(6.01)%</b>
<b>8100 - Maintenance of Plant</b>					
100-4000-8100-350 Repairs and Maintenance	(1,467.50)	0.00	5,000.00	5,000.00	-
360-4000-8100-350 Repairs and Maintenance	1,467.50	3,182.33	0.00	(3,182.33)	-
<b>Total 8100 - Maintenance of Plant</b>	<b>0.00</b>	<b>3,182.33</b>	<b>5,000.00</b>	<b>1,817.67</b>	<b>36.35%</b>

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
9100 - Community Services					
100-4000-9100-705 Donation	100.00	100.00	354.00	254.00	28.25%
Total 9100 - Community Services	100.00	100.00	354.00	254.00	71.75%
9200 - Debt Service					
100-4000-9200-710 Principal	2,281.25	29,901.40	34,464.00	4,562.60	86.76%
100-4000-9200-720 Interest	0.00	474.84	268.00	(206.84)	177.18%
Total 9200 - Debt Service	2,281.25	30,376.24	34,732.00	4,355.76	12.54%
<b>Total Expense</b>	<b>\$91,556.64</b>	<b>\$901,855.98</b>	<b>\$1,060,740.00</b>	<b>\$158,884.02</b>	<b>14.98%</b>
<b>Excess Revenue Over Expenses</b>	<b>\$4,153.47</b>	<b>\$13,155.17</b>	<b>(\$434.00)</b>		