

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
August 31, 2019

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 64,193.41		\$ -	\$ -	\$ 64,193.41
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210	27,386.64				27,386.64
Due from other funds	1140				32,727.53	32,727.53
Other long-term assets	1400					-
Total Assets		\$ 91,580.05	\$ -	\$ -	\$ 32,727.53	\$ 124,307.58
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 12,125.48				\$ 12,125.48
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	47,905.92				47,905.92
Deferred revenue	2410	3,349.09				3,349.09
Notes/bonds payable	2180, 2250, 2310, 2320	-				-
Lease payable	2315					-
Due to other funds	2160	32,727.53				32,727.53
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		96,108.02	-	-	-	96,108.02
Fund Balance						
Nonspendable	2710	27,386.64				27,386.64
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		32,727.53	32,727.53
Unassigned	2750	(31,914.61)			-	(31,914.61)
Total Fund Balance		(4,527.97)	-	-	32,727.53	28,199.56
TOTAL LIABILITIES AND FUND BALANCE		\$ 91,580.05	\$ -	\$ -	\$ 32,727.53	\$ 124,307.58