

Village of Excellence Academy MSID No. 6608
Hillsborough County, Florida
Balance Sheet (Unaudited)
OCTOBER 2023

	<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	\$ 50,255	\$ -	\$ -	\$ -	\$ 50,255
Accounts Receivable	1130					-
Due from Other Funds	1140					-
Due From Other Agencies	1220	9,272				9,272
Deposits	1210	35,000				35,000
Prepaid Expenses	1220					-
Total Assets		<u>\$ 94,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,527</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accrued Salaries & Benefits	2110	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	2120	3,560				3,560
Due to Other Funds	2160					-
Payroll Deductions & Withholdings	2170					-
Other Current Liabilities	2200					-
Deferred Revenue	2630					-
Total Liabilities		<u>3,560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,560</u>
Fund Balance						
Nonspendable	2710		\$ -	\$ -	\$ -	\$ -
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	90,967	-	-	-	90,967
Total Fund Balance		<u>90,967</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,967</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 94,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,527</u>

Village of Excellence Academy MSID No. 6608
Hillsborough County, Florida
Statement of Revenues, expenditures and Changes in Fund Balances
OCTOBER 2023

FTE Projected 190
FTE Actual 190 of Projected

49375
4,115

		General Fund					
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	
Revenues							
FEDERAL SOURCES							
	Title I	3100	\$ -	\$ -	\$ -	%	
	NSLP	3230					
	CSP	3240					
	ESSER	3260	32,289	33,296		2,110	
	OTHER	3299			425,569	0%	
STATE SOURCES							
	FEFP	3310	117,374	529,569	987,500	54%	
	School Recognition	3361					
	Transportation	3392			25,000	0%	
	Charter School Capital Outlay	3397					
	Other State Revenue	3399		2,989			
LOCAL SOURCES							
	Student Lunch Sales	3450					
	Childcare Fees	3470			32,000	0%	
	Other Local Source Revenue	34XX	1,122	3,748	88,100	4%	
Total Revenues			<u>150,785</u>	<u>569,602</u>	<u>1,558,169</u>	<u>37%</u>	<u>2,110</u>
Expenditures							
Current Expenditures							
	Instruction	5000	51,435	223,821	429,434	52%	2,110
	Instructional Support - Pupil Personnel Services	6100	4,604	17,906	60,857	29%	
	Instructional Support - Instructional Media Services	6200					
	Instructional Support - Curriculum Development	6300					
	Instructional Support - Instructional Staff Training	6400			5,000	0%	
	Instructional Support - Instructional Related Technology	6500					
	Board	7100		3,340	8,000	42%	
	General Administration	7200	4,000	23,855	49,375	48%	
	School Administration	7300	20,079	88,286	272,274	32%	
	Facilities Acquisition & Construction	7400	11,257	58,471	369,000	16%	
	Fiscal Services	7500	80	1,197	3,000	40%	
	Food Services	7600					536
	Central services	7700					
	Pupil Transportation Services	7800	12,327	45,902	150,000	31%	
	Operation of Plant	7900	11,351	78,486	136,556	57%	
	Maintenance of Plant	8100					
	Administrative Technology Services	8200					
	Community Services	9100	555	1,459	8,178	18%	
	Debt Service	9200			44,100	0%	
Total Expenditures			<u>115,688</u>	<u>542,723</u>	<u>1,535,774</u>	<u>35%</u>	<u>2,646</u>
Excess (Deficiency) of Revenues Over Expenditures			<u>35,097</u>	<u>26,879</u>	<u>22,395</u>	<u>120%</u>	<u>(536)</u>
Other Financing Sources (Uses)							
	Proceeds from Issuing Long-term Debt	3700		-			
	Debt Forgiveness	3700					
	Transfers In	9700	-	-	20,000	0%	536
	Transfers Out	9700	(536)	(14,715)	-		
Total Other Financing Sources (Uses)			<u>(536)</u>	<u>(14,715)</u>	<u>20,000</u>	<u>-74%</u>	<u>536</u>
Net Change in Fund Balances			<u>34,561</u>	<u>12,164</u>	<u>42,395</u>	<u>29%</u>	<u>-</u>
Fund balances, beginning			<u>66,404</u>	<u>78,803</u>	<u>78,803</u>	<u>100%</u>	<u>-</u>
Adjustments to beginning fund balance			(9,998)				
Fund Balances, Beginning as Restated			<u>56,406</u>	<u>78,803</u>	<u>78,803</u>	<u>100%</u>	<u>-</u>
Fund Balances, Ending			<u>\$ 90,967</u>	<u>\$ 90,967</u>	<u>\$ 121,198</u>	<u>75%</u>	<u>\$ -</u>

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OCTOBER 2023

	FTE Projected FTE Actual	190 190 of Projected					
		Special Revenue			Capital Outlay		
	Account Number	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget
Revenues							
FEDERAL SOURCES							
	Title I	3100	\$ 145,750	0%	\$ -	\$ -	\$ -
	NSLP	3230	160,000	0%			
	CSP	3240					
	ESSER	3260	2,110	35,000	6%		
	OTHER	3299	7,276	88,825	8%		
STATE SOURCES							
	FEFP	3310					
	School Recognition	3361					
	Transportation	3392					
	Charter School Capital Outlay	3397			11,243	11,243	112,188
	Other State Revenue	3399					
LOCAL SOURCES							
	Student Lunch Sales	3450					
	Childcare Fees	3470					
	Other Local Source Revenue	34XX					
Total Revenues		<u>9,386</u>	<u>429,575</u>	<u>2%</u>	<u>11,243</u>	<u>11,243</u>	<u>112,188</u>
Expenditures							
Current Expenditures							
	Instruction	5000	7,276	269,575			
	Instructional Support - Pupil Personnel Services	6100					
	Instructional Support - Instructional Media Services	6200					
	Instructional Support - Curriculum Development	6300					
	Instructional Support - Instructional Staff Training	6400					
	Instructional Support - Instructional Related Technology	6500					
	Board	7100					
	General Administration	7200					
	School Administration	7300					
	Facilities Acquisition & Construction	7400			11,243	11,243	
	Fiscal Services	7500					
	Food Services	7600	16,825	140,000	12%		
	Central services	7700					
	Pupil Transportation Services	7800					
	Operation of Plant	7900					
	Maintenance of Plant	8100					
	Administrative Technology Services	8200					
	Community Services	9100					
	Debt Service	9200					
Total Expenditures		<u>24,101</u>	<u>409,575</u>	<u>6%</u>	<u>11,243</u>	<u>11,243</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(14,715)</u>	<u>20,000</u>	<u>-74%</u>	<u>-</u>	<u>-</u>	<u>112,188</u>
Other Financing Sources (Uses)							
	Proceeds from Issuing Long-term Debt	3700					
	Debt Forgiveness	3700					
	Transfers In	9700	14,715				
	Transfers Out	9700		(20,000)	0%		
Total Other Financing Sources (Uses)		<u>14,715</u>	<u>(20,000)</u>	<u>-74%</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances		<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>112,188</u>
Fund balances, beginning							
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated		<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, Ending		<u>\$ -</u>	<u>\$ -</u>	<u>%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,188</u>

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Statement of Revenues, expenditures and Changes in Fund Balances
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FTE Projected	190			Total Governmental Funds					
FTE Actual	190	of Projected		Account Number	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
				529,569					
Revenues									
FEDERAL SOURCES									
			%	\$		\$			
		3100		-		-	\$	145,750	0%
		3230		-		-		160,000	0%
		3240		-		-		-	
		3260		34,399		35,406		35,000	101%
		3299		-		7,276		514,394	1%
STATE SOURCES									
		3310			117,374		529,569	987,500	54%
		3361			-		-	-	
		3392			-		-	25,000	0%
		3397	10%	11,243		11,243		112,188	10%
		3399		-		2,989		-	
LOCAL SOURCES									
		3450			-		-	-	
		3470			-		-	32,000	0%
		34XX		1,122		3,748		88,100	4%
Total Revenues				10%	164,138	590,231	2,099,932	28%	
Expenditures									
Current Expenditures									
		5000			53,545		231,097	699,009	33%
		6100			4,604		17,906	60,857	29%
		6200			-		-	-	
		6300			-		-	-	
		6400			-		-	5,000	0%
		6500			-		-	-	
		7100			-		3,340	8,000	42%
		7200			4,000		23,855	49,375	48%
		7300			20,079		88,286	272,274	32%
		7400			22,500		69,714	369,000	19%
		7500			80		1,197	3,000	40%
		7600			536		16,825	140,000	12%
		7700			-		-	-	
		7800			12,327		45,902	150,000	31%
		7900			11,351		78,486	136,556	57%
		8100			-		-	-	
		8200			-		-	-	
		9100			555		1,459	8,178	18%
		9200			-		-	44,100	0%
Total Expenditures					129,577	578,067	1,945,349	30%	
Excess (Deficiency) of Revenues Over Expenditures				0%	34,561	12,164	154,583	8%	
Other Financing Sources (Uses)									
		3700			-		-	-	
		3700			-		-	-	
		9700			536		14,715	20,000	74%
		9700			(536)		(14,715)	(20,000)	74%
Total Other Financing Sources (Uses)					-	-	-	-	
Net Change in Fund Balances				0%	34,561	12,164	154,583	8%	
Fund balances, beginning					66,404	78,803	78,803	100%	
Adjustments to beginning fund balance					(9,998)	-	-		
Fund Balances, Beginning as Restated					56,406	78,803	78,803	100%	
Fund Balances, Ending				0%	\$ 90,967	\$ 90,967	\$ 233,386	39%	