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

| | Accounts | General Fund | | Special Revenue Fund | | Debt Service | | Capital Outlay | | Total Governmental Funds | |
|-----------------------------------|----------|--------------|--------|-------------------------|---|--------------|---|----------------|---|--------------------------------|--------|
| 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 | | \$ | 94,527 | \$ | - | \$ | | \$ | | \$ | 94,527 |
| 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 | | | 3,560 | | - | | | | - | | 3,560 |
| Fund Balance | | | | | | | | | | | |
| Nonspendable | 2710 | | | \$ | - | \$ | - | \$ | - | \$ | - |
| Restricted | 2720 | | | | | | | | | | - |
| Committed | 2730 | | | | | | | | | | - |
| Assigned | 2740 | | | | | | | | | | - |
| Unassigned | 2750 | | 90,967 | | - | | - | | - | | 90,967 |
| Total Fund Balance | | | 90,967 | | | | | | | | 90,967 |
| TOTAL LIABILITIES AND FUND BALA | NCE | \$ | 94,527 | \$ | | \$ | - | \$ | | \$ | 94,527 |

 FTE Projected
 190

 FTE Actual
 190

 of Projected

49375 4,115

| | 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% | |
| | 34// | | , | | | 0.440 |
| Total Revenues | | 150,785 | 569,602 | 1,558,169 | 37% | 2,110 |
| 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 | 00 | 1,137 | 3,000 | 4076 | 536 |
| Central services | 7700 | | | | | 550 |
| | 7800 | 10 227 | 45,902 | 150,000 | 240/ | |
| Pupil Transportation Services | | 12,327 | • | 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 | | 115,688 | 542,723 | 1,535,774 | 35% | 2,646 |
| Excess (Deficiency) of Revenues Over Expenditures | | 35,097 | 26,879 | 22,395 | 120% | (536) |
| Other Financing Sources (Uses) | | | | | | |
| Proceeds from Issuing Long-term Debt | 3700 | | - | | | |
| Debt Forgivenss | 3700 | | | | | |
| Transfers In | 9700 | - | - | 20,000 | 0% | 536 |
| Transfers Out | 9700 | (536) | (14,715) | | | |
| Total Other Financing Sources (Uses) | | (536) | (14,715) | | -74% | 536 |
| Net Change in Fund Ralances | | 24 564 | 10.164 | 40 205 | 29% | |
| Net Change in Fund Balances | | 34,561 | 12,164 | 42,395 | | - |
| 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 | | \$ 90,967 | \$ 90,967 | \$ 121,198 | 75% | \$ - |

 FTE Projected
 190

 FTE Actual
 190

 of Projected

| Revenues | | | | | | | | |
|--|---|------|------------|---------------|-----------|---------|------------|---------------|
| Mumber Property | | | Special | Revenue | | | Capital O | utlay |
| Title | | | YTD Actual | Annual Budget | Actual to | Quarter | YTD Actual | |
| Title | Revenues | | | | | | | |
| NSLP | FEDERAL SOURCES | | | | | | | |
| CSP 3240 | Title I | | | \$ 145,750 | 0% | \$ - | \$ - | \$ - |
| SSSER 3280 | NSLP | | | 160,000 | 0% | | | |
| OTHER 329 | CSP | | | | | | | |
| STATE SOUNCES | | | | 35,000 | 6% | | | |
| FEFP | | 3299 | 7,276 | 88,825 | 8% | | | |
| School Recognition 3381 1,248 | | | | | | | | |
| Charter School Capital Outlay 3392 | | | | | | | | |
| Courter School Capital Outloy 3397 | | | | | | | | |
| COCAL SOURCES Student Lunch Sales 3450 Chitchare Fees 3470 Chitcha | Transportation | | | | | | | |
| Subdert Lunch Sales | Charter School Capital Outlay | | | | | 11,243 | 11,243 | 112,188 |
| Student Lunch Sales | | 3399 | | | | | | |
| Childcare Fees | LOCAL SOURCES | | | | | | | |
| Other Local Source Revenue 34XX 9,386 429,575 2% 11,243 11,243 112,188 | Student Lunch Sales | 3450 | | | | | | |
| Page | Childcare Fees | 3470 | | | | | | |
| Expenditures Current Expenditures Substitution Substitutio | Other Local Source Revenue | 34XX | | | | | | |
| Current Expenditures | Total Revenues | | 9,386 | 429,575 | 2% | 11,243 | 11,243 | 112,188 |
| Current Expenditures | Evnanditura | | | | | | | |
| Instruction Support - Pupil Personnel Services 6100 Instructional Support - Pupil Personnel Services 6200 Instructional Support - Curriculum Development 6300 Instructional Support - Curriculum Development 6300 Instructional Support - Instructional Related Technology 6500 Instructional Support - Instructional Related Technology 6500 Instructional Support - Instructional Related Technology 6500 Board 7100 General Administration 7200 School Administration 7300 Facilities Acquisition & Construction 7400 7400 11,243 1 | • | | | | | | | |
| Instructional Support - Pupil Personnel Services 6100 Instructional Support - Instructional Media Services 6200 Instructional Support - Instructional Staff Training 6400 Instructional Support - Instructional Related Technology 6500 Board 7100 General Administration 7200 School Administration 7300 Training Services 7500 Training Services 7500 Training Services 7500 Training Services 7600 Training Services | • | E000 | 7 076 | 260 575 | | | | |
| Instructional Support - Instructional Media Services 100 | | | 1,210 | 209,575 | | | | |
| Instructional Support - Curriculum Development 6300 Instructional Support - Instructional Staff Training 6400 11 | | | | | | | | |
| Instructional Support - Instructional Related Technology 6500 8000 | | | | | | | | |
| Instructional Support - Instructional Related Technology Board 7100 Ceneral Administration 7200 School Administration 7300 Total Expenditures 7600 16,825 140,000 12% Total Expenditures 7600 16,825 140,000 12% Total Expenditures 7600 76 | • | | | | | | | |
| Board 7100 General Administration 7200 School Administration 7300 Facilities Acquisition & Construction 7400 11,243 11 | | | | | | | | |
| General Administration 7200 School Administration 7300 Facilities Aquisition & Construction 7400 11,243 | | | | | | | | |
| School Administration 7300 Facilities Acquisition & Construction 7400 11,243 11,2 | | | | | | | | |
| Facilities Acquisition & Construction 7400 7400 75 | | | | | | | | |
| Fiscal Services 7500 Food Services 7600 16,825 140,000 12% Food Services 7700 Food Services 7700 Food Services 7700 Food Services 7800 Food Service 7800 Food Services 7800 | | | | | | | | |
| Food Services | | | | | | 11,243 | 11,243 | |
| 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 Proceeds from Issuing Long-term Debt 3700 Other Financing Sources (Uses) 3700 Transfers Nut 9700 14,715 (20,000) 0% Other Financing Sources (Uses) 14,715 (20,000) -74% - | | | | | | | | |
| Pupil Transportation Services 7800 | | | 16,825 | 140,000 | 12% | | | |
| Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services 9100 Debt Service 9200 | | | | | | | | |
| Maintenance of Plant Administrative Technology Services 8200 Community Services 9100 Debt Service 9100 Debt Service 9200 Total Expenditures 24,101 409,575 6% 11,243 11,243 - 2 11,243 11,243 - 2 11,248 11, | | | | | | | | |
| Administrative Technology Services 9100 Community Services 9200 Total Expenditures 24,101 409,575 6% 11,243 11,243 - Excess (Deficiency) of Revenues Over Expenditures (14,715) 20,000 -74% 1112,188 Other Financing Sources (Uses) Proceeds from Issuing Long-term Debt 3700 Debt Forgivenss 3700 Transfers In 9700 14,715 Transfers Out 9700 (20,000) 0% Total Other Financing Sources (Uses) Net Change in Fund Balances Fund balances, beginning 4 Adjustments to beginning fund balance Fund Balances, Beginning as Restated | · | | | | | | | |
| Community Services 9100 | | | | | | | | |
| Debt Service 9200 | •• | | | | | | | |
| Total Expenditures 24,101 409,575 6% 11,243 1,243 - Excess (Deficiency) of Revenues Over Expenditures (14,715) 20,000 -74% - 11,243 - 112,188 Other Financing Sources (Uses) Proceeds from Issuing Long-term Debt 3700 - | • | | | | | | | |
| Excess (Deficiency) of Revenues Over Expenditures (14,715) 20,000 -74% - - 112,188 Other Financing Sources (Uses) Proceeds from Issuing Long-term Debt 3700 Debt Forgivenss 3700 Transfers In 9700 14,715 Transfers Out 9700 (20,000) 0% Total Other Financing Sources (Uses) 14,715 (20,000) -74% - <td< td=""><td></td><td>9200</td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | 9200 | | | | | | |
| Other Financing Sources (Uses) Proceeds from Issuing Long-term Debt 3700 Debt Forgivenss 3700 Transfers In 9700 14,715 Transfers Out 9700 (20,000) 0% Total Other Financing Sources (Uses) 14,715 (20,000) -74% - - - - - - 112,188 Fund balances, beginning Adjustments to beginning fund balance - </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> | • | | | | | | | _ |
| Proceeds from Issuing Long-term Debt 3700 Debt Forgivenss 3700 Transfers In 9700 14,715 Transfers Out 9700 (20,000) 0% Total Other Financing Sources (Uses) 14,715 (20,000) -74% - | Excess (Deficiency) of Revenues Over Expenditures | | (14,715) | 20,000 | -74% | | | 112,188 |
| Proceeds from Issuing Long-term Debt 3700 Debt Forgivenss 3700 Transfers In 9700 14,715 Transfers Out 9700 (20,000) 0% Total Other Financing Sources (Uses) 14,715 (20,000) -74% - | Other Financing Sources (Uses) | | | | | | | |
| Debt Forgivenss 3700 14,715 | | 3700 | | | | | | |
| Transfers In 9700 14,715 (20,000) 0% Company of the property of th | | | | | | | | |
| Transfers Out 9700 (20,000) 0% Total Other Financing Sources (Uses) 14,715 (20,000) -74% - | · · | | 14.715 | | | | | |
| Net Change in Fund Balances 112,188 Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated | | | , | (20.000) | 0% | | | |
| Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated | | 0.00 | 14,715 | | | | - | - |
| Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated | | | | | | | | |
| Adjustments to beginning fund balance Fund Balances, Beginning as Restated | = | | - | | | | | 112,188 |
| Fund Balances, Beginning as Restated | | | | | | | | |
| | | | | | | | | |
| Fund Balances, Ending \$ - \$ - % \$ - \$ 112,188 | | | | | | | | |
| | Fund Balances, Ending | | \$ - | \$ - | <u>%</u> | \$ - | \$ - | \$ 112,188 |

 FTE Projected
 190

 FTE Actual
 190

 of Projected

| | | | Total Governmental Funds | | | | | |
|--|---------|-----------|--------------------------|------------------|---------------|---------------|--|--|
| | | % of YTD | | Total Govern | mentai Funds | | | |
| | | Actual to | | | | % of YTD | | |
| | Account | Annual | Month/ Quarter | | | Actual to | | |
| | Number | Budget | Actual | YTD Actual | Annual Budget | Annual Budget | | |
| Revenues | | | | 529,569 | | | | |
| FEDERAL SOURCES | | | | | | | | |
| Title I | 3100 | % | \$ - | \$ - | \$ 145,750 | 0% | | |
| NSLP | 3230 | | · _ | _ | 160,000 | 0% | | |
| CSP | 3240 | | _ | _ | - | | | |
| ESSER | 3260 | | 34,399 | 35,406 | 35,000 | 101% | | |
| OTHER | 3299 | | | 7,276 | 514,394 | 1% | | |
| STATE SOURCES | | | _ | .,2.0 | 0.1,00. | . 70 | | |
| FEFP | 3310 | | 117,374 | 529,569 | 987,500 | 54% | | |
| School Recognition | 3361 | | 117,574 | 525,505 | 507,500 | 3470 | | |
| Transportation | 3392 | | | | 25,000 | 0% | | |
| • | 3397 | 10% | 44.040 | 11 010 | | 10% | | |
| Charter School Capital Outlay | 3399 | 10% | 11,243 | 11,243 | 112,188 | 10% | | |
| Other State Revenue LOCAL SOURCES | 3399 | | - | 2,989 | - | | | |
| | 0.450 | | | | | | | |
| Student Lunch Sales | 3450 | | - | - | - | | | |
| Childcare Fees | 3470 | | - | | 32,000 | 0% | | |
| Other Local Source Revenue | 34XX | | 1,122 | 3,748 | 88,100 | 4% | | |
| Total Revenues | | 10% | 164,138 | 590,231 | 2,099,932 | 28% | | |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Instruction | 5000 | | 53,545 | 231,097 | 699,009 | 33% | | |
| 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 | | 22,500 | 69,714 | 369,000 | 19% | | |
| Fiscal Services | 7500 | | 80 | 1,197 | 3,000 | 40% | | |
| Food Services | 7600 | | 536 | 16,825 | 140,000 | 12% | | |
| 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 | | , | | - | 0.70 | | |
| Administrative Technology Services | 8200 | | _ | _ | _ | | | |
| Community Services | 9100 | | 555 | 1,459 | 8,178 | 18% | | |
| Debt Service | 9200 | | 333 | 1,400 | 44,100 | 0% | | |
| Total Expenditures | 9200 | | 129,577 | 578,067 | 1,945,349 | 30% | | |
| Excess (Deficiency) of Revenues Over Expenditures | | 0% | 34,561 | 12,164 | 154,583 | 8% | | |
| Excess (Deliciency) of Nevertues Over Experiuntures | | 078 | 34,301 | 12,104 | 134,303 | 076 | | |
| Other Financing Sources (Uses) | | | | | | | | |
| Proceeds from Issuing Long-term Debt | 3700 | | _ | _ | _ | | | |
| Debt Forgivenss | 3700 | | | _ | | | | |
| Transfers In | 9700 | | 536 | 14,715 | 20,000 | 74% | | |
| Transfers Out | 9700 | | (536) | (14,715) | (20,000) | 74% | | |
| Total Other Financing Sources (Uses) | 9700 | | (550) | (14,715) | (20,000) | 1470 | | |
| Total Other I mancing Jources (USES) | | | <u>-</u> | | | | | |
| Net Change in Fund Balances | | 0% | 34,561 | 12,164 | 154,583 | 8% | | |
| Fund balances, beginning | | 0,3 | 66,404 | 78,803 | 78,803 | 100% | | |
| Adjustments to beginning fund balance | | | (9,998) | | | .0070 | | |
| Fund Balances, Beginning as Restated | | | 56,406 | 78,803 | 78,803 | 100% | | |
| Fund Balances, Beginning as Restated Fund Balances, Ending | | 0% | \$ 90,967 | \$ 90,967 | \$ 233,386 | 39% | | |
| zamiooo, Emanig | | 070 | - 50,507 | ψ 50,50 <i>1</i> | ψ 200,000 | 33 /6 | | |