

Village of Excellence Academy MSID No. 6608
Hillsborough County, Florida
Balance Sheet (Unaudited)
SEPTEMBER 2024

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>
ASSETS					
Cash and cash equivalents	1110	\$ 34,533	\$ -	\$ -	\$ -
Accounts Receivable	1130				
Due from Other Funds	1140				
Due From Other Agencies	1220				
Deposits	1210	35,000			
Prepaid Expenses	1220				
Total Assets		<u>\$ 69,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE					
Liabilities					
Accrued Salaries & Benefits	2110	\$ -	\$ -	\$ -	\$ -
Accounts Payable	2120				
Due to Other Funds	2160				
Payroll Deductions & Withholdings	2170				
Other Current Liabilities	2200				
Deferred Revenue	2630				
Total Liabilities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance					
Nonspendable	2710		\$ -	\$ -	\$ -
Restricted	2720				
Committed	2730				
Assigned	2740				
Unassigned	2750	69,533	-	-	-
Total Fund Balance		<u>69,533</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 69,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Total
Governmental
Funds**

\$ 34,533
-
-
-
35,000
-

\$ 69,533

\$ -
-
-
-
-
-

\$ -
-
-
-
69,533

69,533

\$ 69,533

Village of Excellence Academy MSID No. 6608
Hillsborough County, Florida
Statement of Revenues, expenditures and Changes in Fund Balances
SEPTEMBER 2024

FTE Projected FTE Actual	<u>190</u> <u>190</u> of Projected	47400 3,950	General Fund		
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
FEDERAL SOURCES					
Title I	3100	\$ -	\$ -	\$ -	%
NSLP	3230				
CSP	3240				
ESSER	3260				
OTHER	3299				
STATE SOURCES					
FEFP	3310	90,120	320,444	948,000	34%
School Recognition	3361				
Transportation	3392			25,000	0%
Charter School Capital Outlay	3397				
Other State Revenue	3399		90		
LOCAL SOURCES					
Student Lunch Sales	3450				
Childcare Fees	3470			-	
Other Local Source Revenue	34XX	233	834	265,243	0%
Total Revenues		<u>90,353</u>	<u>321,368</u>	<u>1,238,243</u>	<u>26%</u>
Expenditures					
Current Expenditures					
Instruction	5000	46,755	109,270	665,526	16%
Instructional Support - Pupil Personnel Services	6100			60,857	0%
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		2,953	8,000	37%
General Administration	7200			47,400	0%
School Administration	7300	17,234	49,885	272,274	18%
Facilities Acquisition & Construction	7400	(1,308)	57,595	185,000	31%
Fiscal Services	7500	530	4,140	3,000	138%
Food Services	7600				
Central services	7700				
Pupil Transportation Services	7800	9,350	21,700	100,000	22%
Operation of Plant	7900	13,871	36,053	96,528	37%
Maintenance of Plant	8100				
Administrative Technology Services	8200				
Community Services	9100			-	
Debt Service	9200				
Total Expenditures		<u>86,432</u>	<u>281,596</u>	<u>1,443,585</u>	<u>20%</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>3,921</u>	<u>39,772</u>	<u>(205,342)</u>	<u>-19%</u>
Other Financing Sources (Uses)					
Proceeds from Issuing Long-term Debt	3700		-	-	
Debt Forgiveness	3700				
Transfers In	9700	-	-	60,000	0%
Transfers Out	9700	(13,425)	(13,534)	-	
Total Other Financing Sources (Uses)		<u>(13,425)</u>	<u>(13,534)</u>	<u>60,000</u>	<u>-23%</u>
Net Change in Fund Balances		<u>(9,504)</u>	<u>26,238</u>	<u>(145,342)</u>	<u>-18%</u>
Fund balances, beginning		<u>79,037</u>	<u>43,295</u>	<u>43,295</u>	<u>100%</u>
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated		<u>79,037</u>	<u>43,295</u>	<u>43,295</u>	<u>100%</u>
Fund Balances, Ending		<u>\$ 69,533</u>	<u>\$ 69,533</u>	<u>\$ (102,047)</u>	<u>-68%</u>

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Hillsborough County, Florida
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SEPTEMBER 2024

FTE Projected FTE Actual	<u>190</u> <u>190</u> of Projected	Capital Outlay				Month/ Quarter Actual
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
FEDERAL SOURCES						
Title I	3100	\$ -	\$ -	\$ -	%	\$ -
NSLP	3230					-
CSP	3240					-
ESSER	3260					-
OTHER	3299					-
STATE SOURCES						
FEFP	3310					90,120
School Recognition	3361					-
Transportation	3392					-
Charter School Capital Outlay	3397	5,808	17,688	85,000	21%	5,808
Other State Revenue	3399					-
LOCAL SOURCES						
Student Lunch Sales	3450					-
Childcare Fees	3470					-
Other Local Source Revenue	34XX					233
Total Revenues		5,808	17,688	85,000	21%	96,161
Expenditures						
Current Expenditures						
Instruction	5000					46,755
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					17,234
Facilities Acquisition & Construction	7400	5,808	17,688	85,000	21%	4,500
Fiscal Services	7500					530
Food Services	7600					13,425
Central services	7700					-
Pupil Transportation Services	7800					9,350
Operation of Plant	7900					13,871
Maintenance of Plant	8100					-
Administrative Technology Services	8200					-
Community Services	9100					-
Debt Service	9200					-
Total Expenditures		5,808	17,688	85,000	21%	105,665
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		(9,504)
Other Financing Sources (Uses)						
Proceeds from Issuing Long-term Debt	3700					-
Debt Forgiveness	3700					-
Transfers In	9700					13,425
Transfers Out	9700					(13,425)
Total Other Financing Sources (Uses)		-	-	-		-
Net Change in Fund Balances		-	-	-		(9,504)
Fund balances, beginning						79,037
Adjustments to beginning fund balance						-
Fund Balances, Beginning as Restated		-	-	-		79,037
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ 69,533

Village of Excellence Academy MSID No. 6608
Hillsborough County, Florida
Statement of Revenues, expenditures and Changes in Fund Balances
SEPTEMBER 2024

FTE Projected FTE Actual	<u>190</u> <u>190</u> of Projected	Total Governmental Funds		
	Account Number	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
FEDERAL SOURCES				
Title I	3100	\$ 20,052	\$ 90,000	22%
NSLP	3230	-	160,000	0%
CSP	3240	-	-	
ESSER	3260	-	-	
OTHER	3299	13,431	88,825	15%
STATE SOURCES				
FEFP	3310	320,444	948,000	34%
School Recognition	3361	-	-	
Transportation	3392	-	25,000	0%
Charter School Capital Outlay	3397	17,688	85,000	21%
Other State Revenue	3399	90	-	
LOCAL SOURCES				
Student Lunch Sales	3450	-	-	
Childcare Fees	3470	-	-	
Other Local Source Revenue	34XX	834	265,243	0%
Total Revenues		372,539	1,662,068	22%
Expenditures				
Current Expenditures				
Instruction	5000	142,753	844,351	17%
Instructional Support - Pupil Personnel Services	6100	-	60,857	0%
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	2,953	8,000	37%
General Administration	7200	-	47,400	0%
School Administration	7300	49,885	272,274	18%
Facilities Acquisition & Construction	7400	75,283	270,000	28%
Fiscal Services	7500	4,140	3,000	138%
Food Services	7600	13,534	100,000	14%
Central services	7700	-	-	
Pupil Transportation Services	7800	21,700	100,000	22%
Operation of Plant	7900	36,053	96,528	37%
Maintenance of Plant	8100	-	-	
Administrative Technology Services	8200	-	-	
Community Services	9100	-	-	
Debt Service	9200	-	-	
Total Expenditures		346,301	1,807,410	19%
Excess (Deficiency) of Revenues Over Expenditures		26,238	(145,342)	-18%
Other Financing Sources (Uses)				
Proceeds from Issuing Long-term Debt	3700	-	-	
Debt Forgiveness	3700	-	-	
Transfers In	9700	13,534	60,000	23%
Transfers Out	9700	(13,534)	(60,000)	23%
Total Other Financing Sources (Uses)		-	-	
Net Change in Fund Balances		26,238	(145,342)	-18%
Fund balances, beginning		43,295	43,295	100%
Adjustments to beginning fund balance		-	-	
Fund Balances, Beginning as Restated		43,295	43,295	100%
Fund Balances, Ending		\$ 69,533	\$ (102,047)	-68%