

Bellalago Charter Academy, Osceola County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
July 31, 2023

	General Fund				Special Revenue				Capital Outlay			
	Month Actual	YTD Actual	Annual Budget	%	Month Actual	YTD Actual	Annual Budget	%	Month Actual	YTD Actual	Annual Budget	%
FEDERAL SOURCES												
Federal direct	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	-	-	-	%	3,257.14	3,257.14	460,885.00	1%	-	-	-	%
STATE SOURCES												
FEFP	642,861.95	642,861.95	6,300,105.00	10%	-	-	-	%	-	-	-	%
Capital outlay	-	-	-	%	-	-	-	%	22.00	22.00	617,166.00	0%
Class size reduction	92,872.25	92,872.25	1,116,104.00	8%	-	-	-	%	-	-	-	%
School recognition	-	-	-	%	-	-	-	%	-	-	-	%
Other state revenue	-	-	1,100,097.00	0%	-	-	-	%	-	-	-	%
LOCAL SOURCES												
Interest and Change in FMV on Investment	-	-	100,000.00	0%	-	-	-	%	-	-	-	%
Local capital improvement tax	-	-	-	%	-	-	-	%	-	-	-	%
Other local revenue	-	-	-	%	-	-	-	%	-	-	-	%
	\$ 735,734.20	\$ 735,734.20	\$ 8,616,306.00	9%	\$ 3,257.14	\$ 3,257.14	\$ 460,885.00	1%	\$ 22.00	\$ 22.00	\$ 617,166.00	0%
Instruction	2,313.46	12,313.46	5,534,740.28	0%			442,480.00	0%				%
Instructional support services	2,636.71	2,636.71	620,175.14	0%	3,257.14	3,257.14	18,405.00	18%				%
Board-Education Foundation Admin Fee/Legal	-	-	50,000.00	0%				%				%
General Administration	-	-	-	%				%				%
Administrative Fee - 5%	7,708.36	7,708.36	89,751.00	9%				%				%
SDOC Management Fee	-	-	1,102,531.84	0%				%				%
Audit	-	-	12,300.00	0%				%				%
School administration	32,839.59	22,839.59	520,173.33	4%				%				%
Facilities and acquisition	-	-	230,037.37	0%				%	-	-	-	%
Maint Reserve Payable to BEFBD	-	-	91,464.00	0%				%				%
Charter School Capital Outlay-BEFBD	-	-	617,166.00	0%				%				%
Fiscal services	-	-	-	%				%				%
Food services	-	-	-	%				%				%
Central services	-	-	-	%				%				%
Pupil transportation services	-	-	-	%				%				%
Operation of plant	-	-	-	%				%				%
Utilities	2,889.81	2,889.81	302,000.00	1%				%				%
Operations	18,567.24	18,567.24	322,133.04	6%				%				%
Maintenance of plant	1,594.42	1,594.42	66,000.00	2%				%				%
Administrative technology services	-	-	-	%				%				%
Community services	-	-	-	%				%				%
Debt service	-	-	-	%				%				%
Excess (Deficiency) of Revenues Over Expenditures	\$ 68,549.59	\$ 68,549.59	\$ 9,558,472.00	1%	\$ 3,257.14	\$ 3,257.14	\$ 460,885.00	1%	\$ -	\$ -	\$ -	%
Other Financing Sources (Uses)	667,184.61	667,184.61	(942,166.00)	-71%	-	-	-	%	22.00	22.00	617,166.00	%
Transfers in	-	-	617,166.00	0%	-	-	-	%	-	-	-	%
Proceeds from Sale of Capital Assets	-	-	-	%	-	-	-	%	-	-	-	%
Transfers out	-	-	-	%	-	-	-	%	-	-	(617,166.00)	0%
Total Other Financing Sources (Uses)	-	-	\$ 617,166.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ (617,166.00)	0%
Net Change in Fund Balances	667,184.61	667,184.61	(325,000.00)	-205%	-	-	-	%	22.00	22.00	-	%
Fund balances, beginning	3,554,451.27	3,554,451.27	2,017,161.08	176%	-	-	-	%	593,684.76	593,684.76	593,684.76	100%
Adjustments to beginning fund balance	-	-	-	%	-	-	-	%	-	-	-	%
Fund Balances, Beginning as Restated	3,554,451.27	3,554,451.27	\$ 2,017,161.08	176%	\$ -	\$ -	\$ -	%	\$ 593,684.76	\$ 593,684.76	\$ 593,684.76	100%
Fund Balances, Ending	\$ 4,221,635.88	\$ 4,221,635.88	\$ 1,692,161.08	249%	\$ -	\$ -	\$ -	%	\$ 593,706.76	\$ 593,706.76	\$ 593,684.76	100%

Total Governmental Funds				
	Month Actual	YTD Actual	Annual Budget	%
FEDERAL SOURCES				
Federal direct	\$ -	\$ -	\$ -	%
Federal through state and local	3,257.14	3,257.14	460,885.00	1%
STATE SOURCES				
FEFP	642,861.95	642,861.95	6,300,105.00	10%
Capital outlay	22.00	22.00	617,166.00	0%
Class size reduction	92,872.25	92,872.25	1,116,104.00	8%
School recognition	-	-	-	%
Other state revenue	-	-	1,100,097.00	0%
LOCAL SOURCES				
Interest and Change in FMV on Investment	-	-	100,000.00	0%
Local capital improvement tax	-	-	-	%
Other local revenue	-	-	-	%
	<u>\$ 739,013.34</u>	<u>\$ 739,013.34</u>	<u>\$ 9,694,357.00</u>	<u>8%</u>
Instruction	2,313.46	12,313.46	5,977,220.28	0%
Instructional support services	5,893.85	5,893.85	638,580.14	1%
Board-Education Foundation Admin Fee/Legal	-	-	50,000.00	0%
General Administration	-	-	-	%
Administrative Fee - 5%	7,708.36	7,708.36	89,751.00	9%
SDOC Management Fee	-	-	1,102,531.84	0%
Audit	-	-	12,300.00	0%
School administration	32,839.59	22,839.59	520,173.33	4%
Facilities and acquisition	-	-	230,037.37	0%
Maint Reserve Payable to BEFBD	-	-	91,464.00	0%
Charter School Capital Outlay-BEFBD	-	-	617,166.00	0%
Fiscal services	-	-	-	%
Food services	-	-	-	%
Central services	-	-	-	%
Pupil transportation services	-	-	-	%
Operation of plant	-	-	-	179%
Utilities	2,889.81	2,889.81	302,000.00	1%
Operations	18,567.24	18,567.24	322,133.04	6%
Maintenance of plant	1,594.42	1,594.42	66,000.00	2%
Administrative technology services	-	-	-	%
Community services	-	-	-	%
Debt service	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 71,806.73</u>	<u>\$ 71,806.73</u>	<u>\$ 10,019,357.00</u>	<u>1%</u>
Other Financing Sources (Uses)	<u>667,206.61</u>	<u>667,206.61</u>	<u>(325,000.00)</u>	
Transfers in	-	-	617,166.00	0%
Proceeds from Sale of Capital Assets	-	-	-	%
Transfers out	-	-	(617,166.00)	0%
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>%</u>
Net Change in Fund Balances	667,206.61	667,206.61	(325,000.00)	-205%
Fund balances, beginning	4,148,136.03	4,148,136.03	2,610,845.84	159%
Adjustments to beginning fund balance	-	-	-	%
Fund Balances, Beginning as Restated	<u>\$ 4,148,136.03</u>	<u>\$ 4,148,136.03</u>	<u>\$ 2,610,845.84</u>	<u>159%</u>
Fund Balances, Ending	<u>\$ 4,815,342.64</u>	<u>\$ 4,815,342.64</u>	<u>\$ 2,285,845.84</u>	<u>211%</u>