

Bellalago Academy  
Osceola County, Florida  
Balance Sheet (Unaudited)  
October 31, 2024

MSID # 0932

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 4,933,013.48	\$ 11,169.42	\$ -	\$ 2,027,096.69	\$ 6,971,279.59
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 4,933,013.48	\$ 11,169.42	\$ -	\$ 2,027,096.69	\$ 6,971,279.59
<b>LIABILITIES AND FUND BALANCE</b>						
<b>Liabilities</b>						
Accounts payable	2120	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	103,783.25	6,766.26	-	-	110,549.51
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,885,996.72	4,403.16	-	-	1,890,399.88
						-
						-
						-
Total Liabilities		1,990,279.97	11,169.42	-	-	2,001,449.39
<b>Fund Balance</b>						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	-
Restricted	2720	487,007.92	-	-	906,423.32	1,393,431.24
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,455,725.59	-	-	1,120,673.37	3,576,398.96
Total Fund Balance		2,942,733.51	-	-	2,027,096.69	4,969,830.20
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		\$ 4,933,013.48	\$ 11,169.42	\$ -	\$ 2,027,096.69	\$ 6,971,279.59

Bellagio Academy  
 Osceola County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For Month or Quarter Ended October 31, 2024

MSID # 0932

FTE Projected 1138  
 FTE Actual 1138  
 Percent of Projected 100%

Account Number	General Fund				Special Revenue				Debt Service				Capital Outlay				Total Governmental Funds				
	Month/Quarter Actual	YTD Actual	Annual Budget	%	Month/Quarter Actual	YTD Actual	Annual Budget	%	Month/Quarter Actual	YTD Actual	Annual Budget	%	Month/Quarter Actual	YTD Actual	Annual Budget	%	Month/Quarter Actual	YTD Actual	Annual Budget	%	
<b>Revenues</b>																					
FEDERAL SOURCES																					
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		199,592.15	330,181.85	723,714.92	46%	-	-	-		-	-	-		199,592.15	330,181.85	723,714.92	46%
STATE SOURCES																					
FFEP	3310	697,359.30	2,888,522.40	7,778,091.00	37%	-	-	-		-	-		-	-	-		697,359.30	2,888,522.40	7,778,091.00	37%	
Capital outlay	3397	-	-	-		-	-	-		-	-		60,162.00	243,910.00	617,166.00	40%	60,162.00	243,910.00	617,166.00	40%	
Class size reduction	3355	-	93,563.16	1,122,725.00	8%	-	-	-		-	-		-	-	-		-	-	-		
School recognition	3361	-	-	200,118.00	0%	-	-	-		-	-		-	-	-		-	-	-		
Other state revenue	33XX	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
LOCAL SOURCES																					
Interest	3430	-	80,111.18	200,000.00	40%	-	-	-		-	-		-	-	-		-	80,111.18	200,000.00	40%	
Local capital improvement revenue	3413	-	-	65,078.00	0%	-	-	-		-	-		-	-	65,076.00	0%	-	-	-		
Other local revenue	34XX	1,350.00	4,575.00	8,000.00	57%	-	-	-		-	-		-	-	-		1,350.00	4,575.00	8,000.00	57%	
<b>Total Revenues</b>		698,709.30	3,066,771.74	9,374,010.00	33%	199,592.15	330,181.85	723,714.92	46%	-	-	-	60,162.00	243,910.00	682,242.00	36%	958,463.45	3,640,863.59	10,779,966.92	34%	
<b>Expenditures</b>																					
Instruction	5000	513,555.30	1,601,512.01	6,501,865.57	25%	92,860.02	259,920.96	520,453.77	50%	-	-	-	-	-	-		606,415.32	1,861,432.97	7,022,319.34	27%	
Instructional support services	6000	72,480.74	229,937.15	764,903.57	30%	19,299.78	69,306.89	201,736.37	34%	-	-	-	-	-	-		91,780.52	299,244.04	966,639.94	31%	
Board	7100	-	-	50,000.00	0%	-	-	-		-	-		-	-	-		-	-	50,000.00	0%	
School administration	7300	163,254.95	643,722.47	1,904,375.58	34%	(570.78)	-	570.78	0%	-	-	-	-	-	-		162,684.17	643,722.47	1,904,946.36	34%	
Facilities and acquisition	7400	-	-	773,284.80	0%	-	-	-		-	-		10,124.32	133,410.23	1,888,956.01	7%	10,124.32	133,410.23	2,662,240.81	5%	
Fiscal services	7500	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Food services	7600	2,835.83	6,242.80	24,063.80	26%	-	-	-		-	-		-	-	-		2,835.83	6,242.80	24,063.80	26%	
Central services	7700	-	-	-		954.00	954.00	954.00	100%	-	-	-	-	-	-		954.00	954.00	954.00	100%	
Pupil transportation services	7800	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Operation of plant	7900	78,125.66	221,561.05	989,422.73	22%	-	-	-		-	-		-	-	-		78,125.66	221,561.05	989,422.73	22%	
Maintenance of plant	8100	1,988.86	47,396.75	48,859.06	97%	-	-	-		-	-		-	-	-		1,988.86	47,396.75	48,859.06	97%	
Administrative technology services	8200	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Community services	9100	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Debt Service	9200	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
<b>Total Expenditures</b>		832,241.34	2,750,372.23	11,056,775.11	25%	112,543.02	330,181.85	723,714.92	46%	-	-	-	10,124.32	133,410.23	1,888,956.01	7%	954,908.68	3,213,964.31	13,669,446.04	24%	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(133,532.04)	316,399.51	(1,682,765.11)	-19%	87,049.13	-	-		-	-		50,037.68	110,499.77	(1,206,714.01)	-9%	3,554.77	426,899.28	(2,889,479.12)	-15%	
<b>Other Financing Sources (Uses)</b>																					
Transfers in	3600	-	-	617,166.00	0%	-	-	-		-	-		-	-	-		-	-	617,166.00	0%	
Transfers out	9700	-	-	-		-	-	-		-	-		-	-	(682,242.00)	0%	-	-	(682,242.00)	0%	
<b>Total Other Financing Sources (Uses)</b>		-	-	617,166.00	0%	-	-	-		-	-		-	-	(682,242.00)	0%	-	-	(65,076.00)	0%	
<b>Net Change in Fund Balances</b>		(133,532.04)	316,399.51	(1,065,599.11)	-30%	87,049.13	-	-		-	-		50,037.68	110,499.77	(1,888,956.01)	-6%	3,554.77	426,899.28	(2,954,555.12)	-14%	
Fund balances, beginning		3,076,265.55	2,626,334.00	3,554,451.27	74%	(87,049.13)	-	-		-	-		1,977,059.01	1,916,596.92	593,684.76	323%	4,966,275.43	4,542,930.92	4,148,136.03	110%	
Adjustments to beginning fund balance		-	-	-		-	-	-		-	-		-	-	-		-	-	-		
<b>Fund Balances, Beginning as Restated</b>		3,076,265.55	2,626,334.00	3,554,451.27	74%	(87,049.13)	-	-		-	-		1,977,059.01	1,916,596.92	593,684.76	323%	4,966,275.43	4,542,930.92	4,148,136.03	110%	
<b>Fund Balances, Ending</b>		\$ 2,942,733.51	\$ 2,942,733.51	\$ 2,488,852.16	118%	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 2,027,096.69	\$ 2,027,096.69	\$ (1,295,271.25)	-156%	\$ 4,969,830.20	\$ 4,969,830.20	\$ 1,193,580.91	416%	