

Monthly Financial Report as of:

August 31, 2024

School Name: **Bellalago Academy**

MSID Number: **0932**

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Please complete this tab first.

**Information will auto-populate into the Balance Sheet and Statement of Revenue,
Expenditures and Changes in Fund Balance tabs.**

**All fillable cells, drop-down lists, and blank spaces for additional accounts
are highlighted in green.**

**The statements are in balance when there are no
error messages at the bottom of each tab.**

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If you have questions, contact 407-870-4909.

School District of Osceola County, Florida

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

MSID # 0932

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 5,161,329.90	\$ 15,347.04	\$ -	\$ 2,037,942.39	\$ 7,214,619.33
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	2,800.00	-	-	-	2,800.00
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 5,164,129.90	\$ 15,347.04	\$ -	\$ 2,037,942.39	\$ 7,217,419.33
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	98,745.65	8,967.50	-	-	107,713.15
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,948,238.24	6,379.54	-	-	1,954,617.78
						-
						-
						-
Total Liabilities		2,047,183.89	15,347.04	-	-	2,062,530.93
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	-
Restricted	2720	509,688.84	-	-	1,037,763.02	1,547,451.86
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,607,257.17	-	-	1,000,179.37	3,607,436.54
Total Fund Balance		3,116,946.01	-	-	2,037,942.39	5,154,888.40
TOTAL LIABILITIES AND FUND BALANCE		\$ 5,164,129.90	\$ 15,347.04	\$ -	\$ 2,037,942.39	\$ 7,217,419.33

Bellagio Academy
 Osceola County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Month or Quarter Ended August 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	%	
Revenues																					
FEDERAL SOURCES																					
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		146,483.93	155,344.28	592,969.16	26%	-	-	-		-	-	-		146,483.93	155,344.28	592,969.16	26%
STATE SOURCES																					
FFEP	3310	761,575.42	1,429,587.68	7,778,091.00	18%	-	-	-		-	-		-	-	-		761,575.42	1,429,587.68	7,778,091.00	18%	
Capital outlay	3397	-	-	-		-	-	-		-	-		123,416.00	123,416.00	617,166.00	20%	123,416.00	123,416.00	617,166.00	20%	
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	-	27,146.52	200,000.00	14%	-	-	-		-	-		-	-	-		-	27,146.52	200,000.00	14%	
Local capital improvement revenue	3413	-	-	65,078.00	0%	-	-	-		-	-		-	-	65,076.00	0%	-	-	-		
Other local revenue	34XX	1,800.00	1,800.00	2,000.00	90%	-	-	-		-	-		-	-	-		1,800.00	1,800.00	2,000.00	90%	
Total Revenues		763,375.42	1,552,097.36	9,368,010.00	17%	146,483.93	155,344.28	592,969.16	26%	-	-	-	123,416.00	123,416.00	682,242.00	18%	1,033,275.35	1,830,857.64	10,643,221.16	17%	
Expenditures																					
Instruction	5000	565,219.34	565,970.18	7,818,408.72	7%	114,462.12	115,434.44	438,367.24	26%	-	-	-	-	-	-		679,681.46	681,404.62	8,256,775.96	8%	
Instructional support services	6000	69,491.15	76,411.81	71,886.02	106%	32,021.81	39,339.06	209,458.91	19%	-	-	-	-	-	-		101,512.96	115,750.87	281,344.33	41%	
Board	7100	-	-	50,000.00	0%	-	-	-		-	-		-	-	-		-	-	50,000.00	0%	
School administration	7300	159,393.11	307,863.24	1,294,130.76	24%	-	570.78	570.78	100%	-	-	-	-	-	-		159,393.11	308,434.02	1,294,701.54	24%	
Facilities and acquisition	7400	-	-	773,284.80	0%	-	-	-		-	-		28,989.11	2,070.53	1,888,956.01	0%	28,989.11	2,070.53	2,662,240.81	0%	
Fiscal services	7500	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Food services	7600	945.52	945.52	-		-	-	-		-	-		-	-	-		945.52	945.52	-		
Central services	7700	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Pupil transportation services	7800	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Operation of plant	7900	34,904.54	68,001.73	1,032,465.70	7%	-	-	-		-	-		-	-	-		34,904.54	68,001.73	1,032,465.70	7%	
Maintenance of plant	8100	38,258.35	40,369.30	-		-	-	-		-	-		-	-	-		38,258.35	40,369.30	-		
Administrative technology services	8200	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Community services	9100	1,923.57	1,923.57	-		-	-	-		-	-		-	-	-		1,923.57	1,923.57	-		
Debt Service	9200	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Total Expenditures		870,135.58	1,061,485.35	11,040,176.00	10%	146,483.93	155,344.28	648,396.93	24%	-	-	-	28,989.11	2,070.53	1,888,956.01	0%	1,045,608.62	1,218,900.16	13,577,528.94	9%	
Excess (Deficiency) of Revenues Over Expenditures		(106,760.16)	490,612.01	(1,672,166.00)	-29%	-	-	(55,427.77)	0%	-	-	-	94,426.89	121,345.47	(1,206,714.01)	-10%	(12,333.27)	611,957.48	(2,934,307.78)	-21%	
Other Financing Sources (Uses)																					
Transfers in	3600	-	-	617,166.00	0%	-	-	-		-	-		-	-	-		-	-	617,166.00	0%	
Transfers out	9700	-	-	-		-	-	-		-	-		-	-	(682,242.00)	0%	-	-	(682,242.00)	0%	
Total Other Financing Sources (Uses)		-	-	617,166.00	0%	-	-	-		-	-		-	-	(682,242.00)	0%	-	-	(65,076.00)	0%	
Net Change in Fund Balances		(106,760.16)	490,612.01	(1,055,000.00)	-47%	-	-	(55,427.77)	0%	-	-	-	94,426.89	121,345.47	(1,888,956.01)	-6%	(12,333.27)	611,957.48	(2,999,363.78)	-20%	
Fund balances, beginning		3,223,706.17	2,626,334.00	3,554,451.27	74%	-	-	-		-	-		1,943,515.50	1,916,596.92	593,684.76	323%	5,167,221.67	4,542,930.92	4,148,136.03	110%	
Adjustments to beginning fund balance		-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Fund Balances, Beginning as Restated		3,223,706.17	2,626,334.00	3,554,451.27	74%	-	-	-		-	-		1,943,515.50	1,916,596.92	593,684.76	323%	5,167,221.67	4,542,930.92	4,148,136.03	110%	
Fund Balances, Ending		\$ 3,116,946.01	\$ 3,116,946.01	\$ 2,499,451.27	125%	\$ -	\$ -	\$ (55,427.77)	0%	\$ -	\$ -	\$ -	\$ 2,037,942.39	\$ 2,037,942.39	\$ (1,295,271.25)	-157%	\$ 5,154,888.40	\$ 5,154,888.40	\$ 1,148,752.25	449%	