

Monthly Financial Report as of:

July 31, 2024

School Name: **Bellalago Academy**

MSID Number: **0932**

Charter School Administrator: **Dr. Melanie Cleveland**

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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)
September 30, 2024

MSID # 0932

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 5,180,223.11	\$ 3,978.38	\$ -	\$ 1,943,515.50	\$ 7,127,716.99
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	-	972.32	-	-	972.32
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 5,180,223.11	\$ 4,950.70	\$ -	\$ 1,943,515.50	\$ 7,128,689.31
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	8,157.97	2,444.97	-	-	10,602.94
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,877,148.26	2,505.73	-	-	1,879,653.99
						-
						-
						-
Total Liabilities		1,885,306.23	4,950.70	-	-	1,890,256.93
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	572,845.78	2,241.43	-	1,062,362.64	1,637,449.85
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,722,071.10	(2,241.43)	-	881,152.86	3,600,982.53
Total Fund Balance		3,294,916.88	-	-	1,943,515.50	5,238,432.38
TOTAL LIABILITIES AND FUND BALANCE		\$ 5,180,223.11	\$ 4,950.70	\$ -	\$ 1,943,515.50	\$ 7,128,689.31

Bellalago Academy
 Osceola County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Month or Quarter Ended September 30, 2024

MSID # 0932

FTE Projected 1138
 FTE Actual 1138
 Percent of Projected 100%

	Account Number	General Fund				Special Revenue				Debt Service			
		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	-	-	-		8,860.35	8,860.35	645,696.93	1%	-	-	-	
STATE SOURCES													
FEFP	3310	668,012.26	668,012.26	7,778,091.00	9%	-	-	-		-	-	-	
Capital outlay	3397	-	-	-		-	-	-		-	-	-	
Class size reduction	3355	93,563.16	93,563.16	1,122,725.00	8%	-	-	-		-	-	-	
School recognition	3361	-	-	200,118.00	0%	-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-		-	-	-	
LOCAL SOURCES													
Interest	3430	-	-	200,000.00	0%	-	-	-		-	-	-	
Local capital improvement revenue	3413	-	-	65,076.00	0%	-	-	-		-	-	-	
Other local revenue	34XX	-	-	2,000.00	0%	-	-	-		-	-	-	
Total Revenues													
		761,575.42	761,575.42	9,368,010.00	8%	8,860.35	8,860.35	645,696.93	1%	-	-	-	
Expenditures													
Instruction	5000	750.84	750.84	7,818,623.16	0%	972.32	972.32	435,667.24	0%	-	-	-	
Instructional support services	6000	6,920.66	6,920.66	71,671.58	10%	7,317.25	7,317.25	209,458.91	3%	-	-	-	
Board	7100	-	-	50,000.00	0%	-	-	-		-	-	-	
School administration	7300	50,112.90	50,112.90	1,294,130.76	4%	570.78	570.78	570.78	100%	-	-	-	
Facilities and acquisition	7400	-	-	773,284.80	0%	-	-	-		-	-	-	
Fiscal services	7500	-	-	-		-	-	-		-	-	-	
Food services	7600	-	-	-		-	-	-		-	-	-	
Central services	7700	-	-	-		-	-	-		-	-	-	
Pupil transportation services	7800	-	-	-		-	-	-		-	-	-	
Operation of plant	7900	33,097.19	33,097.19	1,032,465.70	3%	-	-	-		-	-	-	
Maintenance of plant	8100	2,110.95	2,110.95	-		-	-	-		-	-	-	
Administrative technology services	8200	-	-	-		-	-	-		-	-	-	
Community services	9100	-	-	-		-	-	-		-	-	-	
Debt Service	9200	-	-	-		-	-	-		-	-	-	
Total Expenditures													
		92,992.54	92,992.54	11,040,176.00	1%	8,860.35	8,860.35	645,696.93	1%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures													
		668,582.88	668,582.88	(1,672,166.00)	-40%	-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	-	-	617,166.00	0%	-	-	-		-	-	-	
Transfers out	9700	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)													
		-	-	617,166.00	0%	-	-	-		-	-	-	
Net Change in Fund Balances													
		668,582.88	668,582.88	(1,055,000.00)	-63%	-	-	-		-	-	-	
Fund balances, beginning		2,626,334.00	2,626,334.00	3,554,451.27	74%	-	-	-		-	-	-	
Adjustments to beginning fund balance		-	-	-		-	-	-		-	-	-	
Fund Balances, Beginning as Restated													
		2,626,334.00	2,626,334.00	3,554,451.27	74%	-	-	-		-	-	-	
Fund Balances, Ending													
		\$ 3,294,916.88	\$ 3,294,916.88	\$ 2,499,451.27	132%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Capital Outlay				Total Governmental Funds			
Month/Quarter Actual	YTD Actual	Annual Budget	%	Month/Quarter Actual	YTD Actual	Annual Budget	%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
-	-	-		8,860.35	8,860.35	645,696.93	1%
-	-	-		668,012.26	668,012.26	7,778,091.00	9%
-	-	617,166.00	0%	-	-	617,166.00	0%
-	-	-		93,563.16	93,563.16	1,122,725.00	8%
-	-	-		-	-	200,118.00	0%
-	-	-		-	-	-	
-	-	-		-	-	200,000.00	0%
-	-	65,076.00	0%	-	-	130,152.00	0%
-	-	-		-	-	2,000.00	0%
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	682,242.00	0%	770,435.77	770,435.77	10,695,948.93	7%
-	-	-		1,723.16	1,723.16	8,254,290.40	0%
-	-	-		14,237.91	14,237.91	281,130.49	5%
-	-	-		-	-	50,000.00	0%
-	-	-		50,683.68	50,683.68	1,294,701.54	4%
-	-	1,888,956.01	0%	-	-	2,662,240.81	0%
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		33,097.19	33,097.19	1,032,465.70	3%
-	-	-		2,110.95	2,110.95	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	1,888,956.01	0%	101,852.89	101,852.89	13,574,828.94	1%
-	-	(1,206,714.01)	0%	668,582.88	668,582.88	(2,878,880.01)	-23%
-	-	-		-	-	617,166.00	0%
-	-	(682,242.00)	0%	-	-	(682,242.00)	0%
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	(682,242.00)	0%	-	-	(65,076.00)	0%
-	-	(1,888,956.01)	0%	668,582.88	668,582.88	(2,943,956.01)	-23%
1,943,515.50	1,943,515.50	593,684.76	327%	4,569,849.50	4,569,849.50	4,148,136.03	110%
-	-	-		-	-	-	
1,943,515.50	1,943,515.50	593,684.76	327%	4,569,849.50	4,569,849.50	4,148,136.03	110%
\$ 1,943,515.50	\$ 1,943,515.50	\$ (1,295,271.25)	-150%	\$ 5,238,432.38	\$ 5,238,432.38	\$ 1,204,180.02	435%