

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	\$ 5,118,342.23	\$ -	\$ -	\$ 1,977,059.01	\$ 7,095,401.24
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	2,800.00	17,708.34	-	-	20,508.34
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 5,121,142.23	\$ 17,708.34	\$ -	\$ 1,977,059.01	\$ 7,115,909.58
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	103,749.22	9,290.09	-	-	113,039.31
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,959,523.15	8,418.25	-	-	1,967,941.40
						-
						-
						-
Total Liabilities		2,063,622.37	17,708.34	-	-	2,081,330.71
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	-
Restricted	2720	506,238.54	-	-	916,547.64	1,422,786.18
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,551,281.32	-	-	1,060,511.37	3,611,792.69
Total Fund Balance		3,057,519.86	-	-	1,977,059.01	5,034,578.87
TOTAL LIABILITIES AND FUND BALANCE		\$ 5,121,142.23	\$ 17,708.34	\$ -	\$ 1,977,059.01	\$ 7,115,909.58

Bellagio 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				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	-	-	-		69,288.08	224,632.36	603,834.10	37%	-	-	-		-	-	-		69,288.08	224,632.36	603,834.10	37%
STATE SOURCES																					
FFFP	3310	761,575.42	2,191,163.10	7,778,091.00	28%	-	-	-		-	-		-	-	-		761,575.42	2,191,163.10	7,778,091.00	28%	
Capital outlay	3397	-	-	-		-	-	-		-	-		60,332.00	183,748.00	617,166.00	30%	60,332.00	183,748.00	617,166.00	30%	
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	-	54,371.96	200,000.00	27%	-	-	-		-	-		-	-	-		-	54,371.96	200,000.00	27%	
Local capital improvement revenue	3413	-	-	65,078.00	0%	-	-	-		-	-		-	-	65,076.00	0%	-	-	130,152.00	0%	
Other local revenue	34XX	1,350.00	3,225.00	2,000.00	161%	-	-	-		-	-		-	-	-		1,350.00	3,225.00	2,000.00	161%	
Total Revenues		762,925.42	2,342,323.22	9,368,010.00	25%	69,288.08	224,632.36	603,834.10	37%	-	-	-	60,332.00	183,748.00	682,242.00	27%	892,545.50	2,750,703.58	10,654,086.10	26%	
Expenditures																					
Instruction	5000	520,514.05	1,086,556.71	6,483,683.20	17%	53,026.50	168,460.94	463,085.18	36%	-	-	-	-	-	-		573,540.55	1,255,017.65	6,946,768.38	18%	
Instructional support services	6000	75,451.07	151,862.88	764,692.89	20%	16,261.58	55,600.64	194,651.91	29%	-	-	-	-	-	-		91,712.65	207,468.52	959,344.90	22%	
Board	7100	-	-	50,000.00	0%	-	-	-		-	-		-	-	-		-	-	50,000.00	0%	
School administration	7300	172,604.28	480,467.52	1,907,817.13	25%	-	570.78	570.78	100%	-	-	-	-	-	-		172,604.28	481,038.30	1,908,387.91	25%	
Facilities and acquisition	7400	-	-	773,284.80	0%	-	-	-		-	-		121,215.38	123,285.91	1,888,956.01	7%	121,215.38	123,285.91	2,662,240.81	5%	
Fiscal services	7500	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Food services	7600	2,461.45	3,406.97	23,924.74	14%	-	-	-		-	-		-	-	-		2,461.45	3,406.97	23,924.74	14%	
Central services	7700	-	-	-		-	-	954.00	0%	-	-		-	-	-		-	-	954.00	0%	
Pupil transportation services	7800	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Operation of plant	7900	75,433.66	143,435.39	987,914.08	15%	-	-	-		-	-		-	-	-		75,433.66	143,435.39	987,914.08	15%	
Maintenance of plant	8100	2,993.55	45,407.89	48,859.06	93%	-	-	-		-	-		-	-	-		2,993.55	45,407.89	48,859.06	93%	
Administrative technology services	8200	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Community services	9100	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Debt Service	9200	-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Total Expenditures		849,458.06	1,911,137.36	11,040,176.00	17%	69,288.08	224,632.36	659,261.87	34%	-	-	-	121,215.38	123,285.91	1,888,956.01	7%	1,039,961.52	2,259,055.63	13,588,393.88	17%	
Excess (Deficiency) of Revenues Over Expenditures		(86,532.64)	431,185.86	(1,672,166.00)	-26%	-	-	(55,427.77)	0%	-	-	-	(60,883.38)	60,462.09	(1,206,714.01)	-5%	(147,416.02)	491,647.95	(2,934,307.78)	-17%	
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		(86,532.64)	431,185.86	(1,055,000.00)	-41%	-	-	(55,427.77)	0%	-	-	-	(60,883.38)	60,462.09	(1,888,956.01)	-3%	(147,416.02)	491,647.95	(2,999,383.78)	-16%	
Fund balances, beginning		3,144,052.50	2,626,334.00	3,554,451.27	74%	-	-	-		-	-		2,037,942.39	1,916,596.92	593,684.76	323%	5,181,994.89	4,542,930.92	4,148,136.03	110%	
Adjustments to beginning fund balance		-	-	-		-	-	-		-	-		-	-	-		-	-	-		
Fund Balances, Beginning as Restated		3,144,052.50	2,626,334.00	3,554,451.27	74%	-	-	-		-	-		2,037,942.39	1,916,596.92	593,684.76	323%	5,181,994.89	4,542,930.92	4,148,136.03	110%	
Fund Balances, Ending		\$ 3,057,519.86	\$ 3,057,519.86	\$ 2,499,451.27	122%	\$ -	\$ -	\$ (55,427.77)	0%	\$ -	\$ -	\$ -	\$ 1,977,059.01	\$ 1,977,059.01	\$ (1,295,271.25)	-153%	\$ 5,034,578.87	\$ 5,034,578.87	\$ 1,148,752.25	438%	