

Bellalago Academy
Osceola County, Florida
Balance Sheet (Unaudited)
November 30, 2024

MSID # 0932

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 4,170,494.21	\$ 9,076.78	\$ -	\$ 2,027,096.69	\$ 6,206,667.68
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	689,200.13	-	-	-	689,200.13
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 4,859,694.34	\$ 9,076.78	\$ -	\$ 2,027,096.69	\$ 6,895,867.81
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	952.11	(96.84)	-	-	855.27
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,979,282.97	9,173.62	-	-	1,988,456.59
						-
						-
						-
Total Liabilities		1,981,635.08	9,076.78	-	-	1,990,711.86
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	-
Restricted	2720	464,107.38	-	-	906,423.32	1,370,530.70
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,413,951.88	-	-	1,120,673.37	3,534,625.25
Total Fund Balance		2,878,059.26	-	-	2,027,096.69	4,905,155.95
TOTAL LIABILITIES AND FUND BALANCE		\$ 4,859,694.34	\$ 9,076.78	\$ -	\$ 2,027,096.69	\$ 6,895,867.81

