

Bellalago Academy  
Osceola County, Florida  
Balance Sheet (Unaudited)  
December 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	\$ 4,664,284.01	\$ 5,074.67	\$ -	\$ 2,146,910.69	\$ 6,816,269.37
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 4,664,284.01	\$ 5,074.67	\$ -	\$ 2,146,910.69	\$ 6,816,269.37
<b>LIABILITIES AND FUND BALANCE</b>						
<b>Liabilities</b>						
Accounts payable	2120	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	952.11	-	-	-	952.11
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,885,516.74	5,074.67	-	-	1,890,591.41
						-
						-
						-
Total Liabilities		1,887,968.85	5,074.67	-	-	1,893,043.52
<b>Fund Balance</b>						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	-
Restricted	2720	555,768.84	-	-	906,423.32	1,462,192.16
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,220,546.32	-	-	1,240,487.37	3,461,033.69
<b>Total Fund Balance</b>		2,776,315.16	-	-	2,146,910.69	4,923,225.85
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		\$ 4,664,284.01	\$ 5,074.67	\$ -	\$ 2,146,910.69	\$ 6,816,269.37

