

Bellalago Academy
Osceola County, Florida
Balance Sheet (Unaudited)
March 31, 2025

MSID # 0932

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 4,457,454.88	\$ 6,228.45	\$ -	\$ 2,258,323.77	\$ 6,722,007.10
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	-	5,535.99	-	-	5,535.99
Other long-term assets	1400	-	-	-	-	-
						-
						-
						-
Total Assets		\$ 4,457,454.88	\$ 11,764.44	\$ -	\$ 2,258,323.77	\$ 6,727,543.09
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 1,950.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	106,250.19	6,932.08	-	-	113,182.27
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	1,884,490.31	4,832.36	-	-	1,889,322.67
						-
						-
						-
Total Liabilities		1,992,690.50	11,764.44	-	-	2,004,454.94
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	-
Restricted	2720	438,876.70	218.56	-	1,118,245.26	1,557,340.52
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	2,025,887.68	(218.56)	-	1,140,078.51	3,165,747.63
Total Fund Balance		2,464,764.38	-	-	2,258,323.77	4,723,088.15
TOTAL LIABILITIES AND FUND BALANCE		\$ 4,457,454.88	\$ 11,764.44	\$ -	\$ 2,258,323.77	\$ 6,727,543.09

Bellalago Academy
Osceola County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended March 31, 2025

MSID # 0932

FTE Projected 1138
FTE Actual 1065
Percent of Projected 94%

	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	-	-	-		46,791.15	557,425.21	715,504.58	78%	-	-	-		-	-	-		46,791.15	557,425.21	715,504.58	78%
STATE SOURCES																					
FFEP	3310	723,809.28	6,400,291.00	7,598,877.00	84%	-	-	-		-	-	-		-	-	-		723,809.28	6,400,291.00	7,598,877.00	84%
Capital outlay	3397	-	-	-		-	-	-		-	-	-		50,297.00	514,545.00	665,298.00	77%	50,297.00	514,545.00	665,298.00	77%
Class size reduction	3355	-	93,563.16	1,066,405.00	9%	-	-	-		-	-	-		-	-	-		-	93,563.16	1,066,405.00	9%
School recognition	3361	-	-	-		-	-	-		-	-	-		-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-		-	-	-		-	-	-		-	-	-	
LOCAL SOURCES																					
Interest	3430	-	194,218.17	250,000.00	78%	-	-	-		-	-	-		-	-	-		-	194,218.17	250,000.00	78%
Local capital improvement revenue	3413	-	-	-		-	-	-		-	-	-		-	159,996.00	159,996.00	100%	-	159,996.00	159,996.00	100%
Other local revenue	34XX	1,350.00	15,939.33	15,939.33	100%	-	-	-		-	-	-		-	534.83	534.83	100%	1,350.00	16,474.16	16,474.16	100%