

Galileo School for Gifted Learning - Skyway with MSID Number (9255)
Seminole County, Florida
Balance Sheet (Unaudited)
7/31/2023

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,181,364.00	\$ -	\$ 1,086,988.00	\$ -	\$ 2,268,352.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	81,036.00	-	-	81,036.00
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	81,036.00	(81,036.00)	-	-	-
Other long-term assets	1400	-	-	-	-	-
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Total Assets		<u>\$ 1,262,400.00</u>	<u>\$ -</u>	<u>\$ 1,086,988.00</u>	<u>\$ -</u>	<u>\$ 2,349,388.00</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes paya	2110, 2170, 2330	512,827.00	-	-	-	512,827.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	144,684.00	-	-	-	144,684.00
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Total Liabilities		<u>657,511.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>657,511.00</u>
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	1,086,988.00	-	1,086,988.00
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-

Unassigned	2750	604,889.00	-	-	-	604,889.00
		<u>604,889.00</u>	<u>-</u>	<u>1,086,988.00</u>	<u>-</u>	<u>1,691,877.00</u>
Total Fund Balance		<u>604,889.00</u>	<u>-</u>	<u>1,086,988.00</u>	<u>-</u>	<u>1,691,877.00</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 1,262,400.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,086,988.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,349,388.00</u></u>