

**Galileo School for Gifted Learning - Skyway with MSID Number (9255)**  
**Seminole County, Florida**  
**Balance Sheet (Unaudited)**  
**9/30/2023**

	<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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,277,949.00	\$ -	\$ 1,231,898.00	\$ -	\$ 2,509,847.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	27,016.00	-	-	27,016.00
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	27,016.00	(27,016.00)	-	-	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		<u>\$ 1,304,965.00</u>	<u>\$ -</u>	<u>\$ 1,231,898.00</u>	<u>\$ -</u>	<u>\$ 2,536,863.00</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 5,539.00	\$ -	\$ -	\$ -	\$ 5,539.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	625,171.00	-	-	-	625,171.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	11,545.00	-	-	-	11,545.00
Total Liabilities		<u>642,255.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>642,255.00</u>
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	1,231,898.00	-	1,231,898.00
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	662,710.00	-	-	-	662,710.00
<b>Total Fund Balance</b>		<u>662,710.00</u>	<u>-</u>	<u>1,231,898.00</u>	<u>-</u>	<u>1,894,608.00</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 1,304,965.00</u>	<u>\$ -</u>	<u>\$ 1,231,898.00</u>	<u>\$ -</u>	<u>\$ 2,536,863.00</u>