

Galileo School for Gifted Learning with MSID Number (9233)
Seminole County, Florida
Balance Sheet (Unaudited)
12/31/2023

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 954,261.00	\$ -	\$ 534,795.00	\$ -	\$ 1,489,056.00
Investments	1160	200,000.00	-	-	-	200,000.00
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	56,240.00	-	-	-	56,240.00
Deposits	1210	569.00	-	-	-	569.00
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		\$ 1,211,070.00	\$ -	\$ 534,795.00	\$ -	\$ 1,745,865.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 7,176.00	\$ -	\$ -	\$ -	\$ 7,176.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	468,730.00	-	-	-	468,730.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
Total Liabilities		475,906.00	-	-	-	475,906.00
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	534,795.00	-	534,795.00
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	735,164.00	-	-	-	735,164.00
Total Fund Balance		735,164.00	-	534,795.00	-	1,269,959.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,211,070.00	\$ -	\$ 534,795.00	\$ -	\$ 1,745,865.00
		\$ -	\$ -	\$ -		\$ -