

Galileo School for Gifted Learning - Skyway with MSID Number (9255)
Seminole County, Florida
Balance Sheet (Unaudited)
1/31/2024

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 988,871.00	\$ -	\$ 1,270,603.00	\$ -	\$ 2,259,474.00
Investments	1160	200,000.00	-	-	-	200,000.00
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		\$ 1,215,887.00	\$ -	\$ 1,270,603.00	\$ -	\$ 2,486,490.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 12,022.00	\$ -	\$ -	\$ -	\$ 12,022.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	531,591.00	-	-	-	531,591.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	56,240.00	-	-	-	56,240.00
Total Liabilities		599,853.00	-	-	-	599,853.00
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	1,270,603.00	-	1,270,603.00
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	616,034.00	-	-	-	616,034.00
Total Fund Balance		616,034.00	-	1,270,603.00	-	1,886,637.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,215,887.00	\$ -	\$ 1,270,603.00	\$ -	\$ 2,486,490.00
		\$ -	\$ -	\$ -	\$ -	\$ -

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