

Galileo School for Gifted Learning - Skyway with MSID Number (9255)
Seminole County, Florida
Balance Sheet (Unaudited)
6/30/2023

	<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>
ASSETS						
Cash and cash equivalents	1110	\$ 1,065,153.00	\$ -	\$ 1,086,988.00	\$ -	\$ 2,152,141.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	122,307.00	-	-	122,307.00
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	122,307.00	(122,307.00)	-	-	-
Other long-term assets	1400	-	-	-	-	-
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Total Assets		<u>\$ 1,187,460.00</u>	<u>\$ -</u>	<u>\$ 1,086,988.00</u>	<u>\$ -</u>	<u>\$ 2,274,448.00</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 25,363.00	\$ -	\$ -	\$ -	\$ 25,363.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	516,688.00	-	-	-	516,688.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	56,119.00	-	-	-	56,119.00
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Total Liabilities		<u>598,170.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>598,170.00</u>
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	1,086,988.00	-	1,086,988.00
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	589,290.00	-	-	-	589,290.00
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Total Fund Balance		<u>589,290.00</u>	<u>-</u>	<u>1,086,988.00</u>	<u>-</u>	<u>1,676,278.00</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 1,187,460.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,086,988.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,274,448.00</u></u>