

Galileo School for Gifted Learning with MSID Number (9233)
Seminole County, Florida
Balance Sheet (Unaudited)
9/30/2021

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 1,363,253.00	\$ -	\$ -	\$ -	\$ 1,363,253.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	3,571.00	-	-	-	3,571.00
Other current assets	12XX	90,974.00	-	-	-	90,974.00
Deposits	1210	-	-	-	-	-
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	30,000.00	-	-	-	30,000.00
Total Assets		\$ 1,487,798.00	\$ -	\$ -	\$ -	\$ 1,487,798.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 21,576.00	\$ -	\$ -	\$ -	\$ 21,576.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	400,902.00	-	-	-	400,902.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	789,484.00	-	-	-	789,484.00
Total Liabilities		1,211,962.00	-	-	-	1,211,962.00
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	275,836.00	-	-	-	275,836.00
Total Fund Balance		275,836.00	-	-	-	275,836.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,487,798.00	\$ -	\$ -	\$ -	\$ 1,487,798.00