

**Galileo School for Gifted Learning with MSID Number (9233)**  
**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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,296,915.00	\$ -	\$ 465,852.00	\$ -	\$ 1,762,767.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	3,571.00	57,945.00	-	-	61,516.00
Other current assets	12XX	56,119.00	-	-	-	56,119.00
Deposits	1210	-	-	-	-	-
Due from other funds	1140	57,945.00	(57,945.00)	-	-	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		<u>\$ 1,414,550.00</u>	<u>\$ -</u>	<u>\$ 465,852.00</u>	<u>\$ -</u>	<u>\$ 1,880,402.00</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 9,161.00	\$ -	\$ -	\$ -	\$ 9,161.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	526,920.00	-	-	-	526,920.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
Total Liabilities		<u>536,081.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,081.00</u>
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	465,852.00	-	465,852.00
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	878,469.00	-	-	-	878,469.00
<b>Total Fund Balance</b>		<u>878,469.00</u>	<u>-</u>	<u>465,852.00</u>	<u>-</u>	<u>1,344,321.00</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 1,414,550.00</u>	<u>\$ -</u>	<u>\$ 465,852.00</u>	<u>\$ -</u>	<u>\$ 1,880,402.00</u>