

Galileo School for Gifted Learning with MSID Number (9233)
Seminole County, Florida
Balance Sheet (Unaudited)
3/31/2021

	<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	\$ 1,463,506.00	\$ -	\$ -	\$ -	\$ 1,463,506.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	8,251.00	-	-	-	8,251.00
Other current assets	12XX	128,911.00	-	-	-	128,911.00
Deposits	1210	-	-	-	-	-
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		<u>\$ 1,600,668.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,668.00</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 9,512.00	\$ -	\$ -	\$ -	\$ 9,512.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	400,422.00	-	-	-	400,422.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	780,292.00	-	-	-	780,292.00
Total Liabilities		<u>1,190,226.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,190,226.00</u>
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	410,442.00	-	-	-	410,442.00
Total Fund Balance		<u>410,442.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>410,442.00</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,600,668.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,668.00</u>