

Galileo School for Gifted Learning with MSID Number (9233)
Seminole County, Florida
Balance Sheet (Unaudited)
6/30/2020

| ASSETS | Accounts | General Fund | Special Revenue Fund | Debt Service | Capital Outlay | Total Governmental Funds |
|---|------------------------|------------------------|---------------------------------|---------------------|-----------------------|---|
| Cash and cash equivalents | 1110 | \$ 1,516,174.00 | \$ - | \$ - | \$ - | \$ 1,516,174.00 |
| Investments | 1160 | - | - | - | - | - |
| Grant receivables | 1130 | 8,251.00 | - | - | - | 8,251.00 |
| Other current assets | 12XX | 56,583.00 | - | - | - | 56,583.00 |
| Deposits | 1210 | 50,000.00 | - | - | - | 50,000.00 |
| Due from other funds | 1140 | - | - | - | - | - |
| Other long-term assets | 1400 | - | - | - | - | - |
| Total Assets | | \$ 1,631,008.00 | \$ - | \$ - | \$ - | \$ 1,631,008.00 |
| LIABILITIES AND FUND BALANCE | | | | | | |
| Liabilities | | | | | | |
| Accounts payable | 2120 | \$ 29,057.00 | \$ - | \$ - | \$ - | \$ 29,057.00 |
| Salaries, benefits, and payroll taxes payable | 2110, 2170, 2330 | 386,942.00 | - | - | - | 386,942.00 |
| Deferred revenue | 2410 | - | - | - | - | - |
| Notes/bonds payable | 2180, 2250, 2310, 2320 | - | - | - | - | - |
| Lease payable | 2315 | - | - | - | - | - |
| Other liabilities | 21XX, 22XX, 23XX | - | - | - | - | - |
| Total Liabilities | | 415,999.00 | - | - | - | 415,999.00 |
| Fund Balance | | | | | | |
| Nonspendable | 2710 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted | 2720 | - | - | - | - | - |
| Committed | 2730 | - | - | - | - | - |
| Assigned | 2740 | - | - | - | - | - |
| Unassigned | 2750 | 1,215,009.00 | - | - | - | 1,215,009.00 |
| Total Fund Balance | | 1,215,009.00 | - | - | - | 1,215,009.00 |
| TOTAL LIABILITIES AND FUND BALANCE | | \$ 1,631,008.00 | \$ - | \$ - | \$ - | \$ 1,631,008.00 |