

**Galileo School for Gifted Learning with MSID Number (9233)**  
**Seminole County, Florida**  
**Balance Sheet (Unaudited)**  
**9/30/2020**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 1,295,846.00	\$ -	\$ -	\$ -	\$ 1,295,846.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	8,251.00	-	-	-	8,251.00
Other current assets	12XX	282,619.00	-	-	-	282,619.00
Deposits	1210	50,000.00	-	-	-	50,000.00
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
<b>Total Assets</b>		<b>\$ 1,636,716.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,636,716.00</b>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 32,915.00	\$ -	\$ -	\$ -	\$ 32,915.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	393,846.00	-	-	-	393,846.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	780,292.00	-	-	-	780,292.00
<b>Total Liabilities</b>		<b>1,207,053.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,207,053.00</b>
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	429,663.00	-	-	-	429,663.00
<b>Total Fund Balance</b>		<b>429,663.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,663.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 1,636,716.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,636,716.00</b>