

Galileo School for Gifted Learning - Skyway with MSID Number (9255)
Seminole County, Florida
Balance Sheet (Unaudited)
6/30/2021

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 1,015,874.00	\$ -	\$ -	\$ -	\$ 1,015,874.00
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	36,599.00	-	-	-	36,599.00
Deposits	1210	50,000.00	-	-	-	50,000.00
Due from other funds	1140	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		\$ 1,102,473.00	\$ -	\$ -	\$ -	\$ 1,102,473.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 165.00	\$ -	\$ -	\$ -	\$ 165.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	437,932.00	-	-	-	437,932.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	8,474.00	-	-	-	8,474.00
Total Liabilities		446,571.00	-	-	-	446,571.00
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	655,902.00	-	-	-	655,902.00
Total Fund Balance		655,902.00	-	-	-	655,902.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,102,473.00	\$ -	\$ -	\$ -	\$ 1,102,473.00