

Galileo School for Gifted Learning - Skyway with MSID Number (9255)
Seminole County, Florida
Balance Sheet (Unaudited)
11/30/2020

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 289,378.00	\$ -	\$ -	\$ -	\$ 289,378.00
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		\$ 375,977.00	\$ -	\$ -	\$ -	\$ 375,977.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 3,044.00	\$ -	\$ -	\$ -	\$ 3,044.00
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	151,424.00	-	-	-	151,424.00
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	247,041.00	-	-	-	247,041.00
Total Liabilities		401,509.00	-	-	-	401,509.00
Fund Balance						
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	(25,532.00)	-	-	-	(25,532.00)
Total Fund Balance		(25,532.00)	-	-	-	(25,532.00)
TOTAL LIABILITIES AND FUND BALANCE		\$ 375,977.00	\$ -	\$ -	\$ -	\$ 375,977.00