

Galileo School for Gifted Learning with MSID Number (9233)
Seminole County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Quarter Ended and For the Year Ending December 31, 2021

FTE Projected 580
FTE Actual 580

100% Percent of Projected

	General Fund					Special Revenue			
	Account Number	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual			
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -		\$ 772,462.00	\$ 921,680.00	\$ 173,557.00	531%
Federal through state and local	3200	-	-	-		45,792.00	45,792.00	323,331.00	14%
STATE SOURCES									
FEFP	3310	1,078,722.00	2,160,124.00	4,331,077.00	50%	-	-	-	
Capital outlay	3397	-	-	-		-	-	-	
Class size reduction	3355	-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-	
Other state revenue	33XX	2.00	8,455.00	-		-	-	-	
LOCAL SOURCES									
Interest	3430	760.00	989.00	-		-	-	-	
Local capital improvement tax	3413	-	-	-		-	-	-	
Other local revenue	34XX	94,667.00	233,292.00	270,000.00	86%	-	-	-	
Total Revenues		1,174,151.00	2,402,860.00	4,601,077.00	52%	818,254.00	967,472.00	496,888.00	195%
Expenditures									
Current Expenditures									
Instruction	5000	704,787.00	1,554,010.00	2,896,605.00	54%	59,250.00	133,859.00	331,888.00	40%
Instructional support services	6000	58,305.00	118,309.00	159,784.00	74%	-	-	-	
Board	7100	3,835.00	9,905.00	4,360.00	227%	-	-	-	
General administration	7200	9,300.00	18,600.00	37,056.00	50%	-	-	-	
School administration	7300	208,710.00	382,578.00	829,309.00	46%	-	-	-	
Facilities and acquisition	7400	31,400.00	270,609.00	30,000.00	902%	-	-	-	
Fiscal services	7500	14,181.00	32,541.00	45,100.00	72%	-	-	-	
Food services	7600	9,336.00	19,695.00	-		-	-	-	
Central services	7700	643.00	7,339.00	7,596.00	97%	-	-	-	
Pupil transportation services	7800	-	-	-		-	-	-	
Operation of plant	7900	69,771.00	174,276.00	197,180.00	88%	-	74,609.00	165,000.00	45%
Maintenance of plant	8100	-	-	-		-	-	-	
Administrative technology services	8200	-	-	-		-	-	-	
Community services	9100	19,177.00	45,705.00	25,076.00	182%	-	-	-	
Debt service	9200	-	-	-		-	-	-	
Total Expenditures		1,129,445.00	2,633,567.00	4,232,066.00	62%	59,250.00	208,468.00	496,888.00	42%
Excess (Deficiency) of Revenues Over Expenditures		44,706.00	(230,707.00)	369,011.00	-63%	759,004.00	759,004.00	-	
Other Financing Sources (Uses)									
Transfers in	3600	759,004.00	939,154.00	-		-	-	-	
Transfers out	9700	2,477.00	(12,659.00)	-		(759,004.00)	(759,004.00)	-	
Total Other Financing Sources (Uses)		761,481.00	926,495.00	-		(759,004.00)	(759,004.00)	-	
Net Change in Fund Balances									
Fund balances, beginning		44,706.00	695,788.00	369,011.00	189%	-	-	-	
Adjustments to beginning fund balance		386,236.00	386,236.00	386,236.00	100%	-	-	-	
Fund Balances, Beginning as Restated		386,236.00	386,236.00	386,236.00	100%	-	-	-	
Fund Balances, Ending		430,942.00	1,082,024.00	755,247.00	143%	\$ -	\$ -	\$ -	%

Stater

FTE Projected 580
 FTE Actual 580

Account Number	Debt Service				Capital Outlay				Total Governmental Funds				
	Month/ Quarter		% of YTD Actual to Annual Budget		Month/ Quarter		% of YTD Actual to Annual Budget		Month/ Quarter		% of YTD Actual to Annual Budget		
	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 772,462.00	\$ 921,680.00	\$ 173,557.00	531%
Federal through state and local	3200	-	-	-		-	-	-		45,792.00	45,792.00	323,331.00	
STATE SOURCES													
FEFP	3310	-	-	-		-	-	-		1,078,722.00	2,160,124.00	4,331,077.00	
Capital outlay	3397	-	-	-		52,807.00	133,111.00	293,434.00	45%	52,807.00	133,111.00	293,434.00	
Class size reduction	3355	-	-	-		-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-		2.00	8,455.00	-	
LOCAL SOURCES													
Interest	3430	-	-	-		-	-	-		760.00	989.00	-	
Local capital improvement tax	3413	-	-	-		-	-	-		-	-	-	
Other local revenue	34XX	-	-	-		-	-	-		94,667.00	233,292.00	270,000.00	86%
Total Revenues		-	-	-		52,807.00	133,111.00	293,434.00	45%	2,045,212.00	3,503,443.00	5,391,399.00	65%
Expenditures													
Current Expenditures													
Instruction	5000	-	-	-		-	-	-		764,037.00	1,687,869.00	3,228,493.00	52%
Instructional support services	6000	-	-	-		-	-	-		58,305.00	118,309.00	159,784.00	
Board	7100	-	-	-		-	-	-		3,835.00	9,905.00	4,360.00	
General administration	7200	-	-	-		-	-	-		9,300.00	18,600.00	37,056.00	50%
School administration	7300	-	-	-		-	-	-		208,710.00	382,578.00	829,309.00	46%
Facilities and acquisition	7400	-	-	-		-	-	-		31,400.00	270,609.00	30,000.00	
Fiscal services	7500	-	-	-		-	-	-		14,181.00	32,541.00	45,100.00	72%
Food services	7600	-	-	-		-	-	-		9,336.00	19,695.00	-	
Central services	7700	-	-	-		-	-	-		643.00	7,339.00	7,596.00	97%
Pupil transportation services	7800	-	-	-		-	-	-		-	-	-	
Operation of plant	7900	-	-	-		-	-	-		69,771.00	248,885.00	362,180.00	69%
Maintenance of plant	8100	-	-	-		-	-	-		-	-	-	#DIV/0!
Administrative technology services	8200	-	-	-		-	-	-		-	-	-	
Community services	9100	-	-	-		-	-	-		19,177.00	45,705.00	25,076.00	
Debt service	9200	(2,477.00)	12,659.00	107,042.00	12%	52,807.00	133,111.00	293,434.00	45%	50,330.00	145,770.00	400,476.00	
Total Expenditures		(2,477.00)	12,659.00	107,042.00	12%	52,807.00	133,111.00	293,434.00	45%	1,239,025.00	2,987,805.00	5,129,430.00	58%
Excess (Deficiency) of Revenues Over Expenditures		2,477.00	(12,659.00)	(107,042.00)	12%	-	-	-		806,187.00	515,638.00	261,969.00	197%
Other Financing Sources (Uses)													
Transfers in	3600	-	-	-		-	-	-		759,004.00	939,154.00	-	
Transfers out	9700	(2,477.00)	12,659.00	400,476.00	3%	-	-	-		(759,004.00)	(759,004.00)	400,476.00	-190%
Total Other Financing Sources (Uses)		(2,477.00)	12,659.00	400,476.00	3%	-	-	-		-	180,150.00	400,476.00	45%
Net Change in Fund Balances													
Fund balances, beginning		-	-	-		-	-	-		806,187.00	515,638.00	261,969.00	197%
Adjustments to beginning fund balance		-	-	-		-	-	-		386,236.00	386,236.00	386,236.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		386,236.00	386,236.00	386,236.00	100%
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,192,423.00	\$ 901,874.00	\$ 648,205.00	139%