

Galileo School for Gifted Learning - Skyway with MSID Number (9255)  
Seminole County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For the Month Ended and For the Year Ending October 31, 2021

FTE Projected		700							
FTE Actual		700		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	
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	\$ 33,618.00	\$ 364,973.00	\$ 606,889.00	60%	
Federal through state and local	3200	-	-	-	-	-	124,662.00	0%	
STATE SOURCES									
FEFP	3310	412,025.00	1,671,783.00	4,995,195.00	33%	-	-	-	
Capital outlay	3397	-	-	-	-	-	-	-	
Class size reduction	3355	-	-	-	-	-	-	-	
School recognition	3361	-	-	-	-	-	-	-	
Other state revenue	33XX	14,374.00	46,801.00	126,360.00	37%	-	-	-	
LOCAL SOURCES									
Interest	3430	-	-	-	-	-	-	-	
Local capital improvement tax	3413	-	-	-	-	-	-	-	
Other local revenue	34XX	41,917.00	158,959.00	330,900.00	48%	-	-	-	
<b>Total Revenues</b>		<b>468,316.00</b>	<b>1,877,543.00</b>	<b>5,452,455.00</b>	<b>34%</b>	<b>33,618.00</b>	<b>364,973.00</b>	<b>731,551.00</b>	<b>50%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	264,499.00	988,044.00	2,570,753.00	38%	25,917.00	296,718.00	583,051.00	51%
Instructional support services	6000	17,762.00	70,059.00	511,281.00	14%	-	-	-	
Board	7100	-	-	6,000.00	0%	-	-	-	
General administration	7200	7,600.00	30,400.00	91,068.00	33%	-	-	-	
School administration	7300	60,153.00	241,081.00	813,345.00	30%	-	-	-	
Facilities and acquisition	7400	-	147,841.00	-	-	-	-	-	
Fiscal services	7500	4,878.00	21,979.00	47,696.00	46%	-	-	-	
Food services	7600	2,320.00	11,074.00	42,769.00	26%	-	-	-	
Central services	7700	-	-	7,596.00	0%	-	-	-	
Pupil transportation services	7800	-	-	-	-	-	-	-	
Operation of plant	7900	29,775.00	167,703.00	242,373.00	69%	7,701.00	68,255.00	148,500.00	46%
Maintenance of plant	8100	-	-	-	-	-	-	-	
Administrative technology services	8200	-	-	-	-	-	-	-	
Community services	9100	425.00	1,329.00	24,080.00	6%	-	-	-	
Debt service	9200	-	-	-	-	-	-	-	
<b>Total Expenditures</b>		<b>387,412.00</b>	<b>1,679,510.00</b>	<b>4,356,961.00</b>	<b>39%</b>	<b>33,618.00</b>	<b>364,973.00</b>	<b>731,551.00</b>	<b>50%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>80,904.00</b>	<b>198,033.00</b>	<b>1,095,494.00</b>	<b>18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600	-	-	-	-	-	-	-	
Transfers out	9700	(55,673.00)	(278,366.00)	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>		<b>(55,673.00)</b>	<b>(278,366.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>									
Fund balances, beginning		80,904.00	(80,333.00)	1,095,494.00	-7%	-	-	-	
Adjustments to beginning fund balance		619,304.00	619,304.00	619,304.00	100%	-	-	-	
<b>Fund Balances, Beginning as Restated</b>		<b>619,304.00</b>	<b>619,304.00</b>	<b>619,304.00</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>700,208.00</b>	<b>538,971.00</b>	<b>1,714,798.00</b>	<b>31%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>

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Stater

FTE Projected 700  
 FTE Actual 700

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	
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 33,618.00	\$ 364,973.00	\$ 606,889.00	60%
Federal through state and local	3200	-	-	-		-	-	-		-	-	124,662.00	
STATE SOURCES													
FEFP	3310	-	-	-		-	-	-		412,025.00	1,671,783.00	4,995,195.00	
Capital outlay	3397	-	-	-		-	-	-	#DIV/0!	-	-	-	
Class size reduction	3355	-	-	-		-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-		14,374.00	46,801.00	126,360.00	
LOCAL SOURCES													
Interest	3430	-	-	-		-	-	-		-	-	-	
Local capital improvement tax	3413	-	-	-		-	-	-		-	-	-	
Other local revenue	34XX	-	-	-		-	-	-		41,917.00	158,959.00	330,900.00	48%
<b>Total Revenues</b>		-	-	-		-	-	-		501,934.00	2,242,516.00	6,184,006.00	36%
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	-	-	-		-	-	-		290,416.00	1,284,762.00	3,153,804.00	41%
Instructional support services	6000	-	-	-		-	-	-		17,762.00	70,059.00	511,281.00	
Board	7100	-	-	-		-	-	-		-	-	6,000.00	
General administration	7200	-	-	-		-	-	-		7,600.00	30,400.00	91,068.00	33%
School administration	7300	-	-	-		-	-	-		60,153.00	241,081.00	813,345.00	30%
Facilities and acquisition	7400	-	-	-		-	-	-		-	147,841.00	-	
Fiscal services	7500	-	-	-		-	-	-		4,878.00	21,979.00	47,696.00	46%
Food services	7600	-	-	-		-	-	-		2,320.00	11,074.00	42,769.00	
Central services	7700	-	-	-		-	-	-		-	-	7,596.00	0%
Pupil transportation services	7800	-	-	-		-	-	-		-	-	-	
Operation of plant	7900	-	-	-		-	-	-		37,476.00	235,958.00	390,873.00	60%
Maintenance of plant	8100	-	-	-		-	-	-		-	-	-	#DIV/0!
Administrative technology services	8200	-	-	-		-	-	-		-	-	-	
Community services	9100	-	-	-		-	-	-		425.00	1,329.00	24,080.00	
Debt service	9200	55,673.00	278,366.00	947,664.00	29%	-	-	-		55,673.00	278,366.00	947,664.00	
<b>Total Expenditures</b>		55,673.00	278,366.00	947,664.00	29%	-	-	-		476,703.00	2,322,849.00	6,036,176.00	38%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(55,673.00)	(278,366.00)	(947,664.00)	29%	-	-	-		25,231.00	(80,333.00)	147,830.00	-54%
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	-	-	-		-	-	-		-	-	-	
Transfers out	9700	55,673.00	278,366.00	-		-	-	-		-	-	-	
<b>Total Other Financing Sources (Uses)</b>		55,673.00	278,366.00	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning										25,231.00	(80,333.00)	147,830.00	-54%
Adjustments to beginning fund balance										619,304.00	619,304.00	619,304.00	100%
<b>Fund Balances, Beginning as Restated</b>		-	-	-		-	-	-		619,304.00	619,304.00	619,304.00	100%
<b>Fund Balances, Ending</b>		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 644,535.00	\$ 538,971.00	\$ 767,134.00	70%