

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

FTE Projected		580							
FTE Actual		588		101% 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				
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Federal through state and local	3200	-	-	-	62,242.00	140,200.00	209,010.00	67%	
STATE SOURCES									
FEFP	3310	1,087,655.00	3,258,060.00	4,341,888.00	75%	-	-	-	
Capital outlay	3397	-	-	-	-	-	-	-	
Class size reduction	3355	-	-	-	-	-	-	-	
School recognition	3361	-	-	-	-	-	-	-	
Other state revenue	33XX	74,212.00	81,889.00	83,172.00	98%	-	-	-	
LOCAL SOURCES									
Interest	3430	268.00	832.00	-	-	-	-	-	
Local capital improvement tax	3413	-	-	-	-	-	-	-	
Other local revenue	34XX	83,671.00	244,637.00	187,500.00	130%	-	-	-	
<b>Total Revenues</b>		<b>1,245,806.00</b>	<b>3,585,418.00</b>	<b>4,612,560.00</b>	<b>78%</b>	<b>62,242.00</b>	<b>140,200.00</b>	<b>209,010.00</b>	<b>67%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	739,120.00	2,173,958.00	2,755,998.00	79%	62,242.00	140,200.00	209,010.00	67%
Instructional support services	6000	55,441.00	156,136.00	142,080.00	110%	-	-	-	
Board	7100	862.00	7,658.00	3,860.00	198%	-	-	-	
General administration	7200	9,264.00	27,792.00	37,056.00	75%	-	-	-	
School administration	7300	199,820.00	591,110.00	856,836.00	69%	-	-	-	
Facilities and acquisition	7400	-	-	200,000.00	0%	-	-	-	
Fiscal services	7500	11,522.00	40,101.00	45,100.00	89%	-	-	-	
Food services	7600	10,021.00	25,469.00	-	-	-	-	-	
Central services	7700	1,800.00	2,024.00	4,596.00	44%	-	-	-	
Pupil transportation services	7800	-	-	-	-	-	-	-	
Operation of plant	7900	130,359.00	530,168.00	726,655.00	73%	-	-	-	
Maintenance of plant	8100	-	-	-	-	-	-	-	
Administrative technology services	8200	-	-	-	-	-	-	-	
Community services	9100	14,662.00	43,458.00	25,071.00	173%	-	-	-	
Debt service	9200	-	-	-	-	-	-	-	
<b>Total Expenditures</b>		<b>1,172,871.00</b>	<b>3,597,874.00</b>	<b>4,797,252.00</b>	<b>75%</b>	<b>62,242.00</b>	<b>140,200.00</b>	<b>209,010.00</b>	<b>67%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>72,935.00</b>	<b>(12,456.00)</b>	<b>(184,692.00)</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600	-	-	-	-	-	-	-	
Transfers out	9700	(3,920.00)	(11,761.00)	(492,744.00)	2%	-	-	-	
<b>Total Other Financing Sources (Uses)</b>		<b>(3,920.00)</b>	<b>(11,761.00)</b>	<b>(492,744.00)</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>									
Fund balances, beginning		72,935.00	(24,217.00)	(184,692.00)	13%	-	-	-	
Adjustments to beginning fund balance		434,659.00	434,659.00	434,659.00	100%	-	-	-	
<b>Fund Balances, Beginning as Restated</b>		<b>434,659.00</b>	<b>434,659.00</b>	<b>434,659.00</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>507,594.00</b>	<b>410,442.00</b>	<b>249,967.00</b>	<b>164%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>

State

FTE Projected 580  
 FTE Actual 588

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		-	-	-		62,242.00	140,200.00	209,010.00	
STATE SOURCES													
FEFP	3310	-	-	-		-	-	-		1,087,655.00	3,258,060.00	4,341,888.00	
Capital outlay	3397	-	-	-		101,577.00	232,616.00	293,434.00	79%	101,577.00	232,616.00	293,434.00	
Class size reduction	3355	-	-	-		-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-		74,212.00	81,889.00	83,172.00	
LOCAL SOURCES													
Interest	3430	-	-	-		-	-	-		268.00	832.00	-	
Local capital improvement tax	3413	-	-	-		-	-	-		-	-	-	
Other local revenue	34XX	-	-	-		-	-	-		83,671.00	244,637.00	187,500.00	130%
<b>Total Revenues</b>		-	-	-		101,577.00	232,616.00	293,434.00	79%	1,409,625.00	3,958,234.00	5,115,004.00	77%
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	-	-	-		-	-	-		801,362.00	2,314,158.00	2,965,008.00	78%
Instructional support services	6000	-	-	-		-	-	-		55,441.00	156,136.00	142,080.00	
Board	7100	-	-	-		-	-	-		862.00	7,658.00	3,860.00	
General administration	7200	-	-	-		-	-	-		9,264.00	27,792.00	37,056.00	75%
School administration	7300	-	-	-		-	-	-		199,820.00	591,110.00	856,836.00	69%
Facilities and acquisition	7400	-	-	-		-	-	-		-	-	200,000.00	
Fiscal services	7500	-	-	-		-	-	-		11,522.00	40,101.00	45,100.00	89%
Food services	7600	-	-	-		-	-	-		10,021.00	25,469.00	-	
Central services	7700	-	-	-		-	-	-		1,800.00	2,024.00	4,596.00	44%
Pupil transportation services	7800	-	-	-		-	-	-		-	-	-	
Operation of plant	7900	-	-	-		101,577.00	232,616.00	293,434.00	79%	231,936.00	762,784.00	1,020,089.00	75%
Maintenance of plant	8100	-	-	-		-	-	-		-	-	-	#DIV/0!
Administrative technology services	8200	-	-	-		-	-	-		-	-	-	
Community services	9100	-	-	-		-	-	-		14,662.00	43,458.00	25,071.00	
Debt service	9200	3,920.00	11,761.00	492,744.00	2%	-	-	-		3,920.00	11,761.00	492,744.00	
<b>Total Expenditures</b>		3,920.00	11,761.00	492,744.00	2%	101,577.00	232,616.00	293,434.00	79%	1,340,610.00	3,982,451.00	5,792,440.00	69%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(3,920.00)	(11,761.00)	(492,744.00)	2%	-	-	-		69,015.00	(24,217.00)	(677,436.00)	4%
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	-	-	-		-	-	-		-	-	-	
Transfers out	9700	3,920.00	11,761.00	492,744.00	2%	-	-	-		-	-	-	
<b>Total Other Financing Sources (Uses)</b>		3,920.00	11,761.00	492,744.00	2%	-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning										69,015.00	(24,217.00)	(677,436.00)	4%
Adjustments to beginning fund balance										434,659.00	434,659.00	434,659.00	100%
<b>Fund Balances, Beginning as Restated</b>		-	-	-		-	-	-		434,659.00	434,659.00	434,659.00	100%
<b>Fund Balances, Ending</b>		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 503,674.00	\$ 410,442.00	\$ (242,777.00)	-169%