

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 April 30, 2022

		700							
FTE Projected		700	100% Percent of Projected						
FTE Actual		700							
		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
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -		\$ 26,659.00	\$ 389,124.00	\$ 606,889.00	64%
Federal through state and local	3200	-	-	-		6,714.00	60,426.00	124,662.00	48%
STATE SOURCES									
FEFP	3310	421,370.00	4,172,333.00	4,995,195.00	84%	-	-	-	
Capital outlay	3397	-	-	-		-	-	-	
Class size reduction	3355	-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-	
Other state revenue	33XX	13,238.00	121,070.00	126,360.00	96%	-	-	-	
LOCAL SOURCES									
Interest	3430	-	-	-		-	-	-	
Local capital improvement tax	3413	-	-	-		-	-	-	
Other local revenue	34XX	73,317.00	468,829.00	330,900.00	142%	-	-	-	
<b>Total Revenues</b>		<b>507,925.00</b>	<b>4,762,232.00</b>	<b>5,452,455.00</b>	<b>87%</b>	<b>33,373.00</b>	<b>449,550.00</b>	<b>731,551.00</b>	<b>61%</b>
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000	299,863.00	2,764,273.00	2,570,753.00	108%	33,373.00	376,690.00	583,051.00	65%
Instructional support services	6000	20,730.00	178,556.00	511,281.00	35%	-	-	-	
Board	7100	-	-	6,000.00	0%	-	-	-	
General administration	7200	7,600.00	76,000.00	91,068.00	83%	-	-	-	
School administration	7300	56,701.00	613,125.00	813,345.00	75%	-	-	-	
Facilities and acquisition	7400	-	147,841.00	-		-	-	-	
Fiscal services	7500	4,014.00	45,061.00	47,696.00	94%	-	-	-	
Food services	7600	2,015.00	28,049.00	42,769.00	66%	-	-	-	
Central services	7700	-	164.00	7,596.00	2%	-	-	-	
Pupil transportation services	7800	-	-	-		-	-	-	
Operation of plant	7900	65,654.00	409,248.00	242,373.00	169%	-	72,860.00	148,500.00	49%
Maintenance of plant	8100	-	-	-		-	-	-	
Administrative technology services	8200	-	-	-		-	-	-	
Community services	9100	3,047.00	13,151.00	24,080.00	55%	-	-	-	
Debt service	9200	-	-	-		-	-	-	
<b>Total Expenditures</b>		<b>459,624.00</b>	<b>4,275,468.00</b>	<b>4,356,961.00</b>	<b>98%</b>	<b>33,373.00</b>	<b>449,550.00</b>	<b>731,551.00</b>	<b>61%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>48,301.00</b>	<b>486,764.00</b>	<b>1,095,494.00</b>	<b>44%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600	-	-	-		-	-	-	
Transfers out	9700	(69,112.00)	(679,597.00)	-		-	-	-	
<b>Total Other Financing Sources (Uses)</b>		<b>(69,112.00)</b>	<b>(679,597.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>									
Fund balances, beginning		48,301.00	(192,833.00)	1,095,494.00	-18%	-	-	-	
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>667,605.00</b>	<b>426,471.00</b>	<b>1,714,798.00</b>	<b>25%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>

G

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												
3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 26,659.00	\$ 389,124.00	\$ 606,889.00	64%
3200	-	-	-		-	-	-		6,714.00	60,426.00	124,662.00	
STATE SOURCES												
3310	-	-	-		-	-	-		421,370.00	4,172,333.00	4,995,195.00	
3397	-	-	-		-	-	-	#DIV/0!	-	-	-	
3355	-	-	-		-	-	-		-	-	-	
3361	-	-	-		-	-	-		-	-	-	
33XX	-	-	-		-	-	-		13,238.00	121,070.00	126,360.00	
LOCAL SOURCES												
3430	-	-	-		-	-	-		-	-	-	
3413	-	-	-		-	-	-		-	-	-	
34XX	-	-	-		-	-	-		73,317.00	468,829.00	330,900.00	142%
<b>Total Revenues</b>	-	-	-		-	-	-		<b>541,298.00</b>	<b>5,211,782.00</b>	<b>6,184,006.00</b>	<b>84%</b>
<b>Expenditures</b>												
Current Expenditures												
5000	-	-	-		-	-	-		333,236.00	3,140,963.00	3,153,804.00	100%
6000	-	-	-		-	-	-		20,730.00	178,556.00	511,281.00	
7100	-	-	-		-	-	-		-	-	6,000.00	
7200	-	-	-		-	-	-		7,600.00	76,000.00	91,068.00	83%
7300	-	-	-		-	-	-		56,701.00	613,125.00	813,345.00	75%
7400	-	-	-		-	-	-		-	147,841.00	-	
7500	-	-	-		-	-	-		4,014.00	45,061.00	47,696.00	94%
7600	-	-	-		-	-	-		2,015.00	28,049.00	42,769.00	
7700	-	-	-		-	-	-		-	164.00	7,596.00	2%
7800	-	-	-		-	-	-		-	-	-	
7900	-	-	-		-	-	-		65,654.00	482,108.00	390,873.00	123%
8100	-	-	-		-	-	-		-	-	-	#DIV/0!
8200	-	-	-		-	-	-		-	-	-	
9100	-	-	-		-	-	-		3,047.00	13,151.00	24,080.00	
9200	69,112.00	679,597.00	947,664.00	72%	-	-	-		69,112.00	679,597.00	947,664.00	
<b>Total Expenditures</b>	<b>69,112.00</b>	<b>679,597.00</b>	<b>947,664.00</b>	<b>72%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>562,109.00</b>	<b>5,404,615.00</b>	<b>6,036,176.00</b>	<b>90%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(69,112.00)</b>	<b>(679,597.00)</b>	<b>(947,664.00)</b>	<b>72%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(20,811.00)</b>	<b>(192,833.00)</b>	<b>147,830.00</b>	<b>-130%</b>
<b>Other Financing Sources (Uses)</b>												
3600	-	-	-		-	-	-		-	-	-	
9700	69,112.00	679,597.00	-		-	-	-		-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>69,112.00</b>	<b>679,597.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>												
Fund balances, beginning	-	-	-		-	-	-		(20,811.00)	(192,833.00)	147,830.00	-130%
Adjustments to beginning fund balance	-	-	-		-	-	-		619,304.00	619,304.00	619,304.00	100%
<b>Fund Balances, Beginning as Restated</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>619,304.00</b>	<b>619,304.00</b>	<b>619,304.00</b>	<b>100%</b>
<b>Fund Balances, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 598,493.00</b>	<b>\$ 426,471.00</b>	<b>\$ 767,134.00</b>	<b>56%</b>