

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 December 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	
Revenues									
FEDERAL SOURCES									
3100	Federal direct	\$ -	\$ -	\$ -		\$ (20,142.00)	\$ 344,831.00	\$ 606,889.00	57%
3200	Federal through state and local	-	-	-		26,856.00	26,856.00	124,662.00	22%
STATE SOURCES									
3310	FEFP	412,063.00	2,495,909.00	4,995,195.00	50%	-	-	-	
3397	Capital outlay	-	-	-		-	-	-	
3355	Class size reduction	-	-	-		-	-	-	
3361	School recognition	-	-	-		-	-	-	
33XX	Other state revenue	12,095.00	67,344.00	126,360.00	53%	-	-	-	
LOCAL SOURCES									
3430	Interest	5.00	5.00	-		-	-	-	
3413	Local capital improvement tax	-	-	-		-	-	-	
34XX	Other local revenue	29,294.00	235,493.00	330,900.00	71%	-	-	-	
Total Revenues		453,457.00	2,798,751.00	5,452,455.00	51%	6,714.00	371,687.00	731,551.00	51%
Expenditures									
Current Expenditures									
5000	Instruction	266,936.00	1,526,591.00	2,570,753.00	59%	6,714.00	303,432.00	583,051.00	52%
6000	Instructional support services	16,968.00	103,793.00	511,281.00	20%	-	-	-	
7100	Board	-	-	6,000.00	0%	-	-	-	
7200	General administration	7,600.00	45,600.00	91,068.00	50%	-	-	-	
7300	School administration	63,988.00	374,107.00	813,345.00	46%	-	-	-	
7400	Facilities and acquisition	-	147,841.00	-		-	-	-	
7500	Fiscal services	3,548.00	28,608.00	47,696.00	60%	-	-	-	
7600	Food services	2,565.00	16,349.00	42,769.00	38%	-	-	-	
7700	Central services	-	-	7,596.00	0%	-	-	-	
7800	Pupil transportation services	-	-	-		-	-	-	
7900	Operation of plant	24,597.00	224,961.00	242,373.00	93%	-	68,255.00	148,500.00	46%
8100	Maintenance of plant	-	-	-		-	-	-	
8200	Administrative technology services	-	-	-		-	-	-	
9100	Community services	-	1,530.00	24,080.00	6%	-	-	-	
9200	Debt service	-	-	-		-	-	-	
Total Expenditures		386,202.00	2,469,380.00	4,356,961.00	57%	6,714.00	371,687.00	731,551.00	51%
Excess (Deficiency) of Revenues Over Expenditures									
		67,255.00	329,371.00	1,095,494.00	30%	-	-	-	
Other Financing Sources (Uses)									
3600	Transfers in	-	-	-		-	-	-	
9700	Transfers out	(55,673.00)	(334,039.00)	-		-	-	-	
Total Other Financing Sources (Uses)		(55,673.00)	(334,039.00)	-		-	-	-	
Net Change in Fund Balances									
		67,255.00	(4,668.00)	1,095,494.00	0%	-	-	-	
	Fund balances, beginning	619,304.00	619,304.00	619,304.00	100%	-	-	-	
	Adjustments to beginning fund balance	-	-	-		-	-	-	
	Fund Balances, Beginning as Restated	619,304.00	619,304.00	619,304.00	100%	-	-	-	
Fund Balances, Ending		686,559.00	614,636.00	1,714,798.00	36%	\$ -	\$ -	\$ -	%

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State

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	
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (20,142.00)	\$ 344,831.00	\$ 606,889.00	57%
Federal through state and local	3200	-	-	-		-	-	-		26,856.00	26,856.00	124,662.00	
STATE SOURCES													
FEFP	3310	-	-	-		-	-	-		412,063.00	2,495,909.00	4,995,195.00	
Capital outlay	3397	-	-	-		-	-	-	#DIV/0!	-	-	-	
Class size reduction	3355	-	-	-		-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-		12,095.00	67,344.00	126,360.00	
LOCAL SOURCES													
Interest	3430	-	-	-		-	-	-		5.00	5.00	-	
Local capital improvement tax	3413	-	-	-		-	-	-		-	-	-	
Other local revenue	34XX	-	-	-		-	-	-		29,294.00	235,493.00	330,900.00	71%
Total Revenues		-	-	-		-	-	-		460,171.00	3,170,438.00	6,184,006.00	51%
Expenditures													
Current Expenditures													
Instruction	5000	-	-	-		-	-	-		273,650.00	1,830,023.00	3,153,804.00	58%
Instructional support services	6000	-	-	-		-	-	-		16,968.00	103,793.00	511,281.00	
Board	7100	-	-	-		-	-	-		-	-	6,000.00	
General administration	7200	-	-	-		-	-	-		7,600.00	45,600.00	91,068.00	50%
School administration	7300	-	-	-		-	-	-		63,988.00	374,107.00	813,345.00	46%
Facilities and acquisition	7400	-	-	-		-	-	-		-	147,841.00	-	
Fiscal services	7500	-	-	-		-	-	-		3,548.00	28,608.00	47,696.00	60%
Food services	7600	-	-	-		-	-	-		2,565.00	16,349.00	42,769.00	
Central services	7700	-	-	-		-	-	-		-	-	7,596.00	0%
Pupil transportation services	7800	-	-	-		-	-	-		-	-	-	
Operation of plant	7900	-	-	-		-	-	-		24,597.00	293,216.00	390,873.00	75%
Maintenance of plant	8100	-	-	-		-	-	-		-	-	-	#DIV/0!
Administrative technology services	8200	-	-	-		-	-	-		-	-	-	
Community services	9100	-	-	-		-	-	-		-	1,530.00	24,080.00	
Debt service	9200	55,673.00	334,039.00	947,664.00	35%	-	-	-		55,673.00	334,039.00	947,664.00	
Total Expenditures		55,673.00	334,039.00	947,664.00	35%	-	-	-		448,589.00	3,175,106.00	6,036,176.00	53%
Excess (Deficiency) of Revenues Over Expenditures		(55,673.00)	(334,039.00)	(947,664.00)	35%	-	-	-		11,582.00	(4,668.00)	147,830.00	-3%
Other Financing Sources (Uses)													
Transfers in	3600	-	-	-		-	-	-		-	-	-	
Transfers out	9700	55,673.00	334,039.00	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)		55,673.00	334,039.00	-		-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning		-	-	-		-	-	-		11,582.00	(4,668.00)	147,830.00	-3%
Adjustments to beginning fund balance		-	-	-		-	-	-		619,304.00	619,304.00	619,304.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		619,304.00	619,304.00	619,304.00	100%
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 630,886.00	\$ 614,636.00	\$ 767,134.00	80%