

**Galileo School for Gifted Learning - Riverbend**  
**Profit Loss Budget vs. Actual - YTD**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3200 - Federal Through State Revenue</b>			
3245 - IDEA grant	0.00	0.00	0.00
3252 - CARES Act Grants	0.00	0.00	0.00
3290 - Other Federal Through State	11,226.26	0.00	11,226.26
<b>Total 3200 - Federal Through State Revenue</b>	<u>11,226.26</u>	<u>0.00</u>	<u>11,226.26</u>
<b>3300 - State Revenue Sources</b>			
3310 - FEFP Fed Educ Finance Program	374,142.00	0.00	374,142.00
3397 - Charter School Capital Outlay	0.00	0.00	0.00
3399 - Other State Sources	0.00	0.00	0.00
<b>Total 3300 - State Revenue Sources</b>	<u>374,142.00</u>	<u>0.00</u>	<u>374,142.00</u>
<b>3400 - Local Revenue Sources</b>			
3431 - Interest Income	59.00	0.00	59.00
3451 - Food Service-Lunch Money	10.00	0.00	10.00
3480 - Field Trip Revenue	0.00	0.00	0.00
3490 - Miscellaneous Local Sources	7,211.57	0.00	7,211.57
3500 - Aftercare Revenue	322.51	0.00	322.51
3505 - Fundraising Income	1,512.75	0.00	1,512.75
46400 - Other Types of Income			
46430 - Miscellaneous Revenue	0.00	0.00	0.00
46400 - Other Types of Income - Other	0.00	0.00	0.00
<b>Total 46400 - Other Types of Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
47200 - Program Income			
47240 - Program Service Fees	0.00	0.00	0.00
<b>Total 47200 - Program Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 3400 - Local Revenue Sources</b>	<u>9,115.83</u>	<u>0.00</u>	<u>9,115.83</u>
<b>Total Income</b>	<u>394,484.09</u>	<u>0.00</u>	<u>394,484.09</u>
<b>Gross Profit</b>	394,484.09	0.00	394,484.09
<b>Expense</b>			
<b>5100 - Basic (FEFP K-12)</b>			
5100120 - Classroom Teacher	167,528.94	0.00	167,528.94
5100140 - Substitute Teacher	0.00	0.00	0.00
5100150 - Aide	18,754.38	0.00	18,754.38
5100200 - Employee Benefits	8,179.81	0.00	8,179.81
5100220 - Social Security	14,251.10	0.00	14,251.10
5100230 - Group Insurance	37.84	0.00	37.84
5100240 - Worker's Compensation	1,318.94	0.00	1,318.94
5100310 - Prof & Technical Services	0.00	0.00	0.00
5100380 - Field Trips	0.00	0.00	0.00
5100390 - Other Purchased Services	8,391.77	0.00	8,391.77
5100510 - Supplies	9,331.50	0.00	9,331.50
5100520 - Textbooks	0.00	0.00	0.00
5100590 - Other Materials and Supplies	8,994.58	0.00	8,994.58

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	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5100642 · Noncapitalized Furniture	0.00	0.00	0.00
5100644 · Non Capitalized Computer	1,699.90	0.00	1,699.90
5100692 · Noncapitalized Software	1,151.00	0.00	1,151.00
5100730 · Dues and Fees	0.00	0.00	0.00
<b>Total 5100 · Basic (FEFP K-12)</b>	<b>239,639.76</b>	<b>0.00</b>	<b>239,639.76</b>
<b>5200 · Exceptional</b>			
5200120 · Classroom Teacher	31,287.74	0.00	31,287.74
5200150 · Aides	0.00	0.00	0.00
5200200 · Employee Benefits	517.93	0.00	517.93
5200220 · Social Security	2,393.47	0.00	2,393.47
5200230 · Group Insurance	0.00	0.00	0.00
5200240 · Worker's Compensation	211.50	0.00	211.50
5200590 · Other Materials and Supplies	0.00	0.00	0.00
<b>Total 5200 · Exceptional</b>	<b>34,410.64</b>	<b>0.00</b>	<b>34,410.64</b>
<b>6100 · Pupil Personnel Services</b>			
6100130 · School Pyschologist	0.00	0.00	0.00
6100160 · School Nurse	4,658.00	0.00	4,658.00
6100200 · Employee Benefits	595.92	0.00	595.92
6100220 · Social Security	356.34	0.00	356.34
6100230 · Group Insurance	0.00	0.00	0.00
6100240 · Worker's Compensation	32.98	0.00	32.98
6100310 · Prof & Technical Services	0.00	0.00	0.00
6100510 · Supplies-Pupil Personnel	0.00	0.00	0.00
<b>Total 6100 · Pupil Personnel Services</b>	<b>5,643.24</b>	<b>0.00</b>	<b>5,643.24</b>
<b>6300 · Instruction and Cur Development</b>			
6300160 · ESE Behavior Specialist	4,770.02	0.00	4,770.02
6300200 · Employee Benefits	0.00	0.00	0.00
6300220 · Social Security	364.91	0.00	364.91
6300230 · Group Insurance	0.00	0.00	0.00
6300240 · Worker's Comp	33.77	0.00	33.77
<b>Total 6300 · Instruction and Cur Development</b>	<b>5,168.70</b>	<b>0.00</b>	<b>5,168.70</b>
<b>6400 · Instruct Staff and Training Svc</b>			
6400310 · Prof & Technical Services	5,275.63	0.00	5,275.63
<b>Total 6400 · Instruct Staff and Training Svc</b>	<b>5,275.63</b>	<b>0.00</b>	<b>5,275.63</b>
<b>7100 · Board</b>			
7100310 · Prof & Technical Services	0.00	0.00	0.00
7100312 · Advertising	0.00	0.00	0.00
7100320 · Insurance & Bond Premiums	0.00	0.00	0.00
7100730 · Dues and Fees	0.00	0.00	0.00
<b>Total 7100 · Board</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7200 · General Administration</b>			
7200700 · District Admin Fee	3,100.00	0.00	3,100.00
<b>Total 7200 · General Administration</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>7300 · School Administration</b>			

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	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7300110 · Administrator	19,882.49	0.00	19,882.49
7300160 · Other Support Personnel	40,747.15	0.00	40,747.15
7300200 · Employee Benefits	4,282.51	0.00	4,282.51
7300220 · Social Security	4,638.20	0.00	4,638.20
7300230 · Group Insurance	57.57	0.00	57.57
7300240 · Worker's Compensation	429.23	0.00	429.23
7300310 · Prof & Technical Services	0.00	0.00	0.00
7300390 · Other Purchased Services	4,099.38	0.00	4,099.38
7300510 · Supplies	36.14	0.00	36.14
7300642 · Noncapitalized FF & E	0.00	0.00	0.00
7300692 · Noncapitalized Software	0.00	0.00	0.00
7300730 · Dues and Fees	30,000.00	0.00	30,000.00
7300731 · Business Registration Fees	0.00	0.00	0.00
7300790 · Miscellaneous Expense	989.21	0.00	989.21
<b>Total 7300 · School Administration</b>	<b>105,161.88</b>	<b>0.00</b>	<b>105,161.88</b>
7400680 · Building & Renovation	0.00	0.00	0.00
<b>7500 · Fiscal Services</b>			
7500310 · Prof & Technical Services	2,468.28	0.00	2,468.28
7500311 · Professional Fees - CPA	0.00	0.00	0.00
7500730 · Dues and Fees	567.50	0.00	567.50
<b>Total 7500 · Fiscal Services</b>	<b>3,035.78</b>	<b>0.00</b>	<b>3,035.78</b>
<b>7600 · Food Services</b>			
7600160 · Other Personnel	1,780.00	0.00	1,780.00
7600200 · Employee Benefits	3.12	0.00	3.12
7600220 · Social Security	136.18	0.00	136.18
7600240 · Worker's Comp	94.70	0.00	94.70
7600510 · Supplies	28.93	0.00	28.93
7600570 · Food	0.00	0.00	0.00
7600692 · Non-Cap Software-Food Service	1,595.00	0.00	1,595.00
<b>Total 7600 · Food Services</b>	<b>3,637.93</b>	<b>0.00</b>	<b>3,637.93</b>
<b>7720 · Information Services</b>			
7720310 · Prof & Technical Services	0.00	0.00	0.00
<b>Total 7720 · Information Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7900 · Operation of Plant</b>			
7900160 · Other Support Personnel	4,526.33	0.00	4,526.33
7900200 · Employee Benefits	413.28	0.00	413.28
7900220 · Social Security	346.25	0.00	346.25
7900230 · Group Insurance	45.62	0.00	45.62
7900240 · Worker's Compensation	240.80	0.00	240.80
7900310 · Prof & Technical Services	16,030.00	0.00	16,030.00
7900320 · Insurance & Bond Premiums	0.00	0.00	0.00
7900350 · Repairs and Maintenance	305.33	0.00	305.33
7900360 · Rentals	0.00	0.00	0.00
7900370 · Communications	1,118.60	0.00	1,118.60

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	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7900380 · Public Utilities Services Other	1,223.84	0.00	1,223.84
7900430 · Electricity	4,623.22	0.00	4,623.22
7900510 · Supplies	0.00	0.00	0.00
7900642 · Non - capitalized FF&E	0.00	0.00	0.00
<b>Total 7900 · Operation of Plant</b>	<b>28,873.27</b>	<b>0.00</b>	<b>28,873.27</b>
<b>8100 · Maintenance of Plant</b>			
8100310 · Prof & Technical Services	295.00		
8100350 · Repairs and Maintenance	49,412.16	0.00	49,412.16
8100510 · Supplies	821.15	0.00	821.15
<b>Total 8100 · Maintenance of Plant</b>	<b>50,528.31</b>	<b>0.00</b>	<b>50,528.31</b>
<b>9200 · Debt Service</b>			
9200710 · Principal	0.00	0.00	0.00
9200720 · Interest and Fees	29,619.22	0.00	29,619.22
<b>Total 9200 · Debt Service</b>	<b>29,619.22</b>	<b>0.00</b>	<b>29,619.22</b>
<b>9800 · Student Activities</b>			
9800160 · Other Personnel	1,250.00	0.00	1,250.00
9800200 · Employee Benefits	0.00	0.00	0.00
9800220 · Social Security	95.63	0.00	95.63
9800230 · Group Insurance	0.00	0.00	0.00
9800240 · Worker's Compensation	8.85	0.00	8.85
9800390 · Other purchased services	0.00	0.00	0.00
9800500 · Fundraising Expenses	194.85	0.00	194.85
9800510 · Supplies	0.00	0.00	0.00
9800730 · Dues and Fees	234.76	0.00	234.76
<b>Total 9800 · Student Activities</b>	<b>1,784.09</b>	<b>0.00</b>	<b>1,784.09</b>
<b>Total Expense</b>	<b>515,878.45</b>	<b>0.00</b>	<b>515,878.45</b>
<b>Net Ordinary Income</b>	<b>(121,394.36)</b>	<b>0.00</b>	<b>(121,394.36)</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9700 · Transfer Out	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(121,394.36)</b>	<b>0.00</b>	<b>(121,394.36)</b>

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	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3200 - Federal Through State Revenue</b>	
3245 - IDEA grant	0.0%
3252 - CARES Act Grants	0.0%
3290 - Other Federal Through State	100.0%
<b>Total 3200 - Federal Through State Revenue</b>	100.0%
<b>3300 - State Revenue Sources</b>	
3310 - FEFP Fed Educ Finance Program	100.0%
3397 - Charter School Capital Outlay	0.0%
3399 - Other State Sources	0.0%
<b>Total 3300 - State Revenue Sources</b>	100.0%
<b>3400 - Local Revenue Sources</b>	
3431 - Interest Income	100.0%
3451 - Food Service-Lunch Money	100.0%
3480 - Field Trip Revenue	0.0%
3490 - Miscellaneous Local Sources	100.0%
3500 - Aftercare Revenue	100.0%
3505 - Fundraising Income	100.0%
46400 - Other Types of Income	
46430 - Miscellaneous Revenue	0.0%
46400 - Other Types of Income - Other	0.0%
<b>Total 46400 - Other Types of Income</b>	0.0%
47200 - Program Income	
47240 - Program Service Fees	0.0%
<b>Total 47200 - Program Income</b>	0.0%
<b>Total 3400 - Local Revenue Sources</b>	100.0%
<b>Total Income</b>	100.0%
<b>Gross Profit</b>	100.0%
<b>Expense</b>	
<b>5100 - Basic (FEFP K-12)</b>	
5100120 - Classroom Teacher	100.0%
5100140 - Substitute Teacher	0.0%
5100150 - Aide	100.0%
5100200 - Employee Benefits	100.0%
5100220 - Social Security	100.0%
5100230 - Group Insurance	100.0%
5100240 - Worker's Compensation	100.0%
5100310 - Prof & Technical Services	0.0%
5100380 - Field Trips	0.0%
5100390 - Other Purchased Services	100.0%
5100510 - Supplies	100.0%
5100520 - Textbooks	0.0%
5100590 - Other Materials and Supplies	100.0%

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	<b>% of Budget</b>
5100642 · Noncapitalized Furniture	0.0%
5100644 · Non Capitalized Computer	100.0%
5100692 · Noncapitalized Software	100.0%
5100730 · Dues and Fees	0.0%
<b>Total 5100 · Basic (FEFP K-12)</b>	<b>100.0%</b>
<b>5200 · Exceptional</b>	
5200120 · Classroom Teacher	100.0%
5200150 · Aides	0.0%
5200200 · Employee Benefits	100.0%
5200220 · Social Security	100.0%
5200230 · Group Insurance	0.0%
5200240 · Worker's Compensation	100.0%
5200590 · Other Materials and Supplies	0.0%
<b>Total 5200 · Exceptional</b>	<b>100.0%</b>
<b>6100 · Pupil Personnel Services</b>	
6100130 · School Pyschologist	0.0%
6100160 · School Nurse	100.0%
6100200 · Employee Benefits	100.0%
6100220 · Social Security	100.0%
6100230 · Group Insurance	0.0%
6100240 · Worker's Compensation	100.0%
6100310 · Prof & Technical Services	0.0%
6100510 · Supplies-Pupil Personnel	0.0%
<b>Total 6100 · Pupil Personnel Services</b>	<b>100.0%</b>
<b>6300 · Instruction and Cur Development</b>	
6300160 · ESE Behavior Specialist	100.0%
6300200 · Employee Benefits	0.0%
6300220 · Social Security	100.0%
6300230 · Group Insurance	0.0%
6300240 · Worker's Comp	100.0%
<b>Total 6300 · Instruction and Cur Development</b>	<b>100.0%</b>
<b>6400 · Instruct Staff and Training Svc</b>	
6400310 · Prof & Technical Services	100.0%
<b>Total 6400 · Instruct Staff and Training Svc</b>	<b>100.0%</b>
<b>7100 · Board</b>	
7100310 · Prof & Technical Services	0.0%
7100312 · Advertising	0.0%
7100320 · Insurance & Bond Premiums	0.0%
7100730 · Dues and Fees	0.0%
<b>Total 7100 · Board</b>	<b>0.0%</b>
<b>7200 · General Administration</b>	
7200700 · District Admin Fee	100.0%
<b>Total 7200 · General Administration</b>	<b>100.0%</b>
<b>7300 · School Administration</b>	

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	<b>% of Budget</b>
7300110 · Administrator	100.0%
7300160 · Other Support Personnel	100.0%
7300200 · Employee Benefits	100.0%
7300220 · Social Security	100.0%
7300230 · Group Insurance	100.0%
7300240 · Worker's Compensation	100.0%
7300310 · Prof & Technical Services	0.0%
7300390 · Other Purchased Services	100.0%
7300510 · Supplies	100.0%
7300642 · Noncapitalized FF & E	0.0%
7300692 · Noncapitalized Software	0.0%
7300730 · Dues and Fees	100.0%
7300731 · Business Registration Fees	0.0%
7300790 · Miscellaneous Expense	100.0%
<b>Total 7300 · School Administration</b>	<b>100.0%</b>
7400680 · Building & Renovation	0.0%
<b>7500 · Fiscal Services</b>	
7500310 · Prof & Technical Services	100.0%
7500311 · Professional Fees - CPA	0.0%
7500730 · Dues and Fees	100.0%
<b>Total 7500 · Fiscal Services</b>	<b>100.0%</b>
<b>7600 · Food Services</b>	
7600160 · Other Personnel	100.0%
7600200 · Employee Benefits	100.0%
7600220 · Social Security	100.0%
7600240 · Worker's Comp	100.0%
7600510 · Supplies	100.0%
7600570 · Food	0.0%
7600692 · Non-Cap Software-Food Service	0.0%
<b>Total 7600 · Food Services</b>	<b>100.0%</b>
<b>7720 · Information Services</b>	
7720310 · Prof & Technical Services	0.0%
<b>Total 7720 · Information Services</b>	<b>0.0%</b>
<b>7900 · Operation of Plant</b>	
7900160 · Other Support Personnel	100.0%
7900200 · Employee Benefits	100.0%
7900220 · Social Security	100.0%
7900230 · Group Insurance	100.0%
7900240 · Worker's Compensation	100.0%
7900310 · Prof & Technical Services	100.0%
7900320 · Insurance & Bond Premiums	0.0%
7900350 · Repairs and Maintenance	100.0%
7900360 · Rentals	0.0%
7900370 · Communications	100.0%

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	<b>% of Budget</b>
7900380 · Public Utilities Services Other	100.0%
7900430 · Electricity	100.0%
7900510 · Supplies	0.0%
7900642 · Non - capitalized FF&E	0.0%
<b>Total 7900 · Operation of Plant</b>	<b>100.0%</b>
<b>8100 · Maintenance of Plant</b>	
8100310 · Prof & Technical Services	
8100350 · Repairs and Maintenance	100.0%
8100510 · Supplies	100.0%
<b>Total 8100 · Maintenance of Plant</b>	<b>100.0%</b>
<b>9200 · Debt Service</b>	
9200710 · Principal	0.0%
9200720 · Interest and Fees	100.0%
<b>Total 9200 · Debt Service</b>	<b>100.0%</b>
<b>9800 · Student Activities</b>	
9800160 · Other Personnel	100.0%
9800200 · Employee Benefits	0.0%
9800220 · Social Security	100.0%
9800230 · Group Insurance	0.0%
9800240 · Worker's Compensation	100.0%
9800390 · Other purchased services	0.0%
9800500 · Fundraising Expenses	100.0%
9800510 · Supplies	0.0%
9800730 · Dues and Fees	100.0%
<b>Total 9800 · Student Activities</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9700 · Transfer Out	0.0%
<b>Total Other Expense</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.0%</b>
<b>Net Income</b>	<b>100.0%</b>