

**Polk Avenue Elementary, MSID= 1351**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

FTE Projected 534  
 FTE Actual 534

100% Percent of Projected

Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds				
	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
<b>Revenues</b>																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	-	%	\$ -	\$ 289,684	\$ 437,245	66%	\$ -	\$ -	-	%	\$ -	\$ 289,684	\$ 437,245	66%
STATE SOURCES																	
FEFP	3310	\$ 311,685	\$ 2,913,036	\$ 3,353,122	87%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 311,685	\$ 2,913,036	\$ 3,353,122	87%
Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Transportation	3354	\$ 6,089	\$ 47,546	\$ 55,635	85%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 6,089	\$ 47,546	\$ 55,635	85%
Class size reduction	3355	\$ 48,094	\$ 450,738	\$ 549,069	82%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 48,094	\$ 450,738	\$ 549,069	82%
School recognition	3361	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Other state revenue	33XX	\$ -	\$ 10,500	\$ 10,500	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 10,500	\$ 10,500	100%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Local District Taxes	3411	\$ 18,774	\$ 172,196	\$ 222,059	78%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 18,774	\$ 172,196	\$ 222,059	78%
Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Other local revenue	34XX	\$ -	\$ 17	\$ 281,803	0%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 17	\$ 281,803	0%
Internal Account Revenue	3900	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 1,594	\$ 30,076	-	%	\$ 1,594	\$ 30,076	\$ -	%
<b>Total Revenues</b>		<b>384,642</b>	<b>3,594,033</b>	<b>4,472,188</b>	<b>80%</b>	<b>-</b>	<b>289,684</b>	<b>437,245</b>	<b>66%</b>	<b>1,594</b>	<b>30,076</b>	<b>-</b>	<b>386,236</b>	<b>3,913,794</b>	<b>4,909,433</b>	<b>80%</b>	
<b>Expenditures</b>																	
Current Expenditures																	
Instruction	5000	\$ 218,099	\$ 1,967,835	\$ 3,098,681	64%	\$ 55,193	\$ 368,928	\$ 437,245	84%	\$ -	\$ -	-	%	\$ 273,292	\$ 2,336,763	\$ 3,535,926	66%
Instructional support services	6000	\$ 11,174	\$ 101,052	\$ 144,830	70%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 11,174	\$ 101,052	\$ 144,830	70%
Board	7100	\$ -	\$ 13,000	\$ 13,000	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,000	\$ 13,000	100%
General Administration	7200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
School administration	7300	\$ 34,996	\$ 314,225	\$ 436,488	72%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 34,996	\$ 314,225	\$ 436,488	72%
Facilities and acquisition	7400	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Fiscal services	7500	\$ 1,944	\$ 17,025	\$ 20,826	82%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 1,944	\$ 17,025	\$ 20,826	82%
Food services	7600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Operation of plant	7900	\$ 18,004	\$ 183,115	\$ 303,710	60%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 18,004	\$ 183,115	\$ 303,710	60%
Maintenance of plant	8100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Administrative technology services	8200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Debt service	9200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 2,666	\$ 35,140	-	%	\$ 2,666	\$ 35,140	\$ -	%
<b>Total Expenditures</b>		<b>284,218</b>	<b>2,596,251</b>	<b>4,017,535</b>	<b>65%</b>	<b>55,193</b>	<b>368,928</b>	<b>437,245</b>	<b>84%</b>	<b>2,666</b>	<b>35,140</b>	<b>-</b>	<b>342,076</b>	<b>3,000,318</b>	<b>4,454,780</b>	<b>67%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>100,424</b>	<b>997,783</b>	<b>454,653</b>	<b>219%</b>	<b>(55,193)</b>	<b>(79,244)</b>	<b>-</b>	<b>-</b>	<b>(1,072)</b>	<b>(5,063)</b>	<b>-</b>	<b>44,159</b>	<b>913,475</b>	<b>454,653</b>	<b>201%</b>	
<b>Other Financing Sources (Uses)</b>																	
Transfers in	3600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Transfers out	9700	\$ 22,495	\$ 307,141	\$ 454,653	68%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 22,495	\$ 307,141	\$ 454,653	68%
<b>Total Other Financing Sources (Uses)</b>		<b>22,495</b>	<b>(307,141)</b>	<b>454,653</b>	<b>-68%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,495</b>	<b>(307,141)</b>	<b>454,653</b>	<b>-68%</b>	
<b>Net Change in Fund Balances</b>																	
Fund balances, beginning			\$ 690,642				\$ (79,244)				\$ (5,063)			\$ 606,334			
Adjustments to beginning fund balance			\$ 1,605,141								\$ 31,108			\$ 1,636,249			
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,605,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,108</b>	<b>-</b>	<b>-</b>	<b>1,636,249</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,295,783</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (79,244)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 26,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,242,583</b>	<b>\$ -</b>	<b>%</b>	

**Hillcrest Elementary, MSID= 1361**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

		663		663		100% Percent of Projected													
		FTE Projected		FTE Actual															
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds					
		Month/ Quarter		YTD Actual		Annual Budget		% of YTD Actual to Annual Budget		Month/ Quarter		YTD Actual		Annual Budget		% of YTD Actual to Annual Budget			
Account Number		Actual	YTD Actual	Annual Budget	%	Actual	YTD Actual	Annual Budget	%	Actual	YTD Actual	Annual Budget	%	Actual	YTD Actual	Annual Budget	%		
<b>Revenues</b>																			
FEDERAL SOURCES																			
	Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
	Federal through state and local	3200	\$ -	\$ -	-	%	\$ -	\$ 277,037	\$ 516,876	54%	\$ -	\$ -	\$ -	%	\$ -	\$ 277,037	\$ 516,876	54%	
STATE SOURCES																			
	FEFP	3310	\$ 378,331	\$ 3,629,136	\$ 4,160,014	87%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 378,331	\$ 3,629,136	\$ 4,160,014	87%	
	Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
	Transportation	3354	\$ 3,873	\$ 50,903	\$ 63,234	80%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 3,873	\$ 50,903	\$ 63,234	80%	
	Class size reduction	3355	\$ 57,729	\$ 563,990	\$ 678,764	83%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 57,729	\$ 563,990	\$ 678,764	83%	
	School recognition	3361	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
	Other state revenue	33XX	\$ -	\$ 13,800	\$ 13,800	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,800	\$ 13,800	100%	
LOCAL SOURCES																			
	Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
	Local District Taxes	3411	\$ 22,794	\$ 215,831	\$ 274,455	79%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 22,794	\$ 215,831	\$ 274,455	79%	
	Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
	Gifts and Donations	3440	\$ -	\$ 200	\$ 200	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 200	\$ 200	100%	
	Other local revenue	34XX	\$ -	\$ -	\$ 222,580	0%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ 222,580	0%	
	Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 15,836	\$ 70,503	\$ -	%	\$ 15,836	\$ 70,503	\$ -	%
<b>Total Revenues</b>			462,727	4,473,861	5,413,047	83%	-	277,037	516,876	54%	15,836	70,503	-	478,563	4,821,400	5,929,923	81%		
<b>Expenditures</b>																			
Current Expenditures																			
	Instruction	5000	\$ 291,905	\$ 2,470,574	\$ 3,794,838	65%	\$ (4,087)	\$ 315,511	\$ 516,876	61%	\$ -	\$ -	\$ -	%	\$ 287,818	\$ 2,786,084	\$ 4,311,714	65%	
	Instructional support services	6000	\$ 20,683	\$ 180,185	\$ 273,851	66%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 20,683	\$ 180,185	\$ 273,851	66%	
	Board	7100	\$ -	\$ 13,000	\$ 13,000	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,000	\$ 13,000	100%	
	General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	School administration	7300	\$ 41,522	\$ 364,673	\$ 495,442	74%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 41,522	\$ 364,673	\$ 495,442	74%	
	Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Fiscal services	7500	\$ 2,423	\$ 21,448	\$ 25,857	83%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 2,423	\$ 21,448	\$ 25,857	83%	
	Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Operation of plant	7900	\$ 18,501	\$ 217,787	\$ 287,027	76%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 18,501	\$ 217,787	\$ 287,027	76%	
	Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Administrative technology services	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 13,564	\$ 52,664	\$ -	%	\$ 13,564	\$ 52,664	\$ -	%
<b>Total Expenditures</b>			375,034	3,267,666	4,890,015	67%	(4,087)	315,511	516,876	61%	13,564	52,664	-	384,511	3,635,840	5,406,891	67%		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			87,693	1,206,195	523,032	231%	4,087	(38,474)	-	2,272	17,839	-	94,052	1,185,560	523,032	227%			
<b>Other Financing Sources (Uses)</b>																			
	Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
	Transfers out	9700	\$ 25,213	\$ 356,480	\$ 523,032	68%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 25,213	\$ 356,480	\$ 523,032	68%	
<b>Total Other Financing Sources (Uses)</b>			25,213	(356,480)	523,032	-68%	-	-	-	-	-	-	-	25,213	(356,480)	523,032	-68%		
<b>Net Change in Fund Balances</b>																			
	Fund balances, beginning			849,715											829,080				
	Adjustments to beginning fund balance			2,532,274											46,168			2,578,442	
<b>Fund Balances, Beginning as Restated</b>				2,532,274											46,168			2,578,442	
<b>Fund Balances, Ending</b>			\$ -	\$ 3,381,989	\$ -	%	\$ -	\$ (38,474)	\$ -	%	\$ -	\$ 64,007	\$ -	%	\$ -	\$ 3,407,521	\$ -	%	

**Janie Howard Wilson Elementary, MSID= 1401**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

		434		100% Percent of Projected													
		FTE Projected		FTE Actual													
		434		434													
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
<b>Revenues</b>																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	-	%	\$ -	\$ 243,930	\$ 368,679	66%	\$ -	\$ -	-	%	\$ -	\$ 243,930	\$ 368,679	66%
STATE SOURCES																	
FEFP	3310	\$ 206,647	\$ 2,469,600	\$ 2,744,653	90%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 206,647	\$ 2,469,600	\$ 2,744,653	90%
Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Transportation	3354	\$ 4,907	\$ 88,333	\$ 112,132	79%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 4,907	\$ 88,333	\$ 112,132	79%
Class size reduction	3355	\$ 30,347	\$ 379,582	\$ 447,407	85%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 30,347	\$ 379,582	\$ 447,407	85%
School recognition	3361	\$ -	\$ 78,187	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 78,187	\$ -
Other state revenue	33XX	\$ 78,187	\$ 9,600	\$ 9,600	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 78,187	\$ 9,600	\$ 9,600	100%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Local District Taxes	3411	\$ 12,987	\$ 152,271	\$ 180,791	84%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 12,987	\$ 152,271	\$ 180,791	84%
Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ 1,437	\$ 11,437	13%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 1,437	\$ 11,437	13%
Other local revenue	34XX	\$ 555	\$ 3,529	\$ 320,639	1%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 555	\$ 3,529	\$ 320,639	1%
Internal Account Revenue	3900	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 10,715	\$ 51,631	-	%	\$ 10,715	\$ 51,631	\$ -	%
<b>Total Revenues</b>		<b>333,629</b>	<b>3,182,538</b>	<b>3,826,659</b>	<b>83%</b>	<b>-</b>	<b>243,930</b>	<b>368,679</b>	<b>66%</b>	<b>10,715</b>	<b>51,631</b>	<b>-</b>	<b>344,344</b>	<b>3,478,099</b>	<b>4,195,338</b>	<b>83%</b>	
<b>Expenditures</b>																	
Current Expenditures																	
Instruction	5000	\$ 216,988	\$ 1,813,190	\$ 2,536,477	71%	\$ 40,788	\$ 334,632	\$ 368,679	91%	\$ -	\$ -	-	%	\$ 257,776	\$ 2,147,822	\$ 2,905,156	74%
Instructional support services	6000	\$ (864)	\$ 116,827	\$ 116,455	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ (864)	\$ 116,827	\$ 116,455	100%
Board	7100	\$ -	\$ 13,000	\$ 13,500	96%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,000	\$ 13,500	96%
General Administration	7200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
School administration	7300	\$ 32,606	\$ 299,867	\$ 408,021	73%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 32,606	\$ 299,867	\$ 408,021	73%
Facilities and acquisition	7400	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Fiscal services	7500	\$ 1,562	\$ 15,022	\$ 16,930	89%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 1,562	\$ 15,022	\$ 16,930	89%
Food services	7600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Operation of plant	7900	\$ 23,775	\$ 217,953	\$ 269,895	81%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 23,775	\$ 217,953	\$ 269,895	81%
Maintenance of plant	8100	\$ 975	\$ 14,010	\$ 13,035	107%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 975	\$ 14,010	\$ 13,035	107%
Administrative technology services	8200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Debt service	9200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 14,081	\$ 38,288	-	%	\$ 14,081	\$ 38,288	\$ -	%
<b>Total Expenditures</b>		<b>275,041</b>	<b>2,489,871</b>	<b>3,374,313</b>	<b>74%</b>	<b>40,788</b>	<b>334,632</b>	<b>368,679</b>	<b>91%</b>	<b>14,081</b>	<b>38,288</b>	<b>-</b>	<b>329,910</b>	<b>2,862,790</b>	<b>3,742,992</b>	<b>76%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>58,588</b>	<b>692,668</b>	<b>452,346</b>	<b>153%</b>	<b>(40,788)</b>	<b>(90,702)</b>	<b>-</b>	<b>(3,366)</b>	<b>13,343</b>	<b>-</b>	<b>14,434</b>	<b>615,309</b>	<b>452,346</b>	<b>136%</b>		
<b>Other Financing Sources (Uses)</b>																	
Transfers in	3600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Transfers out	9700	\$ 28,551	\$ 343,939	\$ 452,346	76%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 28,551	\$ 343,939	\$ 452,346	76%
<b>Total Other Financing Sources (Uses)</b>		<b>28,551</b>	<b>(343,939)</b>	<b>452,346</b>	<b>-76%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,551</b>	<b>(343,939)</b>	<b>452,346</b>	<b>-76%</b>	
<b>Net Change in Fund Balances</b>																	
Fund balances, beginning			\$ 348,729				\$ (90,702)			\$ 13,343				\$ 271,370			
Adjustments to beginning fund balance			\$ 2,358,662							\$ 13,926				\$ 2,372,588			
<b>Fund Balances, Beginning as Restated</b>			<b>2,358,662</b>							<b>13,926</b>				<b>2,372,588</b>			
<b>Fund Balances, Ending</b>			<b>\$ -</b>	<b>\$ 2,707,391</b>			<b>\$ (90,702)</b>			<b>\$ 27,269</b>				<b>\$ 2,643,958</b>			

**Babson Park Elementary, MSID= 1421**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

		462				462				100%				Percent of Projected						
		FTE Projected				FTE Actual				100%				Percent of Projected						
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
					Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
<b>Revenues</b>																				
FEDERAL SOURCES																				
	Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Federal through state and local	3200	\$ -	\$ -	-	%	\$ -	\$ 141,523	\$ 266,404	53%	\$ -	\$ -	-	%	\$ -	\$ 141,523	\$ 266,404	53%		
STATE SOURCES																				
	FEFP	3310	\$ 265,277	\$ 2,548,993	\$ 2,894,243	88%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 265,277	\$ 2,548,993	\$ 2,894,243	88%		
	Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Transportation	3354	\$ 363	\$ 52,042	\$ 69,418	75%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 363	\$ 52,042	\$ 69,418	75%		
	Class size reduction	3355	\$ 40,256	\$ 392,585	\$ 469,661	84%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 40,256	\$ 392,585	\$ 469,661	84%		
	School recognition	3361	\$ -	\$ 82,498	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 82,498	\$ -	%		
	Other state revenue	33XX	\$ 82,498	\$ 9,300	\$ 9,300	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 82,498	\$ 9,300	\$ 9,300	100%		
LOCAL SOURCES																				
	Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Local District Taxes	3411	\$ 16,922	\$ 157,575	\$ 190,023	83%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 16,922	\$ 157,575	\$ 190,023	83%		
	Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Gifts and Donations	3440	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Other local revenue	34XX	\$ 554	\$ 30,844	\$ 205,925	15%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 554	\$ 30,844	\$ 205,925	15%		
	Internal Account Revenue	3900	\$ -	\$ 10,845	\$ 10,845	100%	\$ -	\$ -	-	%	\$ 23,255	\$ 99,083	\$ -	%	\$ 23,255	\$ 109,928	\$ 10,845	1014%		
<b>Total Revenues</b>			<b>405,870</b>	<b>3,284,483</b>	<b>3,849,415</b>	<b>85%</b>	<b>-</b>	<b>141,523</b>	<b>266,404</b>	<b>53%</b>	<b>23,255</b>	<b>99,083</b>	<b>-</b>	<b>-</b>	<b>429,124</b>	<b>3,525,089</b>	<b>4,115,819</b>	<b>86%</b>		
<b>Expenditures</b>																				
Current Expenditures																				
	Instruction	5000	\$ 296,879	\$ 1,936,821	\$ 2,724,086	71%	\$ (2,143)	\$ 174,161	\$ 266,404	65%	\$ -	\$ -	-	%	\$ 294,736	\$ 2,110,982	\$ 2,990,490	71%		
	Instructional support services	6000	\$ 14,917	\$ 114,736	\$ 155,747	74%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 14,917	\$ 114,736	\$ 155,747	74%		
	Board	7100	\$ -	\$ 13,000	\$ 13,000	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,000	\$ 13,000	100%		
	General Administration	7200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	School administration	7300	\$ 31,296	\$ 283,626	\$ 381,020	74%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 31,296	\$ 283,626	\$ 381,020	74%		
	Facilities and acquisition	7400	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Fiscal services	7500	\$ 1,697	\$ 15,123	\$ 18,018	84%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 1,697	\$ 15,123	\$ 18,018	84%		
	Food services	7600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Central services	7700	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Pupil transportation services	7800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Operation of plant	7900	\$ 8,922	\$ 159,904	\$ 196,317	81%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 8,922	\$ 159,904	\$ 196,317	81%		
	Maintenance of plant	8100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Administrative technology services	8200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Community services	9100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Debt service	9200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%		
	Internal Account Expenditures	9800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 23,875	\$ 93,196	\$ -	%	\$ 23,875	\$ 93,196	\$ -	%		
<b>Total Expenditures</b>			<b>353,710</b>	<b>2,523,210</b>	<b>3,488,188</b>	<b>72%</b>	<b>(2,143)</b>	<b>174,161</b>	<b>266,404</b>	<b>65%</b>	<b>23,875</b>	<b>93,196</b>	<b>-</b>	<b>-</b>	<b>375,441</b>	<b>2,790,568</b>	<b>3,754,592</b>	<b>74%</b>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>52,160</b>	<b>761,272</b>	<b>361,227</b>	<b>211%</b>	<b>2,143</b>	<b>(32,638)</b>	<b>-</b>	<b>-</b>	<b>(620)</b>	<b>5,887</b>	<b>-</b>	<b>-</b>	<b>53,683</b>	<b>734,522</b>	<b>361,227</b>	<b>203%</b>		
<b>Other Financing Sources (Uses)</b>																				
	Transfers in	3600	-	-	10,846	0%	-	-	-	%	-	-	-	%	-	-	10,846	0%		
	Transfers out	9700	19,425	269,415	361,228	75%	-	-	-	%	-	-	-	%	19,425	269,415	361,228	75%		
<b>Total Other Financing Sources (Uses)</b>			<b>19,425</b>	<b>(269,415)</b>	<b>372,074</b>	<b>-72%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,425</b>	<b>(269,415)</b>	<b>372,074</b>	<b>-72%</b>		
<b>Net Change in Fund Balances</b>																				
	Fund balances, beginning			491,857				(32,638)				5,887			465,107					
	Adjustments to beginning fund balance			1,220,203								104,303			1,324,506					
<b>Fund Balances, Beginning as Restated</b>			<b>-</b>	<b>1,220,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,303</b>	<b>-</b>	<b>-</b>	<b>1,324,506</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Balances, Ending</b>			<b>\$ -</b>	<b>\$ 1,712,060</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>(32,638)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 110,190</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,789,612</b>	<b>\$ -</b>	<b>%</b>		

**Bok Academy Middle School, MSID= 1601**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

FTE Projected		626		100% Percent of Projected		626															
FTE Actual		626				626															
		General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds			
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	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	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	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	
Federal through state and local	3200	\$ -	\$ -	% -	\$ -	\$ 119,416	\$ 251,703	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 119,416	\$ 251,703	47%
STATE SOURCES																					
FEPP	3310	\$ 330,587	\$ 3,239,797	\$ 3,690,901	88%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 330,587	\$ 3,239,797	\$ 3,690,901	88%	
Capital outlay	3397	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ 40,638	\$ 320,646	\$ 419,872	76%	\$ 40,638	\$ 320,646	\$ 419,872	76%	\$ 40,638	\$ 320,646	\$ 419,872	76%	
Transportation	3354	\$ 18,898	\$ 173,567	\$ 207,551	84%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 18,898	\$ 173,567	\$ 207,551	84%	
Class size reduction	3355	\$ 45,076	\$ 478,145	\$ 568,297	84%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 45,076	\$ 478,145	\$ 568,297	84%	
School recognition	3361	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	
Other state revenue	33XX	\$ -	\$ 9,600	\$ 9,600	100%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 9,600	\$ 9,600	100%	
LOCAL SOURCES																					
Interest	3430	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	
Local District Taxes	3411	\$ 19,548	\$ 198,732	\$ 237,828	84%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 19,548	\$ 198,732	\$ 237,828	84%	
Local Capital Improvement Tax	3413	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	
Gifts and Donations	3440	\$ -	\$ -	\$ 60,000	0%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 60,000	0%	
Other local revenue	34XX	\$ -	\$ -	\$ 208,931	0%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 208,931	0%	
Internal Account Revenue	3900	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ 40,381	\$ 137,138	\$ -	% -	\$ 40,381	\$ 137,138	\$ -	% -	\$ 40,381	\$ 137,138	\$ -	% -	
<b>Total Revenues</b>		<b>414,109</b>	<b>4,099,841</b>	<b>4,983,108</b>	<b>82%</b>	<b>-</b>	<b>119,416</b>	<b>251,703</b>	<b>47%</b>	<b>40,381</b>	<b>137,138</b>	<b>-</b>	<b>40,638</b>	<b>320,646</b>	<b>419,872</b>	<b>76%</b>	<b>495,129</b>	<b>4,677,041</b>	<b>5,654,683</b>	<b>83%</b>	
<b>Expenditures</b>																					
Current Expenditures																					
Instruction	5000	\$ 240,314	\$ 1,981,936	\$ 2,959,029	67%	\$ 15,411	\$ 187,491	\$ 251,703	74%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 255,725	\$ 2,169,426	\$ 3,210,732	68%	
Instructional support services	6000	\$ 13,357	\$ 83,216	\$ 112,124	74%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 13,357	\$ 83,216	\$ 112,124	74%	
Board	7100	\$ -	\$ 12,500	\$ 12,500	100%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 12,500	\$ 12,500	100%	
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
School administration	7300	\$ 51,267	\$ 398,493	\$ 602,529	66%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 51,267	\$ 398,493	\$ 602,529	66%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Fiscal services	7500	\$ 2,286	\$ 20,962	\$ 24,431	86%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,286	\$ 20,962	\$ 24,431	86%	
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Pupil transportation services	7800	\$ 773	\$ 1,286	\$ 514	250%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 773	\$ 1,286	\$ 514	250%	
Operation of plant	7900	\$ 21,461	\$ 310,449	\$ 321,630	97%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 21,461	\$ 310,449	\$ 321,630	97%	
Maintenance of plant	8100	\$ -	\$ 1,650	\$ 42,000	4%	\$ -	\$ -	% -	\$ -	\$ -	\$ 29,857	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 1,650	\$ 42,000	4%	
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Community services	9100	\$ -	\$ 2,782	\$ 10,013	28%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 2,782	\$ 10,013	28%	
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ 23,500	\$ 211,500	\$ 282,000	75%	\$ 23,500	\$ 211,500	\$ 282,000	75%	\$ 23,500	\$ 211,500	\$ 282,000	75%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ 2,574	\$ 103,137	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,574	\$ 103,137	\$ -	% -	
<b>Total Expenditures</b>		<b>329,458</b>	<b>2,813,274</b>	<b>4,084,770</b>	<b>69%</b>	<b>15,411</b>	<b>187,491</b>	<b>251,703</b>	<b>74%</b>	<b>2,574</b>	<b>103,137</b>	<b>-</b>	<b>23,500</b>	<b>241,357</b>	<b>282,000</b>	<b>86%</b>	<b>370,943</b>	<b>3,315,402</b>	<b>4,618,473</b>	<b>72%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>84,651</b>	<b>1,286,567</b>	<b>898,338</b>	<b>143%</b>	<b>(15,411)</b>	<b>(68,074)</b>	<b>-</b>	<b>37,807</b>	<b>34,001</b>	<b>-</b>	<b>17,138</b>	<b>79,289</b>	<b>137,872</b>	<b>58%</b>	<b>124,185</b>	<b>1,361,640</b>	<b>1,036,210</b>	<b>131%</b>		
<b>Other Financing Sources (Uses)</b>																					
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Transfers out	9700	\$ 59,604	\$ 644,777	\$ 898,338	72%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 59,604	\$ 644,777	\$ 898,338	72%	
<b>Total Other Financing Sources (Uses)</b>		<b>59,604</b>	<b>(644,777)</b>	<b>898,338</b>	<b>-72%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,604</b>	<b>(644,777)</b>	<b>898,338</b>	<b>-72%</b>	
<b>Net Change in Fund Balances</b>																					
Fund balances, beginning			\$ 641,790				\$ (68,074)			\$ 34,001				\$ 79,289	\$ 137,872			\$ 716,863			
Adjustments to beginning fund balance			\$ 663,556							\$ 38,413				\$ (88,437)				\$ 613,532			
<b>Fund Balances, Beginning as Restated</b>			<b>663,556</b>				<b>-</b>			<b>-</b>				<b>(88,437)</b>				<b>613,532</b>			
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,305,346</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>(68,074)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 72,414</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (9,148)</b>	<b>\$ 137,872</b>	<b>-7%</b>	<b>\$ -</b>	<b>\$ 1,330,394</b>	<b>\$ -</b>	<b>% -</b>

**Bok Academy North, MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

FTE Projected		670		100% Percent of Projected																					
FTE Actual		670																							
		General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds							
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	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	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																									
3100	Federal direct	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
3200	Federal through state and local	\$ -	\$ -	% -	\$ -	\$ 91,022	252,306	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 91,022	252,306	36%					
STATE SOURCES																									
3310	FEPP	\$ 353,255	\$ 3,475,375	88%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 353,255	\$ 3,475,375	\$ 3,949,082	88%					
3397	Capital outlay	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ 35,637	\$ 275,114	\$ 3,668,012	8%	\$ 35,637	\$ 275,114	\$ 3,668,012	8%					
3354	Transportation	\$ 28,613	\$ 129,252	96%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28,613	\$ 129,252	\$ 135,049	96%					
3355	Class size reduction	\$ 54,756	\$ 500,675	82%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 54,756	\$ 500,675	\$ 609,346	82%					
3361	School recognition	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
33XX	Other state revenue	\$ -	\$ 9,300	100%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 9,300	\$ 9,300	100%					
LOCAL SOURCES																									
3430	Interest	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
3411	Local District Taxes	\$ 23,505	\$ 207,983	82%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 23,505	\$ 207,983	\$ 254,994	82%					
3413	Local Capital Improvement Tax	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
3440	Gifts and Donations	\$ -	\$ 59,773	100%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 59,773	\$ 59,773	100%					
34XX	Other local revenue	\$ 93	\$ 1,935	1%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 93	\$ 1,935	\$ 212,135	1%					
37XX	Other Financing Sources	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
3900	Internal Account Revenue	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ 12,649	\$ 101,741	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 12,649	\$ 101,741	\$ -	% -				
<b>Total Revenues</b>		<b>460,222.35</b>	<b>4,384,293.07</b>	<b>84%</b>	<b>-</b>	<b>91,021.93</b>	<b>252,306.00</b>	<b>36%</b>	<b>12,649.00</b>	<b>101,740.54</b>	<b>-</b>	<b>8%</b>	<b>35,637.00</b>	<b>275,114.00</b>	<b>3,668,012.00</b>	<b>8%</b>	<b>508,508.35</b>	<b>4,852,169.54</b>	<b>9,149,997.00</b>	<b>53%</b>					
<b>Expenditures</b>																									
Current Expenditures																									
5000	Instruction	\$ 213,967	\$ 1,913,853	65%	\$ 9,373	\$ 139,805	252,306	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 223,340	\$ 2,053,658	\$ 3,194,176	64%					
6000	Instructional support services	\$ 4,011	\$ 30,553	60%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,011	\$ 30,553	\$ 50,740	60%					
7100	Board	\$ -	\$ 12,500	96%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 12,500	\$ 13,000	96%					
7200	General Administration	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
7300	School administration	\$ 60,236	\$ 526,999	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 60,236	\$ 526,999	\$ 744,243	71%					
7400	Facilities and acquisition	\$ -	\$ 12,601	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 77,173	\$ 557,866	\$ 4,224,568	13%	\$ 77,173	\$ 570,467	\$ 4,237,170	13%					
7500	Fiscal services	\$ 2,444	\$ 21,798	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 2,000	\$ 2,000	100%	\$ 2,444	\$ 23,798	\$ 28,121	85%					
7600	Food services	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
7700	Central services	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
7800	Pupil transportation services	\$ 1,320	\$ 9,903	124%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,320	\$ 9,903	\$ 8,000	124%					
7900	Operation of plant	\$ 27,767	\$ 376,274	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 27,767	\$ 376,274	\$ 465,192	81%					
8100	Maintenance of plant	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
8200	Administrative technology services	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
9100	Community services	\$ 1,125	\$ 15,545	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,125	\$ 15,545	\$ 22,690	69%					
9200	Debt service	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 36,833	\$ 331,497	\$ 447,095	74%	\$ 36,833	\$ 331,497	\$ 447,095	74%					
9800	Internal Account Expenditures	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,762	\$ 84,772	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,762	\$ 84,772	\$ -	% -					
<b>Total Expenditures</b>		<b>310,870</b>	<b>2,920,026</b>	<b>68%</b>	<b>9,373</b>	<b>139,805</b>	<b>252,306</b>	<b>55%</b>	<b>8,762</b>	<b>84,772</b>	<b>-</b>	<b>19%</b>	<b>114,006</b>	<b>891,363</b>	<b>4,673,663</b>	<b>19%</b>	<b>443,010</b>	<b>4,035,966</b>	<b>9,210,427</b>	<b>44%</b>					
<b>Excess (Deficiency) of Revenues Over Expenditures</b>																									
		<b>149,352</b>	<b>1,464,267</b>	<b>155%</b>	<b>(9,373)</b>	<b>(48,783)</b>	<b>-</b>	<b>-</b>	<b>3,887</b>	<b>16,968</b>	<b>-</b>	<b>-</b>	<b>(78,369)</b>	<b>(616,249)</b>	<b>(1,005,651)</b>	<b>61%</b>	<b>65,498</b>	<b>816,203</b>	<b>(60,430)</b>	<b>-1351%</b>					
<b>Other Financing Sources (Uses)</b>																									
3600	Transfers in	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -					
9700	Transfers out	\$ 47,193	\$ 532,775	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 74,874	\$ 3,211,157	2%	\$ 47,193	\$ 532,775	\$ 945,221	56%					
<b>Total Other Financing Sources (Uses)</b>		<b>47,193</b>	<b>(532,775)</b>	<b>-56%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,874</b>	<b>3,211,157</b>	<b>2%</b>	<b>47,193</b>	<b>(457,901)</b>	<b>4,156,378</b>	<b>-11%</b>					
<b>Net Change in Fund Balances</b>																									
Fund balances, beginning		931,492				(48,783)				16,968				(541,375)				2,205,506				358,302			
Adjustments to beginning fund balance		1,283,878								20,096				(1,184,935)				119,039							
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>				<b>-</b>				<b>-</b>				<b>-</b>				<b>-</b>				<b>-</b>			
<b>Fund Balances, Ending</b>		<b>\$ 2,215,370</b>				<b>\$ (48,783)</b>				<b>\$ 37,065</b>				<b>\$ (1,726,310)</b>				<b>\$ 2,205,506</b>				<b>\$ 477,342</b>			

**Lake Wales High School, MSID= 1721**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

		1596		1596		100% Percent of Projected												
		FTE Projected		FTE Actual														
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds				
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	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																		
	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
	3200	\$ -	\$ -	-	%	\$ 7,261	\$ 448,899	\$ 640,889	70%	\$ -	\$ -	-	%	\$ 7,261	\$ 448,899	\$ 640,889	70%	
STATE SOURCES																		
	3310	\$ 892,761	\$ 8,003,567	\$ 9,332,906	86%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 892,761	\$ 8,003,567	\$ 9,332,906	86%
	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	3354	\$ 44,364	\$ 262,459	\$ 292,729	90%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 44,364	\$ 262,459	\$ 292,729	90%
	3355	\$ 131,501	\$ 1,185,060	\$ 1,449,674	82%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 131,501	\$ 1,185,060	\$ 1,449,674	82%
	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	33XX	\$ -	\$ 210,319	\$ 770,775	27%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 210,319	\$ 770,775	27%
LOCAL SOURCES																		
	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
	3411	\$ 56,425	\$ 491,651	\$ 605,199	81%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 56,425	\$ 491,651	\$ 605,199	81%
	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	3440	\$ -	\$ -	\$ 37,729	0%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ 37,729	0%
	34XX	\$ 100,000	\$ 103,364	\$ 132,680	78%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 100,000	\$ 103,364	\$ 132,680	78%
	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ (48,325)	\$ 347,762	\$ -	%	\$ (48,325)	\$ 347,762	\$ -	%
<b>Total Revenues</b>		<b>1,225,050</b>	<b>10,256,420</b>	<b>12,621,692</b>	<b>81%</b>	<b>7,261</b>	<b>448,899</b>	<b>640,889</b>	<b>70%</b>	<b>(48,325)</b>	<b>347,762</b>	<b>-</b>		<b>1,183,986</b>	<b>11,053,081</b>	<b>13,262,581</b>	<b>83%</b>	
<b>Expenditures</b>																		
Current Expenditures																		
	5000	\$ 565,758	\$ 4,649,334	\$ 7,144,561	65%	\$ 69,577	\$ 729,394	\$ 640,889	114%	\$ -	\$ -	-	%	\$ 635,336	\$ 5,378,728	\$ 7,785,450	69%	
	6000	\$ 35,497	\$ 344,212	\$ 541,042	64%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 35,497	\$ 344,212	\$ 541,042	64%
	7100	\$ -	\$ 17,500	\$ 11,250	156%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 17,500	\$ 11,250	156%
	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	7300	\$ 109,435	\$ 905,394	\$ 1,274,923	71%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 109,435	\$ 905,394	\$ 1,274,923	71%
	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	7500	\$ 5,817	\$ 50,408	\$ 62,244	81%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 5,817	\$ 50,408	\$ 62,244	81%
	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	7800	\$ 8,310	\$ 68,819	\$ 87,500	79%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 8,310	\$ 68,819	\$ 87,500	79%
	7900	\$ 102,586	\$ 757,044	\$ 1,113,814	68%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 102,586	\$ 757,044	\$ 1,113,814	68%
	8100	\$ -	\$ 16,785	\$ 25,000	67%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 16,785	\$ 25,000	67%
	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	9100	\$ 87,262	\$ 560,672	\$ 862,184	65%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 87,262	\$ 560,672	\$ 862,184	65%
	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 53,768	\$ 250,657	\$ -	%	\$ 53,768	\$ 250,657	\$ -	%
<b>Total Expenditures</b>		<b>914,666</b>	<b>7,370,169</b>	<b>11,122,518</b>	<b>66%</b>	<b>69,577</b>	<b>729,394</b>	<b>640,889</b>	<b>114%</b>	<b>53,768</b>	<b>250,657</b>	<b>-</b>		<b>1,038,011</b>	<b>8,350,220</b>	<b>11,763,407</b>	<b>71%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>310,385</b>	<b>2,886,251</b>	<b>1,499,174</b>	<b>193%</b>	<b>(62,317)</b>	<b>(280,495)</b>	<b>-</b>		<b>(102,093)</b>	<b>97,105</b>	<b>-</b>		<b>145,975</b>	<b>2,702,862</b>	<b>1,499,174</b>	<b>180%</b>	
<b>Other Financing Sources (Uses)</b>																		
	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
	9700	\$ 86,678	\$ 1,081,084	\$ 1,499,176	72%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 86,678	\$ 1,081,084	\$ 1,499,176	72%
<b>Total Other Financing Sources (Uses)</b>		<b>86,678</b>	<b>(1,081,084)</b>	<b>1,499,176</b>	<b>-72%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>86,678</b>	<b>(1,081,084)</b>	<b>1,499,176</b>	<b>-72%</b>	
<b>Net Change in Fund Balances</b>																		
			1,805,167				(280,495)				97,105			1,621,778				
			1,821,584								188,266			2,009,850				
			1,821,584								188,266			2,009,850				
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 3,626,751</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>(280,495)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 285,372</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 3,631,628</b>	<b>\$ -</b>	<b>%</b>	

**LWCS Inc., MSID= 9000**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

	General Fund					Food Service				Special Revenue			
	Account Number	Month/ Quarter		Annual Budget	Var	Month/ Quarter		Annual Budget	Var	Month/ Quarter		Annual Budget	Var
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 34,854	\$ 68,225	51%	\$ 508,395	\$ 3,350,413	\$ 4,021,221	83%	\$ (19,732)	\$ 4,589,768	\$ 9,508,462	48%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 300,853	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transportation	3354	\$ 230,796	\$ 2,005,808	\$ 2,701,112	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 135,194	\$ 1,302,796	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 161	\$ 1,344	\$ 1,250	108%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 13,301	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 14,894	\$ 120,746	\$ 280,200	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>381,045</b>	<b>3,465,548</b>	<b>3,364,941</b>	<b>103%</b>	<b>508,395</b>	<b>3,350,413</b>	<b>4,021,221</b>	<b>83%</b>	<b>(19,732)</b>	<b>4,589,768</b>	<b>9,508,462</b>	<b>48%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ 9,207	\$ 109,192	8%	\$ -	\$ -	\$ -	%	\$ 401,461	\$ 2,906,244	\$ 2,824,820	103%
Instructional support services	6000	\$ 29,598	\$ 282,198	\$ 393,512	72%	\$ -	\$ -	\$ -	%	\$ 146,112	\$ 1,090,474	\$ 1,729,279	63%
Board	7100	\$ 15,750	\$ 81,593	\$ 131,500	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 32,507	\$ 334,894	\$ 441,073	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 401,095	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 22,093	\$ 74,141	30%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 29,549	\$ 415,653	\$ 558,766	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 314,804	\$ 2,553,058	\$ 3,244,698	79%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 14,193	\$ 148,334	\$ 199,901	74%	\$ -	\$ -	\$ -	%	\$ 22	\$ 8,014	\$ 16,388	49%
Pupil transportation services	7800	\$ 215,603	\$ 1,972,091	\$ 2,585,913	76%	\$ -	\$ -	\$ -	%	\$ -	\$ 52,696	\$ 71,824	73%
Operation of plant	7900	\$ 19,819	\$ 114,384	\$ 118,856	96%	\$ -	\$ -	\$ -	%	\$ 105,305	\$ 898,614	\$ 1,325,115	68%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 65,800	0%
Administrative technology serv	8200	\$ 8,080	\$ 106,147	\$ 134,632	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 445	\$ -	%
Debt service	9200	\$ 30,009	\$ 190,421	\$ 306,723	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Proprietary and Fiduciary Expen	9900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>395,108</b>	<b>3,654,920</b>	<b>4,980,068</b>	<b>73%</b>	<b>314,804</b>	<b>2,553,058</b>	<b>3,244,698</b>	<b>79%</b>	<b>652,899</b>	<b>4,978,580</b>	<b>9,508,462</b>	<b>52%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(14,063)</b>	<b>(189,373)</b>	<b>(1,615,127)</b>	<b>12%</b>	<b>193,591</b>	<b>797,355</b>	<b>776,523</b>	<b>103%</b>	<b>(672,632)</b>	<b>(388,812)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 58,666	\$ 1,537,695	\$ 1,645,126.00	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 176,613	\$ 30,000.00	589%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>58,666.21</b>	<b>1,361,081.98</b>	<b>1,675,126.00</b>	<b>81%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			1,171,709				797,355	776,523			(388,812)		
Adjustments to beginning fund balance			(2,633,432)				1,988,031						
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>(2,633,432)</b>	<b>-</b>		<b>-</b>	<b>1,988,031</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>(1,461,723)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>2,785,386</b>	<b>\$ 776,523</b>	<b>4</b>	<b>\$ -</b>	<b>(388,812)</b>	<b>\$ -</b>	<b>%</b>



**LWCS Inc., MSID= 9000**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2024**

	Internal Accounts					Health Services					Capital Assets					Total Governmental Funds						
	Account Number	Month/ Quarter				Actual	Month/ Quarter				Actual	Month/ Quarter				Actual	Month/ Quarter					
		Actual	YTD Actual	Annual Budget	Var		YTD Actual	Annual Budget	Var	Actual		YTD Actual	Annual Budget	Var	Actual		YTD Actual	Annual Budget	Var			
<b>Revenues</b>																						
FEDERAL SOURCES																						
Federal direct	3100	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
Federal through state and local	3200	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 488,663	\$ 7,975,035	\$ 13,597,908	59%					
STATE SOURCES																						
FEFP	3310	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 300,853	0%					
Capital outlay	3397	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %					
Transportation	3354	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 230,796	\$ 2,005,808	\$ 2,701,112	74%					
Class size reduction	3355	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %					
School recognition	3361	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %					
Other state revenue	33XX	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 135,194	\$ 1,302,796	\$ -	- %					
LOCAL SOURCES																						
Interest	3430	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 161	\$ 1,344	\$ 1,250	108%					
Local District Taxes	3411	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %					
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %					
Gifts and Donations	3440	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 13,301	0%					
Other local revenue	34XX	\$ -	\$ -	\$ -	- %	\$ 472,819	\$ 3,565,177	\$ 5,251,522	68%	\$ -	\$ -	\$ -	- %	\$ 487,713	\$ 3,685,923	\$ 5,531,722	67%					
Internal Account Revenue	3900	\$ -	\$ 26,417	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 26,417	\$ -	- %					
<b>Total Revenues</b>		-	26,417	-		472,819	3,565,177	5,251,522	68%	-	-	-		1,342,527	14,997,323	22,146,146	68%					
<b>Expenditures</b>																						
Current Expenditures																						
Instruction	5000	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 401,461	\$ 2,915,452	\$ 2,934,012	99%					
Instructional support services	6000	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 175,710	\$ 1,372,672	\$ 2,122,791	65%					
Board	7100	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 15,750	\$ 81,593	\$ 131,500	62%					
General Administration	7200	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 32,507	\$ 334,894	\$ 842,168	40%					
School administration	7300	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 22,093	\$ 74,141	30%					
Facilities and acquisition	7400	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 3,000,000	0%					
Fiscal services	7500	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 29,549	\$ 415,653	\$ 558,766	74%					
Food services	7600	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 314,804	\$ 2,553,058	\$ 3,244,698	79%					
Central services	7700	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 14,215	\$ 156,347	\$ 216,289	72%					
Pupil transportation services	7800	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 215,603	\$ 2,024,787	\$ 2,657,737	76%					
Operation of plant	7900	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 125,123	\$ 1,012,997	\$ 1,443,971	70%					
Maintenance of plant	8100	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 65,800	0%					
Administrative technology serv	8200	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 8,080	\$ 106,147	\$ 134,632	79%					
Community services	9100	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 445	\$ -	- %					
Debt service	9200	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 30,009	\$ 190,421	\$ 306,723	62%					
Internal Account Expenditures	9800	\$ -	\$ 11,623	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 11,623	\$ -	- %					
Proprietary and Fiduciary Expen	9900	\$ -	\$ -	\$ -	- %	\$ 364,960	\$ 4,307,707	\$ 5,120,384	84%	\$ -	\$ -	\$ -	- %	\$ 364,960	\$ 4,307,707	\$ 5,120,384	84%					
<b>Total Expenditures</b>		-	11,623	-		364,960	4,307,707	5,120,384	84%	-	-	-		1,727,771	15,505,889	22,853,612	68%					
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		-	14,794	-		107,859	(742,530)	131,138	-566%	-	-	-		(385,245)	(508,566)	(707,466)	72%					
<b>Other Financing Sources (Uses)</b>																						
Transfers in	3600	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 58,666	\$ 1,537,695	\$ 1,645,126	93%					
Transfers out	9700	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 176,613	\$ 30,000	589%					
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-		58,666.21	1,361,081.98	1,675,126.00	81%					
<b>Net Change in Fund Balances</b>			14,794	-		(742,530)	131,138							-	-			852,516				
Fund balances, beginning																						
Adjustments to beginning fund balance																						
<b>Fund Balances, Beginning as Restated</b>		-	-	-		-	-	-		-	-	-		11,541,079	-	-		10,895,678				
<b>Fund Balances, Ending</b>		\$ -	\$ 14,794	\$ -	- %	\$ -	\$ (742,530)	\$ 131,138	(6)	\$ -	\$ 11,541,079	\$ -	- %	\$ -	\$ 11,748,194	\$ -	- %					