

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

5.31.2023

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 5/31/2023

Account Number	FTE Projected		531		100% Percent of Projected		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
	FTE Actual		531				Month/ Quarter		% of YTD Actual to Annual Budget		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	%	Actual	YTD Actual	Annual Budget	%	Actual	YTD Actual	Annual Budget	%	Actual	YTD Actual	Annual Budget	%	Actual	YTD Actual	Annual Budget	%		
Revenues																						
FEDERAL SOURCES																						
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%		
Federal through state and local	3200	\$ -	\$ -	-	%	\$ 55,971	\$ 504,001	\$ 666,513	76%	%	\$ -	\$ -	\$ -	-	%	\$ 55,971	\$ 504,001	\$ 666,513	76%	%		
STATE SOURCES																						
FEFP	3310	\$ 343,690	\$ 3,268,940	\$ 3,248,492	101%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 343,690	\$ 3,268,940	\$ 3,248,492	101%	%		
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Class size reduction	3355	\$ 57,448	\$ 550,220	\$ 545,754	101%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 57,448	\$ 550,220	\$ 545,754	101%	%		
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Other state revenue	33XX	\$ 7,383	\$ 56,506	\$ 51,142	110%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 7,383	\$ 56,506	\$ 51,142	110%	%		
LOCAL SOURCES																						
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Local District Taxes	3411	\$ 21,900	\$ 191,975	\$ 200,097	96%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 21,900	\$ 191,975	\$ 200,097	96%	%		
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Gifts and Donations	3440	\$ -	\$ 21,240	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 21,240	\$ -	-	%	
Other local revenue	34XX	\$ -	\$ -	\$ 58,168	0%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 58,168	0%	%		
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 7,409	\$ 61,330	\$ -	-	%	\$ 7,409	\$ 61,330	\$ -	-	%	
Total Revenues		430,421.66	4,088,880.96	4,103,653.00	100%	55,971.16	504,000.85	666,513.00	76%		7,408.77	61,330.13	-			493,801.59	4,654,211.94	4,770,166.00	98%			
Expenditures																						
Current Expenditures																						
Instruction	5000	\$ 237,953	\$ 2,336,728	\$ 3,005,946	78%	\$ 29,773	\$ 308,967	\$ 276,318	112%	\$ -	\$ -	\$ -	-	%	\$ 267,726	\$ 2,645,695	\$ 3,282,264	81%	%			
Instructional support services	6000	\$ 6,682	\$ 71,542	\$ 93,172	77%	\$ 30,608	\$ 316,898	\$ 395,789	80%	\$ -	\$ -	\$ -	-	%	\$ 37,291	\$ 388,440	\$ 488,961	79%	%			
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 9,000	\$ 13,000	69%	%		
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
School administration	7300	\$ 34,310	\$ 376,779	\$ 446,285	84%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 34,310	\$ 376,779	\$ 446,285	84%	%		
Facilities and acquisition	7400	\$ -	\$ -	\$ 800	0%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 800	0%	%		
Fiscal services	7500	\$ 1,977	\$ 19,778	\$ 21,002	94%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 1,977	\$ 19,778	\$ 21,002	94%	%		
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Pupil transportation services	7800	\$ -	\$ 136	\$ 136	100%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 136	\$ 136	100%	%		
Operation of plant	7900	\$ 17,684	\$ 189,207	\$ 278,480	68%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 17,684	\$ 189,207	\$ 278,480	68%	%		
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Administrative technology serv	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 12,193	\$ 58,084	\$ -	-	%	\$ 12,193	\$ 58,084	\$ -	-	%	
Total Expenditures		298,606.78	3,003,169.12	3,858,821.00	78%	60,381.16	625,864.83	672,107.00	93%		12,192.67	58,084.42	-			371,180.61	3,687,118.37	4,530,928.00	81%			
Excess (Deficiency) of Revenues Over Expenditures		131,814.88	1,085,711.84	244,832.00	443%	(4,410.00)	(121,863.98)	(5,594.00)	2178%		(4,783.90)	3,245.71	-			122,620.98	967,093.57	239,238.00	404%			
Other Financing Sources (Uses)																						
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 748	\$ -	-	%	\$ -	\$ 748	\$ 134,158.00	1%	%		
Transfers out	9700	\$ 35,583	\$ 302,705	\$ 378,992.00	80%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 35,583	\$ 302,705	\$ 378,992.00	80%	%		
Total Other Financing Sources (Uses)		35,582.69	(302,705.03)	513,150.00	-59%	-	-	-	-		-	747.82	-			35,582.69	(301,957.21)	513,150.00	-59%			
Net Change in Fund Balances																						
Fund balances, beginning			783,006.81				(121,863.98)				3,993.53	-				665,136.36						
Adjustments to beginning fund balance			1,605,141.00								31,108.17					1,636,249.17						
Fund Balances, Beginning as Restated		-	1,605,141.00	-		-	-	-		-	31,108.17	-		-	1,636,249.17	-						
Fund Balances, Ending		\$ -	\$ 2,388,147.81	\$ -	%	\$ -	\$ (121,863.98)	\$ -	%	\$ -	\$ 35,101.70	\$ -	%	\$ -	\$ 2,301,385.53	\$ -	%					

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

5.31.2023

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 5/31/2023

Account Number	FTE Projected		662		100% Percent of Projected		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
	FTE Actual		662				Month/ Quarter		% of YTD Actual to Annual Budget		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	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		
Revenues																						
FEDERAL SOURCES																						
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%		
Federal through state and local	3200	\$ -	\$ -	-	%	\$ 20,542	\$ 358,475	\$ 383,256	94%	%	\$ -	\$ -	\$ -	-	%	\$ 20,542	\$ 358,475	\$ 383,256	94%	%		
STATE SOURCES																						
FEFP	3310	\$ 348,115	\$ 3,998,099	\$ 3,985,419	100%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 348,115	\$ 3,998,099	\$ 3,985,419	100%	%		
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Class size reduction	3355	\$ 55,545	\$ 671,569	\$ 669,546	100%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 55,545	\$ 671,569	\$ 669,546	100%	%		
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Other state revenue	33XX	\$ 6,375	\$ 63,983	\$ 60,836	105%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 6,375	\$ 63,983	\$ 60,836	105%	%		
LOCAL SOURCES																						
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Local District Taxes	3411	\$ 23,085	\$ 235,610	\$ 245,570	96%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 23,085	\$ 235,610	\$ 245,570	96%	%		
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Other local revenue	34XX	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 5,379	\$ 93,138	\$ -	-	%	\$ 5,379	\$ 93,138	\$ -	-	%	
Total Revenues		433,120.87	4,969,260.67	4,961,371.00	100%	20,541.89	358,475.38	383,256.00	94%		5,379.31	93,137.53	-			459,042.07	5,420,873.58	5,344,627.00	101%			
Expenditures																						
Current Expenditures																						
Instruction	5000	\$ 296,875	\$ 2,896,558	\$ 3,707,527	78%	\$ 13,360	\$ 293,628	\$ 240,265	122%	%	\$ -	\$ -	\$ -	-	%	\$ 310,235	\$ 3,190,186	\$ 3,947,792	81%	%		
Instructional support services	6000	\$ 27,891	\$ 191,735	\$ 243,449	79%	\$ 11,689	\$ 152,956	\$ 144,893	106%	%	\$ -	\$ -	\$ -	-	%	\$ 39,579	\$ 344,691	\$ 388,342	89%	%		
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 9,000	\$ 13,000	69%	%		
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
School administration	7300	\$ 41,523	\$ 438,904	\$ 507,163	87%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 41,523	\$ 438,904	\$ 507,163	87%	%		
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Fiscal services	7500	\$ 2,427	\$ 24,903	\$ 25,818	96%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 2,427	\$ 24,903	\$ 25,818	96%	%		
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Operation of plant	7900	\$ 25,315	\$ 200,285	\$ 233,867	86%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 25,315	\$ 200,285	\$ 233,867	86%	%		
Maintenance of plant	8100	\$ -	\$ 10,000	\$ 10,900	92%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 10,000	\$ 10,900	92%	%		
Administrative technology serv	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 13,422	\$ 84,380	\$ -	-	%	\$ 13,422	\$ 84,380	\$ -	-	%	
Total Expenditures		394,030.39	3,771,384.85	4,741,724.00	80%	25,048.58	446,584.12	385,158.00	116%		13,422.34	84,380.32	-			432,501.31	4,302,349.29	5,126,882.00	84%			
Excess (Deficiency) of Revenues Over Expenditures		39,090.48	1,197,875.82	219,647.00	545%	(4,506.69)	(88,108.74)	(1,902.00)	4632%		(8,043.03)	8,757.21	-			26,540.76	1,118,524.29	217,745.00	514%			
Other Financing Sources (Uses)																						
Transfers in	3600	\$ -	\$ -	\$ 209,623.00	0%	\$ -	\$ -	\$ -	-	%	\$ -	\$ (725)	\$ -	-	%	\$ -	\$ (725)	\$ 209,623.00	0%	%		
Transfers out	9700	\$ 39,062	\$ 359,052	\$ 429,270.00	84%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 39,062	\$ 359,052	\$ 429,270.00	84%	%		
Total Other Financing Sources (Uses)		39,061.80	(359,052.09)	638,893.00	-56%	-	-	-	-		-	(724.86)	-			39,061.80	(359,776.95)	638,893.00	-56%			
Net Change in Fund Balances																						
Fund balances, beginning			\$ 838,823.73				\$ (88,108.74)				\$ 8,032.35	\$ -				\$ 758,747.34						
Adjustments to beginning fund balance			\$ 2,532,274.00								\$ 46,167.62	\$ -				\$ 2,578,441.62						
Fund Balances, Beginning as Restated			-	2,532,274.00	-		-	-			-	46,167.62	-			-	2,578,441.62	-				
Fund Balances, Ending		\$ -	\$ 3,371,097.73	\$ -	%	\$ -	\$ (88,108.74)	\$ -	%	\$ -	\$ 54,199.97	\$ -	%	\$ -	\$ 3,337,188.96	\$ -	%					

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

5.31.2023

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 5/31/2023

FTE Projected _____ 446
 FTE Actual _____ 446

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	
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 45,116	\$ 398,568	\$ 480,582	83%	\$ -	\$ -	\$ -	% -	\$ 45,116	\$ 398,568	\$ 480,582	83%
STATE SOURCES																	
FEFP	3310	\$ 267,987	\$ 2,727,043	\$ 2,723,636	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 267,987	\$ 2,727,043	\$ 2,723,636	100%
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 46,157	\$ 455,668	\$ 451,276	101%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 46,157	\$ 455,668	\$ 451,276	101%
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,326	\$ 113,537	\$ 110,924	102%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,326	\$ 113,537	\$ 110,924	102%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,847	\$ 159,197	\$ 165,574	96%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 17,847	\$ 159,197	\$ 165,574	96%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 7,321	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 7,321	0%
Other local revenue	34XX	\$ -	\$ 901	\$ 885	102%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 901	\$ 885	102%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,514	\$ 80,174	\$ -	% -	\$ 10,514	\$ 80,174	\$ -	% -
Total Revenues		343,317.80	3,456,345.72	3,459,616.00	100%	45,115.68	398,568.40	480,582.00	83%	10,513.61	80,173.81	-		398,947.09	3,935,087.93	3,940,198.00	100%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ 219,534	\$ 2,005,929	\$ 2,539,293	79%	\$ 15,911	\$ 251,481	\$ 128,794	195%	\$ -	\$ -	\$ -	% -	\$ 235,446	\$ 2,257,410	\$ 2,668,087	85%
Instructional support services	6000	\$ 7,452	\$ 36,983	\$ 21,592	171%	\$ 33,644	\$ 320,377	\$ 352,963	91%	\$ -	\$ -	\$ -	% -	\$ 41,096	\$ 357,359	\$ 374,555	95%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 9,000	\$ 13,000	69%
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 31,846	\$ 327,595	\$ 358,999	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 31,846	\$ 327,595	\$ 358,999	91%
Facilities and acquisition	7400	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 1,000	0%
Fiscal services	7500	\$ 1,640	\$ 15,756	\$ 17,394	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,640	\$ 15,756	\$ 17,394	91%
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 9,163	\$ 208,169	\$ 262,747	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,163	\$ 208,169	\$ 262,747	79%
Maintenance of plant	8100	\$ -	\$ 55,191	\$ 18,000	307%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 55,191	\$ 18,000	307%
Administrative technology serv	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 18,733	\$ 65,368	\$ -	% -	\$ 18,733	\$ 65,368	\$ -	% -
Total Expenditures		269,635.45	2,658,622.28	3,232,025.00	82%	49,555.44	571,858.00	481,757.00	119%	18,733.14	65,368.37	-		337,924.03	3,295,848.65	3,713,782.00	89%
Excess (Deficiency) of Revenues Over Expenditures		73,682.35	797,723.44	227,591.00	351%	(4,439.76)	(173,289.60)	(1,175.00)	14748%	(8,219.53)	14,805.44	-		61,023.06	639,239.28	226,416.00	282%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ 121,581.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 121,581.00	0%
Transfers out	9700	\$ 38,481	\$ 328,927	\$ 349,172.00	94%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 38,481	\$ 328,927	\$ 349,172.00	94%
Total Other Financing Sources (Uses)		38,481.24	(328,926.88)	470,753.00	-70%	-	-	-		-	-	-		38,481.24	(328,926.88)	470,753.00	-70%
Net Change in Fund Balances																	
Fund balances, beginning			468,796.56				(173,289.60)			14,805.44	-			310,312.40			
Adjustments to beginning fund balance			2,358,662.22							13,926.27	-			2,372,588.49			
Fund Balances, Beginning as Restated		-	2,358,662.22	-		-	-	-		-	13,926.27	-		-	2,372,588.49	-	
Fund Balances, Ending		\$ -	\$ 2,827,458.78	\$ -	% -	\$ -	\$ (173,289.60)	\$ -	% -	\$ -	\$ 28,731.71	\$ -	% -	\$ -	\$ 2,682,900.89	\$ -	% -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

5.31.2023

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

5.31.2023

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 5/31/2023

FTE Projected FTE Actual	100% Percent of Projected																					
	General Fund				Special Revenue				Internal Accounts				Capital Project Fund				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	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues																						
FEDERAL SOURCES																						
	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	3200	\$ -	\$ -	\$ -	% -	\$ 23,916	\$ 167,814	\$ 203,459	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 23,916	\$ 167,814	\$ 203,459	82%	
STATE SOURCES																						
	3310	\$ 261,757	\$ 3,467,894	\$ 3,464,364	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 261,757	\$ 3,467,894	\$ 3,464,364	100%	
	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 26,750	\$ 275,448	\$ 336,103	82%	\$ -	\$ -	\$ -	% -	
	3355	\$ 37,757	\$ 544,219	\$ 538,308	101%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 37,757	\$ 544,219	\$ 538,308	101%	
	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	33XX	\$ 6,521	\$ 210,824	\$ 220,374	96%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,521	\$ 210,824	\$ 220,374	96%	
LOCAL SOURCES																						
	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	3411	\$ 18,249	\$ 216,244	\$ 204,134	106%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 18,249	\$ 216,244	\$ 204,134	106%	\$ -	\$ -	\$ -	% -	
	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	3440	\$ -	\$ 146,044	\$ 146,044	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 146,044	\$ 146,044	100%	
	34XX	\$ -	\$ 9,041	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 9,041	\$ -	% -	
	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 49,558	\$ 227,418	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 49,558	\$ 227,418	\$ -	% -	
Total Revenues		324,282.89	4,594,265.63	4,573,224.00	100%	23,916.20	167,813.54	203,459.00	82%	49,557.52	227,417.96	-	-	26,750.00	275,448.00	336,103.00	82%	424,506.61	5,264,945.13	5,112,786.00	103%	
Expenditures																						
Current Expenditures																						
	5000	\$ 298,014	\$ 2,327,467	\$ 2,909,650	80%	\$ 17,146	\$ 170,340	\$ 119,834	142%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 315,180	\$ 2,497,807	\$ 3,029,484	82%	
	6000	\$ 6,634	\$ 57,791	\$ 68,261	85%	\$ 6,770	\$ 115,030	\$ 87,626	131%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 13,404	\$ 172,821	\$ 155,887	111%	
	7100	\$ -	\$ 6,750	\$ 12,500	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 6,750	\$ 12,500	54%	
	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	7300	\$ 36,261	\$ 413,615	\$ 451,999	92%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 36,261	\$ 413,615	\$ 451,999	92%	\$ -	\$ -	\$ -	% -	
	7400	\$ -	\$ 121,554	\$ 111,263	109%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 121,554	\$ 111,263	109%	\$ -	\$ -	\$ -	% -	
	7500	\$ 2,227	\$ 24,123	\$ 23,604	102%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,227	\$ 24,123	\$ 23,604	102%	\$ -	\$ -	\$ -	% -	
	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	7800	\$ 13,500	\$ 13,500	\$ 8,000	225%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 13,500	\$ 13,500	\$ 8,000	225%	\$ -	\$ -	\$ -	% -	
	7900	\$ 17,306	\$ 296,321	\$ 352,277	84%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 17,306	\$ 296,321	\$ 352,277	84%	\$ -	\$ -	\$ -	% -	
	8100	\$ 8,550	\$ 8,550	\$ 16,591	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,550	\$ 8,550	\$ 16,591	52%	\$ -	\$ -	\$ -	% -	
	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	9100	\$ -	\$ 2,429	\$ 12,898	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 2,429	\$ 12,898	19%	\$ -	\$ -	\$ -	% -	
	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 23,500	\$ 258,500	\$ 282,000	92%	\$ -	\$ -	\$ -	% -	
	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28,183	\$ 219,708	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28,183	\$ 219,708	\$ -	% -	
Total Expenditures		382,491.45	3,272,099.53	3,965,043.00	83%	23,916.20	285,369.80	207,460.00	138%	28,182.81	219,707.58	-	-	3,250.00	264,996.00	282,000.00	94%	458,090.46	4,035,676.91	4,454,503.00	91%	
Excess (Deficiency) of Revenues Over Expenditures		(58,208.56)	1,322,166.10	608,181.00	217%	-	(117,556.26)	(4,001.00)	2938%	21,374.71	7,710.38	-	-	3,250.00	10,452.00	54,103.00	19%	(33,583.85)	1,229,268.22	658,283.00	187%	
Other Financing Sources (Uses)																						
	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 134,158.00	0%	
	9700	\$ 65,834	\$ 642,217	\$ 742,339.00	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 65,834	\$ 642,217	\$ 742,339.00	87%	
Total Other Financing Sources (Uses)		65,834.43	(642,216.63)	876,497.00	-73%	-	-	-	-	-	-	-	-	-	-	-	-	65,834.43	(642,216.63)	876,497.00	-73%	
Net Change in Fund Balances			679,949.47				(117,556.26)				7,710.38			(3,467.00)	10,452.00	54,103.00			587,051.59			
Fund balances, beginning			663,556.19								38,412.93				(88,437.26)				701,969.12			
Adjustments to beginning fund balance																						
Fund Balances, Beginning as Restated			663,556.19								38,412.93				(88,437.26)				701,969.12			
Fund Balances, Ending		\$ -	\$ 1,343,505.66	\$ -	% -	\$ -	\$ (117,556.26)	\$ -	% -	\$ -	\$ 46,123.31	\$ -	% -	\$ (3,467.00)	\$ (77,985.26)	\$ 54,103.00	-144%	\$ -	\$ 1,289,020.71	\$ -	% -	

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
5.31.2023

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 5/31/2023

		614.52		100% Percent of Projected																	
FTE Projected		614.52		100% Percent of Projected																	
FTE Actual		614.52		100% Percent of Projected																	
		General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues																					
FEDERAL SOURCES																					
3100	Federal direct	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
3200	Federal through state and local	\$ -	\$ -	\$ -	%	\$ 11,824	\$ 101,593	\$ 182,299	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,824	\$ 101,593	\$ 182,299	56%
STATE SOURCES																					
3310	FEPP	\$ 257,245	\$ 3,419,792	\$ 3,423,096	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 257,245	\$ 3,419,792	\$ 3,423,096	100%
3397	Capital outlay	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 29,298	\$ 272,653	\$ 310,276	88%	\$ 29,298	\$ 272,653	\$ 310,276	88%
3355	Class size reduction	\$ 40,710	\$ 539,786	\$ 533,631	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 40,710	\$ 539,786	\$ 533,631	101%
3361	School recognition	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
33XX	Other state revenue	\$ 10,682	\$ 137,177	\$ 139,411	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,682	\$ 137,177	\$ 139,411	98%
LOCAL SOURCES																					
3430	Interest	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
3411	Local District Taxes	\$ 18,889	\$ 214,652	\$ 202,373	106%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,889	\$ 214,652	\$ 202,373	106%
3413	Local Capital Improvement Tax	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
3440	Gifts and Donations	\$ 3,992	\$ 40,827	\$ 55,659	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,992	\$ 40,827	\$ 55,659	73%
34XX	Other local revenue	\$ 355	\$ 10,052	\$ 792	1269%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 355	\$ 10,052	\$ 792	3804%
37XX	Other Financing Sources	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
3900	Internal Account Revenue	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 17,319	\$ 108,921	\$ -	%	\$ -	\$ -	\$ -	%	\$ 17,319	\$ 108,921	\$ -	%
Total Revenues		331,873.15	4,362,286.72	4,354,962.00	100%	11,823.98	101,593.01	182,299.00	56%	17,319.00	108,920.72	-	-	29,298.00	3,257,834.19	330,351.00	986%	390,314.13	7,830,634.64	4,847,537.00	162%
Expenditures																					
Current Expenditures																					
5000	Instruction	\$ 233,715	\$ 2,059,269	\$ 2,524,765	82%	\$ 6,352	\$ 80,178	\$ 114,235	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 240,067	\$ 2,139,446	\$ 2,639,000	81%
6000	Instructional support services	\$ 840	\$ 27,907	\$ 50,267	56%	\$ 5,472	\$ 197,747	\$ 72,066	274%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,312	\$ 225,653	\$ 122,333	184%
7100	Board	\$ -	\$ 12,750	\$ 12,750	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 12,750	\$ 12,750	100%
7200	General Administration	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
7300	School administration	\$ 48,327	\$ 460,711	\$ 569,694	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 48,327	\$ 460,711	\$ 569,694	81%
7400	Facilities and acquisition	\$ -	\$ 35,570	\$ 47,697	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 22,040	\$ 3,097,047	\$ 4,413,713	70%	\$ 22,040	\$ 3,132,617	\$ 4,461,410	70%
7500	Fiscal services	\$ 2,211	\$ 22,211	\$ 23,400	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 34	\$ 2,211	\$ 34	100%	\$ 2,211	\$ 22,245	\$ 23,434	95%
7600	Food services	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
7700	Central services	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
7800	Pupil transportation services	\$ 451	\$ 4,502	\$ 14,000	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 451	\$ 4,502	\$ 14,000	32%
7900	Operation of plant	\$ 41,589	\$ 247,114	\$ 281,059	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 41,589	\$ 247,114	\$ 281,059	88%
8100	Maintenance of plant	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
8200	Administrative technology se	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
9100	Community services	\$ 5,323	\$ 20,354	\$ 25,986	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,323	\$ 20,354	\$ 25,986	78%
9200	Debt service	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 36,833	\$ 288,396	\$ 362,065	80%	\$ 36,833	\$ 288,396	\$ 362,065	80%
9999	Capital Outlay Expenditures	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
9800	Internal Account Expenditure	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,430	\$ 82,652	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,430	\$ 82,652	\$ -	%
Total Expenditures		332,455.05	2,890,388.55	3,549,618.00	81%	11,823.98	277,924.52	186,301.00	149%	5,429.55	82,651.51	-	-	58,872.58	3,385,476.95	4,775,812.00	71%	408,581.16	6,636,441.53	8,511,731.00	78%
Excess (Deficiency) of Revenues Over Expenditures		(581.90)	1,471,898.17	805,344.00	183%	-	(176,331.51)	(4,002.00)	4406%	11,889.45	26,269.21	-	-	(29,574.58)	(127,642.76)	(4,445,461.00)	3%	(18,267.03)	1,194,193.11	(3,664,194.00)	-33%
Other Financing Sources (Uses)																					
3600	Transfers in	\$ -	\$ -	\$ 117,389.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 254,738	0%	\$ -	\$ -	\$ 117,389.00	0%
9700	Transfers out	\$ 60,891	\$ 509,248	\$ 922,733.00	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 60,891	\$ 509,248	\$ 922,733.00	55%
Total Other Financing Sources (Uses)		60,890.50	(509,247.82)	1,040,122.00	-49%	-	-	-	-	-	-	-	-	-	254,738.06	0%	60,890.50	(509,247.82)	1,040,122.00	-49%	
Net Change in Fund Balances		962,650.35	1,283,878.13	-	-	(176,331.51)	20,096.42	-	-	(127,642.76)	(4,190,722.94)	684,945.29	119,039.33								
Fund balances, beginning																					
Adjustments to beginning fund balance																					
Fund Balances, Beginning as Restated																					
Fund Balances, Ending		\$ -	\$ 2,246,528.48	\$ -	%	\$ -	\$ (176,331.51)	\$ -	%	\$ -	\$ 46,365.63	\$ -	%	\$ -	\$ (1,312,577.98)	\$ (4,190,722.94)	31%	\$ -	\$ 803,984.62	\$ -	%

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

5.31.2023

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 5/31/2023

		1582.84		100% Percent of Projected													
		FTE Projected		FTE Actual													
		1582.84		1582.84													
		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	
Revenues																	
FEDERAL SOURCES																	
	3100	\$ -	\$ -	%	\$ 6,848	\$ 63,099	\$ 76,000	83%	\$ -	\$ -	\$ -	%	\$ 6,848	\$ 63,099	\$ 76,000	83%	
	3200	\$ -	\$ -	%	\$ 46,385	\$ 409,536	\$ 457,218	90%	\$ -	\$ -	\$ -	%	\$ 46,385	\$ 409,536	\$ 457,218	90%	
STATE SOURCES																	
	3310	\$ 767,599	\$ 8,813,269	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 767,599	\$ 8,813,269	\$ 8,862,535	99%	
	3397	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	3355	\$ 124,523	\$ 1,417,129	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 124,523	\$ 1,417,129	\$ 1,410,675	100%	
	3361	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	33XX	\$ 410,156	\$ 685,160	127%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 410,156	\$ 685,160	\$ 540,521	127%	
LOCAL SOURCES																	
	3430	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	3411	\$ 56,468	\$ 562,219	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 56,468	\$ 562,219	\$ 533,651	105%	
	3413	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	3440	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	34XX	\$ 175,000	\$ 176,638	110%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 175,000	\$ 176,638	\$ 160,000	110%	
	3900	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 37,864	\$ 549,365	\$ -	%	\$ 37,864	\$ 549,365	\$ -	%	
Total Revenues		1,533,746.17	11,654,415.06	101%	53,233.01	472,634.68	533,218.00	89%	37,864.11	549,365.19	-		1,624,843.29	12,676,414.93	12,040,600.00	105%	
Expenditures																	
Current Expenditures																	
	5000	\$ 610,553	\$ 5,278,876	80%	\$ 34,585	\$ 552,295	\$ 362,687	152%	\$ -	\$ 1,083	\$ -	%	\$ 645,139	\$ 5,832,254	\$ 6,981,291	84%	
	6000	\$ 38,144	\$ 339,499	67%	\$ 16,187	\$ 230,769	\$ 174,809	132%	\$ -	\$ -	\$ -	%	\$ 54,331	\$ 570,269	\$ 680,221	84%	
	7100	\$ -	\$ 12,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 12,500	\$ 17,500	71%	
	7200	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	7300	\$ 89,792	\$ 1,083,165	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 89,792	\$ 1,083,165	\$ 1,332,599	81%	
	7400	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	7500	\$ 5,790	\$ 58,176	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,790	\$ 58,176	\$ 61,698	94%	
	7600	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	7700	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	7800	\$ 6,494	\$ 93,744	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,494	\$ 93,744	\$ 93,750	100%	
	7900	\$ 95,574	\$ 882,492	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 95,574	\$ 882,492	\$ 951,837	93%	
	8100	\$ -	\$ 34,663	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,663	\$ 75,050	46%	
	8200	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	9100	\$ 92,143	\$ 702,593	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 92,143	\$ 702,593	\$ 828,981	85%	
	9200	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	9999	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	9800	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 247,459	\$ 496,323	\$ -	%	\$ 247,459	\$ 496,323	\$ -	%	
Total Expenditures		938,491.39	8,485,708.43	81%	50,771.98	783,064.52	537,496.00	146%	247,458.75	497,405.26	-		1,236,722.12	9,766,178.21	11,022,927.00	89%	
Excess (Deficiency) of Revenues Over Expenditures		595,254.78	3,168,706.63	310%	2,461.03	(310,429.84)	(4,278.00)	7256%	(209,594.64)	51,959.93	-		388,121.17	2,910,236.72	1,017,673.00	286%	
Other Financing Sources (Uses)																	
	3600	\$ -	\$ -	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 339,589.00	0%	
	9700	\$ 116,058	\$ 1,072,585	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 116,058	\$ 1,072,585	\$ 1,378,540.00	78%	
Total Other Financing Sources (Uses)		116,058.22	(1,072,585.02)	-62%	-	-	-		-	-	-		116,058.22	(1,072,585.02)	1,718,129.00	-62%	
Net Change in Fund Balances																	
			2,096,121.61			(310,429.84)				51,959.93	-			1,837,651.70			
			1,821,584.00			-				188,266.30	-			2,009,850.30			
Fund Balances, Beginning as Restated			1,821,584.00							188,266.30				2,009,850.30			
Fund Balances, Ending		\$ -	\$ 3,917,705.61	%	\$ -	\$ (310,429.84)	\$ -	%	\$ -	\$ 240,226.23	\$ -	%	\$ -	\$ 3,847,502.00	\$ -	%	

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

5.31.2023

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 5/31/2023

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 43,552	\$ 45,291	96%	\$ 686,344	\$ 3,596,380	\$ 3,400,225	106%	\$ 648,150	\$ 7,817,703	\$ 17,264,805	45%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 1,194,775	\$ 1,194,775	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 5,181	\$ 5,181	\$ 15,773	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 18,459	\$ 191,328	\$ 361,550	53%	\$ 45,598	\$ 466,227	\$ 356,775	131%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		1,218,414.91	1,434,836.74	422,614.00	340%	731,941.92	4,062,607.71	3,757,000.00	108%	648,150.37	7,817,702.54	17,264,804.90	45%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 13,816	\$ 127,286	\$ 199,710	64%	\$ -	\$ -	\$ -	%	\$ 368,888	\$ 3,521,247	\$ 7,858,537	45%
Instructional support services	6000	\$ 22,992	\$ 314,702	\$ 376,316	84%	\$ -	\$ -	\$ -	%	\$ 151,373	\$ 1,587,384	\$ 2,330,148	68%
Board	7100	\$ 7,605	\$ 111,356	\$ 126,792	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 32,635	\$ 367,864	\$ 417,367	88%	\$ -	\$ 3,495	\$ 87,606	4%	\$ -	\$ -	\$ 550,986	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,217	\$ 66,324	\$ 156,814	42%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 48,673	\$ 447,310	\$ 518,010	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 253,257	\$ 3,342,271	\$ 3,745,930	89%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 11,132	\$ 86,254	\$ 139,810	62%	\$ -	\$ -	\$ -	%	\$ 42	\$ 6,938	\$ 12,000	58%
Pupil transportation services	7800	\$ 276,686	\$ 2,187,936	\$ 2,423,961	90%	\$ -	\$ -	\$ -	%	\$ -	\$ 65,846	\$ 217,004	30%
Operation of plant	7900	\$ 1,970	\$ 92,817	\$ 114,356	81%	\$ -	\$ -	\$ -	%	\$ 106,802	\$ 1,329,874	\$ 2,770,885	48%
Maintenance of plant	8100	\$ -	\$ 70,390	\$ 70,400	100%	\$ -	\$ -	\$ -	%	\$ -	\$ 130,000	\$ 300,000	43%
Administrative technology services	8200	\$ 7,450	\$ 95,189	\$ 103,689	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 11,261	\$ 46,566	\$ 30,681	152%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Proprietary and Fiduciary Expense	9900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		434,219.67	3,947,668.04	4,521,092.00	87%	253,256.79	3,345,766.79	3,833,536.06	87%	635,321.26	6,707,614.03	17,196,374.07	39%
Excess (Deficiency) of Revenues Over Expenditures		784,195.24	(2,512,831.30)	(4,098,478.00)	61%	478,685.13	716,840.92	(76,536.06)	-937%	12,829.11	1,110,088.51	68,430.83	1622%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 383,943	\$ 3,499,040	\$ 3,855,571.00	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		383,942.86	3,499,040.31	3,855,571.00	91%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			986,209.01				716,840.92	(76,536.06)			1,110,088.51		
Fund balances, beginning			(2,633,432.00)				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	(2,633,432.00)	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ (1,647,222.99)	\$ -	%	\$ -	\$ 2,704,871.92	\$ (76,536.06)	-3534%	\$ -	\$ 1,110,088.51	\$ -	%

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 5/31/2023

	Internal Accounts				Health Services				Capital Assets				Total Governmental Funds				
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,334,495	\$ 11,457,635	\$ 20,710,321	55%
STATE SOURCES																	
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,194,775	\$ 1,194,775	\$ -	% -
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,181	\$ 5,181	\$ 15,773	33%
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ 456,659	\$ 5,022,419	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 520,715	\$ 5,679,974	\$ 718,325	791%
Internal Account Revenue	3900	\$ 9,835	\$ 21,615	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,835	\$ 21,615	\$ -	% -
Total Revenues		9,835.28	21,614.79	-		456,658.90	5,022,418.55	-		-	-	-		3,065,001.38	18,359,180.33	21,444,418.90	86%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 382,704	\$ 3,648,533	\$ 8,058,247	45%
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 174,365	\$ 1,902,086	\$ 2,706,464	70%
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,605	\$ 111,356	\$ 126,792	88%
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 32,635	\$ 371,360	\$ 1,055,958	35%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,217	\$ 66,324	\$ 156,814	42%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 48,673	\$ 447,310	\$ 518,010	86%
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 253,257	\$ 3,342,271	\$ 3,745,930	89%
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,174	\$ 93,192	\$ 151,810	61%
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 276,686	\$ 2,253,782	\$ 2,640,965	85%
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 108,772	\$ 1,422,691	\$ 2,885,241	49%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 200,390	\$ 370,400	54%
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,450	\$ 95,189	\$ 103,689	92%
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,261	\$ 46,566	\$ 30,681	152%
Internal Account Expenditures	9800	\$ 2,128	\$ 22,671	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,128	\$ 22,671	\$ -	% -
Proprietary and Fiduciary Expense	9900	\$ -	\$ -	\$ -	% -	\$ 394,435	\$ 4,039,682	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 394,435	\$ 4,039,682	\$ -	% -
Total Expenditures		2,128.00	22,671.48	-		394,435.25	4,039,682.37	-		-	-	-		1,719,360.97	18,063,402.71	25,551,002.13	71%
Excess (Deficiency) of Revenues Over Expenditures		7,707.28	(1,056.69)	-		62,223.65	982,736.18	-		-	-	-		1,345,640.41	295,777.62	(4,106,583.23)	-7%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ 1,036,614	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 383,943	\$ 4,535,655	\$ 3,855,571	118%
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	1,036,614.41	-		-	-	-		383,942.86	4,535,654.72	3,855,571.00	118%
Net Change in Fund Balances			(1,056.69)	-			2,019,350.59	-			-	-			4,831,432.34		
Fund balances, beginning											11,541,079.00			10,895,678.00			
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated											11,541,079.00			10,895,678.00			
Fund Balances, Ending		\$ -	\$ (1,056.69)	\$ -	% -	\$ -	\$ 2,019,350.59	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ 15,727,110.34	\$ -	% -

Lake Wales Charter Schools, Inc.
All Funds
Balance Sheet - Governmental Funds
5/31/2023 (unaudited)

	A	B	C	D	E	F	G	H	I
	100- General Fund	110- Pre-K & ASP Fund	391- Capital Projects Fund	410 NSLP - Food Service Fund	420 -Federal Fund	700 - Health Ins Fund	891 - Internal Fund	900 - Capital Assets Fund	Total All Funds
Assets									
1 Cash - Pooled	\$ 15,916,987.05	\$ 754,325.19	\$ 40,244.32	\$ 2,422,758.72	\$ (1,715,169.82)	\$ 3,035,524.86	\$ 605,257.73		\$ 21,059,928.05
2 Investments	2,018,572.60								2,018,572.60
3 Accounts Receivable	1,623.09			332,015.97	1,802,740.84				2,136,379.90
4 Deposits Receivable						80,000.00	-		80,000.00
5 Due from	3,213,837.42		93,614.26						3,307,451.68
6 Fixed Assets								14,575,550.31	14,575,550.31
7 Prepaid Assets	9,759.93	-	-	-	-	-	-	-	9,759.93
TOTAL ASSETS	<u>\$ 21,160,780.09</u>	<u>\$ 754,325.19</u>	<u>\$ 133,858.58</u>	<u>\$ 2,754,774.69</u>	<u>\$ 87,571.02</u>	<u>\$ 3,115,524.86</u>	<u>\$ 605,257.73</u>	<u>\$ 14,575,550.31</u>	<u>\$ 43,187,642.47</u>
Liabilities									
8 Accounts Payable	\$ 101,782.02	\$ 8,498.54		\$ 1,316.02	\$ 278,652.30		\$ 72,593.74		\$ 462,842.62
9 Due to	2,080,435.70		1,145,527.12					(417.00)	\$ 3,225,545.82
10 Payroll Liabilities	517,449.93								\$ 517,449.93
11 10/11 Month Payroll Liability									\$ -
12 Notes Payable								3,034,888.44	\$ 3,034,888.44
13 Deferred Revenue			285,280.51	48,586.55					\$ 333,867.06
14 Deferred Inflow	-	-	93,614.26	-	-	-	-	-	\$ 93,614.26
TOTAL LIABILITIES	<u>\$ 2,699,667.65</u>	<u>\$ 8,498.54</u>	<u>\$ 1,524,421.89</u>	<u>\$ 49,902.57</u>	<u>\$ 278,652.30</u>	<u>\$ -</u>	<u>\$ 72,593.74</u>	<u>\$ 3,034,471.44</u>	<u>\$ 7,668,208.13</u>
Fund Equity									
15 Fund Balance Unassigned	\$ 8,838,916.06								\$ 8,838,916.06
16 Fund Balance Assigned		660,439.65			27,533.72		420,248.37		\$ 1,108,221.74
17 Fund Balance Committed	179,787.64								\$ 179,787.64
18 Fund Balance Restricted	2,150,026.74		(1,273,372.48)	1,988,031.12		324,868.93			\$ 3,189,554.31
19 Invested in Capital assets								11,541,078.87	\$ 11,541,078.87
20 Excess Revenue (Expenditures)	7,292,382.00	85,387.00	(117,190.83)	716,841.00	(218,615.00)	2,790,655.93	112,415.62	-	10,661,875.72
TOTAL FUND EQUITY	<u>\$ 18,461,112.44</u>	<u>\$ 745,826.65</u>	<u>\$ (1,390,563.31)</u>	<u>\$ 2,704,872.12</u>	<u>\$ (191,081.28)</u>	<u>\$ 3,115,524.86</u>	<u>\$ 532,663.99</u>	<u>\$ 11,541,078.87</u>	<u>\$ 35,519,434.34</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 21,160,780.09</u>	<u>\$ 754,325.19</u>	<u>\$ 133,858.58</u>	<u>\$ 2,754,774.69</u>	<u>\$ 87,571.02</u>	<u>\$ 3,115,524.86</u>	<u>\$ 605,257.73</u>	<u>\$ 14,575,550.31</u>	<u>\$ 43,187,642.47</u>