

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 541  
FTE Actual 541

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 35,719	\$ 142,762	\$ 407,341	35%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 293,406	\$ 1,475,311	\$ 3,213,156	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 49,548	\$ 247,739	\$ 531,410	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,841	\$ 34,207	\$ 66,642	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 15,756	\$ 78,778	\$ 178,542	44%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 21,240	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,002	\$ 21,316	\$ -	% -
<b>Total Revenues</b>		<b>365,550.90</b>	<b>1,857,274.48</b>	<b>3,989,750.00</b>	<b>47%</b>	<b>35,718.72</b>	<b>142,762.24</b>	<b>407,341.00</b>	<b>35%</b>	<b>7,001.95</b>	<b>21,316.13</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 271,348	\$ 1,042,527	\$ 2,911,737	36%	\$ 16,605	\$ 66,762	\$ 179,585	37%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,468	\$ 32,300	\$ 117,474	27%	\$ 19,113	\$ 77,528	\$ 229,257	34%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 35,434	\$ 164,816	\$ 403,107	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,774	\$ 8,869	\$ 21,099	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 136	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 18,706	\$ 100,834	\$ 179,828	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,040	\$ 14,644	\$ -	% -
<b>Total Expenditures</b>		<b>333,730.07</b>	<b>1,358,482.06</b>	<b>3,646,245.00</b>	<b>37%</b>	<b>35,718.72</b>	<b>144,289.82</b>	<b>408,842.00</b>	<b>35%</b>	<b>5,040.21</b>	<b>14,644.23</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>31,820.83</b>	<b>498,792.42</b>	<b>343,505.00</b>	<b>145%</b>	<b>-</b>	<b>(1,527.58)</b>	<b>(1,501.00)</b>	<b>102%</b>	<b>1,961.74</b>	<b>6,671.90</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 748	\$ -	% -
Transfers out	9700	\$ (4,168)	\$ 136,710	\$ 483,349.00	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>(4,168.02)</b>	<b>(136,710.00)</b>	<b>623,193.00</b>	<b>-22%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>747.82</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>362,082.42</b>				<b>(1,527.58)</b>		<b>#</b>	<b>7,419.72</b>	<b>-</b>		
Fund balances, beginning			1,605,141.00							31,108.17			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,605,141.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>31,108.17</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,967,223.42</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (1,527.58)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 38,527.89</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 689.53  
FTE Actual 689.53

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 35,952	\$ 112,971	\$ 364,837	31%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 373,069	\$ 1,880,527	\$ 4,098,269	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 63,888	\$ 319,438	\$ 680,762	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 7,412	\$ 37,058	\$ 72,448	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,061	\$ 100,307	\$ 227,024	44%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 35	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 17,504	\$ 33,611	\$ -	% -
<b>Total Revenues</b>		<b>464,429.87</b>	<b>2,337,364.06</b>	<b>5,078,503.00</b>	<b>46%</b>	<b>35,952.10</b>	<b>112,970.74</b>	<b>364,837.00</b>	<b>31%</b>	<b>17,503.72</b>	<b>33,610.63</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 327,990	\$ 1,268,910	\$ 3,608,455	35%	\$ 23,031	\$ 121,420	\$ 226,090	54%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 17,361	\$ 68,533	\$ 245,386	28%	\$ 12,921	\$ 49,069	\$ 140,650	35%	\$ -	\$ -	\$ -	% -
Board	7100	\$ (2,750)	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 42,029	\$ 186,171	\$ 469,860	40%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,259	\$ 11,294	\$ 26,892	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 2,924	\$ 100,990	\$ 215,232	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 4,000	\$ 30,000	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,308	\$ 9,446	\$ -	% -
<b>Total Expenditures</b>		<b>389,813.29</b>	<b>1,648,898.05</b>	<b>4,608,825.00</b>	<b>36%</b>	<b>35,952.10</b>	<b>170,489.33</b>	<b>366,740.00</b>	<b>46%</b>	<b>5,308.45</b>	<b>9,446.02</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>74,616.58</b>	<b>688,466.01</b>	<b>469,678.00</b>	<b>147%</b>	<b>-</b>	<b>(57,518.59)</b>	<b>(1,903.00)</b>	<b>3023%</b>	<b>12,195.27</b>	<b>24,164.61</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 75	\$ -	% -
Transfers out	9700	\$ (13,816)	\$ 162,702	\$ 647,473.00	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>(13,816.21)</b>	<b>(162,702.20)</b>	<b>825,268.00</b>	<b>-20%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>75.00</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>525,763.81</b>				<b>(57,518.59)</b>		<b>#</b>		<b>24,239.61</b>	<b>-</b>	
Fund balances, beginning			2,532,274.00								46,167.62		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>2,532,274.00</b>								<b>46,167.62</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 3,058,037.81</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (57,518.59)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 70,407.23</b>	<b>\$ -</b>	<b>% -</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 415  
FTE Actual 415      100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 21,114	\$ 90,988	\$ 298,529	30%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 226,142	\$ 1,139,678	\$ 2,513,358	45%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,318	\$ 191,590	\$ 414,880	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,170	\$ 55,852	\$ 109,262	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,997	\$ 59,986	\$ 138,152	43%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 885	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,444	\$ 18,003	\$ -	% -
<b>Total Revenues</b>		<b>287,627.14</b>	<b>1,447,990.59</b>	<b>3,175,652.00</b>	<b>46%</b>	<b>21,113.72</b>	<b>90,988.00</b>	<b>298,529.00</b>	<b>30%</b>	<b>5,444.29</b>	<b>18,002.72</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 209,835	\$ 844,476	\$ 2,310,158	37%	\$ 6,530	\$ 140,384	\$ 125,958	111%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,672	\$ 21,643	\$ 19,700	110%	\$ 17,708	\$ 62,543	\$ 173,745	36%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,697	\$ 148,980	\$ 324,108	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,351	\$ 6,753	\$ 16,185	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 6,829	\$ 103,007	\$ 201,821	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 10,110	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,672	\$ 12,734	\$ -	% -
<b>Total Expenditures</b>		<b>249,383.34</b>	<b>1,143,970.72</b>	<b>2,888,972.00</b>	<b>40%</b>	<b>24,237.72</b>	<b>202,927.58</b>	<b>299,703.00</b>	<b>68%</b>	<b>3,671.69</b>	<b>12,733.90</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>38,243.80</b>	<b>304,019.87</b>	<b>286,680.00</b>	<b>106%</b>	<b>(3,124.00)</b>	<b>(111,939.58)</b>	<b>(1,174.00)</b>	<b>9535%</b>	<b>1,772.60</b>	<b>5,268.82</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 29,769	\$ 139,282	\$ 394,882.00	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>29,769.33</b>	<b>(139,281.55)</b>	<b>503,084.00</b>	<b>-28%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>164,738.32</b>				<b>(111,939.58)</b>		<b>#</b>		<b>5,268.82</b>	<b>-</b>	
Fund balances, beginning			2,358,662.22								13,926.27		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>2,358,662.22</b>								<b>13,926.27</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,523,400.54</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (111,939.58)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 19,195.09</b>	<b>\$ -</b>	<b>% -</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 483  
FTE Actual 483

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 18,925	\$ 73,234	\$ 258,215	28%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 262,272	\$ 1,321,710	\$ 2,889,326	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 44,169	\$ 220,847	\$ 477,340	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,837	\$ 44,185	\$ 77,840	57%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,962	\$ 69,810	\$ 159,012	44%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 560	\$ 6,567	\$ 3,565	184%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,842	\$ 35,711	\$ -	% -
<b>Total Revenues</b>		<b>329,799.77</b>	<b>1,663,118.14</b>	<b>3,607,083.00</b>	<b>46%</b>	<b>18,925.03</b>	<b>73,234.32</b>	<b>258,215.00</b>	<b>28%</b>	<b>10,842.20</b>	<b>35,710.64</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 229,601	\$ 913,055	\$ 2,678,683	34%	\$ 13,704	\$ 99,793	\$ 73,007	137%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 7,833	\$ 38,170	\$ 102,627	37%	\$ 13,328	\$ 49,867	\$ 186,421	27%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,547	\$ 154,846	\$ 371,796	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,572	\$ 7,860	\$ 18,837	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 12,313	\$ 80,640	\$ 152,826	53%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,024	\$ 28,054	\$ -	% -
<b>Total Expenditures</b>		<b>281,865.94</b>	<b>1,200,570.34</b>	<b>3,337,857.00</b>	<b>36%</b>	<b>27,031.85</b>	<b>149,660.10</b>	<b>259,428.00</b>	<b>58%</b>	<b>7,023.68</b>	<b>28,053.63</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>47,933.83</b>	<b>462,547.80</b>	<b>269,226.00</b>	<b>172%</b>	<b>(8,106.82)</b>	<b>(76,425.78)</b>	<b>(1,213.00)</b>	<b>6301%</b>	<b>3,818.52</b>	<b>7,657.01</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 161	\$ 124,534.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 3,608	\$ 132,482	\$ 393,760.00	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>3,607.96</b>	<b>(132,321.43)</b>	<b>518,294.00</b>	<b>-26%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>330,226.37</b>				<b>(76,425.78)</b>		<b>#</b>		<b>7,657.01</b>	<b>-</b>	
Fund balances, beginning			1,220,203.00								104,302.50		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,220,203.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>104,302.50</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,550,429.37</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (76,425.78)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 111,959.51</b>	<b>\$ -</b>	<b>% -</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 600.58  
FTE Actual 600.58

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 13,453	\$ 47,048	\$ 199,704	24%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 348,634	\$ 1,754,555	\$ 3,466,100	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 57,710	\$ 288,550	\$ 527,841	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 23,318	\$ 116,591	\$ 237,722	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,236	\$ 101,180	\$ 181,809	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,299	\$ 78,427	\$ -	% -
<b>Total Revenues</b>		<b>449,898.15</b>	<b>2,260,875.92</b>	<b>4,413,472.00</b>	<b>51%</b>	<b>13,452.58</b>	<b>47,047.51</b>	<b>199,704.00</b>	<b>24%</b>	<b>11,299.00</b>	<b>78,426.81</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 311,121	\$ 987,763	\$ 2,826,174	35%	\$ 8,648	\$ 68,271	\$ 118,293	58%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,695	\$ 22,903	\$ 13,045	176%	\$ 7,807	\$ 31,027	\$ 85,411	36%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 36,910	\$ 182,076	\$ 422,812	43%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 86,980	\$ 119,928	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,278	\$ 11,391	\$ 23,423	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,082	\$ 211,521	\$ 289,871	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ 1,710	\$ 12,823	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,906	\$ 72,625	\$ -	% -
<b>Total Expenditures</b>		<b>457,066.03</b>	<b>1,543,042.25</b>	<b>3,611,648.00</b>	<b>43%</b>	<b>16,454.78</b>	<b>99,297.41</b>	<b>203,704.00</b>	<b>49%</b>	<b>9,905.52</b>	<b>72,625.22</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(7,167.88)</b>	<b>717,833.67</b>	<b>801,824.00</b>	<b>90%</b>	<b>(3,002.20)</b>	<b>(52,249.90)</b>	<b>(4,000.00)</b>	<b>1306%</b>	<b>1,393.48</b>	<b>5,801.59</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 88,544	\$ 271,300	\$ 944,218.00	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>88,543.95</b>	<b>(271,300.06)</b>	<b>1,086,612.00</b>	<b>-25%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>446,533.61</b>				<b>(52,249.90)</b>		<b>#</b>	<b>5,801.59</b>	<b>-</b>		
Fund balances, beginning			663,556.19							38,412.93			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>663,556.19</b>							<b>38,412.93</b>			
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,110,089.80</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (52,249.90)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 44,214.52</b>	<b>\$ -</b>	<b>% -</b>

Edward W. Bok Academy, 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 11/30/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 28,153.00	\$ 112,272.00	\$ 335,400.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 28,153.00</b>	<b>\$ 112,272.00</b>	<b>\$ 335,400.00</b>
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 117,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 117,500.00</b>	<b>\$ 282,000.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 4,653.00</b>	<b>\$ (5,228.00)</b>	<b>\$ 53,400.00</b>
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ 4,653.00</b>	<b>\$ (5,228.00)</b>	<b>\$ 53,400.00</b>
Fund balances, beginning			\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (88,437.26)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (93,665.26)</b>	<b>\$ 53,400.00</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
11.30.2022

**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 11/30/22**

FTE Projected 600  
FTE Actual 600

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		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
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 11,239	\$ 49,373	\$ 176,089	28%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 305,538	\$ 1,537,351	\$ 3,379,999	45%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,916	\$ 244,578	\$ 527,387	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,463	\$ 62,313	\$ 157,481	40%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,344	\$ 86,721	\$ 181,657	48%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 6,812	\$ 49,000	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 567	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,719	\$ 66,280	\$ -	% -
<b>Total Revenues</b>		<b>384,260.62</b>	<b>1,938,341.38</b>	<b>4,295,524.00</b>	<b>45%</b>	<b>11,239.38</b>	<b>49,373.40</b>	<b>176,089.00</b>	<b>28%</b>	<b>11,719.00</b>	<b>66,280.02</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 138,188	\$ 882,823	\$ 2,761,008	32%	\$ 5,888	\$ 34,733	\$ 109,568	32%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,274	\$ 7,818	\$ 108,883	7%	\$ 5,472	\$ 27,364	\$ 70,522	39%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 7,000	\$ 12,750	\$ 12,500	102%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 38,130	\$ 197,175	\$ 374,283	53%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 13,150	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,953	\$ 9,764	\$ 23,400	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 235	\$ 1,781	\$ 14,000	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 13,837	\$ 103,995	\$ 221,406	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 2,016	\$ 7,122	\$ 13,613	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,445	\$ 40,580	\$ -	% -
<b>Total Expenditures</b>		<b>206,632.36</b>	<b>1,236,379.13</b>	<b>3,529,093.00</b>	<b>35%</b>	<b>11,360.18</b>	<b>62,097.20</b>	<b>180,090.00</b>	<b>34%</b>	<b>1,445.02</b>	<b>40,580.08</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>177,628.26</b>	<b>701,962.25</b>	<b>766,431.00</b>	<b>92%</b>	<b>(120.80)</b>	<b>(12,723.80)</b>	<b>(4,001.00)</b>	<b>318%</b>	<b>10,273.98</b>	<b>25,699.94</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 40,930	\$ 198,133	\$ 908,702.00	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>40,929.81</b>	<b>(198,133.49)</b>	<b>1,050,973.00</b>	<b>-19%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>503,828.76</b>				<b>(12,723.80)</b>		<b>#</b>	<b>25,699.94</b>	<b>-</b>		
Fund balances, beginning			1,283,878.13							20,096.42			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,283,878.13</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>20,096.42</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,787,706.89</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (12,723.80)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 45,796.36</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 11/30/2022**

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 25,990.00	\$ 103,643.00	\$ 313,040.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -
Other Financing Sources	37XX	\$ 589,045.00	\$ 1,646,210.59	\$ -
<b>Total Revenues</b>		<b>\$ 615,035.00</b>	<b>\$ 1,769,928.90</b>	<b>\$ 313,040.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 411,955.48	\$ 1,519,499.98	\$ 4,444,129.00
Fiscal services	7500	\$ -	\$ 34.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ -	\$ 66,397.82	\$ 68,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 411,955.48</b>	<b>\$ 1,585,931.80</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 203,079.52</b>	<b>\$ 183,997.10</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ 203,079.52</b>	<b>\$ 183,997.10</b>	<b>\$ 313,040.00</b>
Fund balances, beginning			\$ (1,184,935.22)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,184,935.22)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,000,938.12)</b>	<b>\$ 313,040.00</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 1580  
FTE Actual 1580

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,565	\$ 23,091	\$ 70,000	33%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 21,230	\$ 115,174	\$ 402,319	29%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 795,314	\$ 3,998,228	\$ 8,724,772	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 129,687	\$ 648,433	\$ 1,392,438	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 37,959	\$ 189,795	\$ 549,162	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 45,964	\$ 229,818	\$ 478,480	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 283	\$ 120,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 83,608	\$ 313,407	\$ -	%
<b>Total Revenues</b>		<b>1,008,923.09</b>	<b>5,066,557.40</b>	<b>11,264,852.00</b>	<b>45%</b>	<b>27,795.19</b>	<b>138,264.99</b>	<b>472,319.00</b>	<b>29%</b>	<b>83,608.04</b>	<b>313,407.40</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 501,071	\$ 2,179,224	\$ 6,460,167	34%	\$ 20,604	\$ 178,710	\$ 285,106	63%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 45,496	\$ 138,774	\$ 573,060	24%	\$ 9,455	\$ 42,722	\$ 191,492	22%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 100,060	\$ 503,679	\$ 1,253,261	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,175	\$ 25,875	\$ 61,620	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 6,307	\$ 20,235	\$ 93,750	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 43,997	\$ 428,924	\$ 742,004	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 34,900	\$ 166,027	\$ 568,330	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 34,374	\$ 139,596	\$ -	%
<b>Total Expenditures</b>		<b>737,006.82</b>	<b>3,475,236.80</b>	<b>10,162,949.00</b>	<b>34%</b>	<b>30,058.98</b>	<b>221,432.89</b>	<b>476,598.00</b>	<b>46%</b>	<b>34,374.09</b>	<b>139,595.53</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>271,916.27</b>	<b>1,591,320.60</b>	<b>1,101,903.00</b>	<b>144%</b>	<b>(2,263.79)</b>	<b>(83,167.90)</b>	<b>(4,279.00)</b>	<b>1944%</b>	<b>49,233.95</b>	<b>173,811.87</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 78,227	\$ 499,950	\$ 1,476,631.00	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>78,226.53</b>	<b>(499,950.30)</b>	<b>1,851,359.00</b>	<b>-27%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>1,091,370.30</b>				<b>(83,167.90)</b>			<b>#</b>	<b>173,811.87</b>	<b>-</b>	
Fund balances, beginning			1,821,584.00								188,266.30		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,821,584.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>188,266.30</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,912,954.30</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (83,167.90)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 362,078.17</b>	<b>\$ -</b>	<b>%</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

11.30.2022

**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 11/30/22**

FTE Projected 0  
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		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
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 45,291	\$ 51,487	\$ 45,000	114%	\$ 332,510	\$ 1,437,001	\$ 3,815,950	38%	\$ 383,067	\$ 3,083,704	\$ 12,007,118	26%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,412	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 638,775	\$ 819,294	\$ 2,275,928	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 846	\$ 1,000	85%	\$ -	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 7,414	\$ 23,153	\$ 315,200	7%	\$ 52,199	\$ 179,900	\$ 267,500	67%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>691,651.75</b>	<b>894,778.93</b>	<b>2,874,471.00</b>	<b>31%</b>	<b>384,708.45</b>	<b>1,616,903.01</b>	<b>4,083,500.00</b>	<b>40%</b>	<b>383,066.54</b>	<b>3,083,704.11</b>	<b>12,007,118.00</b>	<b>26%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 33,644	\$ 73,656	\$ 140,000	53%	\$ -	\$ -	\$ -	%	\$ 166,428	\$ 1,285,262	\$ 4,365,604	29%
Instructional support services	6000	\$ 16,843	\$ 196,400	\$ 271,081	72%	\$ -	\$ -	\$ -	%	\$ 139,851	\$ 671,128	\$ 2,115,738	32%
Board	7100	\$ 7,612	\$ 45,904	\$ 124,250	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 29,990	\$ 168,290	\$ 408,987	41%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,218	\$ 25,059	\$ 96,777	26%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 43,711	\$ 197,071	\$ 513,532	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 435,742	\$ 1,207,582	\$ 4,078,648	30%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 2,456	\$ 32,437	\$ 258,714	13%	\$ -	\$ -	\$ -	%	\$ 104	\$ 6,669	\$ 140,000	5%
Pupil transportation services	7800	\$ 214,189	\$ 846,692	\$ 2,425,928	35%	\$ -	\$ -	\$ -	%	\$ 64	\$ 49,651	\$ 185,000	27%
Operation of plant	7900	\$ 1,907	\$ 78,311	\$ 103,545	76%	\$ -	\$ -	\$ -	%	\$ 38,310	\$ 638,379	\$ 3,559,191	18%
Maintenance of plant	8100	\$ -	\$ 32,264	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 6,961	\$ 36,070	\$ 88,265	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 12,783	\$ 30,681	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>359,868.58</b>	<b>1,719,876.80</b>	<b>4,364,983.00</b>	<b>39%</b>	<b>435,742.20</b>	<b>1,207,581.66</b>	<b>4,175,910.00</b>	<b>29%</b>	<b>350,975.39</b>	<b>2,676,147.97</b>	<b>11,247,256.00</b>	<b>24%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>331,783.17</b>	<b>(825,097.87)</b>	<b>(1,490,512.00)</b>	<b>55%</b>	<b>(51,033.75)</b>	<b>409,321.35</b>	<b>(92,410.00)</b>	<b>-443%</b>	<b>32,091.15</b>	<b>407,556.14</b>	<b>759,862.00</b>	<b>54%</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ (418,024)	\$ 725,331	\$ 1,510,512.00	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>(418,024.03)</b>	<b>725,330.57</b>	<b>1,530,512.00</b>	<b>47%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			(99,767.30)				409,321.35	(92,410.00)			407,556.14		
Adjustments to beginning fund balance			11,195,178.09				1,988,031.00						
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>11,195,495.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,988,031.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 11,095,728.38</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,397,352.35</b>	<b>\$ (92,410.00)</b>	<b>-2594%</b>	<b>\$ -</b>	<b>\$ 407,556.14</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 0  
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				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	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ 12,187	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		-	12,187.00	-		-	-	-		-	-	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ 10,473	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		-	10,473.34	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		-	1,713.66	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		1,713.66	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			420,248.40				11,541,079.00						
<b>Fund Balances, Ending</b>		\$ -	\$ 421,962.06	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
11.30.2022

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 11/30/22**

FTE Projected 4909.11  
FTE Actual 4909.11

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		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
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,565	\$ 23,091	\$ 70,000	33%
Federal through state and local	3200	\$ 45,291	\$ 51,487	\$ 45,000	114%	\$ 332,510	\$ 1,437,001	\$ 3,815,950	38%	\$ 540,698	\$ 3,715,255	\$ 14,114,152	26%
STATE SOURCES													
FEFP	3310	\$ 2,604,375	\$ 13,107,360	\$ 28,507,392	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 432,235	\$ 2,161,174	\$ 4,552,058	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 746,775	\$ 1,359,294	\$ 3,546,485	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 846	\$ 1,000	85%	\$ -	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 145,320	\$ 726,600	\$ 1,544,676	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 28,052	\$ 63,931	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 7,974	\$ 31,489	\$ 438,765	7%	\$ 52,199	\$ 179,900	\$ 267,500	67%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,982,141.29</b>	<b>17,466,300.90</b>	<b>38,699,307.00</b>	<b>45%</b>	<b>384,708.45</b>	<b>1,616,903.01</b>	<b>4,083,500.00</b>	<b>40%</b>	<b>547,263.26</b>	<b>3,738,345.31</b>	<b>14,184,152.00</b>	<b>26%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 2,022,798	\$ 8,192,434	\$ 23,696,382	35%	\$ -	\$ -	\$ -	%	\$ 261,438	\$ 1,995,335	\$ 5,483,211	36%
Instructional support services	6000	\$ 107,641	\$ 526,541	\$ 1,451,256	36%	\$ -	\$ -	\$ -	%	\$ 225,655	\$ 1,011,249	\$ 3,193,236	32%
Board	7100	\$ 11,862	\$ 109,904	\$ 218,750	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 29,990	\$ 168,290	\$ 408,987	41%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 311,807	\$ 1,537,744	\$ 3,619,227	42%	\$ -	\$ -	\$ -	%	\$ 6,218	\$ 25,059	\$ 96,777	26%
Facilities and acquisition	7400	\$ 86,980	\$ 133,078	\$ 4,000	3327%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 60,072	\$ 278,878	\$ 704,988	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 435,742	\$ 1,207,582	\$ 4,078,648	30%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 2,456	\$ 32,437	\$ 258,714	13%	\$ -	\$ -	\$ -	%	\$ 104	\$ 6,669	\$ 140,000	5%
Pupil transportation services	7800	\$ 220,731	\$ 868,843	\$ 2,534,678	34%	\$ -	\$ -	\$ -	%	\$ 64	\$ 49,651	\$ 185,000	27%
Operation of plant	7900	\$ 114,595	\$ 1,208,223	\$ 2,106,533	57%	\$ -	\$ -	\$ -	%	\$ 38,310	\$ 638,379	\$ 3,559,191	18%
Maintenance of plant	8100	\$ -	\$ 46,374	\$ 433,257	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 6,961	\$ 36,070	\$ 88,353	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 36,916	\$ 174,859	\$ 594,766	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 12,783	\$ 30,681	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>3,015,366.43</b>	<b>13,326,456.15</b>	<b>36,150,572.00</b>	<b>37%</b>	<b>435,742.20</b>	<b>1,207,581.66</b>	<b>4,175,910.00</b>	<b>29%</b>	<b>531,789.72</b>	<b>3,726,342.30</b>	<b>13,442,361.00</b>	<b>28%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>966,774.86</b>	<b>4,139,844.75</b>	<b>2,548,735.00</b>	<b>162%</b>	<b>(51,033.75)</b>	<b>409,321.35</b>	<b>(92,410.00)</b>	<b>-443%</b>	<b>15,473.54</b>	<b>12,003.01</b>	<b>741,791.00</b>	<b>2%</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ (418,024)	\$ 725,492	\$ 2,720,280.00	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 223,093	\$ 1,540,560	\$ 5,269,015.00	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>(194,930.68)</b>	<b>(815,068.46)</b>	<b>7,989,295.00</b>	<b>-10%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>			<b>3,324,776.29</b>				<b>409,321.35</b>	<b>(92,410.00)</b>			<b>12,003.01</b>		
Fund balances, beginning			11,195,178.09				1,988,031.00						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>11,195,178.09</b>				<b>1,988,031.00</b>						
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 14,519,954.38</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,397,352.35</b>	<b>\$ (92,410.00)</b>	<b>-2594%</b>	<b>\$ -</b>	<b>\$ 12,003.01</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4909.11  
 FTE Actual 4909.11

	Account Number	Internal Accounts				Capital Assets				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	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 147,418	\$ 578,941	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		147,418.20	578,941.35	-		-	-	-		-	-	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 66,769	\$ 328,152	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		66,768.66	328,151.95	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		80,649.54	250,789.40	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 823	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	822.82	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		251,612.22	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			420,248.40				11,541,079.00						
<b>Fund Balances, Ending</b>		\$ -	\$ 671,860.62	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 11/30/2022**

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>							
FEDERAL SOURCES							
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES							
FEFP	3310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 54,143.00	\$ 215,915.00	\$ 648,440.00	\$ -	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES							
Interest	3430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 224,936.95	\$ 1,974,576.92	\$ -
Other Financing Sources	37XX	\$ 589,045.00	\$ 1,646,210.59	\$ -	\$ 2,022.39	\$ 66,714.83	\$ -
<b>Total Revenues</b>		<b>\$ 643,188.00</b>	<b>\$ 1,882,200.90</b>	<b>\$ 648,440.00</b>	<b>\$ 226,959.34</b>	<b>\$ 2,041,291.75</b>	<b>\$ -</b>
<b>Expenditures</b>							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 411,955.48	\$ 1,519,499.98	\$ 4,444,129.00	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ (1,072,252.16)	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 183,897.82	\$ 350,750.00	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proprietary & Fiduciary Expenses	9900	\$ -	\$ -	\$ -	\$ 1,365,236.63	\$ 1,365,236.63	\$ -
<b>Total Expenditures</b>		<b>\$ 435,455.48</b>	<b>\$ 1,703,431.80</b>	<b>\$ 4,794,879.00</b>	<b>\$ 292,984.47</b>	<b>\$ 1,365,236.63</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 207,732.52</b>	<b>\$ 178,769.10</b>	<b>\$ (4,146,439.00)</b>	<b>\$ (66,025.13)</b>	<b>\$ 676,055.12</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,040,753.41</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>			<b>\$ 178,769.10</b>	<b>\$ (4,146,439.00)</b>		<b>\$ 1,716,808.53</b>	<b>\$ -</b>
Fund balances, beginning			<b>\$ (1,273,372.48)</b>	<b>\$ -</b>		<b>\$ 324,868.93</b>	<b>\$ -</b>
Adjustments to beginning fund balance							
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,273,372.48)</b>	<b>\$ -</b>		<b>\$ 324,868.93</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,094,603.38)</b>	<b>\$ (4,146,439.00)</b>	<b>\$ -</b>	<b>\$ 2,041,677.46</b>	<b>\$ -</b>

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**11/30/2022**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Food Service</b>	<b>Internal Accounts</b>	<b>Capital Assets</b>	<b>Capital Projects</b>	<b>Health Svcs</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 12,200,745	\$ (500,075)	\$ 2,262,547	\$ 700,121	\$ -	\$ 476,337	\$ 1,961,677	\$ 17,101,351
Investments	1160	2,017,572	-	-	-	-	-	-	\$ 2,017,572
Accounts receivables	1130	46,793	540,698	280,392	407	-	-	-	\$ 868,291
Other current assets	12XX	-	-	-	-	-	19,018	-	\$ 19,018
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	10,266,943	-	-	494,902	-	93,614	-	\$ 10,855,459
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
									\$ -
<b>Total Assets</b>		<b>\$ 24,541,813</b>	<b>\$ 40,623</b>	<b>\$ 2,542,938</b>	<b>\$ 1,195,431</b>	<b>\$ 14,575,967</b>	<b>\$ 588,969</b>	<b>\$ 2,041,677</b>	<b>\$ 45,527,419</b>
<b>LIABILITIES AND FUND BALANCE</b>									
<b>Liabilities</b>									
Accounts payable	2120	\$ 22,173	\$ 1,087	\$ 96,999	\$ 28,668	\$ -	\$ 223,357	\$ -	\$ 372,284
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	878,269	-	-	-	-	-	-	\$ 878,269
Due To	2160	9,121,416	-	-	494,902	-	1,145,527	-	\$ 10,761,845
Deferred revenue	2410	-	-	48,587	-	-	221,074	-	\$ 269,661
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,034,888	-	-	\$ 3,034,888
Lease payable	2315	-	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	-	\$ 93,614
									\$ -
<b>Total Liabilities</b>		<b>10,021,859</b>	<b>1,087</b>	<b>145,586</b>	<b>523,570</b>	<b>3,034,888</b>	<b>1,683,572</b>	<b>-</b>	<b>15,410,561</b>
<b>Fund Balance</b>									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,397,352	-	-	(1,273,372)	324,869	\$ 1,580,303
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	12,003	-	671,861	-	-	-	\$ 738,445
Unassigned	2750	14,208,713	27,534	-	-	-	-	-	\$ 14,236,246
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)							178,769	1,716,808	\$ 1,895,577
<b>Total Fund Balance</b>		<b>\$ 14,519,954</b>	<b>\$ 39,537</b>	<b>\$ 2,397,352</b>	<b>\$ 671,861</b>	<b>\$ 11,541,079</b>	<b>\$ (1,094,603)</b>	<b>\$ 2,041,677</b>	<b>\$ 30,116,857</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 24,541,813</b>	<b>\$ 40,623</b>	<b>\$ 2,542,938</b>	<b>\$ 1,195,431</b>	<b>\$ 14,575,967</b>	<b>\$ 588,969</b>	<b>\$ 2,041,677</b>	<b>\$ 45,527,419</b>