

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

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		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	407,341	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 293,406	\$ 293,406	\$ 3,213,156	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 49,548	\$ 49,548	\$ 531,410	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,841	\$ 6,841	\$ 66,642	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 15,756	\$ 15,756	\$ 178,542	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28	\$ 28	\$ -	% -
Total Revenues		365,550.91	365,550.91	3,989,750.00	9%	-	-	407,341.00	0%	28.00	28.00	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 12,469	\$ 12,469	\$ 2,911,737	0%	\$ -	\$ -	\$ 179,585	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ 117,474	0%	\$ -	\$ -	\$ 229,257	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 13,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 23,839	\$ 23,839	\$ 403,107	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,774	\$ 1,774	\$ 21,099	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 136	\$ 136	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 31,042	\$ 31,042	\$ 179,828	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 482	\$ 482	\$ -	% -
Total Expenditures		69,259.77	69,259.77	3,646,245.00	2%	-	-	408,842.00	0%	481.73	481.73	-	
Excess (Deficiency) of Revenues Over Expenditures		296,291.14	296,291.14	343,505.00	86%	-	-	(1,501.00)	0%	(453.73)	(453.73)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 33,355	\$ 33,355	\$ 483,349.00	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		33,354.62	(33,354.62)	623,193.00	-5%	-	-	-		-	-	-	
Net Change in Fund Balances			262,936.52							#	(453.73)		
Fund balances, beginning			1,605,141.00								31,108.17		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,605,141.00	-		-	-	-		-	31,108.17	-	
Fund Balances, Ending		\$ -	\$ 1,868,077.52	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 30,654.44	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

FTE Projected 689.53
FTE Actual 689.53

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 364,837	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 373,069	\$ 373,069	\$ 4,098,269	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 63,888	\$ 63,888	\$ 680,762	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 7,412	\$ 7,412	\$ 72,448	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,061	\$ 20,061	\$ 227,024	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,266	\$ 2,266	\$ -	% -
Total Revenues		464,429.91	464,429.91	5,078,503.00	9%	-	-	364,837.00	0%	2,266.42	2,266.42	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 24,279	\$ 24,279	\$ 3,608,455	1%	\$ 11,755	\$ 11,755	\$ 226,090	5%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 900	\$ 900	\$ 245,386	0%	\$ -	\$ -	\$ 140,650	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 13,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,289	\$ 30,289	\$ 469,860	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,259	\$ 2,259	\$ 26,892	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 35,077	\$ 35,077	\$ 215,232	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 30,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,582	\$ 1,582	\$ -	% -
Total Expenditures		92,803.66	92,803.66	4,608,825.00	2%	11,754.89	11,754.89	366,740.00	3%	1,582.28	1,582.28	-	
Excess (Deficiency) of Revenues Over Expenditures		371,626.25	371,626.25	469,678.00	79%	(11,754.89)	(11,754.89)	(1,903.00)	618%	684.14	684.14	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 42,378	\$ 42,378	\$ 647,473.00	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		42,378.30	(42,378.30)	825,268.00	-5%	-	-	-		-	-	-	
Net Change in Fund Balances			329,247.95				(11,754.89)		#	684.14		-	
Fund balances, beginning			2,532,274.00							46,167.62			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,532,274.00	-		-	-	-		46,167.62	-	-	
Fund Balances, Ending		\$ -	\$ 2,861,521.95	\$ -	% -	\$ -	\$ (11,754.89)	\$ -	% -	\$ -	\$ 46,851.76	\$ -	% -

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

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		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	298,529	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 226,142	\$ 226,142	\$ 2,513,358	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,318	\$ 38,318	\$ 414,880	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,170	\$ 11,170	\$ 109,262	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,997	\$ 11,997	\$ 138,152	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 16	\$ 16	\$ -	% -
Total Revenues		287,627.16	287,627.16	3,175,652.00	9%	-	-	298,529.00	0%	16.00	16.00	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 17,006	\$ 17,006	\$ 2,310,158	1%	\$ 70,579	\$ 70,579	\$ 125,958	56%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 4,157	\$ 4,157	\$ 19,700	21%	\$ -	\$ -	\$ 173,745	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 13,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,176	\$ 28,176	\$ 324,108	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,351	\$ 1,351	\$ 16,185	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 21,675	\$ 21,675	\$ 201,821	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 262	\$ 262	\$ -	% -
Total Expenditures		72,364.58	72,364.58	2,888,972.00	3%	70,579.47	70,579.47	299,703.00	24%	261.70	261.70	-	
Excess (Deficiency) of Revenues Over Expenditures		215,262.58	215,262.58	286,680.00	75%	(70,579.47)	(70,579.47)	(1,174.00)	6012%	(245.70)	(245.70)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 23,809	\$ 23,809	\$ 394,882.00	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		23,809.06	(23,809.06)	503,084.00	-5%	-	-	-		-	-	-	
Net Change in Fund Balances			191,453.52				(70,579.47)		#		(245.70)	-	
Fund balances, beginning			2,358,662.22								13,926.27		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,358,662.22	-		-	-	-		-	13,926.27	-	
Fund Balances, Ending		\$ -	\$ 2,550,115.74	\$ -	% -	\$ -	\$ (70,579.47)	\$ -	% -	\$ -	\$ 13,680.57	\$ -	% -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

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		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	258,215	0%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 262,272	\$ 262,272	\$ 2,889,326	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 44,169	\$ 44,169	\$ 477,340	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,837	\$ 8,837	\$ 77,840	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,962	\$ 13,962	\$ 159,012	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 3,565	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		329,240.18	329,240.18	3,607,083.00	9%	-	-	258,215.00	0%	-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 3,314	\$ 3,314	\$ 2,678,683	0%	\$ 4,678	\$ 4,678	\$ 73,007	6%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 2,646	\$ 2,646	\$ 102,627	3%	\$ -	\$ -	\$ 186,421	0%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ 13,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 25,328	\$ 25,328	\$ 371,796	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,572	\$ 1,572	\$ 18,837	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 26,373	\$ 26,373	\$ 152,826	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,828	\$ 12,828	\$ -	%
Total Expenditures		59,232.97	59,232.97	3,337,857.00	2%	4,678.48	4,678.48	259,428.00	2%	12,827.73	12,827.73	-	
Excess (Deficiency) of Revenues Over Expenditures		270,007.21	270,007.21	269,226.00	100%	(4,678.48)	(4,678.48)	(1,213.00)	386%	(12,827.73)	(12,827.73)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 124,534.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 30,153	\$ 30,153	\$ 393,760.00	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		30,153.14	(30,153.14)	518,294.00	-6%	-	-	-		-	-	-	
Net Change in Fund Balances			239,854.07				(4,678.48)		#	(12,827.73)		-	
Fund balances, beginning			1,220,203.00							104,302.50			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,220,203.00	-		-	-	-		-	104,302.50	-	
Fund Balances, Ending		\$ -	\$ 1,460,057.07	\$ -	%	\$ -	\$ (4,678.48)	\$ -	%	\$ -	\$ 91,474.77	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

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		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 199,704	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 348,634	\$ 348,634	\$ 3,466,100	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 57,710	\$ 57,710	\$ 527,841	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 23,318	\$ 23,318	\$ 237,722	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,236	\$ 20,236	\$ 181,809	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,515	\$ 1,515	\$ -	% -
Total Revenues		449,898.19	449,898.19	4,413,472.00	10%	-	-	199,704.00	0%	1,515.00	1,515.00	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 8,668	\$ 8,668	\$ 2,826,174	0%	\$ -	\$ -	\$ 118,293	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 180	\$ 180	\$ 13,045	1%	\$ -	\$ -	\$ 85,411	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 12,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,322	\$ 29,322	\$ 422,812	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,278	\$ 2,278	\$ 23,423	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 113,775	\$ 113,775	\$ 289,871	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ 12,823	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 12,005	\$ 12,005	\$ -	% -
Total Expenditures		154,224.34	154,224.34	3,611,648.00	4%	-	-	203,704.00	0%	12,004.75	12,004.75	-	
Excess (Deficiency) of Revenues Over Expenditures		295,673.85	295,673.85	801,824.00	37%	-	-	(4,000.00)	0%	(10,489.75)	(10,489.75)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 37,033	\$ 37,033	\$ 944,218.00	4%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		37,032.81	(37,032.81)	1,086,612.00	-3%	-	-	-		-	-	-	
Net Change in Fund Balances			258,641.04				-		#	(10,489.75)		-	
Fund balances, beginning			663,556.19							38,412.93			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	663,556.19	-		-	-	-		38,412.93	-	-	
Fund Balances, Ending		\$ -	\$ 922,197.23	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 27,923.18	\$ -	% -

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 7/31/2022

		Capital Project Fund		
Acct #		MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ 335,400.00
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	\$ 23,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 23,500.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (23,500.00)	\$ (23,500.00)	\$ 53,400.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (23,500.00)	\$ (23,500.00)	\$ 53,400.00
Fund balances, beginning		\$ -	\$ (88,437.26)	\$ -
Adjustments to beginning fund balance		\$ -	\$ (88,437.26)	\$ -
Fund Balances, Beginning as Restated		\$ -	\$ (88,437.26)	\$ -
Fund Balances, Ending		\$ -	\$ (111,937.26)	\$ 53,400.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
7.31.2022

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 7/31/2022

FTE Projected 600
FTE Actual 600

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		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 176,089	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 305,538	\$ 305,538	\$ 3,379,999	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,916	\$ 48,916	\$ 527,387	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,463	\$ 12,463	\$ 157,481	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,344	\$ 17,344	\$ 181,657	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 49,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,771	\$ 1,771	\$ -	% -
Total Revenues		384,260.64	384,260.64	4,295,524.00	9%	-	-	176,089.00	0%	1,771.42	1,771.42	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 29,698	\$ 29,698	\$ 2,761,008	1%	\$ -	\$ -	\$ 109,568	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 1,750	\$ 1,750	\$ 108,883	2%	\$ 5,383	\$ 5,383	\$ 70,522	8%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 12,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,189	\$ 34,189	\$ 374,283	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,953	\$ 1,953	\$ 23,400	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 14,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 50,342	\$ 50,342	\$ 221,406	23%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ 13,613	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,680	\$ 4,680	\$ -	% -
Total Expenditures		117,931.72	117,931.72	3,529,093.00	3%	5,382.51	5,382.51	180,090.00	3%	4,679.97	4,679.97	-	
Excess (Deficiency) of Revenues Over Expenditures		266,328.92	266,328.92	766,431.00	35%	(5,382.51)	(5,382.51)	(4,001.00)	135%	(2,908.55)	(2,908.55)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 33,992	\$ 33,992	\$ 908,702.00	4%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		33,992.25	(33,992.25)	1,050,973.00	-3%	-	-	-		-	-	-	
Net Change in Fund Balances			232,336.67				(5,382.51)		#		(2,908.55)	-	
Fund balances, beginning			1,283,878.13								20,096.42		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,283,878.13	-		-	-	-		-	20,096.42	-	
Fund Balances, Ending		\$ -	\$ 1,516,214.80	\$ -	% -	\$ -	\$ (5,382.51)	\$ -	% -	\$ -	\$ 17,187.87	\$ -	% -

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 7/31/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ -	\$ -	\$ 313,040.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	37XX	\$ 9,304.50	\$ 9,304.50	\$ -
Total Revenues		\$ 9,304.50	\$ 9,304.50	\$ 313,040.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 7,605.00	\$ 7,605.00	\$ 4,444,129.00
	7500	\$ -	\$ -	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 10,683.59	\$ 10,683.59	\$ 68,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 18,288.59	\$ 18,288.59	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (8,984.09)	\$ (8,984.09)	\$ -
Other Financing Sources (Uses)				
	3600	\$ -	\$ -	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (8,984.09)	\$ (8,984.09)	\$ 313,040.00
Fund balances, beginning			\$ (1,284,935.22)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,284,935.22)	\$ -
Fund Balances, Ending		\$ -	\$ (1,293,919.31)	\$ 313,040.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

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		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 70,000	0%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 402,319	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 795,307	\$ 795,307	\$ 8,724,772	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 129,687	\$ 129,687	\$ 1,392,438	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 37,959	\$ 37,959	\$ 549,162	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 45,964	\$ 45,964	\$ 478,480	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 17	\$ 17	\$ 120,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 770	\$ 770	\$ -	% -
Total Revenues		1,008,932.91	1,008,932.91	11,264,852.00	9%	-	-	472,319.00	0%	769.73	769.73	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 83,998	\$ 83,998	\$ 6,460,167	1%	\$ 4,844	\$ 4,844	\$ 285,106	2%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ 573,060	0%	\$ 820	\$ 820	\$ 191,492	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 17,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 66,829	\$ 66,829	\$ 1,253,261	5%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,175	\$ 5,175	\$ 61,620	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 93,750	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 72,658	\$ 72,658	\$ 742,004	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 24,989	\$ 24,989	\$ 568,330	4%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,739	\$ 10,739	\$ -	% -
Total Expenditures		253,648.63	253,648.63	10,162,949.00	2%	5,664.23	5,664.23	476,598.00	1%	10,738.69	10,738.69	-	
Excess (Deficiency) of Revenues Over Expenditures		755,284.28	755,284.28	1,101,903.00	69%	(5,664.23)	(5,664.23)	(4,279.00)	132%	(9,968.96)	(9,968.96)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 94,154	\$ 94,154	\$ 1,476,631.00	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		94,154.34	(94,154.34)	1,851,359.00	-5%	-	-	-		-	-	-	
Net Change in Fund Balances			661,129.94				(5,664.23)		#		(9,968.96)	-	
Fund balances, beginning			1,821,584.00								188,266.30		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,821,584.00	-		-	-	-		-	188,266.30	-	
Fund Balances, Ending		\$ -	\$ 2,482,713.94	\$ -	% -	\$ -	\$ (5,664.23)	\$ -	% -	\$ -	\$ 178,297.34	\$ -	% -

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

7.31.2022

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 7/31/2022

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ 45,000	0%	\$ 2,920	\$ 2,920	\$ 3,815,950	0%	\$ -	\$ -	\$ 12,007,118	0%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,412	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ 2,275,928	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 166	\$ 166	\$ 1,000	17%	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 1,434	\$ 1,434	\$ 315,200	0%	\$ 10,956	\$ 10,956	\$ 267,500	4%	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		1,599.51	1,599.51	2,874,471.00	0%	13,876.22	13,876.22	4,083,500.00	0%	-	-	12,007,118.00	0%
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ 140,000	0%	\$ -	\$ -	\$ -	% -	\$ 29,030	\$ 29,030	\$ 4,365,604	1%
Instructional support services	6000	\$ 16,251	\$ 16,251	\$ 271,081	6%	\$ -	\$ -	\$ -	% -	\$ 51,190	\$ 51,190	\$ 2,115,738	2%
Board	7100	\$ -	\$ -	\$ 124,250	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 34,477	\$ 34,477	\$ 408,987	8%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 96,777	0%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 40,171	\$ 40,171	\$ 513,532	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 61,594	\$ 61,594	\$ 4,078,648	2%	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 8,497	\$ 8,497	\$ 258,714	3%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 140,000	0%
Pupil transportation services	7800	\$ 120,343	\$ 120,343	\$ 2,425,928	5%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 185,000	0%
Operation of plant	7900	\$ 52,006	\$ 52,006	\$ 103,545	50%	\$ -	\$ -	\$ -	% -	\$ 93,075	\$ 93,075	\$ 3,559,191	3%
Maintenance of plant	8100	\$ 32,264	\$ 32,264	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,111	\$ 7,111	\$ 88,265	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 2,557	\$ 30,681	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		313,678.04	313,678.04	4,364,983.00	7%	61,594.17	61,594.17	4,175,910.00	1%	173,295.76	173,295.76	11,247,256.00	2%
Excess (Deficiency) of Revenues Over Expenditures		(312,078.53)	(312,078.53)	(1,490,512.00)	21%	(47,717.95)	(47,717.95)	(92,410.00)	52%	(173,295.76)	(173,295.76)	759,862.00	-23%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 296,536	\$ 296,536	\$ 1,510,512.00	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		296,536.15	296,536.15	1,530,512.00	19%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(15,542.38)				(47,717.95)	(92,410.00)			(173,295.76)		
Fund balances, beginning			11,295,178.00				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,295,178.00	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 11,279,635.62	\$ -	% -	\$ -	\$ 1,940,313.05	\$ (92,410.00)	-2100%	\$ -	\$ (173,295.76)	\$ -	% -

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			
Revenues													
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	-	-		-	-	-		-	-	-	
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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		-	-	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		-	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40				11,541,079.00						
Fund Balances, Ending		\$ -	\$ 420,248.40	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
7.31.2022

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 7/31/2022

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 70,000	0%
Federal through state and local	3200	\$ -	\$ -	\$ 45,000	0%	\$ 2,920	\$ 2,920	\$ 3,815,950	0%	\$ -	\$ -	\$ 14,114,152	0%
STATE SOURCES													
FEFP	3310	\$ 2,604,368	\$ 2,604,368	\$ 28,507,392	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 432,235	\$ 432,235	\$ 4,552,058	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 108,000	\$ 108,000	\$ 3,546,485	3%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 166	\$ 166	\$ 1,000	17%	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 145,320	\$ 145,320	\$ 1,544,676	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 63,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 1,450	\$ 1,450	\$ 438,765	0%	\$ 10,956	\$ 10,956	\$ 267,500	4%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,291,539.41	3,291,539.41	38,699,307.00	9%	13,876.22	13,876.22	4,083,500.00	0%	-	-	14,184,152.00	0%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 179,432	\$ 179,432	\$ 23,696,382	1%	\$ -	\$ -	\$ -	%	\$ 120,887	\$ 120,887	\$ 5,483,211	2%
Instructional support services	6000	\$ 25,884	\$ 25,884	\$ 1,451,256	2%	\$ -	\$ -	\$ -	%	\$ 57,393	\$ 57,393	\$ 3,193,236	2%
Board	7100	\$ -	\$ -	\$ 218,750	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 34,477	\$ 34,477	\$ 408,987	8%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 237,972	\$ 237,972	\$ 3,619,227	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 96,777	0%
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 56,532	\$ 56,532	\$ 704,988	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 61,594	\$ 61,594	\$ 4,078,648	2%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 8,497	\$ 8,497	\$ 258,714	3%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 140,000	0%
Pupil transportation services	7800	\$ 120,479	\$ 120,479	\$ 2,534,678	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 185,000	0%
Operation of plant	7900	\$ 402,948	\$ 402,948	\$ 2,106,533	19%	\$ -	\$ -	\$ -	%	\$ 93,075	\$ 93,075	\$ 3,559,191	3%
Maintenance of plant	8100	\$ 32,264	\$ 32,264	\$ 433,257	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,111	\$ 7,111	\$ 88,353	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 24,989	\$ 24,989	\$ 594,766	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 2,557	\$ 30,681	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		1,133,143.71	1,133,143.71	36,150,572.00	3%	61,594.17	61,594.17	4,175,910.00	1%	271,355.34	271,355.34	13,442,361.00	2%
Excess (Deficiency) of Revenues Over Expenditures		2,158,395.70	2,158,395.70	2,548,735.00	85%	(47,717.95)	(47,717.95)	(92,410.00)	52%	(271,355.34)	(271,355.34)	741,791.00	-37%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 296,536	\$ 296,536	\$ 2,720,280.00	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 294,875	\$ 294,875	\$ 5,269,015.00	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		591,410.67	1,661.63	7,989,295.00	0%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			2,160,057.33				(47,717.95)	(92,410.00)			(271,355.34)		
Fund balances, beginning			11,295,178.00				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,295,178.00	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 13,455,235.33	\$ -	%	\$ -	\$ 1,940,313.05	\$ (92,410.00)	-2100%	\$ -	\$ (271,355.34)	\$ -	%

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			
Revenues													
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	\$ 6,367	\$ 6,367	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		6,366.57	6,366.57	-		-	-	-		-	-	-	
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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 42,577	\$ 42,577	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		42,576.85	42,576.85	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(36,210.28)	(36,210.28)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(36,210.28)	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	420,248.40	-		-	11,541,079.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 384,038.12	\$ -	% -	\$ -	\$ 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 7/31/2022

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	MTD Actuals	YTD Actuals	Annual Budget
Revenues							
FEDERAL SOURCES							
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES							
FEFP	3310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	3397	\$ -	\$ -	\$ 648,440.00	\$ -	\$ -	\$ -
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 Financing Sources	37XX	\$ 9,304.50	\$ 9,304.50	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 9,304.50	\$ 9,304.50	\$ 648,440.00	\$ -	\$ -	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 7,605.00	\$ 7,605.00	\$ -	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ 59,416.03	\$ 59,416.03	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 34,183.59	\$ 34,183.59	\$ 287,423.00	\$ -	\$ -	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 41,788.59	\$ 41,788.59	\$ 287,423.00	\$ 59,416.03	\$ 59,416.03	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (32,484.09)	\$ (32,484.09)	\$ 361,017.00	\$ (59,416.03)	\$ (59,416.03)	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances			\$ (32,484.09)	\$ 361,017.00	\$ (59,416.03)	\$ -	\$ -
Fund balances, beginning			\$ (1,373,372.48)	\$ -	\$ 1,262,673.81	\$ -	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,373,372.48)	\$ -	\$ 1,262,673.81	\$ -	\$ -
Fund Balances, Ending		\$ -	\$ (1,405,856.57)	\$ 361,017.00	\$ 1,203,257.78	\$ -	\$ -

Lake Wales Charter Schools, Inc.- SystemWide
Polk County, Florida
Balance Sheet (Unaudited)
7/31/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Health Insurance Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 11,755,958	\$ (304,569)	\$ 1,920,185	\$ 397,150	\$ -	\$ 378,242	\$ 1,098,258	\$ 15,245,225
Investments	1160	2,016,726	-	-	-	-	-	-	\$ 2,016,726
Accounts receivables	1130	5,895	35,297	2,506	407	-	-	-	\$ 44,105
Other current assets	12XX	819	-	-	-	-	19,018	25,000	\$ 44,837
Deposits	1210	9,760	-	33,686	-	-	-	80,000	\$ 123,446
Due from other funds	1140	10,101,122	-	-	494,902	-	-	-	\$ 10,596,024
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	93,614	-	\$ 93,614
Total Assets		\$ 23,890,280	\$ (269,272)	\$ 1,956,377	\$ 892,460	\$ 14,575,967	\$ 490,874	\$ 1,203,258	\$ 42,739,944
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 39,611	\$ 2,084	\$ -	\$ 13,520	\$ -	\$ 411,705	\$ -	\$ 466,919
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,274,018	-	-	-	-	-	-	\$ 1,274,018
Due To	2160	9,121,416	-	-	494,902	-	979,706	-	\$ 10,596,024
Deferred revenue	2410	-	-	16,064	-	-	411,705	-	\$ 427,769
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
Total Liabilities		10,435,044	2,084	16,064	508,422	3,034,888	1,896,730	-	15,893,232
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	1,940,313	-	-	(1,373,372)	1,262,674	\$ 1,961,069
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	(271,355)	-	384,038	-	-	-	\$ 167,264
Unassigned	2750	13,143,994	-	-	-	-	-	-	\$ 13,143,994
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)		-	-	-	-	-	(32,484)	(59,416)	\$ (91,900)
Total Fund Balance		\$ 13,455,235	\$ (271,355)	\$ 1,940,313	\$ 384,038	\$ 11,541,079	\$ (1,405,856)	\$ 1,203,258	\$ 26,846,712
TOTAL LIABILITIES AND FUND BALANCE		\$ 23,890,280	\$ (269,272)	\$ 1,956,377	\$ 892,460	\$ 14,575,967	\$ 490,874	\$ 1,203,258	\$ 42,739,944