

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	%	\$ 39,092	\$ 39,092	\$ 407,341	10%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 293,406	\$ 586,813	\$ 3,213,156	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 49,548	\$ 99,095	\$ 531,410	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,841	\$ 13,683	\$ 66,642	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 15,756	\$ 31,511	\$ 178,542	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,474	\$ 5,502	\$ -	%
Total Revenues		365,550.92	731,101.83	3,989,750.00	18%	39,092.45	39,092.45	407,341.00	10%	5,474.19	5,502.19	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 201,096	\$ 213,565	\$ 2,911,737	7%	\$ 13,561	\$ 13,561	\$ 179,585	8%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 9,266	\$ 9,266	\$ 117,474	8%	\$ 19,417	\$ 19,417	\$ 229,257	8%	\$ -	\$ -	\$ -	%
Board	7100	\$ 6,000	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,728	\$ 57,567	\$ 403,107	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,774	\$ 3,548	\$ 21,099	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 136	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 18,866	\$ 49,908	\$ 179,828	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,282	\$ 3,763	\$ -	%
Total Expenditures		270,728.42	339,988.19	3,646,245.00	9%	32,978.03	32,978.03	408,842.00	8%	3,281.61	3,763.34	-	
Excess (Deficiency) of Revenues Over Expenditures		94,822.50	391,113.64	343,505.00	114%	6,114.42	6,114.42	(1,501.00)	-407%	2,192.58	1,738.85	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 38,248	\$ 71,602	\$ 483,349.00	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		38,247.58	(71,602.20)	623,193.00	-11%	-	-	-		-	-	-	
Net Change in Fund Balances			319,511.44				6,114.42		#		1,738.85	-	
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		\$ -	\$ 1,924,652.44	\$ -	%	\$ -	\$ 6,114.42	\$ -	%	\$ -	\$ 32,847.02	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	% -	\$ 23,084	\$ 23,084	\$ 364,837	6%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 373,069	\$ 746,139	\$ 4,098,269	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 63,888	\$ 127,775	\$ 680,762	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 7,412	\$ 14,823	\$ 72,448	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,061	\$ 40,123	\$ 227,024	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 35	\$ 35	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,594	\$ 4,861	\$ -	% -
Total Revenues		464,464.43	928,894.34	5,078,503.00	18%	23,083.53	23,083.53	364,837.00	6%	2,594.18	4,860.60	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 321,041	\$ 345,320	\$ 3,608,455	10%	\$ 11,731	\$ 23,486	\$ 226,090	10%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 15,839	\$ 16,739	\$ 245,386	7%	\$ 11,353	\$ 11,353	\$ 140,650	8%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 6,000	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 33,555	\$ 63,844	\$ 469,860	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,259	\$ 4,518	\$ 26,892	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,964	\$ 51,041	\$ 215,232	24%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,788	\$ 7,370	\$ -	% -
Total Expenditures		394,657.36	487,461.02	4,608,825.00	11%	23,083.53	34,838.42	366,740.00	9%	5,787.60	7,369.88	-	
Excess (Deficiency) of Revenues Over Expenditures		69,807.07	441,433.32	469,678.00	94%	-	(11,754.89)	(1,903.00)	618%	(3,193.42)	(2,509.28)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 48,334	\$ 90,713	\$ 647,473.00	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		48,334.43	(90,712.73)	825,268.00	-11%	-	-	-		-	-	-	
Net Change in Fund Balances			350,720.59				(11,754.89)		#		(2,509.28)	-	
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		\$ -	\$ 2,882,994.59	\$ -	% -	\$ -	\$ (11,754.89)	\$ -	% -	\$ -	\$ 43,658.34	\$ -	% -

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	%	\$ 21,988	\$ 21,988	\$ 298,529	7%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 226,142	\$ 452,283	\$ 2,513,358	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 38,318	\$ 76,636	\$ 414,880	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 11,170	\$ 22,341	\$ 109,262	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 11,997	\$ 23,994	\$ 138,152	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 885	\$ 885	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 968	\$ 984	\$ -	%
Total Revenues		288,511.94	576,139.10	3,175,652.00	18%	21,987.94	21,987.94	298,529.00	7%	967.77	983.77	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 205,027	\$ 222,033	\$ 2,310,158	10%	\$ 37,779	\$ 108,359	\$ 125,958	86%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,158	\$ 8,316	\$ 19,700	42%	\$ 14,215	\$ 14,215	\$ 173,745	8%	\$ -	\$ -	\$ -	%
Board	7100	\$ 6,000	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,746	\$ 56,922	\$ 324,108	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,351	\$ 2,701	\$ 16,185	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 27,990	\$ 49,665	\$ 201,821	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 10,110	\$ 10,110	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 990	\$ 1,252	\$ -	%
Total Expenditures		283,381.36	355,745.94	2,888,972.00	12%	51,993.70	122,573.17	299,703.00	41%	989.83	1,251.53	-	
Excess (Deficiency) of Revenues Over Expenditures		5,130.58	220,393.16	286,680.00	77%	(30,005.76)	(100,585.23)	(1,174.00)	8568%	(22.06)	(267.76)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 27,884	\$ 51,693	\$ 394,882.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		27,884.18	(51,693.24)	503,084.00	-10%	-	-	-		-	-	-	
Net Change in Fund Balances			168,699.92				(100,585.23)		#		(267.76)	-	
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		\$ -	\$ 2,527,362.14	\$ -	%	\$ -	\$ (100,585.23)	\$ -	%	\$ -	\$ 13,658.51	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	% -	\$ 17,700	\$ 17,700	\$ 258,215	7%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 262,272	\$ 524,544	\$ 2,889,326	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 44,169	\$ 88,339	\$ 477,340	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,837	\$ 17,674	\$ 77,840	23%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,962	\$ 27,924	\$ 159,012	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 1,784	\$ 1,784	\$ 3,565	50%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 16,960	\$ 16,960	\$ -	% -
Total Revenues		331,023.95	660,264.13	3,607,083.00	18%	17,699.83	17,699.83	258,215.00	7%	16,959.56	16,959.56	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 237,183	\$ 240,496	\$ 2,678,683	9%	\$ 5,843	\$ 10,522	\$ 73,007	14%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 7,178	\$ 9,824	\$ 102,627	10%	\$ 11,856	\$ 11,856	\$ 186,421	6%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 6,000	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,694	\$ 56,021	\$ 371,796	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,572	\$ 3,144	\$ 18,837	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 22,823	\$ 49,196	\$ 152,826	32%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,146	\$ 13,974	\$ -	% -
Total Expenditures		305,449.02	364,681.99	3,337,857.00	11%	17,699.83	22,378.31	259,428.00	9%	1,145.87	13,973.60	-	
Excess (Deficiency) of Revenues Over Expenditures		25,574.93	295,582.14	269,226.00	110%	-	(4,678.48)	(1,213.00)	386%	15,813.69	2,985.96	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 124,534.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 34,329	\$ 64,482	\$ 393,760.00	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		34,328.58	(64,481.72)	518,294.00	-12%	-	-	-		-	-	-	
Net Change in Fund Balances			231,100.42				(4,678.48)		#	2,985.96		-	
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		\$ -	\$ 1,451,303.42	\$ -	% -	\$ -	\$ (4,678.48)	\$ -	% -	\$ -	\$ 107,288.46	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	% -	\$ 9,142	\$ 9,142	\$ 199,704	5%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 348,634	\$ 697,268	\$ 3,466,100	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 57,710	\$ 115,420	\$ 527,841	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 23,318	\$ 46,636	\$ 237,722	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,236	\$ 40,472	\$ 181,809	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 40,292	\$ 41,807	\$ -	% -
Total Revenues		449,898.19	899,796.38	4,413,472.00	20%	9,142.37	9,142.37	199,704.00	5%	40,291.82	41,806.82	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 210,725	\$ 219,393	\$ 2,826,174	8%	\$ 1,587	\$ 1,587	\$ 118,293	1%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 356	\$ 536	\$ 13,045	4%	\$ 7,556	\$ 7,556	\$ 85,411	9%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 5,750	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 35,880	\$ 65,203	\$ 422,812	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,278	\$ 4,557	\$ 23,423	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,262	\$ 128,038	\$ 289,871	44%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 360	\$ 360	\$ 12,823	3%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 21,523	\$ 33,528	\$ -	% -
Total Expenditures		269,610.94	423,835.28	3,611,648.00	12%	9,142.37	9,142.37	203,704.00	4%	21,522.88	33,527.63	-	
Excess (Deficiency) of Revenues Over Expenditures		180,287.25	475,961.10	801,824.00	59%	-	-	(4,000.00)	0%	18,768.94	8,279.19	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 44,787	\$ 81,820	\$ 944,218.00	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		44,787.04	(81,819.85)	1,086,612.00	-8%	-	-	-		-	-	-	
Net Change in Fund Balances			394,141.25				-		#	8,279.19	-		
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		\$ -	\$ 1,057,697.44	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 46,692.12	\$ -	% -

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 8/31/2022

		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	\$ 47,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 47,000.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (23,500.00)	\$ (47,000.00)	\$ 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)	\$ (47,000.00)	\$ 53,400.00
Fund balances, beginning		\$ -	\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (88,437.26)	\$ -
Fund Balances, Ending		\$ -	\$ (135,437.26)	\$ 53,400.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	% -	\$ 16,255	\$ 16,255	\$ 176,089	9%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 305,538	\$ 611,076	\$ 3,379,999	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,916	\$ 97,831	\$ 527,387	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,463	\$ 24,925	\$ 157,481	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,344	\$ 34,689	\$ 181,657	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 49,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 197	\$ 197	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 40,518	\$ 42,289	\$ -	% -
Total Revenues		384,457.25	768,717.89	4,295,524.00	18%	16,255.33	16,255.33	176,089.00	9%	40,517.60	42,289.02	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 210,022	\$ 239,720	\$ 2,761,008	9%	\$ 5,490	\$ 5,490	\$ 109,568	5%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,595	\$ 4,345	\$ 108,883	4%	\$ 5,383	\$ 10,765	\$ 70,522	15%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 5,750	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 42,298	\$ 76,488	\$ 374,283	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,953	\$ 3,906	\$ 23,400	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 14,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 9,088	\$ 59,429	\$ 221,406	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 52	\$ 52	\$ 13,613	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 13,974	\$ 18,654	\$ -	% -
Total Expenditures		271,757.26	389,688.98	3,529,093.00	11%	10,872.82	16,255.33	180,090.00	9%	13,973.66	18,653.63	-	
Excess (Deficiency) of Revenues Over Expenditures		112,699.99	379,028.91	766,431.00	49%	5,382.51	-	(4,001.00)	0%	26,543.94	23,635.39	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 40,759	\$ 74,751	\$ 908,702.00	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		40,758.69	(74,750.94)	1,050,973.00	-7%	-	-	-		-	-	-	
Net Change in Fund Balances			304,277.97				(0.00)		#		23,635.39	-	
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		\$ -	\$ 1,588,156.10	\$ -	% -	\$ -	\$ (0.00)	\$ -	% -	\$ -	\$ 43,731.81	\$ -	% -

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 8/31/2022

		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	\$ 254,412.45	\$ 263,716.95	\$ -
Total Revenues		\$ 254,412.45	\$ 263,716.95	\$ 313,040.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 464,393.00	\$ 471,998.00	\$ 4,371,237.00
	7500	\$ 34.00	\$ 34.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 8,278.75	\$ 18,962.34	\$ 72,892.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 472,705.75	\$ 490,994.34	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (218,293.30)	\$ (227,277.39)	\$ -
Other Financing Sources (Uses)				
	3600	\$ -	\$ -	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (218,293.30)	\$ (227,277.39)	\$ 313,040.00
Fund balances, beginning			\$ (1,184,935.22)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,184,935.22)	\$ -
Fund Balances, Ending		\$ -	\$ (1,412,212.61)	\$ 313,040.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	% -	\$ 3,416	\$ 3,416	\$ 70,000	5%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 33,095	\$ 33,095	\$ 402,319	8%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 795,307	\$ 1,590,614	\$ 8,724,772	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 129,687	\$ 259,373	\$ 1,392,438	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 37,959	\$ 75,918	\$ 549,162	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 45,964	\$ 91,927	\$ 478,480	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 266	\$ 283	\$ 120,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 107,200	\$ 107,969	\$ -	% -
Total Revenues		1,009,182.47	2,018,115.38	11,264,852.00	18%	36,511.32	36,511.32	472,319.00	8%	107,199.57	107,969.30	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 481,577	\$ 565,575	\$ 6,460,167	9%	\$ 17,667	\$ 22,511	\$ 285,106	8%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 33,628	\$ 33,628	\$ 573,060	6%	\$ 9,560	\$ 10,380	\$ 191,492	5%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 8,500	\$ 8,500	\$ 17,500	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 111,615	\$ 178,444	\$ 1,253,261	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,175	\$ 10,350	\$ 61,620	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 93,750	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 86,569	\$ 159,227	\$ 742,004	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 31,500	\$ 56,489	\$ 568,330	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 27,104	\$ 37,843	\$ -	% -
Total Expenditures		758,564.69	1,012,213.32	10,162,949.00	10%	27,227.09	32,891.32	476,598.00	7%	27,104.08	37,842.77	-	
Excess (Deficiency) of Revenues Over Expenditures		250,617.78	1,005,902.06	1,101,903.00	91%	9,284.23	3,620.00	(4,279.00)	-85%	80,095.49	70,126.53	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 109,147	\$ 203,302	\$ 1,476,631.00	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		109,147.33	(203,301.67)	1,851,359.00	-11%	-	-	-		-	-	-	
Net Change in Fund Balances			802,600.39				3,620.00		#		70,126.53	-	
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		\$ -	\$ 2,624,184.39	\$ -	% -	\$ -	\$ 3,620.00	\$ -	% -	\$ -	\$ 258,392.83	\$ -	% -

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

8.31.2022

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 8/31/2022

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%	\$ 372,561	\$ 375,481	\$ 3,815,950	10%	\$ 695,837	\$ 695,837	\$ 12,007,118	6%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,412	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 15,853	\$ 15,853	\$ 2,275,928	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 337	\$ 1,000	34%	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 57	\$ 1,491	\$ 315,200	0%	\$ 45,479	\$ 56,435	\$ 267,500	21%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		16,081.86	17,681.37	2,874,471.00	1%	418,040.07	431,916.29	4,083,500.00	11%	695,837.05	695,837.05	12,007,118.00	6%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 816	\$ 816	\$ 140,000	1%	\$ -	\$ -	\$ -	%	\$ 155,865	\$ 184,896	\$ 4,365,604	4%
Instructional support services	6000	\$ 125,455	\$ 141,706	\$ 271,081	52%	\$ -	\$ -	\$ -	%	\$ 144,851	\$ 196,041	\$ 2,115,738	9%
Board	7100	\$ 23,292	\$ 23,292	\$ 124,250	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 33,624	\$ 68,101	\$ 408,987	17%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,127	\$ 6,127	\$ 96,777	6%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 34,574	\$ 74,745	\$ 513,532	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 193,177	\$ 254,771	\$ 4,078,648	6%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 7,620	\$ 16,117	\$ 258,714	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 140,000	0%
Pupil transportation services	7800	\$ 170,178	\$ 290,522	\$ 2,425,928	12%	\$ -	\$ -	\$ -	%	\$ 594	\$ 594	\$ 185,000	0%
Operation of plant	7900	\$ 16,958	\$ 68,964	\$ 103,545	67%	\$ -	\$ -	\$ -	%	\$ 102,688	\$ 195,763	\$ 3,559,191	6%
Maintenance of plant	8100	\$ -	\$ 32,264	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 6,671	\$ 13,783	\$ 88,265	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 5,113	\$ 30,681	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		421,744.66	735,422.70	4,364,983.00	17%	193,177.16	254,771.33	4,175,910.00	6%	410,125.26	583,421.02	11,247,256.00	5%
Excess (Deficiency) of Revenues Over Expenditures		(405,662.80)	(717,741.33)	(1,490,512.00)	48%	224,862.91	177,144.96	(92,410.00)	-192%	285,711.79	112,416.03	759,862.00	15%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 329,481	\$ 626,017	\$ 1,510,512.00	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		329,480.78	626,016.93	1,530,512.00	41%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(91,724.40)				177,144.96	(92,410.00)			112,416.03		
Fund balances, beginning			11,195,178.00				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,178.00	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 11,103,453.60	\$ -	%	\$ -	\$ 2,165,175.96	\$ (92,410.00)	-2343%	\$ -	\$ 112,416.03	\$ -	%

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	\$ 12,187	\$ 12,187	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		12,187.00	12,187.00	-		-	-	-		-	-	-	
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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		-	-	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		12,187.00	12,187.00	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		12,187.00	-		-	-	-		-	-	-	
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		\$ -	\$ 432,435.40	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
8.31.2022

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 8/31/2022

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,416	\$ 3,416	\$ 70,000	5%
Federal through state and local	3200	\$ -	\$ -	\$ 45,000	0%	\$ 372,561	\$ 375,481	\$ 3,815,950	10%	\$ 856,194	\$ 856,194	\$ 14,114,152	6%
STATE SOURCES													
FEFP	3310	\$ 2,604,368	\$ 5,208,737	\$ 28,507,392	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 432,235	\$ 864,470	\$ 4,552,058	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 123,853	\$ 231,853	\$ 3,546,485	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 337	\$ 1,000	34%	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 145,320	\$ 290,640	\$ 1,544,676	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 63,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 3,223	\$ 4,674	\$ 438,765	1%	\$ 45,479	\$ 56,435	\$ 267,500	21%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,309,171.01	6,600,710.42	38,699,307.00	17%	418,040.07	431,916.29	4,083,500.00	11%	859,609.82	859,609.82	14,184,152.00	6%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,867,485	\$ 2,046,917	\$ 23,696,382	9%	\$ -	\$ -	\$ -	%	\$ 249,524	\$ 370,411	\$ 5,483,211	7%
Instructional support services	6000	\$ 198,475	\$ 224,359	\$ 1,451,256	15%	\$ -	\$ -	\$ -	%	\$ 224,190	\$ 281,583	\$ 3,193,236	9%
Board	7100	\$ 67,292	\$ 67,292	\$ 218,750	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 33,624	\$ 68,101	\$ 408,987	17%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 316,516	\$ 554,488	\$ 3,619,227	15%	\$ -	\$ -	\$ -	%	\$ 6,127	\$ 6,127	\$ 96,777	6%
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 50,935	\$ 107,468	\$ 704,988	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 193,177	\$ 254,771	\$ 4,078,648	6%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 7,620	\$ 16,117	\$ 258,714	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 140,000	0%
Pupil transportation services	7800	\$ 170,178	\$ 290,657	\$ 2,534,678	11%	\$ -	\$ -	\$ -	%	\$ 594	\$ 594	\$ 185,000	0%
Operation of plant	7900	\$ 212,520	\$ 615,468	\$ 2,106,533	29%	\$ -	\$ -	\$ -	%	\$ 102,688	\$ 195,763	\$ 3,559,191	6%
Maintenance of plant	8100	\$ 10,110	\$ 42,374	\$ 433,257	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 6,671	\$ 13,783	\$ 88,353	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 31,912	\$ 56,901	\$ 594,766	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 5,113	\$ 30,681	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,975,893.71	4,109,037.42	36,150,572.00	11%	193,177.16	254,771.33	4,175,910.00	6%	583,122.63	854,477.97	13,442,361.00	6%
Excess (Deficiency) of Revenues Over Expenditures		333,277.30	2,491,673.00	2,548,735.00	98%	224,862.91	177,144.96	(92,410.00)	-192%	276,487.19	5,131.85	741,791.00	1%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 329,481	\$ 626,017	\$ 2,720,280.00	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 343,488	\$ 638,362	\$ 5,269,015.00	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		672,968.61	(12,345.42)	7,989,295.00	0%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			2,479,327.58				177,144.96	(92,410.00)			5,131.85		
Fund balances, beginning			11,195,178.00				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,178.00	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 13,674,505.58	\$ -	%	\$ -	\$ 2,165,175.96	\$ (92,410.00)	-2343%	\$ -	\$ 5,131.85	\$ -	%

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	\$ 226,192	\$ 232,558	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		226,191.69	232,558.26	-		-	-	-		-	-	-	
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	\$ 73,806	\$ 116,382	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		73,805.53	116,382.38	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		152,386.16	116,175.88	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		116,175.88	-		-	-	-		-	-	-	
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		\$ -	\$ 536,424.28	\$ -	% -	\$ -	\$ 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 8/31/2022

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 431,136.01	\$ 431,136.01	\$ -
Other Financing Sources	37XX	\$ 254,412.45	\$ 263,716.95	\$ -	\$ 4,095.09	\$ 4,095.09	\$ -
Total Revenues		\$ 254,412.45	\$ 263,716.95	\$ 648,440.00	\$ 435,231.10	\$ 435,231.10	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 464,393.00	\$ 471,998.00	\$ -	\$ -	\$ -	\$ -
Fiscal services	7500	\$ 34.00	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ 369,948.28	\$ 429,364.31	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 31,778.75	\$ 65,962.34	\$ 285,087.00	\$ -	\$ -	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 496,205.75	\$ 537,994.34	\$ 285,087.00	\$ 369,948.28	\$ 429,364.31	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (241,793.30)	\$ (274,277.39)	\$ 363,353.00	\$ 65,282.82	\$ 5,866.79	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances			\$ (274,277.39)	\$ 363,353.00	\$ 5,866.79	\$ -	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -	\$ 1,262,673.81	\$ -	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,273,372.48)	\$ -	\$ 1,262,673.81	\$ -	\$ -
Fund Balances, Ending		\$ -	\$ (1,547,649.87)	\$ 363,353.00	\$ 1,268,540.60	\$ -	\$ -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
8/31/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Health Ins. Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 11,965,640	\$ (805,611)	\$ 2,036,280	\$ 561,600	\$ -	\$ 446,765	\$ 1,163,541	\$ 15,368,215
Investments	1160	2,017,063	-	-	-	-	-	-	\$ 2,017,063
Accounts receivables	1130	8,562	838,921	252,735	407	-	-	-	\$ 1,100,626
Other current assets	12XX	77,434	-	-	-	-	19,018	25,000	\$ 121,452
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	10,266,943	-	-	494,902	-	-	-	\$ 10,761,845
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	93,614	-	\$ 93,614
									\$ -
Total Assets		\$ 24,345,403	\$ 33,310	\$ 2,289,015	\$ 1,056,910	\$ 14,575,967	\$ 559,397	\$ 1,268,541	\$ 44,128,543
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 46,505	\$ 644	\$ 106,336	\$ 25,584	\$ -	\$ 433,953	\$ -	\$ 613,022
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,502,976	-	-	-	-	-	-	\$ 1,502,976
Due To	2160	9,121,416	-	-	494,902	-	1,145,527	-	\$ 10,761,845
Deferred revenue	2410	-	-	17,503	-	-	433,953	-	\$ 451,456
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		10,670,897	644	123,839	520,486	3,034,888	2,107,047	-	16,457,802
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,165,176	-	-	(1,273,372)	1,262,674	\$ 2,285,932
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	5,132	-	536,424	-	-	-	\$ 596,137
Unassigned	2750	13,363,264	27,534	-	-	-	-	-	\$ 13,390,798
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)							(274,278)	5,867	\$ (268,411)
Total Fund Balance		\$ 13,674,506	\$ 32,666	\$ 2,165,176	\$ 536,424	\$ 11,541,079	\$ (1,547,650)	\$ 1,268,541	\$ 27,670,741
TOTAL LIABILITIES AND FUND BALANCE		\$ 24,345,403	\$ 33,310	\$ 2,289,015	\$ 1,056,910	\$ 14,575,967	\$ 559,397	\$ 1,268,541	\$ 44,128,543