

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

3.31.2023

Polk Avenue Elementary, MSID= 1351  
 Polk County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For Month or Quarter Ended and For the Year Ending 3/31/2023

FTE Projected 531  
 FTE Actual 531

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 115,362	\$ 400,033	\$ 666,513	60%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 289,638	\$ 2,635,611	\$ 3,248,492	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,871	\$ 443,900	\$ 545,754	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 2,019	\$ 47,104	\$ 51,142	92%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 19,092	\$ 150,983	\$ 200,097	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 21,240	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 58,168	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,762	\$ 43,187	\$ -	% -
<b>Total Revenues</b>		<b>359,620.68</b>	<b>3,298,838.55</b>	<b>4,103,653.00</b>	<b>80%</b>	<b>115,362.30</b>	<b>400,033.32</b>	<b>666,513.00</b>	<b>60%</b>	<b>3,762.16</b>	<b>43,187.27</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 138,403	\$ 1,883,163	\$ 3,005,946	63%	\$ 73,532	\$ 256,347	\$ 276,318	93%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,513	\$ 58,281	\$ 93,172	63%	\$ 91,925	\$ 261,140	\$ 395,789	66%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,296	\$ 308,184	\$ 446,285	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 800	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,791	\$ 16,010	\$ 21,002	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 136	\$ 136	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,293	\$ 159,721	\$ 278,480	57%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,635	\$ 42,734	\$ -	% -
<b>Total Expenditures</b>		<b>195,296.06</b>	<b>2,434,494.87</b>	<b>3,858,821.00</b>	<b>63%</b>	<b>165,457.23</b>	<b>517,487.30</b>	<b>672,107.00</b>	<b>77%</b>	<b>8,634.78</b>	<b>42,733.76</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>164,324.62</b>	<b>864,343.68</b>	<b>244,832.00</b>	<b>353%</b>	<b>(50,094.93)</b>	<b>(117,453.98)</b>	<b>(5,594.00)</b>	<b>2100%</b>	<b>(4,872.62)</b>	<b>453.51</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 748	\$ -	% -
Transfers out	9700	\$ 19,361	\$ 239,824	\$ 378,992.00	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>19,360.95</b>	<b>(239,824.16)</b>	<b>513,150.00</b>	<b>-47%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>747.82</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>624,519.52</b>				<b>(117,453.98)</b>		<b>#</b>		<b>1,201.33</b>	<b>-</b>	
Fund balances, beginning			1,605,141.00								31,108.17		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>1,605,141.00</b>								<b>31,108.17</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,229,660.52</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (117,453.98)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 32,309.50</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

3.31.2023

**Hillcrest Elementary, MSID= 1361**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2023**

FTE Projected 662  
FTE Actual 662

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 35,982	\$ 303,573	\$ 383,256	79%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 349,504	\$ 3,299,615	\$ 3,985,419	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 58,175	\$ 557,850	\$ 669,546	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 3,284	\$ 54,323	\$ 60,836	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 23,294	\$ 189,230	\$ 245,570	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 864	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 17,140	\$ 76,700	\$ -	%
<b>Total Revenues</b>		<b>434,257.87</b>	<b>4,101,881.84</b>	<b>4,961,371.00</b>	<b>83%</b>	<b>35,981.85</b>	<b>303,573.12</b>	<b>383,256.00</b>	<b>79%</b>	<b>17,140.39</b>	<b>76,700.46</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 192,911	\$ 2,317,754	\$ 3,707,527	63%	\$ 20,759	\$ 257,594	\$ 240,265	107%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 19,161	\$ 146,029	\$ 243,449	60%	\$ 13,024	\$ 129,581	\$ 144,893	89%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 41,078	\$ 356,115	\$ 507,163	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,232	\$ 20,243	\$ 25,818	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,598	\$ 172,187	\$ 233,867	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 10,000	\$ 10,900	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,807	\$ 46,634	\$ -	%
<b>Total Expenditures</b>		<b>271,980.14</b>	<b>3,031,328.72</b>	<b>4,741,724.00</b>	<b>64%</b>	<b>33,783.22</b>	<b>387,175.17</b>	<b>385,158.00</b>	<b>101%</b>	<b>11,806.96</b>	<b>46,633.90</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>162,277.73</b>	<b>1,070,553.12</b>	<b>219,647.00</b>	<b>487%</b>	<b>2,198.63</b>	<b>(83,602.05)</b>	<b>(1,902.00)</b>	<b>4395%</b>	<b>5,333.43</b>	<b>30,066.56</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 209,623.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ (725)	\$ -	%
Transfers out	9700	\$ 23,831	\$ 287,145	\$ 429,270.00	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>23,830.81</b>	<b>(287,145.43)</b>	<b>638,893.00</b>	<b>-45%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(724.86)</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>783,407.69</b>				<b>(83,602.05)</b>		#		<b>29,341.70</b>	<b>-</b>	
Fund balances, beginning			2,532,274.00								46,167.62		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>2,532,274.00</b>								<b>46,167.62</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 3,315,681.69</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (83,602.05)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 75,509.32</b>	<b>\$ -</b>	<b>%</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

3.31.2023

Janie Howard Wilson Elementary, MSID= 1401  
Polk County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month or Quarter Ended and For the Year Ending 3/31/2023

FTE Projected 446  
FTE Actual 446

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 36,112	\$ 320,834	\$ 480,582	67%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 273,728	\$ 2,185,327	\$ 2,723,636	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 44,901	\$ 364,610	\$ 451,276	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,797	\$ 93,414	\$ 110,924	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,512	\$ 123,837	\$ 165,574	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 7,321	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 16	\$ 901	\$ 885	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 17,305	\$ 53,174	\$ -	%
<b>Total Revenues</b>		<b>344,954.79</b>	<b>2,768,089.05</b>	<b>3,459,616.00</b>	<b>80%</b>	<b>36,111.98</b>	<b>320,834.24</b>	<b>480,582.00</b>	<b>67%</b>	<b>17,304.98</b>	<b>53,174.38</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 110,616	\$ 1,605,165	\$ 2,539,293	63%	\$ 46,801	\$ 222,740	\$ 128,794	173%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 641	\$ 18,983	\$ 21,592	88%	\$ 22,658	\$ 263,320	\$ 352,963	75%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,552	\$ 264,089	\$ 358,999	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,504	\$ 12,612	\$ 17,394	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,584	\$ 183,738	\$ 262,747	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 9,681	\$ 27,991	\$ 18,000	156%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,821	\$ 38,401	\$ -	%
<b>Total Expenditures</b>		<b>167,578.62</b>	<b>2,121,577.88</b>	<b>3,232,025.00</b>	<b>66%</b>	<b>69,459.08</b>	<b>486,059.58</b>	<b>481,757.00</b>	<b>101%</b>	<b>9,820.94</b>	<b>38,400.99</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>177,376.17</b>	<b>646,511.17</b>	<b>227,591.00</b>	<b>284%</b>	<b>(33,347.10)</b>	<b>(165,225.34)</b>	<b>(1,175.00)</b>	<b>14062%</b>	<b>7,484.04</b>	<b>14,773.39</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 121,581.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 24,502	\$ 257,885	\$ 349,172.00	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>24,501.64</b>	<b>(257,885.15)</b>	<b>470,753.00</b>	<b>-55%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>388,626.02</b>				<b>(165,225.34)</b>		<b>#</b>		<b>14,773.39</b>	<b>-</b>	
Fund balances, beginning			2,358,662.22								13,926.27		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,358,662.22</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>13,926.27</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,747,288.24</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (165,225.34)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 28,699.66</b>	<b>\$ -</b>	<b>%</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

3.31.2023

**Babson Park Elementary, MSID= 1421**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2023**

FTE Projected 472  
FTE Actual 472

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 14,846	\$ 143,135	\$ 198,745	72%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 252,787	\$ 2,340,582	\$ 2,839,080	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 41,844	\$ 390,549	\$ 470,963	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 3,128	\$ 62,406	\$ 68,634	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,015	\$ 134,095	\$ 172,788	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 1,129	\$ 9,784	\$ 41,439	24%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,668	\$ 83,042	\$ -	% -
<b>Total Revenues</b>		<b>315,903.81</b>	<b>2,937,415.04</b>	<b>3,592,904.00</b>	<b>82%</b>	<b>14,845.68</b>	<b>143,134.74</b>	<b>198,745.00</b>	<b>72%</b>	<b>5,667.96</b>	<b>83,041.98</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 127,919	\$ 1,707,749	\$ 2,699,822	63%	\$ 69,048	\$ 234,857	\$ 70,894	331%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 12,431	\$ 78,635	\$ 142,779	55%	\$ 9,117	\$ 147,616	\$ 129,065	114%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 31,602	\$ 284,061	\$ 392,946	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,592	\$ 14,203	\$ 18,408	77%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 11,391	\$ 140,101	\$ 182,903	77%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 20,362	\$ 85,249	\$ -	% -
<b>Total Expenditures</b>		<b>184,933.82</b>	<b>2,233,747.90</b>	<b>3,449,946.00</b>	<b>65%</b>	<b>78,165.32</b>	<b>382,472.94</b>	<b>199,959.00</b>	<b>191%</b>	<b>20,362.38</b>	<b>85,249.07</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>130,969.99</b>	<b>703,667.14</b>	<b>142,958.00</b>	<b>492%</b>	<b>(63,319.64)</b>	<b>(239,338.20)</b>	<b>(1,214.00)</b>	<b>19715%</b>	<b>(14,694.42)</b>	<b>(2,207.09)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 411	\$ 152,928.00	0%	\$ -	\$ -	\$ -	% -	\$ 5,050	\$ 5,050	\$ -	% -
Transfers out	9700	\$ 17,391	\$ 225,178	\$ 295,886.00	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>17,390.61</b>	<b>(224,766.97)</b>	<b>448,814.00</b>	<b>-50%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,050.00</b>	<b>5,050.00</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>478,900.17</b>				<b>(239,338.20)</b>		#		<b>2,842.91</b>	<b>-</b>	
Fund balances, beginning			1,220,203.00								104,302.50		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>1,220,203.00</b>								<b>104,302.50</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,699,103.17</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (239,338.20)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 107,145.41</b>	<b>\$ -</b>	<b>% -</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

3.31.2023

**Bok Academy Middle School, MSID= 1601**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2023**

FTE Projected 610.24  
FTE Actual 610.24

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 42,522	\$ 125,102	\$ 203,459	61%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,276	\$ 2,929,862	\$ 3,464,364	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 40,051	\$ 466,412	\$ 538,308	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 16,099	\$ 188,205	\$ 220,374	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 19,381	\$ 178,614	\$ 204,134	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 146,044	\$ 146,044	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 9,041	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 37,711	\$ 170,495	\$ -	% -
<b>Total Revenues</b>		<b>351,805.90</b>	<b>3,918,176.79</b>	<b>4,573,224.00</b>	<b>86%</b>	<b>42,522.26</b>	<b>125,101.55</b>	<b>203,459.00</b>	<b>61%</b>	<b>37,711.16</b>	<b>170,495.14</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 109,205	\$ 1,809,382	\$ 2,909,650	62%	\$ 44,808	\$ 141,168	\$ 119,834	118%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,622	\$ 45,490	\$ 68,261	67%	\$ 6,644	\$ 83,629	\$ 87,626	95%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,750	\$ 12,500	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 38,467	\$ 341,392	\$ 451,999	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 10,291	\$ 121,554	\$ 111,263	109%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,058	\$ 19,837	\$ 23,604	84%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 6,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,924	\$ 274,196	\$ 352,277	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 16,591	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ 2,429	\$ 12,898	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 23,691	\$ 149,972	\$ -	% -
<b>Total Expenditures</b>		<b>181,567.28</b>	<b>2,621,030.81</b>	<b>3,965,043.00</b>	<b>66%</b>	<b>51,452.38</b>	<b>224,797.10</b>	<b>207,460.00</b>	<b>108%</b>	<b>23,690.75</b>	<b>149,972.26</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>170,238.62</b>	<b>1,297,145.98</b>	<b>608,181.00</b>	<b>213%</b>	<b>(8,930.12)</b>	<b>(99,695.55)</b>	<b>(4,001.00)</b>	<b>2492%</b>	<b>14,020.41</b>	<b>20,522.88</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 48,608	\$ 509,422	\$ 742,339.00	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>48,608.27</b>	<b>(509,422.27)</b>	<b>876,497.00</b>	<b>-58%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>787,723.71</b>				<b>(99,695.55)</b>		<b>#</b>		<b>20,522.88</b>	<b>-</b>	
Fund balances, beginning			663,556.19								38,412.93		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>663,556.19</b>								<b>38,412.93</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,451,279.90</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (99,695.55)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 58,935.81</b>	<b>\$ -</b>	<b>% -</b>

Edward W. Bok Academy, MSID= 1601

Polk County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month or Quarter Ended and For the Year Ending 3/31/2023

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 26,461.00	\$ 221,932.00	\$ 336,103.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 26,461.00</b>	<b>\$ 221,932.00</b>	<b>\$ 336,103.00</b>
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ 4,000.00	\$ -
Maintenance of plant	8100	\$ -	\$ 2,496.00	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 211,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 217,996.00</b>	<b>\$ 282,000.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 2,961.00</b>	<b>\$ 3,936.00</b>	<b>\$ 54,103.00</b>
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ 2,961.00</b>	<b>\$ 3,936.00</b>	<b>\$ 54,103.00</b>
Fund balances, beginning			\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (88,437.26)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (84,501.26)</b>	<b>\$ 54,103.00</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
3.31.2023

**Bok Academy North, MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2023**

FTE Projected 614.52  
FTE Actual 614.52

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 7,309	\$ 82,461	\$ 182,299	45%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 330,460	\$ 2,832,087	\$ 3,423,096	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 51,395	\$ 447,680	\$ 533,631	84%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,930	\$ 113,565	\$ 139,411	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 23,164	\$ 172,600	\$ 202,373	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 36,835	\$ 55,659	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 25	\$ 9,697	\$ 792	1224%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,847	\$ 87,546	\$ -	% -
<b>Total Revenues</b>		<b>417,974.17</b>	<b>3,612,464.33</b>	<b>4,354,962.00</b>	<b>83%</b>	<b>7,308.79</b>	<b>82,460.66</b>	<b>182,299.00</b>	<b>45%</b>	<b>5,847.13</b>	<b>87,545.72</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 132,363	\$ 1,643,221	\$ 2,524,765	65%	\$ 16,078	\$ 71,989	\$ 114,235	63%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 100	\$ 26,486	\$ 50,267	53%	\$ 48,432	\$ 186,803	\$ 72,066	259%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 12,750	\$ 12,750	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 48,417	\$ 364,213	\$ 569,694	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 5,547	\$ 35,570	\$ 47,697	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,072	\$ 17,928	\$ 23,400	77%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 692	\$ 3,310	\$ 14,000	24%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 28,734	\$ 182,427	\$ 281,059	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 80	\$ 14,031	\$ 25,986	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 15,273	\$ 73,252	\$ -	% -
<b>Total Expenditures</b>		<b>218,003.87</b>	<b>2,299,935.88</b>	<b>3,549,618.00</b>	<b>65%</b>	<b>64,510.19</b>	<b>258,792.17</b>	<b>186,301.00</b>	<b>139%</b>	<b>15,273.08</b>	<b>73,252.22</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>199,970.30</b>	<b>1,312,528.45</b>	<b>805,344.00</b>	<b>163%</b>	<b>(57,201.40)</b>	<b>(176,331.51)</b>	<b>(4,002.00)</b>	<b>4406%</b>	<b>(9,425.95)</b>	<b>14,293.50</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 117,389.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 40,766	\$ 392,189	\$ 922,733.00	43%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>40,765.75</b>	<b>(392,189.37)</b>	<b>1,040,122.00</b>	<b>-38%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>920,339.08</b>				<b>(176,331.51)</b>		<b>#</b>		<b>14,293.50</b>	<b>-</b>	
Fund balances, beginning			1,283,878.13								20,096.42		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>1,283,878.13</b>								<b>20,096.42</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,204,217.21</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (176,331.51)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 34,389.92</b>	<b>\$ -</b>	<b>% -</b>

**Bok Academy North MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2023**

		Capital Project Fund			
	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
<b>Revenues</b>					
FEDERAL SOURCES					
	3100	\$ -	\$ -	\$ -	-
	3280	\$ -	\$ -	\$ -	-
STATE SOURCES					
	3310	\$ -	\$ -	\$ -	-
	3397	\$ 29,006.00	\$ 214,041.00	\$ 310,276.00	-
	3355	\$ -	\$ -	\$ -	-
	3361	\$ -	\$ -	\$ -	-
	33XX	\$ -	\$ -	\$ -	-
LOCAL SOURCES					
	3430	\$ -	\$ -	\$ -	-
	3411	\$ -	\$ -	\$ -	-
	3413	\$ -	\$ -	\$ -	-
	34XX	\$ -	\$ 20,075.31	\$ -	-
	37XX	\$ -	\$ 2,965,105.88	\$ -	-
<b>Total Revenues</b>		<b>\$ 29,006.00</b>	<b>\$ 3,199,222.19</b>	<b>\$ 310,276.00</b>	
<b>Expenditures</b>					
Current Expenditures					
	5000	\$ -	\$ -	\$ -	-
	6000	\$ -	\$ -	\$ -	-
	7100	\$ -	\$ -	\$ -	-
	7200	\$ -	\$ -	\$ -	-
	7300	\$ -	\$ -	\$ -	-
	7400	\$ 37,323.65	\$ 3,064,839.41	\$ 4,332,152.00	-
	7500	\$ -	\$ 34.00	\$ -	-
	7600	\$ -	\$ -	\$ -	-
	7700	\$ -	\$ -	\$ -	-
	7800	\$ -	\$ -	\$ -	-
	7900	\$ -	\$ -	\$ -	-
	8100	\$ -	\$ -	\$ -	-
	8200	\$ -	\$ -	\$ -	-
	9100	\$ -	\$ -	\$ -	-
	9200	\$ -	\$ 214,729.93	\$ 72,926.00	-
	9999	\$ -	\$ -	\$ -	-
	9800	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 37,323.65</b>	<b>\$ 3,279,603.34</b>	<b>\$ -</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (8,317.65)</b>	<b>\$ (80,381.15)</b>	<b>\$ -</b>	
<b>Other Financing Sources (Uses)</b>					
	3600	\$ -	\$ -	\$ -	-
	9700	\$ -	\$ -	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Change in Fund Balances</b>		<b>\$ (8,317.65)</b>	<b>\$ (80,381.15)</b>	<b>\$ 310,276.00</b>	
Fund balances, beginning			\$ (1,184,935.22)	\$ -	
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,184,935.22)</b>	<b>\$ -</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,265,316.37)</b>	<b>\$ 310,276.00</b>	

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

3.31.2023

Lake Wales High School, MSID= 1721  
Polk County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month or Quarter Ended and For the Year Ending 3/31/2023

FTE Projected 1582.84  
FTE Actual 1582.84

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ 6,848	\$ 49,403	\$ 76,000	65%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 81,323	\$ 334,597	\$ 457,218	73%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 814,519	\$ 7,231,151	\$ 8,862,535	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 128,622	\$ 1,163,985	\$ 1,410,675	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,812	\$ 263,191	\$ 540,521	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 58,103	\$ 447,647	\$ 533,651	84%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 75	\$ 358	\$ 177,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 44,258	\$ 474,950	\$ -	% -
<b>Total Revenues</b>		<b>1,013,131.45</b>	<b>9,106,332.33</b>	<b>11,524,382.00</b>	<b>79%</b>	<b>88,171.57</b>	<b>384,000.03</b>	<b>533,218.00</b>	<b>72%</b>	<b>44,258.10</b>	<b>474,949.88</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 376,215	\$ 4,203,882	\$ 6,618,604	64%	\$ 38,732	\$ 300,724	\$ 362,687	83%	\$ 1,014	\$ 1,083	\$ -	% -
Instructional support services	6000	\$ 41,111	\$ 269,501	\$ 505,412	53%	\$ 15,728	\$ 197,723	\$ 174,809	113%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 131,619	\$ 906,922	\$ 1,332,599	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,338	\$ 47,048	\$ 61,698	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 6,033	\$ 61,276	\$ 93,750	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 87,018	\$ 751,514	\$ 951,837	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 6,358	\$ 75,050	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 131,764	\$ 566,252	\$ 828,981	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 40,717	\$ 233,064	\$ -	% -
<b>Total Expenditures</b>		<b>779,099.43</b>	<b>6,825,253.29</b>	<b>10,485,431.00</b>	<b>65%</b>	<b>54,459.88</b>	<b>498,446.81</b>	<b>537,496.00</b>	<b>93%</b>	<b>41,731.07</b>	<b>234,146.53</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>234,032.02</b>	<b>2,281,079.04</b>	<b>1,038,951.00</b>	<b>220%</b>	<b>33,711.69</b>	<b>(114,446.78)</b>	<b>(4,278.00)</b>	<b>2675%</b>	<b>2,527.03</b>	<b>240,803.35</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 339,589.00	0%	\$ -	\$ -	\$ -	% -	\$ 693	\$ 693	\$ -	% -
Transfers out	9700	\$ 67,509	\$ 861,760	\$ 1,378,540.00	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>67,509.05</b>	<b>(861,759.88)</b>	<b>1,718,129.00</b>	<b>-50%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>693.40</b>	<b>693.40</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>1,419,319.16</b>				<b>(114,446.78)</b>		<b>#</b>		<b>241,496.75</b>	<b>-</b>	
Fund balances, beginning			1,821,584.00								188,266.30		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,821,584.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>188,266.30</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 3,240,903.16</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (114,446.78)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 429,763.05</b>	<b>\$ -</b>	<b>% -</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

3.31.2023

**LWCS, Inc., MSID= 9000**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2023**

FTE Projected 0  
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 13,090	\$ 64,576	\$ 90,291	72%	\$ 353,380	\$ 2,827,124	\$ 3,400,225	83%	\$ 1,253,303	\$ 6,419,757	\$ 17,264,805	37%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,279	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 148,579	\$ 1,554,513	\$ 2,275,961	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 155	\$ 1,509	\$ 1,250	121%	\$ -	\$ 2	\$ 25	8%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 15,773	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 23,079	\$ 103,432	\$ 315,300	33%	\$ 47,530	\$ 370,605	\$ 356,750	104%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>184,903.29</b>	<b>1,724,030.02</b>	<b>2,920,854.00</b>	<b>59%</b>	<b>400,909.79</b>	<b>3,197,730.89</b>	<b>3,757,000.00</b>	<b>85%</b>	<b>1,253,303.23</b>	<b>6,419,757.13</b>	<b>17,264,805.00</b>	<b>37%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ (9,006)	\$ 103,497	\$ 199,710	52%	\$ -	\$ -	\$ -	%	\$ 862,657	\$ 2,787,293	\$ 7,858,539	35%
Instructional support services	6000	\$ 23,619	\$ 271,786	\$ 376,316	72%	\$ -	\$ -	\$ -	%	\$ 159,498	\$ 1,288,271	\$ 2,330,150	55%
Board	7100	\$ 11,000	\$ 84,651	\$ 126,792	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 32,873	\$ 304,313	\$ 417,367	73%	\$ 2,995	\$ 3,495	\$ 87,606	4%	\$ -	\$ -	\$ 550,985	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,204	\$ 49,889	\$ 156,814	32%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 17,851	\$ 352,348	\$ 518,010	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 632,996	\$ 2,761,544	\$ 3,745,932	74%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,118	\$ 51,146	\$ 139,810	37%	\$ -	\$ -	\$ -	%	\$ 20	\$ 6,896	\$ 12,000	57%
Pupil transportation services	7800	\$ 185,027	\$ 1,674,365	\$ 2,423,961	69%	\$ -	\$ -	\$ -	%	\$ 14,829	\$ 65,846	\$ 217,006	30%
Operation of plant	7900	\$ 1,666	\$ 89,871	\$ 114,356	79%	\$ -	\$ -	\$ -	%	\$ 183,040	\$ 1,124,303	\$ 2,770,885	41%
Maintenance of plant	8100	\$ -	\$ 70,390	\$ 70,400	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,315	\$ 80,506	\$ 103,689	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 8,704	\$ 29,158	\$ 30,681	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>283,165.37</b>	<b>3,112,030.71</b>	<b>4,521,092.00</b>	<b>69%</b>	<b>635,991.66</b>	<b>2,765,039.52</b>	<b>3,833,538.00</b>	<b>72%</b>	<b>1,226,248.40</b>	<b>5,322,497.73</b>	<b>17,196,379.00</b>	<b>31%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(98,262.08)</b>	<b>(1,388,000.69)</b>	<b>(1,600,238.00)</b>	<b>87%</b>	<b>(235,081.87)</b>	<b>432,691.37</b>	<b>(76,538.00)</b>	<b>-565%</b>	<b>27,054.83</b>	<b>1,097,259.40</b>	<b>68,426.00</b>	<b>1604%</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 93,914	\$ 1,225,760	\$ 1,579,610.00	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 33,954.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>93,914.14</b>	<b>1,225,759.90</b>	<b>1,613,564.00</b>	<b>76%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			(162,240.79)				432,691.37	(76,538.00)			1,097,259.40		
Adjustments to beginning fund balance			11,168,730.44				1,988,031.00						
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>11,168,730.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,988,031.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 11,006,489.65</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,420,722.37</b>	<b>\$ (76,538.00)</b>	<b>-3163%</b>	<b>\$ -</b>	<b>\$ 1,097,259.40</b>	<b>\$ -</b>	<b>%</b>

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
3.31.2023

**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 3/31/2023**

FTE Projected 4918.6  
FTE Actual 4918.6

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,848	\$ 49,403	\$ 76,000	65%
Federal through state and local	3200	\$ 13,090	\$ 64,576	\$ 90,291	72%	\$ 353,380	\$ 2,827,124	\$ 3,400,225	83%	\$ 1,586,759	\$ 8,129,492	\$ 19,836,877	41%
STATE SOURCES													
FEFP	3310	\$ 2,586,913	\$ 23,454,235	\$ 28,768,901	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 413,859	\$ 3,834,985	\$ 4,620,153	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 206,649	\$ 2,376,721	\$ 3,467,803	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 155	\$ 1,509	\$ 1,250	121%	\$ -	\$ 2	\$ 25	8%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 177,562	\$ 1,397,006	\$ 1,724,187	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 204,119	\$ 224,797	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 24,325	\$ 134,076	\$ 593,584	23%	\$ 47,530	\$ 370,605	\$ 356,750	104%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,422,551.96</b>	<b>31,467,227.95</b>	<b>39,490,966.00</b>	<b>80%</b>	<b>400,909.79</b>	<b>3,197,730.89</b>	<b>3,757,000.00</b>	<b>85%</b>	<b>1,593,607.66</b>	<b>8,178,894.79</b>	<b>19,912,877.00</b>	<b>41%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,178,626	\$ 15,273,812	\$ 24,205,317	63%	\$ -	\$ -	\$ -	%	\$ 1,172,416	\$ 4,272,712	\$ 9,171,566	47%
Instructional support services	6000	\$ 109,198	\$ 915,191	\$ 1,501,248	61%	\$ -	\$ -	\$ -	%	\$ 367,027	\$ 2,558,082	\$ 3,687,361	69%
Board	7100	\$ 11,000	\$ 152,651	\$ 221,542	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 32,873	\$ 304,313	\$ 417,367	73%	\$ 2,995	\$ 3,495	\$ 87,606	4%	\$ -	\$ -	\$ 550,985	0%
School administration	7300	\$ 354,031	\$ 2,824,977	\$ 4,059,685	70%	\$ -	\$ -	\$ -	%	\$ 6,204	\$ 49,889	\$ 156,814	32%
Facilities and acquisition	7400	\$ 15,837	\$ 157,124	\$ 160,760	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 34,438	\$ 500,228	\$ 709,334	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 632,996	\$ 2,761,544	\$ 3,745,932	74%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,118	\$ 51,146	\$ 139,810	37%	\$ -	\$ -	\$ -	%	\$ 20	\$ 6,896	\$ 12,000	57%
Pupil transportation services	7800	\$ 191,752	\$ 1,739,087	\$ 2,537,847	69%	\$ -	\$ -	\$ -	%	\$ 14,829	\$ 65,846	\$ 217,006	30%
Operation of plant	7900	\$ 192,208	\$ 1,953,756	\$ 2,657,526	74%	\$ -	\$ -	\$ -	%	\$ 183,040	\$ 1,124,303	\$ 2,770,885	41%
Maintenance of plant	8100	\$ 9,681	\$ 114,739	\$ 190,941	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,315	\$ 80,506	\$ 103,777	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 131,844	\$ 582,713	\$ 867,865	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 8,704	\$ 29,158	\$ 30,681	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>2,281,624.59</b>	<b>24,679,400.06</b>	<b>37,803,700.00</b>	<b>65%</b>	<b>635,991.66</b>	<b>2,765,039.52</b>	<b>3,833,538.00</b>	<b>72%</b>	<b>1,743,535.70</b>	<b>8,077,728.80</b>	<b>19,866,617.00</b>	<b>41%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>1,140,927.37</b>	<b>6,787,827.89</b>	<b>1,687,266.00</b>	<b>402%</b>	<b>(235,081.87)</b>	<b>432,691.37</b>	<b>(76,538.00)</b>	<b>-565%</b>	<b>(149,928.04)</b>	<b>101,165.99</b>	<b>46,260.00</b>	<b>219%</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 93,914	\$ 1,226,171	\$ 2,789,036.00	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 241,967	\$ 2,773,404	\$ 4,530,886.00	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>335,881.22</b>	<b>(1,547,233.33)</b>	<b>7,319,922.00</b>	<b>-21%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>			<b>5,240,594.56</b>				<b>432,691.37</b>	<b>(76,538.00)</b>			<b>101,165.99</b>		
Fund balances, beginning			11,168,730.44				1,988,031.00						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>11,168,730.44</b>	<b>-</b>		<b>-</b>	<b>1,988,031.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 16,409,325.00</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,420,722.37</b>	<b>\$ (76,538.00)</b>	<b>-3163%</b>	<b>\$ -</b>	<b>\$ 101,165.99</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 0  
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ (407)	\$ 11,780	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		(407.49)	11,779.51	-		-	-	-		-	-	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ 20,043	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		-	20,043.48	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(407.49)	(8,263.97)	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		(8,263.97)	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,279,148.87						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			420,248.40				11,279,148.87						
<b>Fund Balances, Ending</b>		\$ -	\$ 411,984.43	\$ -	% -	\$ -	\$ 11,279,148.87	\$ -	% -	\$ -	\$ -	\$ -	% -

**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 3/31/2023**

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>							
FEDERAL SOURCES							
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES							
FEFP	3310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 55,467.00	\$ 435,973.00	\$ 646,379.00	\$ -	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES							
Interest	3430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 687,992.41	\$ 4,041,540.59	\$ -
Other Financing Sources	37XX	\$ -	\$ 2,965,105.88	\$ -	\$ 677,515.74	\$ 744,230.57	\$ -
<b>Total Revenues</b>		<b>\$ 55,467.00</b>	<b>\$ 3,421,154.19</b>	<b>\$ 646,379.00</b>	<b>\$ 1,365,508.15</b>	<b>\$ 4,785,771.16</b>	<b>\$ -</b>
<b>Expenditures</b>							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 37,323.65	\$ 3,064,839.41	\$ 4,332,152.00	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 2,496.00	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 426,229.93	\$ 354,926.00	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proprietary & Fiduciary Expenses	9900	\$ -	\$ -	\$ -	\$ 699,331.33	\$ 3,275,939.13	\$ -
<b>Total Expenditures</b>		<b>\$ 60,823.65</b>	<b>\$ 3,497,599.34</b>	<b>\$ 4,687,078.00</b>	<b>\$ 699,331.33</b>	<b>\$ 3,275,939.13</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (5,356.65)</b>	<b>\$ (76,445.15)</b>	<b>\$ (4,040,699.00)</b>	<b>\$ 666,176.82</b>	<b>\$ 1,509,832.03</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,040,753.41</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>			\$ (76,445.15)	\$ (4,040,699.00)	\$ 2,550,585.44	\$ -	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -	\$ 324,868.93	\$ -	\$ -
Adjustments to beginning fund balance							
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,273,372.48)</b>	<b>\$ -</b>	<b>\$ 324,868.93</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,349,817.63)</b>	<b>\$ (4,040,699.00)</b>	<b>\$ -</b>	<b>\$ 2,875,454.37</b>	<b>\$ -</b>

**Lake Wales Charter Schools, Inc.- System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**3/31/2023**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Health Svcs</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>									
Cash and cash equivalents	1110	\$ 13,334,067	\$ (1,360,460)	\$ 2,135,819	\$ 746,499	\$ -	\$ 366,270	\$ 2,795,454	\$ 18,017,649
Investments	1160	2,018,235	-	-	-	-	-	-	\$ 2,018,235
Accounts receivables	1130	879	1,548,171	333,689	-	-	-	-	\$ 1,882,740
Other current assets	12XX	-	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	3,213,837	-	-	-	(417)	93,614	-	\$ 3,307,034
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 18,576,779</u>	<u>\$ 187,711</u>	<u>\$ 2,469,508</u>	<u>\$ 746,499</u>	<u>\$ 14,575,550</u>	<u>\$ 459,884</u>	<u>\$ 2,875,454</u>	<u>\$ 39,891,386</u>
<b>LIABILITIES AND FUND BALANCE</b>									
<b>Liabilities</b>									
Accounts payable	2120	\$ 51,698	\$ 59,012	\$ 199	\$ 10,042	\$ -	\$ 285,280	\$ -	\$ 406,230
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	35,321	-	-	-	-	-	-	\$ 35,321
Due To	2160	2,080,436	-	-	-	(417)	1,145,527	-	\$ 3,225,546
Deferred revenue	2410	-	-	48,587	-	-	285,281	-	\$ 333,868
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,296,818	-	-	\$ 3,296,818
Lease payable	2315	-	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	-	\$ 93,614
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>2,167,454</u>	<u>59,012</u>	<u>48,786</u>	<u>10,042</u>	<u>3,296,401</u>	<u>1,809,702</u>	<u>-</u>	<u>7,391,397</u>
<b>Fund Balance</b>									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,420,722	-	-	(1,273,372)	324,869	\$ 1,603,674
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	101,166	-	736,457	-	-	-	\$ 892,204
Unassigned	2750	16,098,083	27,534	-	-	-	-	-	\$ 16,125,617
Invested in Capital Assets	2750	-	-	-	-	11,279,149	-	-	\$ 11,279,149
Excess Revenue (Expenditures)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		<u>\$ 16,409,325</u>	<u>\$ 128,700</u>	<u>\$ 2,420,722</u>	<u>\$ 736,457</u>	<u>\$ 11,279,149</u>	<u>\$ (1,349,818)</u>	<u>\$ 2,875,454</u>	<u>\$ 32,499,989</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 18,576,779</u>	<u>\$ 187,711</u>	<u>\$ 2,469,508</u>	<u>\$ 746,499</u>	<u>\$ 14,575,550</u>	<u>\$ 459,884</u>	<u>\$ 2,875,454</u>	<u>\$ 39,891,386</u>