

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

FTE Projected 541
FTE Actual 541

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	\$ -	\$ -	\$ -	% -	\$ 45,894	\$ 188,656	\$ 407,341	46%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 293,406	\$ 1,768,718	\$ 3,213,156	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 49,548	\$ 297,286	\$ 531,410	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,841	\$ 41,048	\$ 66,642	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 15,756	\$ 94,533	\$ 178,542	53%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 21,240	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,117	\$ 27,433	\$ -	% -
Total Revenues		365,550.95	2,222,825.43	3,989,750.00	56%	45,893.97	188,656.21	407,341.00	46%	6,116.63	27,432.76	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 227,585	\$ 1,270,113	\$ 2,911,737	44%	\$ 33,577	\$ 100,339	\$ 179,585	56%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,445	\$ 38,745	\$ 117,474	33%	\$ 19,713	\$ 97,241	\$ 229,257	42%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 38,002	\$ 202,818	\$ 403,107	50%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,774	\$ 10,643	\$ 21,099	50%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 136	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 11,596	\$ 112,430	\$ 179,828	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,430	\$ 21,075	\$ -	% -
Total Expenditures		285,401.85	1,643,883.91	3,646,245.00	45%	53,289.85	197,579.67	408,842.00	48%	6,430.32	21,074.55	-	
Excess (Deficiency) of Revenues Over Expenditures		80,149.10	578,941.52	343,505.00	169%	(7,395.88)	(8,923.46)	(1,501.00)	595%	(313.69)	6,358.21	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 748	\$ -	% -
Transfers out	9700	\$ 29,413	\$ 166,123	\$ 483,349.00	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		29,412.67	(166,122.67)	623,193.00	-27%	-	-	-		-	747.82	-	
Net Change in Fund Balances			412,818.85				(8,923.46)		#	7,106.03	-		
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		\$ -	\$ 2,017,959.85	\$ -	% -	\$ -	\$ (8,923.46)	\$ -	% -	\$ -	\$ 38,214.20	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

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	\$ -	\$ -	\$ -	%	\$ 58,634	\$ 171,605	\$ 364,837	47%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 373,069	\$ 2,253,596	\$ 4,098,269	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 63,888	\$ 383,325	\$ 680,762	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 7,412	\$ 44,470	\$ 72,448	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 20,061	\$ 120,368	\$ 227,024	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 819	\$ 854	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,930	\$ 40,541	\$ -	%
Total Revenues		465,249.13	2,802,613.19	5,078,503.00	55%	58,634.05	171,604.79	364,837.00	47%	6,930.19	40,540.82	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 277,320	\$ 1,546,230	\$ 3,608,455	43%	\$ 48,175	\$ 169,595	\$ 226,090	75%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 24,060	\$ 92,594	\$ 245,386	38%	\$ 43,449	\$ 92,518	\$ 140,650	66%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 46,685	\$ 232,856	\$ 469,860	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,259	\$ 13,553	\$ 26,892	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 22,523	\$ 123,512	\$ 215,232	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 4,000	\$ 30,000	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,566	\$ 22,012	\$ -	%
Total Expenditures		372,846.87	2,021,744.92	4,608,825.00	44%	91,624.05	262,113.38	366,740.00	71%	12,565.57	22,011.59	-	
Excess (Deficiency) of Revenues Over Expenditures		92,402.26	780,868.27	469,678.00	166%	(32,990.00)	(90,508.59)	(1,903.00)	4756%	(5,635.38)	18,529.23	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	%	\$ (800)	\$ (725)	\$ -	%
Transfers out	9700	\$ 34,844	\$ 197,547	\$ 647,473.00	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		34,844.49	(197,546.69)	825,268.00	-24%	-	-	-		(799.86)	(724.86)	-	
Net Change in Fund Balances			583,321.58				(90,508.59)		#	17,804.37	-		
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		\$ -	\$ 3,115,595.58	\$ -	%	\$ -	\$ (90,508.59)	\$ -	%	\$ -	\$ 63,971.99	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

FTE Projected 415
FTE Actual 415

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	\$ -	\$ -	\$ -	%	\$ 36,205	\$ 127,193	\$ 298,529	43%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 226,142	\$ 1,365,820	\$ 2,513,358	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 38,318	\$ 229,908	\$ 414,880	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 11,170	\$ 67,022	\$ 109,262	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 11,997	\$ 71,983	\$ 138,152	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 885	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 18,003	\$ -	%
Total Revenues		287,627.23	1,735,617.82	3,175,652.00	55%	36,204.50	127,192.50	298,529.00	43%	-	18,002.72	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 210,101	\$ 1,054,577	\$ 2,310,158	46%	\$ 17,346	\$ 157,730	\$ 125,958	125%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (6,804)	\$ 14,839	\$ 19,700	75%	\$ 33,669	\$ 96,212	\$ 173,745	55%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,365	\$ 177,345	\$ 324,108	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,351	\$ 8,104	\$ 16,185	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 19,630	\$ 122,637	\$ 201,821	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 10,110	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,284	\$ 19,018	\$ -	%
Total Expenditures		252,641.68	1,396,612.40	2,888,972.00	48%	51,014.70	253,942.28	299,703.00	85%	6,284.10	19,018.00	-	
Excess (Deficiency) of Revenues Over Expenditures		34,985.55	339,005.42	286,680.00	118%	(14,810.20)	(126,749.78)	(1,174.00)	10796%	(6,284.10)	(1,015.28)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 30,065	\$ 169,347	\$ 394,882.00	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		30,064.96	(169,346.51)	503,084.00	-34%	-	-	-		-	-	-	
Net Change in Fund Balances			169,658.91				(126,749.78)		#		(1,015.28)	-	
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		\$ -	\$ 2,528,321.13	\$ -	%	\$ -	\$ (126,749.78)	\$ -	%	\$ -	\$ 12,910.99	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

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	\$ -	\$ -	\$ -	% -	\$ 17,841	\$ 91,075	\$ 258,215	35%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 262,272	\$ 1,583,981	\$ 2,889,326	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 44,169	\$ 265,016	\$ 477,340	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,837	\$ 53,021	\$ 77,840	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,962	\$ 83,772	\$ 159,012	53%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 391	\$ 6,958	\$ 3,565	195%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,111	\$ 44,822	\$ -	% -
Total Revenues		329,630.71	1,992,748.85	3,607,083.00	55%	17,840.59	91,074.91	258,215.00	35%	9,111.29	44,821.93	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 219,619	\$ 1,132,674	\$ 2,678,683	42%	\$ 6,415	\$ 106,208	\$ 73,007	145%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 9,376	\$ 47,546	\$ 102,627	46%	\$ 12,178	\$ 62,045	\$ 186,421	33%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,024	\$ 188,870	\$ 371,796	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,572	\$ 9,432	\$ 18,837	50%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 13,423	\$ 94,064	\$ 152,826	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,501	\$ 38,555	\$ -	% -
Total Expenditures		278,014.46	1,478,584.80	3,337,857.00	44%	18,592.75	168,252.85	259,428.00	65%	10,501.46	38,555.09	-	
Excess (Deficiency) of Revenues Over Expenditures		51,616.25	514,164.05	269,226.00	191%	(752.16)	(77,177.94)	(1,213.00)	6363%	(1,390.17)	6,266.84	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 250	\$ 411	\$ 124,534.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 28,058	\$ 160,540	\$ 393,760.00	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		28,307.64	(160,128.81)	518,294.00	-31%	-	-	-		-	-	-	
Net Change in Fund Balances			354,035.24				(77,177.94)			#	6,266.84	-	
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		\$ -	\$ 1,574,238.24	\$ -	% -	\$ -	\$ (77,177.94)	\$ -	% -	\$ -	\$ 110,569.34	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

FTE Projected 600.58
FTE Actual 600.58

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	\$ -	\$ -	\$ -	%	\$ 8,908	\$ 55,955	\$ 199,704	28%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 348,634	\$ 2,103,189	\$ 3,466,100	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 57,710	\$ 346,259	\$ 527,841	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 23,318	\$ 139,909	\$ 237,722	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 20,236	\$ 121,417	\$ 181,809	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,834	\$ 89,261	\$ -	%
Total Revenues		449,898.20	2,710,774.12	4,413,472.00	61%	8,907.70	55,955.21	199,704.00	28%	10,834.05	89,260.86	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 240,229	\$ 1,227,992	\$ 2,826,174	43%	\$ 13,589	\$ 81,859	\$ 118,293	69%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 5,763	\$ 28,666	\$ 13,045	220%	\$ 3,430	\$ 34,457	\$ 85,411	40%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 43,275	\$ 225,351	\$ 422,812	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ (40,665)	\$ 79,263	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,278	\$ 13,670	\$ 23,423	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 13,983	\$ 225,504	\$ 289,871	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ 1,710	\$ 12,823	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,375	\$ 85,001	\$ -	%
Total Expenditures		264,863.08	1,807,905.33	3,611,648.00	50%	17,018.50	116,315.91	203,704.00	57%	12,375.47	85,000.69	-	
Excess (Deficiency) of Revenues Over Expenditures		185,035.12	902,868.79	801,824.00	113%	(8,110.80)	(60,360.70)	(4,000.00)	1509%	(1,541.42)	4,260.17	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 59,471	\$ 330,771	\$ 944,218.00	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		59,471.12	(330,771.18)	1,086,612.00	-30%	-	-	-		-	-	-	
Net Change in Fund Balances			572,097.61				(60,360.70)		#	4,260.17	-		
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		\$ -	\$ 1,235,653.80	\$ -	%	\$ -	\$ (60,360.70)	\$ -	%	\$ -	\$ 42,673.10	\$ -	%

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 12/31/2022

		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	\$ -	\$ 112,272.00	\$ 335,400.00
	Class size reduction	3355	\$ -	\$ -	\$ -
	School recognition	3361	\$ -	\$ -	\$ -
	Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES					
	Interest	3430	\$ -	\$ -	\$ -
	Local District Taxes	3411	\$ -	\$ -	\$ -
	Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
	Gifts and Donations	3440	\$ -	\$ -	\$ -
	Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues			\$ -	\$ 112,272.00	\$ 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	\$ 141,000.00	\$ 282,000.00
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures			\$ 23,500.00	\$ 141,000.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures			\$ (23,500.00)	\$ (28,728.00)	\$ 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)	\$ (28,728.00)	\$ 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			\$ -	\$ (117,165.26)	\$ 53,400.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
12.31.2022

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 12/31/2022

FTE Projected 600
FTE Actual 600

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 7,444	\$ 56,818	\$ 176,089	32%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 305,538	\$ 1,842,889	\$ 3,379,999	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,916	\$ 293,494	\$ 527,387	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,463	\$ 74,775	\$ 157,481	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,344	\$ 104,066	\$ 181,657	57%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 6,812	\$ 49,000	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 567	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,397	\$ 69,677	\$ -	% -
Total Revenues		384,260.66	2,322,602.04	4,295,524.00	54%	7,444.20	56,817.60	176,089.00	32%	3,396.55	69,676.57	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 209,670	\$ 1,092,493	\$ 2,761,008	40%	\$ 5,898	\$ 40,632	\$ 109,568	37%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,842	\$ 13,660	\$ 108,883	13%	\$ 5,472	\$ 32,836	\$ 70,522	47%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 12,750	\$ 12,500	102%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 38,170	\$ 235,346	\$ 374,283	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 16,874	\$ 30,024	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,953	\$ 11,717	\$ 23,400	50%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 837	\$ 2,618	\$ 14,000	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 11,318	\$ 115,314	\$ 221,406	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 4,845	\$ 11,967	\$ 13,613	88%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,614	\$ 49,194	\$ -	% -
Total Expenditures		289,508.60	1,525,887.73	3,529,093.00	43%	11,370.56	73,467.76	180,090.00	41%	8,613.63	49,193.71	-	
Excess (Deficiency) of Revenues Over Expenditures		94,752.06	796,714.31	766,431.00	104%	(3,926.36)	(16,650.16)	(4,001.00)	416%	(5,217.08)	20,482.86	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 43,970	\$ 242,103	\$ 908,702.00	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		43,969.53	(242,103.02)	1,050,973.00	-23%	-	-	-		-	-	-	
Net Change in Fund Balances			554,611.29				(16,650.16)		#	20,482.86	-		
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		\$ -	\$ 1,838,489.42	\$ -	% -	\$ -	\$ (16,650.16)	\$ -	% -	\$ -	\$ 40,579.28	\$ -	% -

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 12/31/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ -	\$ 103,643.00	\$ 313,040.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	34XX	\$ -	\$ 20,075.31	\$ -
	37XX	\$ 450,026.28	\$ 2,096,236.87	\$ -
Total Revenues		\$ 450,026.28	\$ 2,219,955.18	\$ 313,040.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 524,624.33	\$ 2,044,124.31	\$ 4,444,129.00
	7500	\$ -	\$ 34.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 36,833.03	\$ 103,230.85	\$ 68,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 561,457.36	\$ 2,147,389.16	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (111,431.08)	\$ 72,566.02	\$ -
Other Financing Sources (Uses)				
	3600	\$ -	\$ -	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (111,431.08)	\$ 72,566.02	\$ 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		\$ -	\$ (1,112,369.20)	\$ 313,040.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

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	\$ -	\$ -	\$ -	%	\$ 6,451	\$ 29,541	\$ 70,000	42%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 69,335	\$ 184,510	\$ 402,319	46%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 795,314	\$ 4,793,542	\$ 8,724,772	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 129,687	\$ 778,120	\$ 1,392,438	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 37,959	\$ 227,754	\$ 549,162	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 45,964	\$ 275,781	\$ 478,480	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 283	\$ 120,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 59,892	\$ 373,299	\$ -	%
Total Revenues		1,008,923.15	6,075,480.55	11,264,852.00	54%	75,786.13	214,051.12	472,319.00	45%	59,891.86	373,299.26	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 637,342	\$ 2,816,566	\$ 6,460,167	44%	\$ 32,186	\$ 210,896	\$ 285,106	74%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 26,226	\$ 165,000	\$ 573,060	29%	\$ 32,321	\$ 75,043	\$ 191,492	39%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 75,587	\$ 579,266	\$ 1,253,261	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,175	\$ 31,050	\$ 61,620	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 11,260	\$ 31,495	\$ 93,750	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 77,891	\$ 506,814	\$ 742,004	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 135,311	\$ 301,338	\$ 568,330	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 22,637	\$ 162,233	\$ -	%
Total Expenditures		968,791.59	4,444,028.39	10,162,949.00	44%	64,506.52	285,939.41	476,598.00	60%	22,637.11	162,232.64	-	
Excess (Deficiency) of Revenues Over Expenditures		40,131.56	1,631,452.16	1,101,903.00	148%	11,279.61	(71,888.29)	(4,279.00)	1680%	37,254.75	211,066.62	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 107,317	\$ 607,267	\$ 1,476,631.00	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		107,316.53	(607,266.83)	1,851,359.00	-33%	-	-	-		-	-	-	
Net Change in Fund Balances			1,024,185.33				(71,888.29)		#		211,066.62	-	
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		\$ -	\$ 2,845,769.33	\$ -	%	\$ -	\$ (71,888.29)	\$ -	%	\$ -	\$ 399,332.92	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

12.31.2022

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 12/31/2022

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	\$ -	\$ 51,487	\$ 45,000	114%	\$ 204,189	\$ 1,641,191	\$ 3,815,950	43%	\$ 560,896	\$ 3,644,600	\$ 12,007,118	30%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,412	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 183,743	\$ 1,003,037	\$ 2,275,928	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 166	\$ 1,011	\$ 1,000	101%	\$ -	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 16,618	\$ 39,771	\$ 315,200	13%	\$ 32,137	\$ 212,037	\$ 267,500	79%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		200,527.54	1,095,306.47	2,874,471.00	38%	236,326.27	1,853,229.28	4,083,500.00	45%	560,896.28	3,644,600.39	12,007,118.00	30%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 18,415	\$ 92,070	\$ 140,000	66%	\$ -	\$ -	\$ -	%	\$ 168,986	\$ 1,454,248	\$ 4,365,604	33%
Instructional support services	6000	\$ 16,394	\$ 212,794	\$ 271,081	78%	\$ -	\$ -	\$ -	%	\$ 160,093	\$ 831,221	\$ 2,115,738	39%
Board	7100	\$ 12,628	\$ 58,532	\$ 124,250	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 29,124	\$ 197,414	\$ 408,987	48%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,218	\$ 31,278	\$ 96,777	32%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 47,867	\$ 244,939	\$ 513,532	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 236,098	\$ 1,443,679	\$ 4,078,648	35%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 3,070	\$ 35,507	\$ 258,714	14%	\$ -	\$ -	\$ -	%	\$ 160	\$ 6,829	\$ 140,000	5%
Pupil transportation services	7800	\$ 201,024	\$ 1,047,716	\$ 2,425,928	43%	\$ -	\$ -	\$ -	%	\$ 281	\$ 49,932	\$ 185,000	27%
Operation of plant	7900	\$ 1,520	\$ 79,831	\$ 103,545	77%	\$ -	\$ -	\$ -	%	\$ 168,209	\$ 806,588	\$ 3,559,191	23%
Maintenance of plant	8100	\$ 38,126	\$ 70,390	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,379	\$ 43,449	\$ 88,265	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ 12,783	\$ 30,681	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		375,548.19	2,095,424.99	4,364,983.00	48%	236,097.68	1,443,679.34	4,175,910.00	35%	503,946.98	3,180,094.95	11,247,256.00	28%
Excess (Deficiency) of Revenues Over Expenditures		(175,020.65)	(1,000,118.52)	(1,490,512.00)	67%	228.59	409,549.94	(92,410.00)	-443%	56,949.30	464,505.44	759,862.00	61%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 150,235	\$ 875,566	\$ 1,510,512.00	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		150,235.21	875,565.78	1,530,512.00	57%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(124,552.74)				409,549.94	(92,410.00)			464,505.44		
Fund balances, beginning			11,195,178.09				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,178.09	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 11,070,625.35	\$ -	%	\$ -	\$ 2,397,580.94	\$ (92,410.00)	-2595%	\$ -	\$ 464,505.44	\$ -	%

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	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	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	\$ 350	\$ 10,823	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		350.00	10,823.34	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(350.00)	1,363.66	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		1,363.66	-		-	-	-		-	-	-	
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		\$ -	\$ 421,612.06	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
12.31.2022

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 12/31/2022

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,451	\$ 29,541	\$ 70,000	42%
Federal through state and local	3200	\$ -	\$ 51,487	\$ 45,000	114%	\$ 204,189	\$ 1,641,191	\$ 3,815,950	43%	\$ 805,157	\$ 4,520,411	\$ 14,114,152	32%
STATE SOURCES													
FEFP	3310	\$ 2,604,376	\$ 15,711,736	\$ 28,507,392	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 432,235	\$ 2,593,409	\$ 4,552,058	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 291,743	\$ 1,651,037	\$ 3,546,485	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 166	\$ 1,011	\$ 1,000	101%	\$ -	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 145,320	\$ 871,920	\$ 1,544,676	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 28,052	\$ 63,931	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 17,828	\$ 49,317	\$ 438,765	11%	\$ 32,137	\$ 212,037	\$ 267,500	79%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,491,667.57	20,957,968.47	38,699,307.00	54%	236,326.27	1,853,229.28	4,083,500.00	45%	811,607.42	4,549,952.73	14,184,152.00	32%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 2,040,281	\$ 10,232,715	\$ 23,696,382	43%	\$ -	\$ -	\$ -	%	\$ 326,172	\$ 2,321,507	\$ 5,483,211	42%
Instructional support services	6000	\$ 87,302	\$ 613,843	\$ 1,451,256	42%	\$ -	\$ -	\$ -	%	\$ 310,324	\$ 1,321,572	\$ 3,193,236	41%
Board	7100	\$ 12,628	\$ 122,532	\$ 218,750	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 29,124	\$ 197,414	\$ 408,987	48%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 304,108	\$ 1,841,852	\$ 3,619,227	51%	\$ -	\$ -	\$ -	%	\$ 6,218	\$ 31,278	\$ 96,777	32%
Facilities and acquisition	7400	\$ (23,791)	\$ 109,287	\$ 4,000	2732%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 64,229	\$ 343,106	\$ 704,988	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 236,098	\$ 1,443,679	\$ 4,078,648	35%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 3,070	\$ 35,507	\$ 258,714	14%	\$ -	\$ -	\$ -	%	\$ 160	\$ 6,829	\$ 140,000	5%
Pupil transportation services	7800	\$ 213,121	\$ 1,081,964	\$ 2,534,678	43%	\$ -	\$ -	\$ -	%	\$ 281	\$ 49,932	\$ 185,000	27%
Operation of plant	7900	\$ 171,884	\$ 1,380,106	\$ 2,106,533	66%	\$ -	\$ -	\$ -	%	\$ 168,209	\$ 806,588	\$ 3,559,191	23%
Maintenance of plant	8100	\$ 38,126	\$ 84,500	\$ 433,257	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,379	\$ 43,449	\$ 88,353	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 140,156	\$ 315,014	\$ 594,766	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ 12,783	\$ 30,681	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		3,087,616.32	16,414,072.47	36,150,572.00	45%	236,097.68	1,443,679.34	4,175,910.00	35%	811,363.91	4,537,706.21	13,442,361.00	34%
Excess (Deficiency) of Revenues Over Expenditures		404,051.25	4,543,896.00	2,548,735.00	178%	228.59	409,549.94	(92,410.00)	-443%	243.51	12,246.52	741,791.00	2%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 150,485	\$ 875,977	\$ 2,720,280.00	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 333,137	\$ 1,873,697	\$ 5,269,015.00	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		483,622.15	(997,719.93)	7,989,295.00	-12%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			3,546,176.07				409,549.94	(92,410.00)			12,246.52		
Fund balances, beginning			11,195,178.09				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,178.09	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 14,741,354.16	\$ -	%	\$ -	\$ 2,397,580.94	\$ (92,410.00)	-2595%	\$ -	\$ 12,246.52	\$ -	%

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	\$ 96,281	\$ 675,222	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		96,280.57	675,221.92	-		-	-	-		-	-	-	
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	\$ 79,758	\$ 407,910	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		79,757.66	407,909.61	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		16,522.91	267,312.31	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ (800)	\$ 23	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		(799.86)	22.96	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		267,335.27	-		-	-	-		-	-	-	
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		\$ -	\$ 687,583.67	\$ -	% -	\$ -	\$ 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 12/31/2022

	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	\$ -	\$ 215,915.00	\$ 648,440.00	\$ -	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES							
Interest	3430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 684,374.84	\$ 2,658,951.76	\$ -
Other Financing Sources	37XX	\$ 450,026.28	\$ 2,096,236.87	\$ -	\$ -	\$ 66,714.83	\$ -
Total Revenues		\$ 450,026.28	\$ 2,332,227.18	\$ 648,440.00	\$ 684,374.84	\$ 2,725,666.59	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 524,624.33	\$ 2,044,124.31	\$ 4,444,129.00	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 60,333.03	\$ 244,230.85	\$ 350,750.00	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proprietary & Fiduciary Expenses	9900	\$ -	\$ -	\$ -	\$ 330,617.78	\$ 1,695,854.41	\$ -
Total Expenditures		\$ 584,957.36	\$ 2,288,389.16	\$ 4,794,879.00	\$ 330,617.78	\$ 1,695,854.41	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (134,931.08)	\$ 43,838.02	\$ (4,146,439.00)	\$ 353,757.06	\$ 1,029,812.18	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Net Change in Fund Balances			\$ 43,838.02	\$ (4,146,439.00)		\$ 2,070,565.59	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -		\$ 324,868.93	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,273,372.48)	\$ -		\$ 324,868.93	\$ -
Fund Balances, Ending		\$ -	\$ (1,229,534.46)	\$ (4,146,439.00)	\$ -	\$ 2,395,434.52	\$ -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
12/31/2022

	<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>
ASSETS									
Cash and cash equivalents	1110	\$ 11,978,906	\$ (742,542)	\$ 2,244,086	\$ 723,744	\$ -	\$ 377,135	\$ 2,315,435	\$ 16,896,763
Investments	1160	2,017,738	-	-	-	-	-	-	\$ 2,017,738
Accounts receivables	1130	51,892	787,884	202,486	407	-	-	-	\$ 1,042,669
Other current assets	12XX	-	-	-	-	-	19,018	-	\$ 19,018
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	10,266,943	-	-	494,902	-	93,614	-	\$ 10,855,459
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
Total Assets		<u>\$ 24,325,239</u>	<u>\$ 45,342</u>	<u>\$ 2,446,572</u>	<u>\$ 1,219,053</u>	<u>\$ 14,575,967</u>	<u>\$ 489,767</u>	<u>\$ 2,395,435</u>	<u>\$ 45,497,375</u>
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 16,570	\$ 5,562	\$ 404	\$ 36,568	\$ -	\$ 240,080	\$ -	\$ 299,183
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	445,899	-	-	-	-	-	-	\$ 445,899
Due To	2160	9,121,416	-	-	494,902	-	1,145,527	-	\$ 10,761,845
Deferred revenue	2410	-	-	48,587	-	-	240,080	-	\$ 288,667
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		<u>9,583,884</u>	<u>5,562</u>	<u>48,991</u>	<u>531,470</u>	<u>3,034,888</u>	<u>1,719,301</u>	<u>-</u>	<u>14,924,096</u>
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,397,581	-	-	(1,273,372)	324,869	\$ 1,580,532
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	12,247	-	687,584	-	-	-	\$ 754,411
Unassigned	2750	14,430,112	27,534	-	-	-	-	-	\$ 14,457,646
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)		-	-	-	-	-	43,838	2,070,566	\$ 2,114,404
Total Fund Balance		<u>\$ 14,741,354</u>	<u>\$ 39,780</u>	<u>\$ 2,397,581</u>	<u>\$ 687,584</u>	<u>\$ 11,541,079</u>	<u>\$ (1,229,534)</u>	<u>\$ 2,395,435</u>	<u>\$ 30,573,279</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 24,325,239</u>	<u>\$ 45,342</u>	<u>\$ 2,446,571</u>	<u>\$ 1,219,053</u>	<u>\$ 14,575,967</u>	<u>\$ 489,767</u>	<u>\$ 2,395,435</u>	<u>\$ 45,497,375</u>