

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

1.31.2022

**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 1/31/2022**

FTE Projected 543  
FTE Actual 543

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 32,688	\$ 197,371	\$ 400,204	49%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 282,810	\$ 1,991,119	\$ 3,087,778	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 49,344	\$ 361,062	\$ 558,433	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,189	\$ 36,217	\$ 56,975	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 15,222	\$ 104,707	\$ 168,602	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,140	\$ 15,442	\$ -	% -
<b>Total Revenues</b>		<b>352,565.00</b>	<b>2,493,104.95</b>	<b>4,038,034.00</b>	<b>62%</b>	<b>32,687.90</b>	<b>197,371.20</b>	<b>400,204.00</b>	<b>49%</b>	<b>4,139.50</b>	<b>15,441.67</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 185,435	\$ 1,517,901	\$ 3,014,709	50%	\$ 14,156	\$ 111,276	\$ 175,250	63%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,714	\$ 35,097	\$ 79,900	44%	\$ 18,532	\$ 111,156	\$ 224,954	49%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,480	\$ 196,095	\$ 378,533	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,835	\$ 12,572	\$ 21,138	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 12,026	\$ 129,699	\$ 219,485	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,448	\$ 12,092	\$ -	% -
<b>Total Expenditures</b>		<b>234,490.15</b>	<b>1,899,364.95</b>	<b>3,725,265.00</b>	<b>51%</b>	<b>32,687.90</b>	<b>222,432.39</b>	<b>400,204.00</b>	<b>56%</b>	<b>4,448.02</b>	<b>12,092.04</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>118,074.85</b>	<b>593,740.00</b>	<b>312,769.00</b>	<b>190%</b>	<b>-</b>	<b>(25,061.19)</b>	<b>-</b>		<b>(308.52)</b>	<b>3,349.63</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 21,078	\$ 166,604	\$ 387,318.00	43%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>21,078.19</b>	<b>(166,604.06)</b>	<b>461,867.00</b>	<b>-36%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>427,135.94</b>				<b>(25,061.19)</b>		#		<b>3,349.63</b>	<b>-</b>	
Fund balances, beginning			1,362,258.00								32,402.35		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,362,258.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>32,402.35</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,789,393.94</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (25,061.19)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 35,751.98</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

1.31.2022

**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 1/31/2022**

FTE Projected 689.9  
FTE Actual 689.9

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 22,993	\$ 188,014	\$ 351,987	53%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 339,259	\$ 2,562,723	\$ 3,964,897	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 59,039	\$ 469,317	\$ 722,154	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,628	\$ 39,281	\$ 61,793	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 18,170	\$ 137,719	\$ 217,264	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 155	\$ 269,005	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 12,364	\$ 54,433	\$ -	% -
<b>Total Revenues</b>		<b>422,095.57</b>	<b>3,209,194.21</b>	<b>5,235,113.00</b>	<b>61%</b>	<b>22,993.25</b>	<b>188,013.98</b>	<b>351,987.00</b>	<b>53%</b>	<b>12,363.66</b>	<b>54,433.33</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 226,061	\$ 1,935,049	\$ 3,898,063	50%	\$ 11,862	\$ 54,642	\$ 142,010	38%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 31,395	\$ 136,060	\$ 221,277	61%	\$ 11,131	\$ 133,372	\$ 209,977	64%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 31,070	\$ 214,751	\$ 391,859	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,331	\$ 16,199	\$ 27,300	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 12,269	\$ 156,822	\$ 327,711	48%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,700	\$ 51,347	\$ -	% -
<b>Total Expenditures</b>		<b>303,124.83</b>	<b>2,466,879.44</b>	<b>4,889,760.00</b>	<b>50%</b>	<b>22,993.25</b>	<b>188,013.98</b>	<b>351,987.00</b>	<b>53%</b>	<b>7,699.61</b>	<b>51,346.76</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>118,970.74</b>	<b>742,314.77</b>	<b>345,353.00</b>	<b>215%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,664.05</b>	<b>3,086.57</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 24,417	\$ 200,588	\$ 479,474.00	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>24,416.98</b>	<b>(200,587.75)</b>	<b>613,595.00</b>	<b>-33%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>541,727.02</b>				<b>-</b>		#		<b>3,086.57</b>	<b>-</b>	
Fund balances, beginning			2,692,536.00								55,863.20		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,692,536.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>55,863.20</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 3,234,263.02</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 58,949.77</b>	<b>\$ -</b>	<b>% -</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

1.31.2022

**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 1/31/2022**

FTE Projected 395.6  
FTE Actual 395.6

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	\$ -	\$ -	\$ -	% -	\$ 37,629	\$ 137,147	\$ 287,531	48%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 142,264	\$ 1,696,502	\$ 2,391,598	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 32,013	\$ 272,440	\$ 416,264	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,526	\$ 59,503	\$ 93,605	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 9,623	\$ 79,694	\$ 125,560	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 1,500	\$ 75,754	2%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 21,626	\$ -	% -
<b>Total Revenues</b>		<b>192,425.36</b>	<b>2,109,639.60</b>	<b>3,102,781.00</b>	<b>68%</b>	<b>37,628.98</b>	<b>137,147.03</b>	<b>287,531.00</b>	<b>48%</b>	<b>-</b>	<b>21,626.30</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 141,490	\$ 1,030,267	\$ 2,117,154	49%	\$ 6,974	\$ 102,616	\$ 103,571	99%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 14,881	\$ 60,462	\$ 80,089	75%	\$ 30,655	\$ 79,311	\$ 183,960	43%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,467	\$ 210,106	\$ 355,037	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,310	\$ 9,333	\$ 15,795	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 21,935	\$ 160,899	\$ 204,690	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 500	730%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,860	\$ 22,513	\$ -	% -
<b>Total Expenditures</b>		<b>210,082.71</b>	<b>1,482,718.10</b>	<b>2,784,765.00</b>	<b>53%</b>	<b>37,628.98</b>	<b>181,926.88</b>	<b>287,531.00</b>	<b>63%</b>	<b>2,859.73</b>	<b>22,512.71</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(17,657.35)</b>	<b>626,921.50</b>	<b>318,016.00</b>	<b>197%</b>	<b>-</b>	<b>(44,779.85)</b>	<b>-</b>		<b>(2,859.73)</b>	<b>(886.41)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 24,716	\$ 180,433	\$ 378,556.00	48%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>24,716.04</b>	<b>(180,432.57)</b>	<b>439,096.00</b>	<b>-41%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>446,488.93</b>				<b>(44,779.85)</b>		#		<b>(886.41)</b>	<b>-</b>	
Fund balances, beginning			2,279,387.00								19,262.93		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,279,387.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>19,262.93</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,725,875.93</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (44,779.85)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 18,376.52</b>	<b>\$ -</b>	<b>% -</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

1.31.2022

**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 1/31/2022**

FTE Projected 481  
FTE Actual 481

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 14,996	\$ 92,381	\$ 187,699	49%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 263,168	\$ 1,758,202	\$ 2,712,682	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 45,764	\$ 317,599	\$ 489,989	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,709	\$ 46,823	\$ 73,658	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,999	\$ 93,705	\$ 147,636	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 519	\$ 11,130	\$ 48,400	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,535	\$ 58,192	\$ -	%
<b>Total Revenues</b>		<b>330,159.20</b>	<b>2,227,458.87</b>	<b>3,472,365.00</b>	<b>64%</b>	<b>14,996.31</b>	<b>92,381.04</b>	<b>187,699.00</b>	<b>49%</b>	<b>5,534.95</b>	<b>58,192.13</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 168,159	\$ 1,272,215	\$ 2,510,840	51%	\$ 7,061	\$ 57,010	\$ 70,573	81%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 60,359	\$ 126,088	\$ 151,379	83%	\$ 9,265	\$ 57,998	\$ 117,126	50%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,672	\$ 198,900	\$ 346,927	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,659	\$ 11,168	\$ 18,720	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 13,886	\$ 112,524	\$ 184,068	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,565	\$ 49,604	\$ -	%
<b>Total Expenditures</b>		<b>272,734.90</b>	<b>1,728,894.89</b>	<b>3,222,934.00</b>	<b>54%</b>	<b>16,326.35</b>	<b>115,007.62</b>	<b>187,699.00</b>	<b>61%</b>	<b>6,564.61</b>	<b>49,603.65</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>57,424.30</b>	<b>498,563.98</b>	<b>249,431.00</b>	<b>200%</b>	<b>(1,330.04)</b>	<b>(22,626.58)</b>	<b>-</b>		<b>(1,029.66)</b>	<b>8,588.48</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 18,937	\$ 153,590	\$ 312,023.00	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>18,936.63</b>	<b>(153,589.90)</b>	<b>374,615.00</b>	<b>-41%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>344,974.08</b>				<b>(22,626.58)</b>		#		<b>8,588.48</b>	<b>-</b>	
Fund balances, beginning			1,185,210.00								97,724.10		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,185,210.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>97,724.10</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,530,184.08</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (22,626.58)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 106,312.58</b>	<b>\$ -</b>	<b>%</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

1.31.2022

**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 1/31/2022**

FTE Projected 602.88  
FTE Actual 602.88

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	\$ -	\$ -	\$ -	%	\$ 9,160	\$ 82,205	\$ 178,850	46%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 288,547	\$ 2,170,748	\$ 3,385,780	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 44,346	\$ 371,959	\$ 564,374	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,501	\$ 122,146	\$ 192,150	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,755	\$ 124,834	\$ 175,669	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 600	\$ 25,000	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 203	\$ 15,970	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,860	\$ 84,892	\$ -	%
<b>Total Revenues</b>		<b>365,352.00</b>	<b>2,806,258.27</b>	<b>4,342,973.00</b>	<b>65%</b>	<b>9,159.95</b>	<b>82,204.99</b>	<b>178,850.00</b>	<b>46%</b>	<b>3,860.00</b>	<b>84,892.06</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 198,101	\$ 1,339,511	\$ 2,569,609	52%	\$ 1,767	\$ 24,899	\$ 45,413	55%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (25,951)	\$ 57,069	\$ 185,693	31%	\$ 7,393	\$ 64,219	\$ 133,437	48%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 53,193	\$ 268,185	\$ 408,752	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,037	\$ 14,300	\$ 24,141	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 157	\$ 550	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 18,248	\$ 223,777	\$ 344,682	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 357	\$ 3,615	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,907	\$ 52,438	\$ -	%
<b>Total Expenditures</b>		<b>245,985.55</b>	<b>1,914,114.98</b>	<b>3,543,927.00</b>	<b>54%</b>	<b>9,159.95</b>	<b>89,117.49</b>	<b>178,850.00</b>	<b>50%</b>	<b>2,906.87</b>	<b>52,438.43</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>119,366.45</b>	<b>892,143.29</b>	<b>799,046.00</b>	<b>112%</b>	<b>-</b>	<b>(6,912.50)</b>	<b>-</b>		<b>953.13</b>	<b>32,453.63</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 62,737	\$ 425,179	\$ 868,970.00	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>62,736.90</b>	<b>(425,178.85)</b>	<b>938,894.00</b>	<b>-45%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>466,964.44</b>				<b>(6,912.50)</b>		#		<b>32,453.63</b>	<b>-</b>	
Fund balances, beginning			360,868.00								(306.42)		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>360,868.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(306.42)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 827,832.44</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (6,912.50)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 32,147.21</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 1/31/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 27,612.00	\$ 166,847.00	\$ 320,551.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 27,612.00</b>	<b>\$ 166,847.00</b>	<b>\$ 320,551.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 164,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 195,185.00</b>	<b>\$ 318,270.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 4,112.00</b>	<b>\$ (28,338.00)</b>	<b>\$ 2,281.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 9,734.17	\$ 68,139.19	\$ 116,810.00
Transfers out	9700	\$ 9,734.17	\$ 68,139.19	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>		<b>\$ 4,112.00</b>	<b>\$ (28,338.00)</b>	<b>\$ -</b>
Fund balances, beginning			\$ (224,020.02)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (224,020.02)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (252,358.02)</b>	<b>\$ -</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
1.31.2022

**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 1/31/2022**

FTE Projected 553.38  
FTE Actual 553.38

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	\$ -	\$ -	\$ -	% -	\$ 6,442	\$ 54,269	\$ 163,907	33%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 240,392	\$ 2,034,942	\$ 3,278,640	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,833	\$ 348,782	\$ 559,488	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 9,364	\$ 65,358	\$ 102,480	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,362	\$ 115,316	\$ 174,155	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 2,376	\$ 12,868	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 675	\$ 1,700	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,479	\$ 50,014	\$ -	% -
<b>Total Revenues</b>		<b>305,002.85</b>	<b>2,578,966.40</b>	<b>4,114,763.00</b>	<b>63%</b>	<b>6,442.29</b>	<b>54,269.20</b>	<b>163,907.00</b>	<b>33%</b>	<b>6,479.00</b>	<b>50,014.29</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 196,086	\$ 1,178,600	\$ 2,516,885	47%	\$ 2,272	\$ 19,647	\$ 75,362	26%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 4,236	\$ 36,382	\$ 136,638	27%	\$ 4,171	\$ 42,590	\$ 88,545	48%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 27,484	\$ 205,040	\$ 378,296	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,870	\$ 14,034	\$ 23,946	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 989	\$ 3,966	\$ 13,500	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 16,057	\$ 133,238	\$ 288,474	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 589	\$ 3,901	\$ 28,613	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,441	\$ 32,990	\$ -	% -
<b>Total Expenditures</b>		<b>247,308.86</b>	<b>1,582,661.29</b>	<b>3,397,352.00</b>	<b>47%</b>	<b>6,442.29</b>	<b>62,237.20</b>	<b>163,907.00</b>	<b>38%</b>	<b>6,440.84</b>	<b>32,990.20</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>57,693.99</b>	<b>996,305.11</b>	<b>717,411.00</b>	<b>139%</b>	<b>-</b>	<b>(7,968.00)</b>	<b>-</b>		<b>38.16</b>	<b>17,024.09</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 42,860	\$ 270,080	\$ 850,838.00	32%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>42,859.90</b>	<b>(270,079.88)</b>	<b>984,265.00</b>	<b>-27%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>726,225.23</b>				<b>(7,968.00)</b>		#		<b>17,024.09</b>	<b>-</b>	
Fund balances, beginning			<b>(242,373.00)</b>								<b>12,380.15</b>		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>(242,373.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>12,380.15</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 483,852.23</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (7,968.00)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 29,404.24</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 1/31/2022**

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 26,519.00	\$ 160,248.00	\$ 307,872.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Financing Sources	37XX	\$ -	\$ 503,343.60	\$ -
<b>Total Revenues</b>		<b>\$ 26,519.00</b>	<b>\$ 663,591.60</b>	<b>\$ 307,872.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 101,032.86	\$ 660,592.03	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 3,306.08	\$ 34,473.31	\$ 28,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 104,338.94</b>	<b>\$ 697,580.34</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (77,819.94)</b>	<b>\$ (33,988.74)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 9,734.17	\$ 68,139.19	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 9,734.17</b>	<b>\$ 68,139.19</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ (68,085.77)</b>	<b>\$ 34,150.45</b>	<b>\$ 307,872.00</b>
Fund balances, beginning			\$ (1,047,845.02)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,047,845.02)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,013,694.57)</b>	<b>\$ 307,872.00</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

1.31.2022

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 1/31/2022

FTE Projected 1528  
FTE Actual 1528

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,155	\$ 34,948	\$ 65,000	54%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 48,277	\$ 216,474	\$ 346,485	62%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 707,254	\$ 5,442,226	\$ 8,445,208	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 123,644	\$ 936,091	\$ 1,463,247	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 28,577	\$ 199,448	\$ 463,754	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 40,686	\$ 309,667	\$ 454,350	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 57,868	\$ 225,000	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 131,462	\$ 139,414	\$ 545,000	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 29,476	\$ 377,954	\$ -	%
<b>Total Revenues</b>		<b>1,031,622.42</b>	<b>7,084,713.53</b>	<b>11,596,559.00</b>	<b>61%</b>	<b>54,431.09</b>	<b>251,422.56</b>	<b>411,485.00</b>	<b>61%</b>	<b>29,476.43</b>	<b>377,953.71</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 493,983	\$ 3,357,881	\$ 6,896,342	49%	\$ 35,799	\$ 143,100	\$ 191,543	75%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 36,879	\$ 287,269	\$ 662,538	43%	\$ 19,049	\$ 132,821	\$ 219,942	60%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 111,293	\$ 708,898	\$ 1,071,123	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,234	\$ 36,635	\$ 61,815	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 6,027	\$ 33,284	\$ 57,700	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 94,710	\$ 514,826	\$ 874,782	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 164,477	\$ 548,682	\$ 666,083	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 167,878	\$ 371,139	\$ -	%
<b>Total Expenditures</b>		<b>912,602.27</b>	<b>5,498,975.29</b>	<b>10,376,811.00</b>	<b>53%</b>	<b>54,847.92</b>	<b>275,921.14</b>	<b>411,485.00</b>	<b>67%</b>	<b>167,877.52</b>	<b>371,139.29</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>119,020.15</b>	<b>1,585,738.24</b>	<b>1,219,748.00</b>	<b>130%</b>	<b>(416.83)</b>	<b>(24,498.58)</b>	<b>-</b>		<b>(138,401.09)</b>	<b>6,814.42</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ 192	\$ 51,124	\$ -	%
Transfers out	9700	\$ 90,345	\$ 656,361	\$ 1,405,639.00	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>90,344.66</b>	<b>(656,360.79)</b>	<b>1,591,530.00</b>	<b>-41%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>192.00</b>	<b>51,124.00</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>929,377.45</b>				<b>(24,498.58)</b>		#		<b>57,938.42</b>	<b>-</b>	
Fund balances, beginning			1,800,595.00								125,866.05		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,800,595.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>125,866.05</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,729,972.45</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (24,498.58)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 183,804.47</b>	<b>\$ -</b>	<b>%</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

1.31.2022

**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 1/31/2022**

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 5,449	\$ 14,084	\$ 80,000	18%	\$ 349,475	\$ 2,050,652	\$ 2,833,861	72%	\$ 405,938	\$ 1,947,474	\$ 1,133,636	172%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 167,627	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 200,114	\$ 1,151,797	\$ 2,130,152	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 179	\$ 1,307	\$ 2,500	52%	\$ 5	\$ 24	\$ 90	26%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 8,714	\$ 48,945	\$ 246,600	20%	\$ 24,332	\$ 145,479	\$ 175,000	83%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>214,455.04</b>	<b>1,217,392.70</b>	<b>2,641,760.00</b>	<b>46%</b>	<b>373,811.62</b>	<b>2,196,154.83</b>	<b>3,008,951.00</b>	<b>73%</b>	<b>405,938.01</b>	<b>1,947,474.11</b>	<b>1,133,636.00</b>	<b>172%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 6,132	\$ 34,517	\$ 106,500	32%	\$ -	\$ -	\$ -	%	\$ 334,318	\$ 1,439,259	\$ 443,875	324%
Instructional support services	6000	\$ 24,223	\$ 205,685	\$ 440,677	47%	\$ -	\$ -	\$ -	%	\$ 81,011	\$ 517,100	\$ 589,226	88%
Board	7100	\$ 1,510	\$ 46,265	\$ 83,150	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 15,848	\$ 105,724	\$ 259,608	41%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 38,982	\$ 276,566	\$ 472,457	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 355,266	\$ 1,863,246	\$ 3,183,977	59%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 37,624	\$ 162,271	\$ 254,821	64%	\$ -	\$ -	\$ -	%	\$ -	\$ 4,262	\$ -	%
Pupil transportation services	7800	\$ 214,014	\$ 1,210,934	\$ 2,271,652	53%	\$ -	\$ -	\$ -	%	\$ 5,449	\$ 18,287	\$ 10,000	183%
Operation of plant	7900	\$ 2,685	\$ 79,806	\$ 101,293	79%	\$ -	\$ -	\$ -	%	\$ 69,187	\$ 407,359	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,771	\$ 50,743	\$ 84,990	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 17,897	\$ 30,681	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>350,345.23</b>	<b>2,190,408.31</b>	<b>4,105,829.00</b>	<b>53%</b>	<b>355,266.01</b>	<b>1,863,246.42</b>	<b>3,256,977.00</b>	<b>57%</b>	<b>489,963.97</b>	<b>2,386,266.79</b>	<b>1,133,636.00</b>	<b>210%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(135,890.19)</b>	<b>(973,015.61)</b>	<b>(1,464,069.00)</b>	<b>66%</b>	<b>18,545.61</b>	<b>332,908.41</b>	<b>(248,026.00)</b>	<b>-134%</b>	<b>(84,025.96)</b>	<b>(438,792.68)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 75,674	\$ 837,682	\$ 1,484,069.00	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 20,000.00	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>75,673.85</b>	<b>834,586.06</b>	<b>1,504,069.00</b>	<b>55%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>(138,429.55)</b>				<b>332,908.41</b>	<b>(248,026.00)</b>			<b>(438,792.68)</b>		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>9,595,982.03</b>	<b>-</b>		<b>-</b>	<b>1,715,462.42</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,457,552.48</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,048,370.83</b>	<b>\$ (248,026.00)</b>	<b>-826%</b>	<b>\$ -</b>	<b>\$ (438,792.68)</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	\$ 2,376	\$ 55,651	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>2,376.00</b>	<b>55,650.79</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 163	\$ 163	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ 2,962	\$ 47,974	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>3,124.76</b>	<b>48,136.97</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(748.76)</b>	<b>7,513.82</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	#		7,513.82	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>334,148.16</b>	<b>-</b>		<b>-</b>	<b>7,274,502.56</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 341,661.98</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 7,274,502.56</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
1.31.2022

**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 1/31/2022**

FTE Projected 4793  
FTE Actual 4793

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,155	\$ 34,948	\$ 65,000	54%
Federal through state and local	3200	\$ 5,449	\$ 14,084	\$ 80,000	18%	\$ 349,475	\$ 2,050,652	\$ 2,833,861	72%	\$ 578,123	\$ 2,915,336	\$ 3,050,299	96%
STATE SOURCES													
FEFP	3310	\$ 2,263,694	\$ 17,657,723	\$ 27,434,210	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 392,982	\$ 3,077,251	\$ 4,773,949	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 281,607	\$ 1,720,574	\$ 3,174,567	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 179	\$ 1,307	\$ 2,500	52%	\$ 5	\$ 24	\$ 90	26%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 125,818	\$ 965,642	\$ 1,463,236	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 2,376	\$ 71,336	\$ 287,781	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 141,573	\$ 218,814	\$ 1,328,105	16%	\$ 24,332	\$ 145,479	\$ 175,000	83%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,213,677.44</b>	<b>23,726,728.53</b>	<b>38,544,348.00</b>	<b>62%</b>	<b>373,811.62</b>	<b>2,196,154.83</b>	<b>3,008,951.00</b>	<b>73%</b>	<b>584,277.78</b>	<b>2,950,284.11</b>	<b>3,115,299.00</b>	<b>95%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,615,447	\$ 11,665,942	\$ 23,630,102	49%	\$ -	\$ -	\$ -	%	\$ 414,208	\$ 1,952,449	\$ 1,247,597	156%
Instructional support services	6000	\$ 151,737	\$ 944,111	\$ 1,958,191	48%	\$ -	\$ -	\$ -	%	\$ 181,207	\$ 1,138,566	\$ 1,767,167	64%
Board	7100	\$ 1,510	\$ 104,765	\$ 166,150	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 15,848	\$ 105,724	\$ 259,608	41%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 311,659	\$ 2,001,976	\$ 3,330,527	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 55,256	\$ 390,807	\$ 665,312	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 355,266	\$ 1,863,246	\$ 3,183,977	59%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 37,624	\$ 162,271	\$ 254,821	64%	\$ -	\$ -	\$ -	%	\$ -	\$ 4,262	\$ -	%
Pupil transportation services	7800	\$ 221,029	\$ 1,248,341	\$ 2,343,402	53%	\$ -	\$ -	\$ -	%	\$ 5,449	\$ 18,287	\$ 10,000	183%
Operation of plant	7900	\$ 191,815	\$ 1,511,592	\$ 2,545,185	59%	\$ -	\$ -	\$ -	%	\$ 69,187	\$ 407,359	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 75,928	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,771	\$ 50,743	\$ 84,990	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 165,422	\$ 556,198	\$ 694,696	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 17,897	\$ 30,681	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>2,776,674.50</b>	<b>18,764,017.25</b>	<b>36,046,643.00</b>	<b>52%</b>	<b>355,266.01</b>	<b>1,863,246.42</b>	<b>3,256,977.00</b>	<b>57%</b>	<b>670,050.61</b>	<b>3,520,923.49</b>	<b>3,115,299.00</b>	<b>113%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>437,002.94</b>	<b>4,962,711.28</b>	<b>2,497,705.00</b>	<b>199%</b>	<b>18,545.61</b>	<b>332,908.41</b>	<b>(248,026.00)</b>	<b>-134%</b>	<b>(85,772.83)</b>	<b>(570,639.38)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 75,674	\$ 837,682	\$ 2,205,113.00	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 285,089	\$ 2,055,930	\$ 4,702,818.00	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>360,763.15</b>	<b>(1,218,247.74)</b>	<b>6,907,931.00</b>	<b>-18%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>3,744,463.54</b>				<b>332,908.41</b>	<b>(248,026.00)</b>			<b>(570,639.38)</b>		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>9,595,982.03</b>	<b>-</b>		<b>-</b>	<b>1,715,462.42</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 13,340,445.57</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,048,370.83</b>	<b>\$ (248,026.00)</b>	<b>-826%</b>	<b>\$ -</b>	<b>\$ (570,639.38)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4793  
 FTE Actual 4793

	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	\$ 64,230	\$ 718,204	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		64,229.54	718,204.28	-		-	-	-		-	-	-	
<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	\$ 163	\$ 163	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ 201,759	\$ 640,097	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		201,921.96	640,260.05	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(137,692.42)	77,944.23	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 192	\$ 51,124	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		192.00	51,124.00	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		129,068.23	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			334,148.16				7,274,502.56						
<b>Fund Balances, Ending</b>		\$ -	\$ 463,216.39	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

**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 1/31/2022**

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 54,131.00	\$ 327,095.00	\$ 628,423.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Financing Sources	37XX	\$ -	\$ 503,343.60	\$ -
<b>Total Revenues</b>		<b>\$ 54,131.00</b>	<b>\$ 830,438.60</b>	<b>\$ 628,423.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 101,032.86	\$ 660,592.03	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 26,806.08	\$ 198,973.31	\$ 310,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 127,838.94</b>	<b>\$ 892,765.34</b>	<b>\$ 347,020.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (73,707.94)</b>	<b>\$ (62,326.74)</b>	<b>\$ 281,403.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 19,468.34	\$ 136,278.38	\$ 116,810.00
Transfers out	9700	\$ 9,734.17	\$ 68,139.19	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 9,734.17</b>	<b>\$ 68,139.19</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>			<b>\$ 5,812.45</b>	<b>\$ 279,122.00</b>
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance			\$ (1,271,865.04)	\$ -
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,271,865.04)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,266,052.59)</b>	<b>\$ 279,122.00</b>

**Lake Wales Charter Schools, Inc. - System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**1/31/2022**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Food Service</b>	<b>Internal Accounts</b>	<b>Capital Assets</b>	<b>Capital Project Fund</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 11,296,593	\$ (1,143,908)	\$ 1,729,174	\$ 489,734	\$ -	\$ (286,347)	\$ 12,085,246
Investments	1160	2,015,892	-	-	-	-	-	\$ 2,015,892
Accounts receivables	1130	1,185	578,123	336,726	407	-	-	\$ 916,442
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	10,101,122	-	-	494,902	-	90,406	\$ 10,686,430
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
<b>Total Assets</b>		<b>\$ 23,426,722</b>	<b>\$ (565,785)</b>	<b>\$ 2,065,900</b>	<b>\$ 985,044</b>	<b>\$ 10,567,935</b>	<b>\$ (62,327)</b>	<b>\$ 36,417,488</b>
<b>LIABILITIES AND FUND BALANCE</b>								
Liabilities								
Accounts payable	2120	\$ 28,793	\$ 4,855	\$ 750	\$ 26,925	\$ -	\$ -	\$ 61,323
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	936,067	-	-	-	-	-	\$ 936,067
Due To	2160	9,121,416	-	-	494,902	-	1,070,112	\$ 10,686,430
Deferred revenue	2410	-	-	16,779	-	-	-	\$ 16,779
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	133,614	\$ 133,614
<b>Total Liabilities</b>		<b>10,086,277</b>	<b>4,855</b>	<b>17,529</b>	<b>521,827</b>	<b>3,293,432</b>	<b>1,203,726</b>	<b>15,127,645</b>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	66,827	-	2,048,371	-	-	(1,271,865)	\$ 843,333
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(570,639)	-	463,216	-	-	\$ (83,776)
Unassigned	2750	12,293,509	-	-	-	-	-	\$ 12,293,509
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)							5,812	\$ 5,812
<b>Total Fund Balance</b>		<b>\$ 13,340,446</b>	<b>\$ (570,639)</b>	<b>\$ 2,048,371</b>	<b>\$ 463,216</b>	<b>\$ 7,274,503</b>	<b>\$ (1,266,053)</b>	<b>\$ 21,289,843</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 23,426,722</b>	<b>\$ (565,785)</b>	<b>\$ 2,065,900</b>	<b>\$ 985,044</b>	<b>\$ 10,567,935</b>	<b>\$ (62,327)</b>	<b>\$ 36,417,488</b>