

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

6.30.2023

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

		531		100% Percent of Projected																				
		FTE Projected		FTE Actual																				
		531		531																				
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds										
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD								
		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget								
		YTD Actual		Annual Budget		YTD Actual		Annual Budget		YTD Actual		Annual Budget		YTD Actual		Annual Budget								
		Actual		Annual Budget		Actual		Annual Budget		Actual		Annual Budget		Actual		Annual Budget								
		YTD Actual		Annual Budget		YTD Actual		Annual Budget		YTD Actual		Annual Budget		YTD Actual		Annual Budget								
		Actual		Annual Budget		Actual		Annual Budget		Actual		Annual Budget		Actual		Annual Budget								
		YTD Actual		Annual Budget		YTD Actual		Annual Budget		YTD Actual		Annual Budget		YTD Actual		Annual Budget								
		Actual		Annual Budget		Actual		Annual Budget		Actual		Annual Budget		Actual		Annual Budget								
Revenues																								
FEDERAL SOURCES																								
	3100	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%								
	3200	\$	-	\$	-	%	\$	199,590	\$	703,591	\$	666,513	106%	\$	199,590	\$	703,591	\$	666,513	106%				
STATE SOURCES																								
	3310	\$	142,081	\$	3,411,021	\$	3,382,650	101%	\$	-	\$	-	%	\$	142,081	\$	3,411,021	\$	3,382,650	101%				
	3397	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	3355	\$	-	\$	550,220	\$	545,754	101%	\$	-	\$	-	%	\$	-	\$	550,220	\$	545,754	101%				
	3361	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	33XX	\$	-	\$	56,506	\$	51,142	110%	\$	-	\$	-	%	\$	-	\$	56,506	\$	51,142	110%				
LOCAL SOURCES																								
	3430	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	3411	\$	-	\$	191,975	\$	200,097	96%	\$	-	\$	-	%	\$	-	\$	191,975	\$	200,097	96%				
	3413	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	3440	\$	-	\$	21,240	\$	-	%	\$	-	\$	-	%	\$	-	\$	21,240	\$	-	%				
	34XX	\$	-	\$	-	\$	58,168	0%	\$	-	\$	-	%	\$	-	\$	-	\$	58,168	0%				
	3900	\$	-	\$	-	%	\$	-	\$	-	%	\$	339	\$	61,669	\$	-	\$	-	%				
Total Revenues			142,081.00	4,230,961.96	4,237,811.21	100%	199,589.85	703,590.70	666,513.00	106%	339.00	61,669.13	-	342,009.85	4,996,221.79	4,904,324.21	102%							
Expenditures																								
Current Expenditures																								
	5000	\$	334,274	\$	2,671,002	\$	3,005,945	89%	\$	126,914	\$	435,880	\$	276,319	158%	\$	461,188	\$	3,106,882	\$	3,282,265	95%		
	6000	\$	14,924	\$	86,466	\$	93,172	93%	\$	61,898	\$	378,796	\$	395,789	96%	\$	76,822	\$	465,263	\$	488,961	95%		
	7100	\$	-	\$	9,000	\$	13,000	69%	\$	-	\$	-	%	\$	-	\$	9,000	\$	13,000	69%				
	7200	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	7300	\$	40,862	\$	417,641	\$	446,285	94%	\$	-	\$	-	%	\$	40,862	\$	417,641	\$	446,285	94%				
	7400	\$	-	\$	-	\$	800	0%	\$	-	\$	-	%	\$	-	\$	-	\$	800	0%				
	7500	\$	-	\$	19,778	\$	21,002	94%	\$	-	\$	-	%	\$	-	\$	19,778	\$	21,002	94%				
	7600	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	7700	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	7800	\$	-	\$	136	\$	136	100%	\$	-	\$	-	%	\$	-	\$	136	\$	136	100%				
	7900	\$	91,820	\$	281,027	\$	278,479	101%	\$	-	\$	-	%	\$	91,820	\$	281,027	\$	278,479	101%				
	8100	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	8200	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	9100	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	9200	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	9999	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%	\$	-	\$	-	%			
	9800	\$	-	\$	-	%	\$	-	\$	-	%	\$	1,312	\$	59,396	\$	-	\$	-	%				
Total Expenditures			481,880.18	3,485,049.30	3,858,819.71	90%	188,811.64	814,676.47	672,108.01	121%	1,311.70	59,396.12	-	672,003.52	4,359,121.89	4,530,927.72	96%							
Excess (Deficiency) of Revenues Over Expenditures			(339,799.18)	745,912.66	378,991.50	197%	10,778.21	(111,085.77)	(5,595.01)	1985%	(972.70)	2,273.01	-	(329,993.67)	637,099.90	373,396.49	171%							
Other Financing Sources (Uses)																								
	3600	\$	-	\$	-	\$	134,158.00	0%	\$	-	\$	-	%	\$	-	\$	748	\$	134,158.00	1%				
	9700	\$	44,268	\$	346,973	\$	378,992.00	92%	\$	-	\$	-	%	\$	44,268	\$	346,973	\$	378,992.00	92%				
Total Other Financing Sources (Uses)			44,268.40	(346,973.43)	513,150.00	-68%	-	-	-	-	747.82	-	44,268.40	(346,225.61)	513,150.00	-67%								
Net Change in Fund Balances																								
Fund balances, beginning				398,939.23						(111,085.77)					290,874.29									
Adjustments to beginning fund balance				1,605,141.00											1,636,249.17									
Fund Balances, Beginning as Restated				1,605,141.00											1,636,249.17									
Fund Balances, Ending			\$	-	\$	2,004,080.23	\$	-	%	\$	-	\$	(111,085.77)	\$	-	\$	34,129.00	\$	-	\$	1,927,123.46	\$	-	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

6.30.2023

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

	FTE Projected FTE Actual		100% Percent of Projected															
	662 662		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues																		
FEDERAL SOURCES																		
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 52,878	\$ 411,353	\$ 383,256	107%	\$ -	\$ -	\$ -	% -	\$ 52,878	\$ 411,353	\$ 383,256	107%	
STATE SOURCES																		
FEFP	3310	\$ 222,002	\$ 4,219,237	\$ 4,195,042	101%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 222,002	\$ 4,219,237	\$ 4,195,042	101%	
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Class size reduction	3355	\$ -	\$ 671,569	\$ 669,546	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 671,569	\$ 669,546	100%	
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Other state revenue	33XX	\$ -	\$ 63,983	\$ 60,836	105%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 63,983	\$ 60,836	105%	
LOCAL SOURCES																		
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Local District Taxes	3411	\$ -	\$ 235,610	\$ 245,570	96%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 235,610	\$ 245,570	96%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Other local revenue	34XX	\$ 255	\$ 1,119	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 255	\$ 1,119	\$ -	% -	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,881	\$ 96,018	\$ -	% -	\$ 2,881	\$ 96,018	\$ -	% -	
Total Revenues		222,256.97	5,191,517.64	5,170,994.00	100%	52,877.97	411,353.35	383,256.00	107%	2,880.80	96,018.33	-	278,015.74	5,698,899.32	5,554,250.00	103%		
Expenditures																		
Current Expenditures																		
Instruction	5000	\$ 605,391	\$ 3,501,949	\$ 3,707,527	94%	\$ 18,032	\$ 311,660	\$ 240,265	130%	\$ -	\$ -	\$ -	% -	\$ 623,424	\$ 3,813,609	\$ 3,947,792	97%	
Instructional support services	6000	\$ 34,366	\$ 226,101	\$ 243,449	93%	\$ 23,242	\$ 176,198	\$ 144,893	122%	\$ -	\$ -	\$ -	% -	\$ 57,608	\$ 402,299	\$ 388,342	104%	
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 9,000	\$ 13,000	69%	
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
School administration	7300	\$ 52,822	\$ 491,726	\$ 507,163	97%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 52,822	\$ 491,726	\$ 507,163	97%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Fiscal services	7500	\$ -	\$ 24,903	\$ 25,818	96%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 24,903	\$ 25,818	96%	
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Operation of plant	7900	\$ 35,679	\$ 235,964	\$ 233,867	101%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 35,679	\$ 235,964	\$ 233,867	101%	
Maintenance of plant	8100	\$ 709	\$ 10,709	\$ 10,900	98%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 709	\$ 10,709	\$ 10,900	98%	
Administrative technology serv	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,152	\$ 87,532	\$ -	% -	\$ 3,152	\$ 87,532	\$ -	% -	
Total Expenditures		728,967.23	4,500,352.08	4,741,724.00	95%	41,273.97	487,858.09	385,158.01	127%	3,152.06	87,532.38	-	773,393.26	5,075,742.55	5,126,882.01	99%		
Excess (Deficiency) of Revenues Over Expenditures		(506,710.26)	691,165.56	429,270.00	161%	11,604.00	(76,504.74)	(1,902.01)	4022%	(271.26)	8,485.95	-	(495,377.52)	623,146.77	427,367.99	146%		
Other Financing Sources (Uses)																		
Transfers in	3600	\$ -	\$ -	\$ 209,623.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ (725)	\$ -	% -	\$ -	\$ (725)	\$ 209,623.00	0%	
Transfers out	9700	\$ 50,844	\$ 409,896	\$ 429,270.00	95%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 50,844	\$ 409,896	\$ 429,270.00	95%	
Total Other Financing Sources (Uses)		50,844.24	(409,896.33)	638,893.00	-64%	-	-	-	-	-	(724.86)	-	50,844.24	(410,621.19)	638,893.00	-64%		
Net Change in Fund Balances			281,269.23				(76,504.74)			7,761.09	-		212,525.58					
Fund balances, beginning			2,532,274.00							46,167.62			2,578,441.62					
Adjustments to beginning fund balance																		
Fund Balances, Beginning as Restated			2,532,274.00							46,167.62			2,578,441.62					
Fund Balances, Ending		\$ -	\$ 2,813,543.23	\$ -	% -	\$ -	\$ (76,504.74)	\$ -	% -	\$ -	\$ 53,928.71	\$ -	% -	\$ -	\$ 2,790,967.20	\$ -	% -	

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

6.30.2023

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

FTE Projected _____ 446
 FTE Actual _____ 446

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 63,301	\$ 461,869	\$ 480,582	96%	\$ -	\$ -	\$ -	%	\$ 63,301	\$ 461,869	\$ 480,582	96%
STATE SOURCES																	
FEFP	3310	\$ 128,761	\$ 2,855,804	\$ 2,845,217	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 128,761	\$ 2,855,804	\$ 2,845,217	100%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ 455,668	\$ 451,276	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 455,668	\$ 451,276	101%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ 113,537	\$ 110,924	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 113,537	\$ 110,924	102%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 159,197	\$ 165,574	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 159,197	\$ 165,574	96%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 7,321	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 7,321	0%
Other local revenue	34XX	\$ -	\$ 901	\$ 885	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 901	\$ 885	102%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,511	\$ 81,685	\$ -	%	\$ 1,511	\$ 81,685	\$ -	%
Total Revenues		128,761.00	3,585,106.72	3,581,197.00	100%	63,300.72	461,869.12	480,581.50	96%	1,510.78	81,684.59	-		193,572.50	4,128,660.43	4,061,778.50	102%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ 327,383	\$ 2,333,312	\$ 2,539,293	92%	\$ 19,304	\$ 270,785	\$ 128,793	210%	\$ -	\$ -	\$ -	%	\$ 346,687	\$ 2,604,097	\$ 2,668,086	98%
Instructional support services	6000	\$ 3,396	\$ 40,379	\$ 21,592	187%	\$ 31,610	\$ 351,987	\$ 352,962	100%	\$ -	\$ -	\$ -	%	\$ 35,007	\$ 392,366	\$ 374,554	105%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 9,000	\$ 13,000	69%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,678	\$ 361,273	\$ 358,999	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 33,678	\$ 361,273	\$ 358,999	101%
Facilities and acquisition	7400	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,000	0%
Fiscal services	7500	\$ -	\$ 15,756	\$ 17,394	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 15,756	\$ 17,394	91%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 31,657	\$ 239,826	\$ 262,747	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 31,657	\$ 239,826	\$ 262,747	91%
Maintenance of plant	8100	\$ 10,087	\$ 65,278	\$ 18,000	363%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,087	\$ 65,278	\$ 18,000	363%
Administrative technology serv	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,497	\$ 69,866	\$ -	%	\$ 4,497	\$ 69,866	\$ -	%
Total Expenditures		406,201.48	3,064,823.76	3,232,025.00	95%	50,913.72	622,771.72	481,755.26	129%	4,497.19	69,865.56	-		461,612.39	3,757,461.04	3,713,780.26	101%
Excess (Deficiency) of Revenues Over Expenditures		(277,440.48)	520,282.96	349,172.00	149%	12,387.00	(160,902.60)	(1,173.76)	13708%	(2,986.41)	11,819.03	-		(268,039.89)	371,199.39	347,998.24	107%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ 121,581.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 121,581.00	0%
Transfers out	9700	\$ 44,132	\$ 373,059	\$ 349,172.00	107%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 44,132	\$ 373,059	\$ 349,172.00	107%
Total Other Financing Sources (Uses)		44,131.73	(373,058.61)	470,753.00	-79%	-	-	-		-	-	-		44,131.73	(373,058.61)	470,753.00	-79%
Net Change in Fund Balances																	
Fund balances, beginning			\$ 147,224.35				\$ (160,902.60)				\$ 11,819.03				\$ (1,859.22)		
Adjustments to beginning fund balance			\$ 2,358,662.22								\$ 13,926.27				\$ 2,372,588.49		
Fund Balances, Beginning as Restated		-	2,358,662.22	-		-	-	-		-	13,926.27	-		-	2,372,588.49	-	
Fund Balances, Ending		\$ -	\$ 2,505,886.57	\$ -	%	\$ -	\$ (160,902.60)	\$ -	%	\$ -	\$ 25,745.30	\$ -	%	\$ -	\$ 2,370,729.27	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

6.30.2023

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

		472				472											
		FTE Projected				100% Percent of Projected											
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	-	%	\$ 31,443	\$ 205,986	\$ 198,745	104%	\$ -	\$ -	-	%	\$ 31,443	\$ 205,986	\$ 198,745	104%
STATE SOURCES																	
FEFP	3310	\$ 159,841	\$ 3,014,677	\$ 2,990,008	101%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 159,841	\$ 3,014,677	\$ 2,990,008	101%
Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Class size reduction	3355	\$ -	\$ 473,640	\$ 470,963	101%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 473,640	\$ 470,963	101%
School recognition	3361	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Other state revenue	33XX	\$ -	\$ 70,373	\$ 68,634	103%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 70,373	\$ 68,634	103%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Local District Taxes	3411	\$ -	\$ 167,999	\$ 172,788	97%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 167,999	\$ 172,788	97%
Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Other local revenue	34XX	\$ -	\$ 14,014	\$ 41,439	34%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 14,014	\$ 41,439	34%
Internal Account Revenue	3900	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 1,189	\$ 106,276	\$ -	%	\$ 1,189	\$ 106,276	\$ -	%
Total Revenues		159,841.00	3,740,702.88	3,743,832.00	100%	31,442.65	205,986.30	198,744.54	104%	1,189.37	106,275.80	-	192,473.02	4,052,964.98	3,942,576.54	103%	
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ 432,855	\$ 2,609,889	\$ 2,699,822	97%	\$ 15,729	\$ 262,017	\$ 70,894	370%	\$ -	\$ -	-	%	\$ 448,584	\$ 2,871,906	\$ 2,770,716	104%
Instructional support services	6000	\$ 17,579	\$ 119,758	\$ 142,779	84%	\$ 21,390	\$ 193,342	\$ 129,065	150%	\$ -	\$ -	-	%	\$ 38,969	\$ 313,100	\$ 271,844	115%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 9,000	\$ 13,000	69%
General Administration	7200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
School administration	7300	\$ 42,192	\$ 392,551	\$ 392,946	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 42,192	\$ 392,551	\$ 392,946	100%
Facilities and acquisition	7400	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Fiscal services	7500	\$ -	\$ 17,525	\$ 18,408	95%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 17,525	\$ 18,408	95%
Food services	7600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Operation of plant	7900	\$ 37,584	\$ 209,457	\$ 182,903	115%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 37,584	\$ 209,457	\$ 182,903	115%
Maintenance of plant	8100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Administrative technology serv	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ 88	0%
Community services	9100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Debt service	9200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Capital Outlay Expenditures	9999	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 8,801	\$ 120,865	\$ -	%	\$ 8,801	\$ 120,865	\$ -	%
Total Expenditures		530,209.37	3,358,179.42	3,449,946.00	97%	37,119.29	455,359.14	199,958.43	228%	8,800.50	120,865.46	-	576,129.16	3,934,404.02	3,649,904.43	108%	
Excess (Deficiency) of Revenues Over Expenditures		(370,368.37)	382,523.46	293,886.00	130%	(5,676.64)	(249,372.84)	(1,213.89)	20543%	(7,611.13)	(14,589.66)	-	(383,656.14)	118,560.96	292,672.11	41%	
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ 152,928.00	0%	\$ -	\$ -	-	%	\$ 2,200	\$ 9,880	-	%	\$ 2,200	\$ 9,880	\$ 152,928.00	6%
Transfers out	9700	\$ 35,182	\$ 311,250	\$ 295,886.00	105%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 35,182	\$ 311,250	\$ 295,886.00	105%
Total Other Financing Sources (Uses)		35,181.52	(311,249.81)	448,814.00	-69%	-	-	-	-	2,200.00	9,880.00	-	37,381.52	(301,369.81)	448,814.00	-67%	
Net Change in Fund Balances																	
Fund balances, beginning			\$ 71,273.65				\$ (249,372.84)				\$ (4,709.66)			\$ (182,808.85)			
Adjustments to beginning fund balance			\$ 1,220,203.00								\$ 104,302.50			\$ 1,324,505.50			
Fund Balances, Beginning as Restated			1,220,203.00				-				104,302.50			1,324,505.50			
Fund Balances, Ending		\$ -	\$ 1,291,476.65	\$ -	%	\$ -	\$ (249,372.84)	\$ -	%	\$ -	\$ 99,592.84	\$ -	%	\$ -	\$ 1,141,696.65	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

6.30.2023

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

FTE Projected		6/10/24		100% Percent of Projected																	
FTE Actual		6/10/24																			
		General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues																					
FEDERAL SOURCES																					
3100	Federal direct	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
3200	Federal through state and local	\$ -	\$ -	\$ -	- %	\$ 23,449	\$ 191,262	\$ 203,459	94%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 23,449	\$ 191,262	\$ 203,459	94%
STATE SOURCES																					
3310	FEPP	\$ 142,081	\$ 3,609,975	\$ 3,598,522	100%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 142,081	\$ 3,609,975	\$ 3,598,522	100%
3397	Capital outlay	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 52,751	\$ 328,199	\$ 336,103	98%	\$ 52,751	\$ 328,199	\$ 336,103	98%
3355	Class size reduction	\$ -	\$ 544,219	\$ 538,308	101%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 544,219	\$ 538,308	101%
3361	School recognition	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
33XX	Other state revenue	\$ -	\$ 210,824	\$ 220,374	96%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 210,824	\$ 220,374	96%
LOCAL SOURCES																					
3430	Interest	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
3411	Local District Taxes	\$ -	\$ 216,244	\$ 204,134	106%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 216,244	\$ 204,134	106%
3413	Local Capital Improvement Tax	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
3440	Gifts and Donations	\$ -	\$ 146,044	\$ 146,044	100%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 146,044	\$ 146,044	100%
34XX	Other local revenue	\$ -	\$ 9,041	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 9,041	\$ -	- %
3900	Internal Account Revenue	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 5,436	\$ 232,854	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 5,436	\$ 232,854	\$ -	- %
Total Revenues		142,081.00	4,736,346.63	4,707,382.00	101%	23,448.62	191,262.16	203,459.00	94%	5,435.56	232,853.52	-	-	52,751.00	328,199.00	336,103.00	98%	223,716.18	5,488,661.31	5,246,944.00	105%
Expenditures																					
Current Expenditures																					
5000	Instruction	\$ 355,830	\$ 2,683,297	\$ 2,909,650	92%	\$ 9,991	\$ 180,331	\$ 119,834	150%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 365,821	\$ 2,863,628	\$ 3,029,484	95%
6000	Instructional support services	\$ 8,422	\$ 66,212	\$ 68,261	97%	\$ 13,458	\$ 128,488	\$ 87,625	147%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 21,880	\$ 194,700	\$ 155,886	125%
7100	Board	\$ -	\$ 6,750	\$ 12,500	54%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 6,750	\$ 12,500	54%
7200	General Administration	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
7300	School administration	\$ 37,487	\$ 451,102	\$ 451,999	100%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 37,487	\$ 451,102	\$ 451,999	100%
7400	Facilities and acquisition	\$ -	\$ 121,554	\$ 111,263	109%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 121,554	\$ 111,263	109%
7500	Fiscal services	\$ -	\$ 24,123	\$ 23,604	102%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 24,123	\$ 23,604	102%
7600	Food services	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
7700	Central services	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
7800	Pupil transportation services	\$ -	\$ 13,500	\$ 8,000	225%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 13,500	\$ 8,000	225%
7900	Operation of plant	\$ 15,105	\$ 311,426	\$ 352,277	88%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 4,000	- %	\$ 15,105	\$ 311,426	\$ 352,277	88%
8100	Maintenance of plant	\$ 8,075	\$ 16,625	\$ 16,591	100%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 2,496	- %	\$ 8,075	\$ 16,625	\$ 16,591	100%
8200	Administrative technology se	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
9100	Community services	\$ -	\$ 2,429	\$ 12,898	19%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 2,429	\$ 12,898	19%
9200	Debt service	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 23,500	\$ 282,000	\$ 282,000	100%	\$ 23,500	\$ 282,000	\$ 282,000	100%
9999	Capital Outlay Expenditures	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
9800	Internal Account Expenditure	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 23,573	\$ 243,280	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 23,573	\$ 243,280	\$ -	- %
Total Expenditures		424,918.83	3,697,018.36	3,965,043.00	93%	23,448.62	308,818.42	207,459.62	149%	23,572.53	243,280.11	-	-	23,500.00	288,496.00	282,000.00	102%	495,439.98	4,531,116.89	4,454,502.62	102%
Excess (Deficiency) of Revenues Over Expenditures		(282,837.83)	1,039,328.27	742,339.00	140%	-	(117,556.26)	(4,000.62)	2938%	(18,136.97)	(10,426.59)	-	-	29,251.00	39,703.00	54,103.00	73%	(271,723.80)	957,544.42	792,441.38	121%
Other Financing Sources (Uses)																					
3600	Transfers in	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ 134,158.00	0%
9700	Transfers out	\$ 88,231	\$ 730,447	\$ 742,339.00	98%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 88,231	\$ 730,447	\$ 742,339.00	98%
Total Other Financing Sources (Uses)		88,230.85	(730,447.48)	876,497.00	-83%	-	-	-	-	-	-	-	-	-	-	-	-	88,230.85	(730,447.48)	876,497.00	-83%
Net Change in Fund Balances			308,880.79				(117,556.26)				(10,426.59)			(3,467.00)	39,703.00	54,103.00			227,096.94		
Fund balances, beginning			663,556.19				38,412.93				38,412.93				(88,437.26)				701,969.12		
Adjustments to beginning fund balance																					
Fund Balances, Beginning as Restated			663,556.19				-				-				(88,437.26)				701,969.12		
Fund Balances, Ending		\$ -	\$ 972,436.98	\$ -	%	\$ -	\$ (117,556.26)	\$ -	%	\$ -	\$ 27,986.34	\$ -	%	\$ (3,467.00)	\$ (48,734.26)	\$ 54,103.00	-90%	\$ -	\$ 929,066.06	\$ -	%

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
6.30.2023

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

6.30.2023

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

FTE Projected 1582.84
 FTE Actual 1582.84

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 13,696	\$ 76,795	\$ 76,000	101%	\$ -	\$ -	\$ -	%	\$ 13,696	\$ 76,795	\$ 76,000	101%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 70,423	\$ 479,959	\$ 457,218	105%	\$ -	\$ -	\$ -	%	\$ 70,423	\$ 479,959	\$ 457,218	105%
STATE SOURCES																	
FEFP	3310	\$ 359,642	\$ 9,172,911	\$ 9,202,124	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 359,642	\$ 9,172,911	\$ 9,202,124	100%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ 1,417,129	\$ 1,410,675	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 1,417,129	\$ 1,410,675	100%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ 685,160	\$ 540,521	127%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 685,160	\$ 540,521	127%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 562,219	\$ 533,651	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 562,219	\$ 533,651	105%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 176,638	\$ 160,000	110%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 176,638	\$ 160,000	110%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,578	\$ 555,943	\$ -	%	\$ 6,578	\$ 555,943	\$ -	%
Total Revenues		359,642.00	12,014,057.06	11,846,971.00	101%	84,119.34	556,754.02	533,218.00	104%	6,578.07	555,943.26	-		450,339.41	13,126,754.34	12,380,189.00	106%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ 972,981	\$ 6,251,858	\$ 6,618,604	94%	\$ 34,046	\$ 586,341	\$ 362,687	162%	\$ -	\$ 1,083	\$ -	%	\$ 1,007,027	\$ 6,839,281	\$ 6,981,291	98%
Instructional support services	6000	\$ 61,070	\$ 400,570	\$ 505,412	79%	\$ 19,914	\$ 250,683	\$ 174,809	143%	\$ -	\$ -	\$ -	%	\$ 80,984	\$ 651,253	\$ 680,221	96%
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 12,500	\$ 17,500	71%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ 613	\$ 613	\$ -	%	\$ -	\$ -	\$ -	%	\$ 613	\$ 613	\$ -	%
School administration	7300	\$ 132,493	\$ 1,215,658	\$ 1,332,599	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 132,493	\$ 1,215,658	\$ 1,332,599	91%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 58,176	\$ 61,698	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 58,176	\$ 61,698	94%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 6,494	\$ 93,744	\$ 93,750	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,494	\$ 93,744	\$ 93,750	100%
Operation of plant	7900	\$ 84,477	\$ 966,969	\$ 951,837	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 84,477	\$ 966,969	\$ 951,837	102%
Maintenance of plant	8100	\$ -	\$ 34,663	\$ 75,050	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,663	\$ 75,050	46%
Administrative technology serv	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 77,973	\$ 780,566	\$ 828,981	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 77,973	\$ 780,566	\$ 828,981	94%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 49,587	\$ 545,910	\$ -	%	\$ 49,587	\$ 545,910	\$ -	%
Total Expenditures		1,335,488.59	9,814,703.26	10,485,431.00	94%	54,573.15	837,637.67	537,495.69	156%	49,587.14	546,992.40	-		1,439,648.88	11,199,333.33	11,022,926.69	102%
Excess (Deficiency) of Revenues Over Expenditures		(975,846.59)	2,199,353.80	1,361,540.00	162%	29,546.19	(280,883.65)	(4,277.69)	6566%	(43,009.07)	8,950.86	-		(989,309.47)	1,927,421.01	1,357,262.31	142%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ 339,589.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 339,589.00	0%
Transfers out	9700	\$ 147,231	\$ 1,219,816	\$ 1,378,540.00	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 147,231	\$ 1,219,816	\$ 1,378,540.00	88%
Total Other Financing Sources (Uses)		147,230.51	(1,219,815.53)	1,718,129.00	-71%	-	-	-		-	-	-		147,230.51	(1,219,815.53)	1,718,129.00	-71%
Net Change in Fund Balances			979,538.27				(280,883.65)				8,950.86	-			707,605.48		
Fund balances, beginning			1,821,584.00								188,266.30				2,009,850.30		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated			1,821,584.00								188,266.30				2,009,850.30		
Fund Balances, Ending		\$ -	\$ 2,801,122.27	\$ -	%	\$ -	\$ (280,883.65)	\$ -	%	\$ -	\$ 197,217.16	\$ -	%	\$ -	\$ 2,717,455.78	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

6.30.2023

LWCS Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2023

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 60,163	\$ 103,715	\$ 45,291	229%	\$ 41,842	\$ 3,638,222	\$ 3,400,225	107%	\$ 1,979,752	\$ 9,797,455	\$ 17,264,805	57%
STATE SOURCES													
FEFP	3310	\$ 222,932	\$ 222,932	\$ 222,279	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 1,194,775	\$ 1,194,775	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 5,181	\$ 15,773	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 419,218	\$ 610,546	\$ 361,550	169%	\$ 1,303	\$ 467,531	\$ 356,775	131%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		1,897,088.46	2,137,149.72	644,893.00	331%	43,145.20	4,105,752.91	3,757,000.00	109%	1,979,752.25	9,797,454.79	17,264,804.90	57%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 7,228	\$ 133,956	\$ 199,710	67%	\$ -	\$ -	\$ -	%	\$ 881,041	\$ 4,402,288	\$ 7,858,537	56%
Instructional support services	6000	\$ 22,511	\$ 337,213	\$ 376,316	90%	\$ -	\$ -	\$ -	%	\$ 284,341	\$ 1,871,726	\$ 2,330,148	80%
Board	7100	\$ 19,626	\$ 130,982	\$ 126,792	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 36,728	\$ 404,593	\$ 417,367	97%	\$ 85,857	\$ 89,352	\$ 87,606	102%	\$ 283,166	\$ 283,166	\$ 550,986	51%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 16,349	\$ 82,673	\$ 156,814	53%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 52,823	\$ 500,132	\$ 518,010	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 247,416	\$ 3,589,688	\$ 3,745,930	96%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 13,458	\$ 99,711	\$ 139,810	71%	\$ -	\$ -	\$ -	%	\$ 46	\$ 6,984	\$ 12,000	58%
Pupil transportation services	7800	\$ 269,209	\$ 2,457,144	\$ 2,423,961	101%	\$ -	\$ -	\$ -	%	\$ 46,192	\$ 112,038	\$ 217,004	52%
Operation of plant	7900	\$ 2,769	\$ 95,586	\$ 114,356	84%	\$ -	\$ -	\$ -	%	\$ 251,652	\$ 1,581,526	\$ 2,770,885	57%
Maintenance of plant	8100	\$ -	\$ 70,390	\$ 70,400	100%	\$ -	\$ -	\$ -	%	\$ -	\$ 130,000	\$ 300,000	43%
Administrative technology services	8200	\$ 7,759	\$ 102,948	\$ 103,689	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 8,704	\$ 55,270	\$ 30,681	180%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Proprietary and Fiduciary Expense	9900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		440,813.96	4,387,924.20	4,521,092.00	97%	333,273.04	3,679,039.83	3,833,536.06	96%	1,762,787.00	8,470,401.03	17,196,374.07	49%
Excess (Deficiency) of Revenues Over Expenditures		1,456,274.50	(2,250,774.48)	(3,876,199.00)	58%	(290,127.84)	426,713.08	(76,536.06)	-558%	216,965.25	1,327,053.76	68,430.83	1939%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 264,152	\$ 3,763,192	\$ 3,855,571.00	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 1,278,729	\$ 1,278,729	\$ 33,954.00	3766%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		1,542,880.77	2,484,463.08	3,889,525.00	64%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			233,688.60				426,713.08	(76,536.06)			1,327,053.76		
Fund balances, beginning			(2,633,432.00)				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	(2,633,432.00)	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ (2,399,743.40)	\$ -	%	\$ -	\$ 2,414,744.08	\$ (76,536.06)	-3155%	\$ -	\$ 1,327,053.76	\$ -	%

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 6/30/2023

	Internal Accounts				Health Services				Capital Assets				Total Governmental Funds				
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,081,758	\$ 13,539,393	\$ 20,710,321	65%
STATE SOURCES																	
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 222,932	\$ 222,932	\$ 222,279	100%
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,194,775	\$ 1,194,775	\$ -	% -
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 5,181	\$ 15,773	33%
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ 791,137	\$ 5,813,556	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,211,659	\$ 6,891,633	\$ 718,325	959%
Internal Account Revenue	3900	\$ 72	\$ 21,687	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 72	\$ 21,687	\$ -	% -
Total Revenues		71.82	21,686.61	-		791,137.49	5,813,556.00	-		-	-	-		4,711,195.22	21,875,600.03	21,666,697.90	101%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 888,268	\$ 4,536,244	\$ 8,058,247	56%
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 306,853	\$ 2,208,939	\$ 2,706,464	82%
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 19,626	\$ 130,982	\$ 126,792	103%
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 405,751	\$ 777,111	\$ 1,055,958	74%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 16,349	\$ 82,673	\$ 156,814	53%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 52,823	\$ 500,132	\$ 518,010	97%
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 247,416	\$ 3,589,688	\$ 3,745,930	96%
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 13,504	\$ 106,695	\$ 151,810	70%
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 315,401	\$ 2,569,183	\$ 2,640,965	97%
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 254,420	\$ 1,677,112	\$ 2,885,241	58%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 200,390	\$ 370,400	54%
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,759	\$ 102,948	\$ 103,689	99%
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,704	\$ 55,270	\$ 30,681	180%
Internal Account Expenditures	9800	\$ -	\$ 22,671	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 22,671	\$ -	% -
Proprietary and Fiduciary Expense	9900	\$ -	\$ -	\$ -	% -	\$ 550,710	\$ 4,590,392	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 550,710	\$ 4,590,392	\$ -	% -
Total Expenditures		-	22,671.48	-		550,710.00	4,590,392.00	-		-	-	-		3,087,584.00	21,150,428.54	25,551,002.13	83%
Excess (Deficiency) of Revenues Over Expenditures		71.82	(984.87)	-		240,427.49	1,223,164.00	-		-	-	-		1,623,611.22	725,171.49	(3,884,304.23)	-19%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ 1,036,614	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 264,152	\$ 4,799,806	\$ 3,855,571	124%
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,278,729	\$ 1,278,729	\$ 33,954	3766%
Total Other Financing Sources (Uses)		-	-	-		-	1,036,614.41	-		-	-	-		1,542,880.77	3,521,077.49	3,889,525.00	91%
Net Change in Fund Balances			(984.87)	-			2,259,778.41	-			-	-			4,246,248.98		
Fund balances, beginning											11,541,079.00			10,895,678.00			
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated											11,541,079.00			10,895,678.00			
Fund Balances, Ending		\$ -	\$ (984.87)	\$ -	% -	\$ -	\$ 2,259,778.41	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ 15,141,926.98	\$ -	% -

Lake Wales Charter Schools, Inc.
All Funds
Balance Sheet - Governmental Funds
6/30/2023 (unaudited)

	A	B	C	D	E	F	G	H	I
	100- General Fund	110- Pre-K & ASP Fund	391- Capital Projects Fund	410 NSLP - Food Service Fund	420 -Federal Fund	700 - Health Ins Fund	891 - Internal Fund	900 - Capital Assets Fund	Total All Funds
Assets									
1 Cash - Pooled	\$ 10,690,639.00	\$ 684,036.76	\$ 335,814.29	\$ 2,426,262.73	\$ (1,960,173.52)	\$ 3,287,268.98	\$ 461,383.61		\$ 15,925,231.85
2 Investments	2,018,744.04								2,018,744.04
3 Accounts Receivable	1,623.09		53,774.00	38,086.26	2,369,447.46				2,462,930.81
4 Deposits Receivable	9,759.93					80,000.00	-		89,759.93
5 Due from	3,213,837.42		93,614.26						3,307,451.68
6 Fixed Assets								14,575,550.31	14,575,550.31
7 Prepaid Assets	516,080.92	-	-	-	-	-	-	-	516,080.92
TOTAL ASSETS	<u>\$ 16,450,684.40</u>	<u>\$ 684,036.76</u>	<u>\$ 483,202.55</u>	<u>\$ 2,464,348.99</u>	<u>\$ 409,273.94</u>	<u>\$ 3,367,268.98</u>	<u>\$ 461,383.61</u>	<u>\$ 14,575,550.31</u>	<u>\$ 38,895,749.54</u>
Liabilities									
8 Accounts Payable	51,123.81	\$ 12,076.11		\$ 1,018.32	\$ 231,524.22		\$ 10,329.23		\$ 306,071.69
9 Due to	2,080,435.70		1,145,527.12					(417.00)	\$ 3,225,545.82
10 Payroll Liabilities	593,165.45								\$ 593,165.45
11 10/11 Month Payroll Liability									\$ -
12 Notes Payable								3,296,818.44	\$ 3,296,818.44
13 Deferred Revenue			285,280.44	48,586.55					\$ 333,866.99
14 Deferred Inflow	-	-	93,614.26	-	-	-	-	-	\$ 93,614.26
TOTAL LIABILITIES	<u>\$ 2,724,724.96</u>	<u>\$ 12,076.11</u>	<u>\$ 1,524,421.82</u>	<u>\$ 49,604.87</u>	<u>\$ 231,524.22</u>	<u>\$ -</u>	<u>\$ 10,329.23</u>	<u>\$ 3,296,401.44</u>	<u>\$ 7,849,082.65</u>
Fund Equity									
15 Fund Balance Unassigned	\$ 9,018,532.26								\$ 9,018,532.26
16 Fund Balance Assigned		660,439.65			27,533.72		420,248.37		\$ 1,108,221.74
17 Fund Balance Committed									\$ -
18 Fund Balance Restricted	2,150,198.18		(1,273,372.48)	1,988,031.12		324,868.93			\$ 3,189,725.75
19 Invested in Capital assets								11,541,078.87	\$ 11,541,078.87
20 Excess Revenue (Expenditures)	2,557,229.00	11,521.00	232,153.21	426,713.00	150,216.00	3,042,400.05	30,806.01	(261,930.00)	6,189,108.27
TOTAL FUND EQUITY	<u>\$ 13,725,959.44</u>	<u>\$ 671,960.65</u>	<u>\$ (1,041,219.27)</u>	<u>\$ 2,414,744.12</u>	<u>\$ 177,749.72</u>	<u>\$ 3,367,268.98</u>	<u>\$ 451,054.38</u>	<u>\$ 11,279,148.87</u>	<u>\$ 31,046,666.89</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 16,450,684.40</u>	<u>\$ 684,036.76</u>	<u>\$ 483,202.55</u>	<u>\$ 2,464,348.99</u>	<u>\$ 409,273.94</u>	<u>\$ 3,367,268.98</u>	<u>\$ 461,383.61</u>	<u>\$ 14,575,550.31</u>	<u>\$ 38,895,749.54</u>