

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

1.31.2023

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 531
FTE Actual 531

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 57,583	\$ 246,239	\$ 407,341	60%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 287,617	\$ 2,056,334	\$ 3,213,156	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,871	\$ 346,158	\$ 531,410	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 2,019	\$ 43,067	\$ 66,642	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 18,265	\$ 112,798	\$ 178,542	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 21,240	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,829	\$ 33,262	\$ -	%
Total Revenues		356,771.68	2,579,597.11	3,989,750.00	65%	57,582.72	246,238.93	407,341.00	60%	5,829.49	33,262.25	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 236,420	\$ 1,506,533	\$ 2,911,737	52%	\$ 45,202	\$ 145,541	\$ 179,585	81%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 6,673	\$ 45,417	\$ 117,474	39%	\$ 51,160	\$ 148,401	\$ 229,257	65%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 36,134	\$ 238,952	\$ 403,107	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,786	\$ 12,428	\$ 21,099	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 136	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 18,844	\$ 131,274	\$ 179,828	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,942	\$ 29,017	\$ -	%
Total Expenditures		299,856.29	1,943,740.20	3,646,245.00	53%	96,362.31	293,941.98	408,842.00	72%	7,942.35	29,016.90	-	
Excess (Deficiency) of Revenues Over Expenditures		56,915.39	635,856.91	343,505.00	185%	(38,779.59)	(47,703.05)	(1,501.00)	3178%	(2,112.86)	4,245.35	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ 748	\$ -	%
Transfers out	9700	\$ 28,893	\$ 195,016	\$ 483,349.00	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		28,893.01	(195,015.68)	623,193.00	-31%	-	-	-		-	747.82	-	
Net Change in Fund Balances			440,841.23				(47,703.05)		#	4,993.17	-		
Fund balances, beginning			1,605,141.00							31,108.17			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,605,141.00	-		-	-	-		-	31,108.17	-	
Fund Balances, Ending		\$ -	\$ 2,045,982.23	\$ -	%	\$ -	\$ (47,703.05)	\$ -	%	\$ -	\$ 36,101.34	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

1.31.2023

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 662
FTE Actual 662

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 47,522	\$ 219,127	\$ 364,837	60%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 347,011	\$ 2,600,607	\$ 4,098,269	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 58,175	\$ 441,500	\$ 680,762	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 3,284	\$ 47,754	\$ 72,448	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 22,273	\$ 142,641	\$ 227,024	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 10	\$ 864	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,790	\$ 47,331	\$ -	% -
Total Revenues		430,752.82	3,233,366.01	5,078,503.00	64%	47,522.42	219,127.21	364,837.00	60%	6,790.00	47,330.82	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 292,518	\$ 1,838,748	\$ 3,608,455	51%	\$ 36,306	\$ 205,902	\$ 226,090	91%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 16,632	\$ 109,226	\$ 245,386	45%	\$ 11,656	\$ 104,174	\$ 140,650	74%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 40,867	\$ 273,722	\$ 469,860	58%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,226	\$ 15,779	\$ 26,892	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,272	\$ 138,785	\$ 215,232	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ 6,000	\$ 10,000	\$ 30,000	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,227	\$ 26,239	\$ -	% -
Total Expenditures		373,514.97	2,395,259.89	4,608,825.00	52%	47,962.51	310,075.89	366,740.00	85%	4,227.07	26,238.66	-	
Excess (Deficiency) of Revenues Over Expenditures		57,237.85	838,106.12	469,678.00	178%	(440.09)	(90,948.68)	(1,903.00)	4779%	2,562.93	21,092.16	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ (725)	\$ -	% -
Transfers out	9700	\$ 35,086	\$ 232,633	\$ 647,473.00	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		35,086.11	(232,632.80)	825,268.00	-28%	-	-	-		-	(724.86)	-	
Net Change in Fund Balances			605,473.32				(90,948.68)		#		20,367.30	-	
Fund balances, beginning			2,532,274.00								46,167.62		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,532,274.00	-		-	-	-		-	46,167.62	-	
Fund Balances, Ending		\$ -	\$ 3,137,747.32	\$ -	% -	\$ -	\$ (90,948.68)	\$ -	% -	\$ -	\$ 66,534.92	\$ -	% -

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

1.31.2023

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 446
FTE Actual 446

100% Percent of Projected

		General Fund				Special Revenue				Internal Accounts			
		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
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 116,348	\$ 243,540	\$ 298,529	82%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 272,050	\$ 1,637,870	\$ 2,513,358	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 44,901	\$ 274,809	\$ 414,880	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,797	\$ 75,819	\$ 109,262	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,829	\$ 88,812	\$ 138,152	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 885	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,003	\$ 21,006	\$ -	%
Total Revenues		342,577.55	2,078,195.37	3,175,652.00	65%	116,347.56	243,540.06	298,529.00	82%	3,003.00	21,005.72	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 217,756	\$ 1,272,333	\$ 2,310,158	55%	\$ (6,160)	\$ 151,570	\$ 125,958	120%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 1,813	\$ 16,653	\$ 19,700	85%	\$ 112,334	\$ 208,546	\$ 173,745	120%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,392	\$ 205,737	\$ 324,108	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,500	\$ 9,604	\$ 16,185	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 27,305	\$ 149,942	\$ 201,821	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 7,500	\$ 17,610	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,632	\$ 23,650	\$ -	%
Total Expenditures		284,265.03	1,680,877.43	2,888,972.00	58%	106,174.59	360,116.87	299,703.00	120%	4,631.58	23,649.58	-	
Excess (Deficiency) of Revenues Over Expenditures		58,312.52	397,317.94	286,680.00	139%	10,172.97	(116,576.81)	(1,174.00)	9930%	(1,628.58)	(2,643.86)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 33,218	\$ 202,565	\$ 394,882.00	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		33,218.41	(202,564.92)	503,084.00	-40%	-	-	-		-	-	-	
Net Change in Fund Balances			194,753.02				(116,576.81)			#	(2,643.86)	-	
Fund balances, beginning			2,358,662.22								13,926.27		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,358,662.22	-		-	-	-		-	13,926.27	-	
Fund Balances, Ending		\$ -	\$ 2,553,415.24	\$ -	%	\$ -	\$ (116,576.81)	\$ -	%	\$ -	\$ 11,282.41	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

1.31.2023

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 472
FTE Actual 472

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 17,905	\$ 108,980	\$ 258,215	42%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 251,026	\$ 1,835,007	\$ 2,889,326	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 41,844	\$ 306,860	\$ 477,340	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 3,128	\$ 56,150	\$ 77,840	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 16,293	\$ 100,065	\$ 159,012	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 1,143	\$ 8,101	\$ 3,565	227%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 14,866	\$ 59,688	\$ -	% -
Total Revenues		313,434.41	2,306,183.26	3,607,083.00	64%	17,905.02	108,979.93	258,215.00	42%	14,865.98	59,687.91	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 227,816	\$ 1,360,490	\$ 2,678,683	51%	\$ 53,872	\$ 160,080	\$ 73,007	219%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 7,664	\$ 55,209	\$ 102,627	54%	\$ 61,661	\$ 123,706	\$ 186,421	66%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,000	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 31,785	\$ 220,655	\$ 371,796	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,587	\$ 11,019	\$ 18,837	58%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 11,274	\$ 105,338	\$ 152,826	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 14,278	\$ 52,833	\$ -	% -
Total Expenditures		283,125.72	1,761,710.52	3,337,857.00	53%	115,532.89	283,785.74	259,428.00	109%	14,278.21	52,833.30	-	
Excess (Deficiency) of Revenues Over Expenditures		30,308.69	544,472.74	269,226.00	202%	(97,627.87)	(174,805.81)	(1,213.00)	14411%	587.77	6,854.61	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 411	\$ 124,534.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 25,194	\$ 185,734	\$ 393,760.00	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		25,193.85	(185,322.66)	518,294.00	-36%	-	-	-		-	-	-	
Net Change in Fund Balances			359,150.08				(174,805.81)		#		6,854.61	-	
Fund balances, beginning			1,220,203.00								104,302.50		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,220,203.00	-		-	-	-		-	104,302.50	-	
Fund Balances, Ending		\$ -	\$ 1,579,353.08	\$ -	% -	\$ -	\$ (174,805.81)	\$ -	% -	\$ -	\$ 111,157.11	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

1.31.2023

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 610.24
FTE Actual 610.24

100% Percent of Projected

		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	
Account Number		Actual				Actual				Actual				
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 12,122	\$ 68,077	\$ 199,704	34%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 274,121	\$ 2,377,310	\$ 3,466,100	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 40,051	\$ 386,310	\$ 527,841	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 16,099	\$ 156,008	\$ 237,722	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 18,436	\$ 139,852	\$ 181,809	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 15,692	\$ 104,953	\$ -	%	
Total Revenues			348,706.15	3,059,480.27	4,413,472.00	69%	12,122.00	68,077.21	199,704.00	34%	15,691.86	104,952.72	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 235,469	\$ 1,463,461	\$ 2,826,174	52%	\$ 8,333	\$ 90,192	\$ 118,293	76%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 5,601	\$ 34,267	\$ 13,045	263%	\$ 33,531	\$ 67,988	\$ 85,411	80%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 1,000	\$ 6,750	\$ 12,500	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 38,087	\$ 263,438	\$ 422,812	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ 32,000	\$ 111,263	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,052	\$ 15,722	\$ 23,423	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 16,399	\$ 241,903	\$ 289,871	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ 1,710	\$ 12,823	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 14,951	\$ 99,952	\$ -	%	
Total Expenditures			330,607.83	2,138,513.16	3,611,648.00	59%	41,864.41	158,180.32	203,704.00	78%	14,951.29	99,951.98	-	
Excess (Deficiency) of Revenues Over Expenditures			18,098.32	920,967.11	801,824.00	115%	(29,742.41)	(90,103.11)	(4,000.00)	2253%	740.57	5,000.74	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 66,815	\$ 397,586	\$ 944,218.00	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			66,815.29	(397,586.47)	1,086,612.00	-37%	-	-	-	-	-	-	-	
Net Change in Fund Balances				523,380.64			(90,103.11)		#	5,000.74	-			
Fund balances, beginning				663,556.19						38,412.93				
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated			-	663,556.19	-		-	-		38,412.93	-			
Fund Balances, Ending			\$ -	\$ 1,186,936.83	\$ -	%	\$ -	\$ (90,103.11)	\$ -	%	\$ -	\$ 43,413.67	\$ -	%

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 1/31/2023

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 56,670.00	\$ 168,942.00	\$ 335,400.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 56,670.00	\$ 168,942.00	\$ 335,400.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 164,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 164,500.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 33,170.00	\$ 4,442.00	\$ 53,400.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ 33,170.00	\$ 4,442.00	\$ 53,400.00
Fund balances, beginning			\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (88,437.26)	\$ -
Fund Balances, Ending		\$ -	\$ (83,995.26)	\$ 53,400.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
1.31.2023

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 614.52
FTE Actual 614.52

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 7,173	\$ 63,991	\$ 176,089	36%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 328,277	\$ 2,171,166	\$ 3,379,999	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 51,395	\$ 344,889	\$ 527,387	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 12,930	\$ 87,705	\$ 157,481	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 22,207	\$ 126,272	\$ 181,657	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 30,024	\$ 36,835	\$ 49,000	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 225	\$ 792	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,979	\$ 73,655	\$ -	%
Total Revenues		445,058.01	2,767,660.05	4,295,524.00	64%	7,173.39	63,990.99	176,089.00	36%	3,978.55	73,655.12	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 207,103	\$ 1,299,595	\$ 2,761,008	47%	\$ 4,557	\$ 45,188	\$ 109,568	41%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,691	\$ 18,351	\$ 108,883	17%	\$ 100,062	\$ 132,898	\$ 70,522	188%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 12,750	\$ 12,500	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 38,456	\$ 273,802	\$ 374,283	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 30,024	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,066	\$ 13,783	\$ 23,400	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 2,618	\$ 14,000	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 17,114	\$ 132,428	\$ 221,406	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 785	\$ 12,752	\$ 13,613	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,367	\$ 54,561	\$ -	%
Total Expenditures		270,215.27	1,796,103.00	3,529,093.00	51%	104,618.84	178,086.60	180,090.00	99%	5,367.18	54,560.89	-	
Excess (Deficiency) of Revenues Over Expenditures		174,842.74	971,557.05	766,431.00	127%	(97,445.45)	(114,095.61)	(4,001.00)	2852%	(1,388.63)	19,094.23	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 56,325	\$ 298,428	\$ 908,702.00	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		56,324.87	(298,427.89)	1,050,973.00	-28%	-	-	-		-	-	-	
Net Change in Fund Balances			673,129.16				(114,095.61)		#		19,094.23	-	
Fund balances, beginning			1,283,878.13								20,096.42		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,283,878.13	-		-	-	-		-	20,096.42	-	
Fund Balances, Ending		\$ -	\$ 1,957,007.29	\$ -	%	\$ -	\$ (114,095.61)	\$ -	%	\$ -	\$ 39,190.65	\$ -	%

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 1/31/2023

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 52,316.00	\$ 155,959.00	\$ 313,040.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -
Other Financing Sources	37XX	\$ 406,655.33	\$ 2,502,892.20	\$ -
Total Revenues		\$ 458,971.33	\$ 2,678,926.51	\$ 313,040.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 387,639.65	\$ 2,431,763.96	\$ 4,444,129.00
Fiscal services	7500	\$ -	\$ 34.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 74,666.05	\$ 177,896.90	\$ 68,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 462,305.70	\$ 2,609,694.86	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (3,334.37)	\$ 69,231.65	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (3,334.37)	\$ 69,231.65	\$ 313,040.00
Fund balances, beginning			\$ (1,184,935.22)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,184,935.22)	\$ -
Fund Balances, Ending		\$ -	\$ (1,115,703.57)	\$ 313,040.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

1.31.2023

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 1582.84
 FTE Actual 1582.84

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,165	\$ 35,706	\$ 70,000	51%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 27,702	\$ 212,212	\$ 402,319	53%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 808,571	\$ 5,602,113	\$ 8,724,772	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 128,622	\$ 906,741	\$ 1,392,438	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 11,812	\$ 239,566	\$ 549,162	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 55,659	\$ 331,440	\$ 478,480	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 283	\$ 120,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 28,924	\$ 402,224	\$ -	%	
Total Revenues			1,004,663.79	7,080,144.34	11,264,852.00	63%	33,866.55	247,917.67	472,319.00	52%	28,924.24	402,223.50	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 531,507	\$ 3,348,073	\$ 6,460,167	52%	\$ 16,567	\$ 227,463	\$ 285,106	80%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 30,079	\$ 195,078	\$ 573,060	34%	\$ 55,514	\$ 130,558	\$ 191,492	68%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 99,024	\$ 678,290	\$ 1,253,261	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 5,322	\$ 36,372	\$ 61,620	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 8,125	\$ 39,620	\$ 93,750	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 84,295	\$ 591,110	\$ 742,004	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 66,196	\$ 367,534	\$ 568,330	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 16,424	\$ 178,656	\$ -	%	
Total Expenditures			824,548.13	5,268,576.52	10,162,949.00	52%	72,081.09	358,020.50	476,598.00	75%	16,423.76	178,656.40	-	
Excess (Deficiency) of Revenues Over Expenditures			180,115.66	1,811,567.82	1,101,903.00	164%	(38,214.54)	(110,102.83)	(4,279.00)	2573%	12,500.48	223,567.10	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 98,295	\$ 705,561	\$ 1,476,631.00	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			98,294.57	(705,561.40)	1,851,359.00	-38%	-	-	-		-	-	-	
Net Change in Fund Balances				1,106,006.42			(110,102.83)		#		223,567.10	-		
Fund balances, beginning				1,821,584.00							188,266.30			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated				1,821,584.00							188,266.30			
Fund Balances, Ending			\$ -	\$ 2,927,590.42	\$ -	%	\$ -	\$ (110,102.83)	\$ -	%	\$ -	\$ 411,833.40	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

1.31.2023

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected _____ 0
FTE Actual _____ 0

% Percent of Projected

		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
Account Number		Actual					Actual	Actual					Actual			
Revenues																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ 51,487	\$ 45,000	114%		\$ 460,257	\$ 2,101,448	\$ 3,815,950	55%		\$ 832,658	\$ 4,477,258	\$ 12,007,118	37%	
STATE SOURCES																
FEFP	3310	\$ -	\$ -	\$ 222,412	0%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Class size reduction	3355	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other state revenue	33XX	\$ 200,637	\$ 1,203,674	\$ 2,275,928	53%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
LOCAL SOURCES																
Interest	3430	\$ 171	\$ 1,183	\$ 1,000	118%		\$ -	\$ 2	\$ 50	4%		\$ -	\$ -	\$ -	-	%
Local District Taxes	3411	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other local revenue	34XX	\$ 11,259	\$ 51,030	\$ 315,200	16%		\$ 47,822	\$ 259,859	\$ 267,500	97%		\$ -	\$ -	\$ -	-	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Total Revenues			212,066.89	1,307,373.36	2,874,471.00	45%	508,079.87	2,361,309.15	4,083,500.00	58%		832,657.78	4,477,258.17	12,007,118.00	37%	
Expenditures																
Current Expenditures																
Instruction	5000	\$ 5,183	\$ 97,254	\$ 140,000	69%		\$ -	\$ -	\$ -	-	%	\$ 226,725	\$ 1,680,973	\$ 4,365,604	39%	
Instructional support services	6000	\$ 16,433	\$ 229,227	\$ 271,081	85%		\$ -	\$ -	\$ -	-	%	\$ 150,326	\$ 981,547	\$ 2,115,738	46%	
Board	7100	\$ 7,518	\$ 66,050	\$ 124,250	53%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
General Administration	7200	\$ 39,582	\$ 236,996	\$ 408,987	58%		\$ -	\$ -	\$ 97,262	0%		\$ -	\$ -	\$ 484,946	0%	
School administration	7300	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 6,204	\$ 37,481	\$ 96,777	39%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Fiscal services	7500	\$ 45,232	\$ 290,171	\$ 513,532	57%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ 293,229	\$ 1,736,908	\$ 4,078,648	43%		\$ -	\$ -	\$ -	-	%
Central services	7700	\$ 7,900	\$ 43,407	\$ 258,714	17%		\$ -	\$ -	\$ -	-	%	\$ -	\$ 6,829	\$ 140,000	5%	
Pupil transportation services	7800	\$ 211,233	\$ 1,258,949	\$ 2,425,928	52%		\$ -	\$ -	\$ -	-	%	\$ 1,085	\$ 51,017	\$ 185,000	28%	
Operation of plant	7900	\$ 6,394	\$ 86,224	\$ 103,545	83%		\$ -	\$ -	\$ -	-	%	\$ 100,626	\$ 907,213	\$ 3,559,191	25%	
Maintenance of plant	8100	\$ -	\$ 70,390	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 300,000	0%	
Administrative technology services	8200	\$ 22,246	\$ 65,695	\$ 88,265	74%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Debt service	9200	\$ 5,113	\$ 17,897	\$ 30,681	58%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Total Expenditures			366,833.83	2,462,258.82	4,364,983.00	56%	293,228.95	1,736,908.29	4,175,910.00	42%		484,965.57	3,665,060.52	11,247,256.00	33%	
Excess (Deficiency) of Revenues Over Expenditures			(154,766.94)	(1,154,885.46)	(1,490,512.00)	77%	214,850.92	624,400.86	(92,410.00)	-676%		347,692.21	812,197.65	759,862.00	107%	
Other Financing Sources (Uses)																
Transfers in	3600	\$ 143,996	\$ 1,019,562	\$ 1,510,512.00	67%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Total Other Financing Sources (Uses)			143,996.19	1,019,561.97	1,530,512.00	67%	-	-	-			-	-	-		
Net Change in Fund Balances				(135,323.49)				624,400.86	(92,410.00)				812,197.65			
Fund balances, beginning				11,195,178.09				1,988,031.00								
Adjustments to beginning fund balance																
Fund Balances, Beginning as Restated				11,195,178.09				1,988,031.00								
Fund Balances, Ending				11,059,854.60				2,612,431.86	(92,410.00)	-2827%			812,197.65			

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ 12,187	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	12,187.00	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 9,220	\$ 20,043	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		9,220.14	20,043.48	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(9,220.14)	(7,856.48)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(7,856.48)	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	420,248.40	-		-	11,541,079.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 412,391.92	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
1.31.2023

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023

FTE Projected 4918.6
 FTE Actual 4918.6

100% Percent of Projected

		General Fund				Food Service				Special Revenue			
		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
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,165	\$ 35,706	\$ 70,000	51%
Federal through state and local	3200	\$ -	\$ 51,487	\$ 45,000	114%	\$ 460,257	\$ 2,101,448	\$ 3,815,950	55%	\$ 1,119,013	\$ 5,639,424	\$ 14,114,152	40%
STATE SOURCES													
FEFP	3310	\$ 2,568,673	\$ 18,280,408	\$ 28,507,392	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 413,859	\$ 3,007,268	\$ 4,552,058	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 258,706	\$ 1,909,743	\$ 3,546,485	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 1,183	\$ 1,000	118%	\$ -	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 169,962	\$ 1,041,882	\$ 1,544,676	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 30,024	\$ 58,075	\$ 63,931	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 12,637	\$ 61,954	\$ 438,765	14%	\$ 47,822	\$ 259,859	\$ 267,500	97%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,454,031.30	24,411,999.77	38,699,307.00	63%	508,079.87	2,361,309.15	4,083,500.00	58%	1,125,177.44	5,675,130.17	14,184,152.00	40%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,953,771	\$ 12,186,486	\$ 23,696,382	51%	\$ -	\$ -	\$ -	%	\$ 385,402	\$ 2,706,909	\$ 5,483,211	49%
Instructional support services	6000	\$ 89,586	\$ 703,429	\$ 1,451,256	48%	\$ -	\$ -	\$ -	%	\$ 576,246	\$ 1,897,819	\$ 3,193,236	59%
Board	7100	\$ 11,518	\$ 134,050	\$ 218,750	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 39,582	\$ 236,996	\$ 408,987	58%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 312,744	\$ 2,154,596	\$ 3,619,227	60%	\$ -	\$ -	\$ -	%	\$ 6,204	\$ 37,481	\$ 96,777	39%
Facilities and acquisition	7400	\$ 32,000	\$ 141,287	\$ 4,000	3532%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 61,771	\$ 404,877	\$ 704,988	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 293,229	\$ 1,736,908	\$ 4,078,648	43%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 7,900	\$ 43,407	\$ 258,714	17%	\$ -	\$ -	\$ -	%	\$ -	\$ 6,829	\$ 140,000	5%
Pupil transportation services	7800	\$ 219,358	\$ 1,301,322	\$ 2,534,678	51%	\$ -	\$ -	\$ -	%	\$ 1,085	\$ 51,017	\$ 185,000	28%
Operation of plant	7900	\$ 196,897	\$ 1,577,003	\$ 2,106,533	75%	\$ -	\$ -	\$ -	%	\$ 100,626	\$ 907,213	\$ 3,559,191	25%
Maintenance of plant	8100	\$ 13,500	\$ 98,000	\$ 433,257	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology services	8200	\$ 22,246	\$ 65,695	\$ 88,353	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 66,981	\$ 381,996	\$ 594,766	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 5,113	\$ 17,897	\$ 30,681	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		3,032,967.07	19,447,039.54	36,150,572.00	54%	293,228.95	1,736,908.29	4,175,910.00	42%	1,069,562.21	5,607,268.42	13,442,361.00	42%
Excess (Deficiency) of Revenues Over Expenditures		421,064.23	4,964,960.23	2,548,735.00	195%	214,850.92	624,400.86	(92,410.00)	-676%	55,615.23	67,861.75	741,791.00	9%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 143,996	\$ 1,019,973	\$ 2,720,280.00	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 343,826	\$ 2,217,523	\$ 5,269,015.00	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		487,822.30	(1,197,549.85)	7,989,295.00	-15%	-	-	-		-	-	-	
Net Change in Fund Balances			3,767,410.38				624,400.86	(92,410.00)			67,861.75		
Fund balances, beginning			11,195,178.09				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,178.09	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 14,962,588.47	\$ -	%	\$ -	\$ 2,612,431.86	\$ (92,410.00)	-2827%	\$ -	\$ 67,861.75	\$ -	%

FTE Projected 4918.6
 FTE Actual 4918.6

	Account Number	Internal Accounts				Capital Assets				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
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 79,083	\$ 754,305	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		79,083.12	754,305.04	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 77,042	\$ 484,951	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		77,041.58	484,951.19	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		2,041.54	269,353.85	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 23	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	22.96	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		269,376.81	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40	-			11,541,079.00	-					
Fund Balances, Ending		\$ -	\$ 689,625.21	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

**Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 1/31/2023**

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	MTD Actuals	YTD Actuals	Annual Budget
Revenues							
FEDERAL SOURCES							
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES							
FEFP	3310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 108,986.00	\$ 324,901.00	\$ 648,440.00	\$ -	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES							
Interest	3430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 464,330.58	\$ 3,123,282.34	\$ -
Other Financing Sources	37XX	\$ 406,655.33	\$ 2,502,892.20	\$ -	\$ -	\$ 66,714.83	\$ -
Total Revenues		\$ 515,641.33	\$ 2,847,868.51	\$ 648,440.00	\$ 464,330.58	\$ 3,189,997.17	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 387,639.65	\$ 2,431,763.96	\$ 4,444,129.00	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 98,166.05	\$ 342,396.90	\$ 350,750.00	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proprietary & Fiduciary Expenses	9900	\$ -	\$ -	\$ -	\$ 576,815.99	\$ 2,272,670.40	\$ -
Total Expenditures		\$ 485,805.70	\$ 2,774,194.86	\$ 4,794,879.00	\$ 576,815.99	\$ 2,272,670.40	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 29,835.63	\$ 73,673.65	\$ (4,146,439.00)	\$ (112,485.41)	\$ 917,326.77	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Net Change in Fund Balances			\$ 73,673.65	\$ (4,146,439.00)		\$ 1,958,080.18	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -		\$ 324,868.93	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,273,372.48)	\$ -		\$ 324,868.93	\$ -
Fund Balances, Ending		\$ -	\$ (1,199,698.83)	\$ (4,146,439.00)	\$ -	\$ 2,282,949.11	\$ -

**Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
1/31/2023**

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Health Svcs	Total Governmental Funds
Cash and cash equivalents	1110	\$ 12,128,940	\$ (966,522)	\$ 2,315,310	\$ 715,898	\$ -	\$ 347,480	\$ 2,202,949	\$ 16,744,055
Investments	1160	2,017,909	-	-	-	-	-	-	\$ 2,017,909
Accounts receivables	1130	50,050	1,068,827	345,908	407	-	-	-	\$ 1,465,192
Other current assets	12XX	-	-	-	-	-	19,018	-	\$ 19,018
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	10,266,943	-	-	494,902	-	93,614	-	\$ 10,855,459
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
Total Assets		\$ 24,473,602	\$ 102,304	\$ 2,661,218	\$ 1,211,208	\$ 14,575,967	\$ 460,112	\$ 2,282,949	\$ 45,767,361
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 30,194	\$ 6,909	\$ 200	\$ 26,680	\$ -	\$ 210,335	\$ -	\$ 274,318
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	359,404	-	-	-	-	-	-	\$ 359,404
Due To	2160	9,121,416	-	-	494,902	-	1,145,527	-	\$ 10,761,845
Deferred revenue	2410	-	-	48,587	-	-	210,335	-	\$ 258,922
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,034,888	-	-	\$ 3,034,888
Lease payable	2315	-	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	-	\$ 93,614
Total Liabilities		9,511,014	6,909	48,786	521,582	3,034,888	1,659,811	-	14,782,991
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,612,432	-	-	(1,273,372)	324,869	\$ 1,795,383
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	67,862	-	689,625	-	-	-	\$ 812,068
Unassigned	2750	14,651,347	27,534	-	-	-	-	-	\$ 14,678,880
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)							73,673	1,958,080	\$ 2,031,753
Total Fund Balance		\$ 14,962,588	\$ 95,395	\$ 2,612,432	\$ 689,625	\$ 11,541,079	\$ (1,199,699)	\$ 2,282,949	\$ 30,984,370
TOTAL LIABILITIES AND FUND BALANCE		\$ 24,473,602	\$ 102,304	\$ 2,661,218	\$ 1,211,208	\$ 14,575,967	\$ 460,112	\$ 2,282,949	\$ 45,767,361