

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

9.30.2022

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 541
FTE Actual 541

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 32,088	\$ 71,181	\$ 407,341	17%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 293,406	\$ 880,219	\$ 3,213,156	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 49,548	\$ 148,643	\$ 531,410	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,841	\$ 20,524	\$ 66,642	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 15,756	\$ 47,267	\$ 178,542	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,084	\$ 11,586	\$ -	% -
Total Revenues		365,550.90	1,096,652.73	3,989,750.00	27%	32,088.31	71,180.76	407,341.00	17%	6,083.99	11,586.18	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 295,728	\$ 509,293	\$ 2,911,737	17%	\$ 13,561	\$ 27,122	\$ 179,585	15%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 9,224	\$ 18,490	\$ 117,474	16%	\$ 18,527	\$ 37,944	\$ 229,257	17%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,487	\$ 92,054	\$ 403,107	23%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,774	\$ 5,321	\$ 21,099	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 136	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 16,573	\$ 66,480	\$ 179,828	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,839	\$ 7,602	\$ -	% -
Total Expenditures		357,786.24	697,774.43	3,646,245.00	19%	32,088.31	65,066.34	408,842.00	16%	3,839.03	7,602.37	-	
Excess (Deficiency) of Revenues Over Expenditures		7,764.66	398,878.30	343,505.00	116%	-	6,114.42	(1,501.00)	-407%	2,244.96	3,983.81	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	% -	\$ 748	\$ 748	\$ -	% -
Transfers out	9700	\$ 36,992	\$ 108,594	\$ 483,349.00	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		36,992.14	(108,594.34)	623,193.00	-17%	-	-	-		747.82	747.82	-	
Net Change in Fund Balances			290,283.96				6,114.42		#		4,731.63	-	
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		\$ -	\$ 1,895,424.96	\$ -	% -	\$ -	\$ 6,114.42	\$ -	% -	\$ -	\$ 35,839.80	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

9.30.2022

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 689.53
FTE Actual 689.53

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 28,232	\$ 51,315	\$ 364,837	14%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 373,069	\$ 1,119,208	\$ 4,098,269	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 63,888	\$ 191,663	\$ 680,762	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 7,412	\$ 22,235	\$ 72,448	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,061	\$ 60,184	\$ 227,024	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 35	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,765	\$ 9,626	\$ -	% -
Total Revenues		464,429.89	1,393,324.23	5,078,503.00	27%	28,231.53	51,315.06	364,837.00	14%	4,764.90	9,625.50	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 281,254	\$ 626,574	\$ 3,608,455	17%	\$ 51,017	\$ 74,503	\$ 226,090	33%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 18,185	\$ 34,924	\$ 245,386	14%	\$ 11,353	\$ 22,705	\$ 140,650	16%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 38,644	\$ 102,488	\$ 469,860	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,259	\$ 6,776	\$ 26,892	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 9,385	\$ 60,426	\$ 215,232	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 30,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ (6,015)	\$ 1,355	\$ -	% -
Total Expenditures		349,726.72	837,187.74	4,608,825.00	18%	62,369.73	97,208.15	366,740.00	27%	(6,015.18)	1,354.70	-	
Excess (Deficiency) of Revenues Over Expenditures		114,703.17	556,136.49	469,678.00	118%	(34,138.20)	(45,893.09)	(1,903.00)	2412%	10,780.08	8,270.80	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 45,386	\$ 136,098	\$ 647,473.00	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		45,385.53	(136,098.26)	825,268.00	-16%	-	-	-		-	-	-	
Net Change in Fund Balances			420,038.23				(45,893.09)		#	8,270.80		-	
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		\$ -	\$ 2,952,312.23	\$ -	% -	\$ -	\$ (45,893.09)	\$ -	% -	\$ -	\$ 54,438.42	\$ -	% -

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

9.30.2022

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 415
FTE Actual 415

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 20,593	\$ 42,581	\$ 298,529	14%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 226,142	\$ 678,425	\$ 2,513,358	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,318	\$ 114,954	\$ 414,880	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,170	\$ 33,511	\$ 109,262	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,997	\$ 35,992	\$ 138,152	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 885	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,124	\$ 2,108	\$ -	% -
Total Revenues		287,627.14	863,766.24	3,175,652.00	27%	20,593.04	42,580.98	298,529.00	14%	1,124.25	2,108.02	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 185,673	\$ 407,706	\$ 2,310,158	18%	\$ 11,916	\$ 120,275	\$ 125,958	95%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,090	\$ 10,406	\$ 19,700	53%	\$ 14,847	\$ 29,061	\$ 173,745	17%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,986	\$ 85,907	\$ 324,108	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,351	\$ 4,052	\$ 16,185	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 18,242	\$ 67,906	\$ 201,821	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 10,110	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,436	\$ 3,687	\$ -	% -
Total Expenditures		236,341.60	592,087.54	2,888,972.00	20%	26,763.29	149,336.46	299,703.00	50%	2,435.61	3,687.14	-	
Excess (Deficiency) of Revenues Over Expenditures		51,285.54	271,678.70	286,680.00	95%	(6,170.25)	(106,755.48)	(1,174.00)	9093%	(1,311.36)	(1,579.12)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 33,439	\$ 85,132	\$ 394,882.00	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		33,438.70	(85,131.94)	503,084.00	-17%	-	-	-		-	-	-	
Net Change in Fund Balances			186,546.76				(106,755.48)		#		(1,579.12)	-	
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		\$ -	\$ 2,545,208.98	\$ -	% -	\$ -	\$ (106,755.48)	\$ -	% -	\$ -	\$ 12,347.15	\$ -	% -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

9.30.2022

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 483
FTE Actual 483

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 17,700	\$ 35,400	\$ 258,215	14%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 262,272	\$ 786,816	\$ 2,889,326	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 44,169	\$ 132,508	\$ 477,340	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,837	\$ 26,511	\$ 77,840	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,962	\$ 41,886	\$ 159,012	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 3,947	\$ 5,731	\$ 3,565	161%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,659	\$ 21,619	\$ -	% -
Total Revenues		333,187.26	993,451.39	3,607,083.00	28%	17,699.83	35,399.66	258,215.00	14%	4,659.38	21,618.94	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 215,903	\$ 456,400	\$ 2,678,683	17%	\$ 30,332	\$ 40,853	\$ 73,007	56%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 9,209	\$ 19,034	\$ 102,627	19%	\$ 11,856	\$ 23,713	\$ 186,421	13%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 35,288	\$ 91,309	\$ 371,796	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,572	\$ 4,716	\$ 18,837	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 12,135	\$ 61,332	\$ 152,826	40%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,964	\$ 19,937	\$ -	% -
Total Expenditures		274,108.08	638,790.07	3,337,857.00	19%	42,188.13	64,566.44	259,428.00	25%	5,963.79	19,937.39	-	
Excess (Deficiency) of Revenues Over Expenditures		59,079.18	354,661.32	269,226.00	132%	(24,488.30)	(29,166.78)	(1,213.00)	2405%	(1,304.41)	1,681.55	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 161	\$ 161	\$ 124,534.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 35,776	\$ 100,258	\$ 393,760.00	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		35,937.16	(100,096.88)	518,294.00	-19%	-	-	-		-	-	-	
Net Change in Fund Balances			254,564.44				(29,166.78)		#		1,681.55	-	
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		\$ -	\$ 1,474,767.44	\$ -	% -	\$ -	\$ (29,166.78)	\$ -	% -	\$ -	\$ 105,984.05	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

9.30.2022

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 600.58
FTE Actual 600.58

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 10,863	\$ 20,006	\$ 199,704	10%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 348,634	\$ 1,045,902	\$ 3,466,100	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 57,710	\$ 173,130	\$ 527,841	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 23,318	\$ 69,955	\$ 237,722	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,236	\$ 60,708	\$ 181,809	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 14,013	\$ 55,820	\$ -	% -
Total Revenues		449,898.18	1,349,694.56	4,413,472.00	31%	10,863.37	20,005.74	199,704.00	10%	14,013.46	55,820.28	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 224,212	\$ 443,605	\$ 2,826,174	16%	\$ 7,488	\$ 9,074	\$ 118,293	8%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 10,145	\$ 10,680	\$ 13,045	82%	\$ 7,556	\$ 15,112	\$ 85,411	18%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 39,835	\$ 105,037	\$ 422,812	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 29,500	\$ 29,500	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,278	\$ 6,835	\$ 23,423	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 51,079	\$ 179,116	\$ 289,871	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ 360	\$ 12,823	3%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,819	\$ 43,347	\$ -	% -
Total Expenditures		357,048.01	780,883.29	3,611,648.00	22%	15,043.37	24,185.74	203,704.00	12%	9,818.88	43,346.51	-	
Excess (Deficiency) of Revenues Over Expenditures		92,850.17	568,811.27	801,824.00	71%	(4,180.00)	(4,180.00)	(4,000.00)	105%	4,194.58	12,473.77	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 59,768	\$ 141,588	\$ 944,218.00	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		59,768.39	(141,588.24)	1,086,612.00	-13%	-	-	-		-	-	-	
Net Change in Fund Balances			427,223.03				(4,180.00)			#	12,473.77	-	
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		\$ -	\$ 1,090,779.22	\$ -	% -	\$ -	\$ (4,180.00)	\$ -	% -	\$ -	\$ 50,886.70	\$ -	% -

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 9/30/2022

		Capital Project Fund			
		Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues					
FEDERAL SOURCES					
	Federal direct	3100	\$ -	\$ -	\$ -
	Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES					
	FEFP	3310	\$ -	\$ -	\$ -
	Capital outlay	3397	\$ 56,018.00	\$ 56,018.00	\$ 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			\$ 56,018.00	\$ 56,018.00	\$ 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	\$ 70,500.00	\$ 282,000.00
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures			\$ 23,500.00	\$ 70,500.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures			\$ 32,518.00	\$ (14,482.00)	\$ 53,400.00
Other Financing Sources (Uses)					
	Transfers in	3600	\$ -	\$ -	\$ -
	Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)			\$ -	\$ -	\$ -
Net Change in Fund Balances			\$ 32,518.00	\$ (14,482.00)	\$ 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			\$ -	\$ (102,919.26)	\$ 53,400.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
9.30.2022

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 600
FTE Actual 600

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 10,848	\$ 27,103	\$ 176,089	15%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 305,538	\$ 916,615	\$ 3,379,999	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,916	\$ 146,747	\$ 527,387	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,463	\$ 37,388	\$ 157,481	24%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,344	\$ 52,033	\$ 181,657	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 49,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 220	\$ 417	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,714	\$ 52,003	\$ -	% -
Total Revenues		384,480.63	1,153,198.52	4,295,524.00	27%	10,847.70	27,103.03	176,089.00	15%	9,714.00	52,003.02	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 203,234	\$ 442,954	\$ 2,761,008	16%	\$ 5,465	\$ 10,955	\$ 109,568	10%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 4,181	\$ 8,526	\$ 108,883	8%	\$ 5,383	\$ 16,148	\$ 70,522	23%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 53,080	\$ 129,568	\$ 374,283	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 13,150	\$ 13,150	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,953	\$ 5,858	\$ 23,400	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 750	\$ 750	\$ 14,000	5%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,138	\$ 74,567	\$ 221,406	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 1,965	\$ 2,016	\$ 13,613	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 16,956	\$ 35,609	\$ -	% -
Total Expenditures		293,451.12	683,140.10	3,529,093.00	19%	10,847.70	27,103.03	180,090.00	15%	16,955.75	35,609.38	-	
Excess (Deficiency) of Revenues Over Expenditures		91,029.51	470,058.42	766,431.00	61%	-	-	(4,001.00)	0%	(7,241.75)	16,393.64	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 45,470	\$ 120,221	\$ 908,702.00	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		45,470.16	(120,221.10)	1,050,973.00	-11%	-	-	-		-	-	-	
Net Change in Fund Balances			349,837.32				0.00		#		16,393.64	-	
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		\$ -	\$ 1,633,715.45	\$ -	% -	\$ -	\$ 0.00	\$ -	% -	\$ -	\$ 36,490.06	\$ -	% -

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 9/30/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 51,712.00	\$ 51,712.00	\$ 313,040.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	34XX	\$ -	\$ 18,609.00	\$ -
	37XX	\$ 312,855.36	\$ 557,963.31	\$ -
Total Revenues		\$ 364,567.36	\$ 628,284.31	\$ 313,040.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 223,314.29	\$ 695,312.29	\$ 4,371,237.00
	7500	\$ -	\$ 34.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 9,342.74	\$ 28,305.08	\$ 72,892.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 232,657.03	\$ 723,651.37	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 131,910.33	\$ (95,367.06)	\$ -
Other Financing Sources (Uses)				
	3600	\$ -	\$ -	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ 131,910.33	\$ (95,367.06)	\$ 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		\$ -	\$ (1,280,302.28)	\$ 313,040.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

9.30.2022

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 1580
 FTE Actual 1580

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ 6,545	\$ 9,961	\$ 70,000	14%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 21,286	\$ 54,382	\$ 402,319	14%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 795,307	\$ 2,385,921	\$ 8,724,772	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 129,687	\$ 389,060	\$ 1,392,438	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 37,959	\$ 113,877	\$ 549,162	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 45,964	\$ 137,891	\$ 478,480	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 283	\$ 120,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 62,850	\$ 170,819	\$ -	% -
Total Revenues		1,008,916.19	3,027,031.57	11,264,852.00	27%	27,831.69	64,343.01	472,319.00	14%	62,849.87	170,819.17	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 471,339	\$ 1,036,914	\$ 6,460,167	16%	\$ 72,732	\$ 95,244	\$ 285,106	33%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 31,708	\$ 65,336	\$ 573,060	11%	\$ 9,730	\$ 20,110	\$ 191,492	11%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,500	\$ 17,500	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 85,128	\$ 263,572	\$ 1,253,261	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,175	\$ 15,525	\$ 61,620	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 2,032	\$ 2,032	\$ 93,750	2%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 93,751	\$ 252,978	\$ 742,004	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 35,896	\$ 92,385	\$ 568,330	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28,402	\$ 66,245	\$ -	% -
Total Expenditures		725,028.33	1,737,241.65	10,162,949.00	17%	82,462.03	115,353.35	476,598.00	24%	28,402.08	66,244.85	-	
Excess (Deficiency) of Revenues Over Expenditures		283,887.86	1,289,789.92	1,101,903.00	117%	(54,630.34)	(51,010.34)	(4,279.00)	1192%	34,447.79	104,574.32	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 124,583	\$ 327,884	\$ 1,476,631.00	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		124,582.56	(327,884.23)	1,851,359.00	-18%	-	-	-		-	-	-	
Net Change in Fund Balances			961,905.69				(51,010.34)		#		104,574.32	-	
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		\$ -	\$ 2,783,489.69	\$ -	% -	\$ -	\$ (51,010.34)	\$ -	% -	\$ -	\$ 292,840.62	\$ -	% -

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

9.30.2022

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 3,470	\$ 3,470	\$ 45,000	8%	\$ 354,494	\$ 729,975	\$ 3,815,950	19%	\$ 689,045	\$ 1,384,882	\$ 12,007,118	12%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,412	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 128,311	\$ 144,164	\$ 2,275,928	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 508	\$ 1,000	51%	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,877	\$ 4,368	\$ 315,200	1%	\$ 21,894	\$ 78,329	\$ 267,500	29%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		134,829.42	152,510.79	2,874,471.00	5%	376,387.70	808,303.99	4,083,500.00	20%	689,045.27	1,384,882.32	12,007,118.00	12%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 8,492	\$ 9,308	\$ 140,000	7%	\$ -	\$ -	\$ -	%	\$ 280,391	\$ 465,287	\$ 4,365,604	11%
Instructional support services	6000	\$ 17,594	\$ 159,300	\$ 271,081	59%	\$ -	\$ -	\$ -	%	\$ 165,362	\$ 361,403	\$ 2,115,738	17%
Board	7100	\$ 7,500	\$ 30,792	\$ 124,250	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 32,133	\$ 100,234	\$ 408,987	25%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,176	\$ 12,303	\$ 96,777	13%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 36,657	\$ 111,402	\$ 513,532	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 327,936	\$ 582,707	\$ 4,078,648	14%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 9,621	\$ 25,738	\$ 258,714	10%	\$ -	\$ -	\$ -	%	\$ 6,325	\$ 6,325	\$ 140,000	5%
Pupil transportation services	7800	\$ 184,030	\$ 474,552	\$ 2,425,928	20%	\$ -	\$ -	\$ -	%	\$ 3,470	\$ 4,064	\$ 185,000	2%
Operation of plant	7900	\$ 5,067	\$ 74,030	\$ 103,545	71%	\$ -	\$ -	\$ -	%	\$ 111,457	\$ 307,220	\$ 3,559,191	9%
Maintenance of plant	8100	\$ -	\$ 32,264	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,511	\$ 21,293	\$ 88,265	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 7,670	\$ 30,681	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		311,160.38	1,046,583.08	4,364,983.00	24%	327,936.12	582,707.45	4,175,910.00	14%	573,180.74	1,156,601.76	11,247,256.00	10%
Excess (Deficiency) of Revenues Over Expenditures		(176,330.96)	(894,072.29)	(1,490,512.00)	60%	48,451.58	225,596.54	(92,410.00)	-244%	115,864.53	228,280.56	759,862.00	30%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 254,529	\$ 880,546	\$ 1,510,512.00	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		254,528.84	880,545.77	1,530,512.00	58%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(13,526.52)				225,596.54	(92,410.00)			228,280.56		
Fund balances, beginning			11,195,495.68				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,495.68	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 11,181,969.16	\$ -	%	\$ -	\$ 2,213,627.54	\$ (92,410.00)	-2395%	\$ -	\$ 228,280.56	\$ -	%

FTE Projected 0
 FTE Actual 0

		Internal Accounts				Total Governmental Funds			
		Month/ Quarter		% of YTD	Month/ Quarter		% of YTD		
Account Number		Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ 354,494	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 692,515	\$ 2,118,328	\$ 15,868,068	13%
STATE SOURCES									
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 222,412	0%
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ 128,311	\$ 144,164	\$ 2,275,928	6%
LOCAL SOURCES									
Interest	3430	\$ -	\$ -	\$ -	% -	\$ 171	\$ 508	\$ 1,050	48%
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ 21,894	\$ -	\$ 14,931	0%
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ 2,877	\$ 82,697	\$ 582,700	14%
Internal Account Revenue	3900	\$ -	\$ 12,187	\$ -	% -	\$ 376,388	\$ 12,187	\$ -	% -
Total Revenues		-	12,187.00	-		1,576,650.09	2,357,884.10	18,965,089.00	12%
Expenditures									
Current Expenditures									
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ 288,883	\$ 474,595	\$ 4,505,604	11%
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ 182,956	\$ 520,703	\$ 2,386,819	22%
Board	7100	\$ -	\$ -	\$ -	% -	\$ 7,500	\$ 30,792	\$ 124,250	25%
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ 32,133	\$ 100,234	\$ 991,195	10%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ 6,176	\$ 12,303	\$ 96,777	13%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ 36,657	\$ 111,402	\$ 513,532	22%
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 327,936	\$ 582,707	\$ 4,078,648	14%
Central services	7700	\$ -	\$ -	\$ -	% -	\$ 15,946	\$ 32,063	\$ 398,714	8%
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ 187,500	\$ 478,616	\$ 2,610,928	18%
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ 116,523	\$ 381,250	\$ 3,662,736	10%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ 32,264	\$ 300,000	11%
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ 7,511	\$ 21,293	\$ 88,265	24%
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ 2,557	\$ 7,670	\$ 30,681	25%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 10,473	\$ 10,473	\$ -	% -	\$ 10,473	\$ 10,473	\$ -	% -
Total Expenditures		10,473.34	10,473.34	-		1,212,277.24	2,785,892.29	19,788,149.00	14%
Excess (Deficiency) of Revenues Over Expenditures		(10,473.34)	1,713.66	-		364,372.85	(428,008.19)	(823,060.00)	52%
Other Financing Sources (Uses)									
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ 254,529	\$ 880,546	\$ 1,510,512.00	58%
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 20,000.00	0%
Total Other Financing Sources (Uses)		-	-	-		254,528.84	880,545.77	1,530,512.00	58%
Net Change in Fund Balances	#		1,713.66	-			452,537.58		
Fund balances, beginning			420,248.40				13,603,775.08		
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		-	420,248.40	-		-	13,603,775.08	-	
Fund Balances, Ending		\$ -	\$ 421,962.06	\$ -	% -	\$ -	\$ 14,056,312.66	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
9.30.2022

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/22

FTE Projected 4909.11
FTE Actual 4909.11

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,545	\$ 9,961	\$ 70,000	14%
Federal through state and local	3200	\$ 3,470	\$ 3,470	\$ 45,000	8%	\$ 354,494	\$ 729,975	\$ 3,815,950	19%	\$ 830,655	\$ 1,686,849	\$ 14,114,152	12%
STATE SOURCES													
FEFP	3310	\$ 2,604,368	\$ 7,813,105	\$ 28,507,392	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 432,235	\$ 1,296,704	\$ 4,552,058	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 236,311	\$ 468,164	\$ 3,546,485	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 508	\$ 1,000	51%	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 145,320	\$ 435,960	\$ 1,544,676	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 63,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 7,044	\$ 11,718	\$ 438,765	3%	\$ 21,894	\$ 78,329	\$ 267,500	29%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,428,919.61	10,029,630.03	38,699,307.00	26%	376,387.70	808,303.99	4,083,500.00	20%	837,200.74	1,696,810.56	14,184,152.00	12%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,885,835	\$ 3,932,752	\$ 23,696,382	17%	\$ -	\$ -	\$ -	%	\$ 472,902	\$ 843,313	\$ 5,483,211	15%
Instructional support services	6000	\$ 102,337	\$ 326,696	\$ 1,451,256	23%	\$ -	\$ -	\$ -	%	\$ 244,614	\$ 526,197	\$ 3,193,236	16%
Board	7100	\$ 7,500	\$ 74,792	\$ 218,750	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 32,133	\$ 100,234	\$ 408,987	25%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 315,448	\$ 869,936	\$ 3,619,227	24%	\$ -	\$ -	\$ -	%	\$ 6,176	\$ 12,303	\$ 96,777	13%
Facilities and acquisition	7400	\$ 42,650	\$ 42,650	\$ 4,000	1066%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 53,018	\$ 160,486	\$ 704,988	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 327,936	\$ 582,707	\$ 4,078,648	14%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 9,621	\$ 25,738	\$ 258,714	10%	\$ -	\$ -	\$ -	%	\$ 6,325	\$ 6,325	\$ 140,000	5%
Pupil transportation services	7800	\$ 186,812	\$ 477,469	\$ 2,534,678	19%	\$ -	\$ -	\$ -	%	\$ 3,470	\$ 4,064	\$ 185,000	2%
Operation of plant	7900	\$ 221,369	\$ 836,837	\$ 2,106,533	40%	\$ -	\$ -	\$ -	%	\$ 111,457	\$ 307,220	\$ 3,559,191	9%
Maintenance of plant	8100	\$ -	\$ 42,374	\$ 433,257	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,511	\$ 21,293	\$ 88,353	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 37,860	\$ 94,761	\$ 594,766	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 7,670	\$ 30,681	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,904,650.48	7,013,687.90	36,150,572.00	19%	327,936.12	582,707.45	4,175,910.00	14%	844,943.30	1,699,421.27	13,442,361.00	13%
Excess (Deficiency) of Revenues Over Expenditures		524,269.13	3,015,942.13	2,548,735.00	118%	48,451.58	225,596.54	(92,410.00)	-244%	(7,742.56)	(2,610.71)	741,791.00	0%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 254,690	\$ 880,707	\$ 2,720,280.00	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 381,414	\$ 1,019,776	\$ 5,269,015.00	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		636,103.48	(139,069.22)	7,989,295.00	-2%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			2,876,872.91				225,596.54	(92,410.00)			(2,610.71)		
Fund balances, beginning			11,195,495.68				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,495.68	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 14,072,368.59	\$ -	%	\$ -	\$ 2,213,627.54	\$ (92,410.00)	-2395%	\$ -	\$ (2,610.71)	\$ -	%

FTE Projected 4909.11
 FTE Actual 4909.11

	Account Number	Internal Accounts				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
		Actual				Actual			
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ 361,039	\$ 9,961	\$ 70,000	14%
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 834,125	\$ 2,420,294	\$ 17,975,102	13%
STATE SOURCES									
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ 2,604,368	\$ 7,813,105	\$ 28,507,392	27%
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ 432,235	\$ 1,296,704	\$ 4,552,058	28%
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ 236,311	\$ 468,164	\$ 3,546,485	13%
LOCAL SOURCES									
Interest	3430	\$ -	\$ -	\$ -	% -	\$ 171	\$ 508	\$ 1,050	48%
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ 145,320	\$ 435,960	\$ 1,544,676	28%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ 21,894	\$ -	\$ 63,931	0%
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ 110,254	\$ 90,047	\$ 706,265	13%
Internal Account Revenue	3900	\$ 103,210	\$ 335,768	\$ -	% -	\$ 479,598	\$ 335,768	\$ -	% -
Total Revenues		103,209.85	335,768.11	-		5,225,315.45	12,870,512.69	56,966,959.00	23%
Expenditures									
Current Expenditures									
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ 2,358,737	\$ 4,776,065	\$ 29,179,593	16%
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ 346,950	\$ 852,892	\$ 4,644,492	18%
Board	7100	\$ -	\$ -	\$ -	% -	\$ 7,500	\$ 74,792	\$ 218,750	34%
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ 32,133	\$ 100,234	\$ 991,195	10%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ 321,624	\$ 882,239	\$ 3,716,004	24%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ 42,650	\$ 42,650	\$ 4,000	1066%
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ 53,018	\$ 160,486	\$ 704,988	23%
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 327,936	\$ 582,707	\$ 4,078,648	14%
Central services	7700	\$ -	\$ -	\$ -	% -	\$ 15,946	\$ 32,063	\$ 398,714	8%
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ 190,282	\$ 481,533	\$ 2,719,678	18%
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ 332,826	\$ 1,144,056	\$ 5,665,724	20%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ 42,374	\$ 733,257	6%
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ 7,511	\$ 21,293	\$ 88,353	24%
Community services	9100	\$ -	\$ -	\$ -	% -	\$ 37,860	\$ 94,761	\$ 594,766	16%
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ 2,557	\$ 7,670	\$ 30,681	25%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 71,873	\$ 188,256	\$ -	% -	\$ 71,873	\$ 188,256	\$ -	% -
Total Expenditures		71,873.30	188,255.68	-		4,077,529.90	9,295,816.62	53,768,843.00	17%
Excess (Deficiency) of Revenues Over Expenditures		31,336.55	147,512.43	-		1,147,785.55	3,574,696.07	3,198,116.00	112%
Other Financing Sources (Uses)									
Transfers in	3600	\$ 748	\$ 748	\$ -	% -	\$ 255,438	\$ 881,455	\$ 2,720,280.00	32%
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ 381,414	\$ 1,019,776	\$ 5,269,015.00	19%
Total Other Financing Sources (Uses)		747.82	747.82	-		636,851.30	1,901,230.58	7,989,295.00	24%
Net Change in Fund Balances	#		148,260.25	-			5,475,926.65		
Fund balances, beginning			420,248.40				13,603,775.08		
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		-	420,248.40	-		-	13,603,775.08	-	
Fund Balances, Ending		\$ -	\$ 568,508.65	\$ -	% -	\$ -	\$ 19,079,701.73	\$ -	% -

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 9/30/2022

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	MTD Actuals	YTD Actuals	Annual Budget
Revenues							
FEDERAL SOURCES							
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES							
FEFP	3310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 107,730.00	\$ 107,730.00	\$ 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	\$ -	\$ 18,609.00	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 860,988.63	\$ 1,292,124.64	\$ -
Other Financing Sources	37XX	\$ 312,855.36	\$ 557,963.31	\$ -	\$ 60,597.35	\$ 64,692.44	\$ -
Total Revenues		\$ 420,585.36	\$ 684,302.31	\$ 648,440.00	\$ 921,585.98	\$ 1,356,817.08	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 223,314.29	\$ 695,312.29	\$ -	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ 288,333.10	\$ 717,697.41	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 32,842.74	\$ 98,805.08	\$ 285,087.00	\$ -	\$ -	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 256,157.03	\$ 794,151.37	\$ 285,087.00	\$ 288,333.10	\$ 717,697.41	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 164,428.33	\$ (109,849.06)	\$ 363,353.00	\$ 633,252.88	\$ 639,119.67	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ 4,139.00	\$ 4,139.00	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ 4,139.00	\$ 4,139.00	\$ -
Net Change in Fund Balances			\$ (109,849.06)	\$ 363,353.00	\$ 643,258.67	\$ -	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -	\$ 1,262,673.81	\$ -	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,273,372.48)	\$ -	\$ 1,262,673.81	\$ -	\$ -
Fund Balances, Ending		\$ -	\$ (1,383,221.54)	\$ 363,353.00	\$ -	\$ 1,905,932.48	\$ -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
9/30/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Project Fund	Health Ins. Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 12,233,175	\$ (927,067)	\$ 1,951,028	\$ 596,479	\$ -	\$ 513,224	\$ 1,800,932	\$ 16,167,770
Investments	1160	2,017,235	-	-	-	-	-	-	\$ 2,017,235
Accounts receivables	1130	1,432	954,431	311,186	407	-	-	-	\$ 1,267,456
Other current assets	12XX	77,434	-	-	-	-	19,018	25,000	\$ 121,452
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		\$ 24,605,978	\$ 27,364	\$ 2,262,214	\$ 1,091,788	\$ 14,575,967	\$ 625,856	\$ 1,905,932	\$ 45,095,100
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 35,930	\$ 2,759	\$ -	\$ 28,378	\$ -	\$ 384,968	\$ -	\$ 452,034
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,376,264	-	-	-	-	-	-	\$ 1,376,264
Due To	2160	9,121,416	-	-	494,902	-	1,145,527	-	\$ 10,761,845
Deferred revenue	2410	-	-	48,587	-	-	384,968	-	\$ 433,555
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		10,533,609	2,759	48,587	523,280	3,034,888	2,009,077	-	16,152,200
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,213,628	-	-	(1,273,372)	1,262,674	\$ 2,334,384
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	(2,611)	-	568,509	-	-	-	\$ 620,479
Unassigned	2750	13,761,127	27,216	-	-	-	-	-	\$ 13,788,343
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)							(109,849)	643,258	\$ 533,409
Total Fund Balance		\$ 14,072,369	\$ 24,605	\$ 2,213,628	\$ 568,509	\$ 11,541,079	\$ (1,383,221)	\$ 1,905,932	\$ 28,942,900
TOTAL LIABILITIES AND FUND BALANCE		\$ 24,605,978	\$ 27,364	\$ 2,262,214	\$ 1,091,788	\$ 14,575,967	\$ 625,856	\$ 1,905,932	\$ 45,095,100