

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 4/30/2024

FTE Projected 534
 FTE Actual 534

100% Percent of Projected

Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds							
	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget				
Revenues																				
FEDERAL SOURCES																				
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -			
Federal through state and local	3200	\$ -	\$ -	\$ -	-	%	\$ 139,334	\$ 429,018	\$ 437,245	98%	\$ -	\$ -	\$ -	-	%	\$ 139,334	\$ 429,018	\$ 437,245	98%	
STATE SOURCES																				
FEFP	3310	\$ 311,685	\$ 3,224,721	\$ 3,353,122	96%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 311,685	\$ 3,224,721	\$ 3,353,122	96%	
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Transportation	3354	\$ 6,089	\$ 53,635	\$ 55,635	96%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 6,089	\$ 53,635	\$ 55,635	96%	
Class size reduction	3355	\$ 48,094	\$ 498,832	\$ 549,069	91%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 48,094	\$ 498,832	\$ 549,069	91%	
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ 10,500	\$ 10,500	100%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 10,500	\$ 10,500	100%	
LOCAL SOURCES																				
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ 18,774	\$ 190,970	\$ 222,059	86%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 18,774	\$ 190,970	\$ 222,059	86%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Other local revenue	34XX	\$ -	\$ 17	\$ 281,803	0%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 17	\$ 281,803	0%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 7,749	\$ 37,826	\$ -	-	%	\$ 7,749	\$ 37,826	\$ -	-
Total Revenues		384,642	3,978,675	4,472,188	89%	139,334	429,018	437,245	98%	7,749	37,826	-	531,725	4,445,519	4,908,433	91%				
Expenditures																				
Current Expenditures																				
Instruction	5000	\$ 216,897	\$ 2,184,732	\$ 3,098,681	71%	\$ 47,935	\$ 416,863	\$ 437,245	95%	\$ -	\$ -	\$ -	\$ 264,832	\$ 2,601,595	\$ 3,535,926	74%				
Instructional support services	6000	\$ 17,694	\$ 118,746	\$ 144,830	82%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 17,694	\$ 118,746	\$ 144,830	82%				
Board	7100	\$ -	\$ 13,000	\$ 13,000	100%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	100%				
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
School administration	7300	\$ 34,920	\$ 349,144	\$ 436,488	80%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 34,920	\$ 349,144	\$ 436,488	80%				
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Fiscal services	7500	\$ 1,944	\$ 18,969	\$ 20,826	91%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 1,944	\$ 18,969	\$ 20,826	91%				
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Operation of plant	7900	\$ 14,907	\$ 198,021	\$ 303,710	65%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 14,907	\$ 198,021	\$ 303,710	65%				
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Administrative technology services	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 7,090	\$ 42,230	\$ -	\$ 7,090	\$ 42,230	-			
Total Expenditures		286,362	2,882,613	4,017,535	72%	47,935	416,863	437,245	95%	7,090	42,230	-	341,387	3,341,705	4,454,780	75%				
Excess (Deficiency) of Revenues Over Expenditures		98,280	1,096,062	454,653	241%	91,399	12,155	-	-	659	(4,404)	-	190,338	1,103,813	454,653	243%				
Other Financing Sources (Uses)																				
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	\$ -	-				
Transfers out	9700	\$ 66,972	\$ 374,113	\$ 454,653	82%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 66,972	\$ 374,113	\$ 454,653	82%				
Total Other Financing Sources (Uses)		66,972	(374,113)	454,653	-82%	-	-	-	-	-	-	-	66,972	(374,113)	454,653	-82%				
Net Change in Fund Balances																				
Fund balances, beginning			721,949				12,155				(4,404)			729,700						
Adjustments to beginning fund balance			1,605,141								31,108			1,636,249						
Fund Balances, Beginning as Restated		-	1,605,141	-	-	-	-	-	-	-	31,108	-	-	1,636,249	-					
Fund Balances, Ending		\$ -	\$ 2,327,090	\$ -	%	\$ -	\$ 12,155	\$ -	%	\$ -	\$ 26,704	\$ -	\$ -	\$ 2,365,949	\$ -	%				

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 4/30/2024

		663		100% Percent of Projected													
		FTE Projected		FTE Actual													
		663		663													
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	-	%	\$ 73,663	\$ 350,699	\$ 516,876	68%	\$ -	\$ -	-	%	\$ 73,663	\$ 350,699	\$ 516,876	68%
STATE SOURCES																	
FEFP	3310	\$ 378,332	\$ 4,007,469	\$ 4,160,014	96%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 378,332	\$ 4,007,469	\$ 4,160,014	96%
Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Transportation	3354	\$ 3,873	\$ 54,777	\$ 63,234	87%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 3,873	\$ 54,777	\$ 63,234	87%
Class size reduction	3355	\$ 57,729	\$ 621,719	\$ 678,764	92%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 57,729	\$ 621,719	\$ 678,764	92%
School recognition	3361	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Other state revenue	33XX	\$ -	\$ 13,800	\$ 13,800	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,800	\$ 13,800	100%
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Local District Taxes	3411	\$ 22,792	\$ 238,624	\$ 274,455	87%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 22,792	\$ 238,624	\$ 274,455	87%
Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ 200	\$ 200	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 200	\$ 200	100%
Other local revenue	34XX	\$ -	\$ -	\$ 222,580	0%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ 222,580	0%
Internal Account Revenue	3900	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 18,515	\$ 89,018	\$ -	%	\$ 18,515	\$ 89,018	\$ -	%
Total Revenues		462,727	4,936,588	5,413,047	91%	73,663	350,699	516,876	68%	18,515	89,018	-		554,904	5,376,305	5,929,923	91%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ 292,056	\$ 2,762,630	\$ 3,794,838	73%	\$ 36,223	\$ 351,733	\$ 516,876	68%	\$ -	\$ -	-	%	\$ 328,279	\$ 3,114,363	\$ 4,311,714	72%
Instructional support services	6000	\$ 20,956	\$ 201,141	\$ 273,851	73%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 20,956	\$ 201,141	\$ 273,851	73%
Board	7100	\$ -	\$ 13,000	\$ 13,000	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 13,000	\$ 13,000	100%
General Administration	7200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
School administration	7300	\$ 40,855	\$ 405,528	\$ 495,442	82%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 40,855	\$ 405,528	\$ 495,442	82%
Facilities and acquisition	7400	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Fiscal services	7500	\$ 2,423	\$ 23,871	\$ 25,857	92%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 2,423	\$ 23,871	\$ 25,857	92%
Food services	7600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Operation of plant	7900	\$ 9,234	\$ 230,046	\$ 287,027	80%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 9,234	\$ 230,046	\$ 287,027	80%
Maintenance of plant	8100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Administrative technology services	8200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Debt service	9200	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 8,762	\$ 61,426	\$ -	%	\$ 8,762	\$ 61,426	\$ -	%
Total Expenditures		365,525	3,636,217	4,890,015	74%	36,223	351,733	516,876	68%	8,762	61,426	-		410,509	4,049,375	5,406,891	75%
Excess (Deficiency) of Revenues Over Expenditures		97,202	1,300,371	523,032	249%	37,440	(1,034)	-		9,753	27,592	-		144,395	1,326,929	523,032	254%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Transfers out	9700	\$ 76,408	\$ 432,887	\$ 523,032	83%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 76,408	\$ 432,887	\$ 523,032	83%
Total Other Financing Sources (Uses)		76,408	(432,887)	523,032	-83%	-	-	-		-	-	-		76,408	(432,887)	523,032	-83%
Net Change in Fund Balances																	
Fund balances, beginning			\$ 867,484				\$ (1,034)			\$ 27,592				\$ 894,042			
Adjustments to beginning fund balance			\$ 2,532,274							\$ 46,168				\$ 2,578,442			
Fund Balances, Beginning as Restated			2,532,274				-			46,168				2,578,442			
Fund Balances, Ending		\$ -	\$ 3,399,758	\$ -	%	\$ -	(1,034)	\$ -	%	\$ -	73,760	\$ -	%	\$ -	\$ 3,472,484	\$ -	%

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 4/30/2024

		434		100% Percent of Projected													
		FTE Projected		FTE Actual													
		434		434													
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget	
Account Number		YTD Actual	Annual Budget		YTD Actual	Annual Budget		YTD Actual	Annual Budget	YTD Actual	Annual Budget		YTD Actual	Annual Budget		YTD Actual	Annual Budget
Revenues																	
FEDERAL SOURCES																	
	3100	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3200	\$ -	\$ -	-	\$ 121,882	\$ 365,812	99%	\$ 368,679	99%	\$ -	\$ -	-	\$ 121,882	\$ 365,812	99%	\$ 368,679	99%
STATE SOURCES																	
	3310	\$ 206,647	\$ 2,676,247	98%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 206,647	\$ 2,676,247	98%	\$ 2,744,653	98%
	3397	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3354	\$ 4,907	\$ 93,240	83%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 4,907	\$ 93,240	83%	\$ 112,132	83%
	3355	\$ 30,347	\$ 409,928	92%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 30,347	\$ 409,928	92%	\$ 447,407	92%
	3361	\$ -	\$ 78,187	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 78,187	-	\$ -	\$ -
	33XX	\$ -	\$ 9,600	100%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 9,600	100%	\$ 9,600	100%
LOCAL SOURCES																	
	3430	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3411	\$ 12,987	\$ 165,259	91%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 12,987	\$ 165,259	91%	\$ 180,791	91%
	3413	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3440	\$ -	\$ 1,437	13%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 1,437	13%	\$ 11,437	13%
	34XX	\$ (2,975)	\$ 4,537	1%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ (2,975)	\$ 4,537	1%	\$ 320,639	1%
	3900	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ 10,480	\$ 62,111	-	\$ 10,480	\$ 62,111	-	\$ -	\$ -
Total Revenues		251,913	3,438,435	90%	121,882	365,812	99%	368,679	99%	10,480	62,111	-	384,275	3,866,357	92%	4,195,338	92%
Expenditures																	
Current Expenditures																	
	5000	\$ 191,595	\$ 2,004,785	79%	\$ 53,309	\$ 387,941	105%	\$ 368,679	105%	\$ -	\$ -	-	\$ 244,904	\$ 2,392,726	82%	\$ 2,905,156	82%
	6000	\$ 6,184	\$ 123,011	106%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 6,184	\$ 123,011	106%	\$ 116,455	106%
	7100	\$ -	\$ 13,000	96%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 13,000	96%	\$ 13,500	96%
	7200	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7300	\$ 32,505	\$ 332,373	81%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 32,505	\$ 332,373	81%	\$ 408,021	81%
	7400	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7500	\$ 1,562	\$ 16,585	98%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 1,562	\$ 16,585	98%	\$ 16,930	98%
	7600	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7700	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7800	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7900	\$ 14,831	\$ 232,784	86%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 14,831	\$ 232,784	86%	\$ 269,895	86%
	8100	\$ -	\$ 14,010	107%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 14,010	107%	\$ 13,035	107%
	8200	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	9100	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	9200	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	9800	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ 12,022	\$ 50,310	-	\$ 12,022	\$ 50,310	-	\$ -	\$ -
Total Expenditures		246,677	2,736,547	81%	53,309	387,941	105%	368,679	105%	12,022	50,310	-	312,008	3,174,798	85%	3,742,992	85%
Excess (Deficiency) of Revenues Over Expenditures		5,236	701,887	155%	68,573	(22,129)	-	-	-	(1,542)	11,800	-	72,267	691,559	153%	452,346	153%
Other Financing Sources (Uses)																	
	3600	\$ 3,983	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 3,983	\$ -	-	\$ -	\$ -
	9700	\$ 60,053	\$ 403,992	89%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 60,053	\$ 403,992	89%	\$ 452,346	89%
Total Other Financing Sources (Uses)		64,035	(403,992)	-89%	-	-	-	-	-	-	-	-	64,035	(403,992)	-89%	452,346	-89%
Net Change in Fund Balances																	
			\$ 297,895			\$ (22,129)				\$ 11,800	\$ -		\$ 287,567			\$ -	
			\$ 2,358,662			\$ -				\$ 13,926	\$ -		\$ 2,372,588			\$ -	
			\$ -			\$ -				\$ -	\$ 13,926		\$ -			\$ 2,372,588	
Fund Balances, Beginning as Restated			2,358,662			-				13,926	-		2,372,588			-	
Fund Balances, Ending		\$ -	\$ 2,656,557	\$ -	\$ -	(22,129)	\$ -	\$ -	\$ -	\$ 25,727	\$ -	\$ -	\$ 2,660,155	\$ -	\$ -	\$ -	\$ -

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 4/30/2024

		462		100% Percent of Projected													
		FTE Projected		FTE Actual													
		462		462													
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget		Actual		Actual to Annual Budget	
Account Number		YTD Actual	Annual Budget		YTD Actual	Annual Budget		YTD Actual	Annual Budget	YTD Actual	Annual Budget		YTD Actual	Annual Budget		YTD Actual	Annual Budget
Revenues																	
FEDERAL SOURCES																	
	3100	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3200	\$ -	\$ -	-	\$ 39,100	\$ 180,623	68%	\$ 39,100	\$ 180,623	\$ -	\$ -	-	\$ 39,100	\$ 180,623	68%	\$ 39,100	\$ 180,623
STATE SOURCES																	
	3310	\$ 265,277	\$ 2,814,270	97%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 265,277	\$ 2,814,270	97%	\$ 265,277	\$ 2,814,270
	3397	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3354	\$ 363	\$ 52,406	75%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 363	\$ 52,406	75%	\$ 363	\$ 52,406
	3355	\$ 40,256	\$ 432,841	92%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 40,256	\$ 432,841	92%	\$ 40,256	\$ 432,841
	3361	\$ -	\$ 82,498	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 82,498	-	\$ -	\$ 82,498
	33XX	\$ -	\$ 9,300	100%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 9,300	100%	\$ -	\$ 9,300
LOCAL SOURCES																	
	3430	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3411	\$ 16,922	\$ 174,498	92%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 16,922	\$ 174,498	92%	\$ 16,922	\$ 174,498
	3413	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	3440	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	34XX	\$ -	\$ 30,844	15%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 30,844	15%	\$ -	\$ 30,844
	3900	\$ -	\$ 10,845	100%	\$ -	\$ -	-	\$ -	\$ -	\$ 9,096	\$ 108,180	-	\$ 9,096	\$ 119,025	1098%	\$ 9,096	\$ 119,025
Total Revenues		322,818	3,607,301	94%	39,100	180,623	68%	39,100	180,623	9,096	108,180	-	371,015	3,896,104	95%	371,015	3,896,104
Expenditures																	
Current Expenditures																	
	5000	\$ 226,591	\$ 2,163,412	79%	\$ 17,494	\$ 191,655	72%	\$ 17,494	\$ 191,655	\$ -	\$ -	-	\$ 244,085	\$ 2,355,067	79%	\$ 244,085	\$ 2,355,067
	6000	\$ 8,775	\$ 123,511	79%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 8,775	\$ 123,511	79%	\$ 8,775	\$ 123,511
	7100	\$ -	\$ 13,000	100%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 13,000	100%	\$ -	\$ 13,000
	7200	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7300	\$ 30,554	\$ 314,180	82%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 30,554	\$ 314,180	82%	\$ 30,554	\$ 314,180
	7400	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7500	\$ 1,697	\$ 16,820	93%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 1,697	\$ 16,820	93%	\$ 1,697	\$ 16,820
	7600	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7700	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7800	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	7900	\$ 8,449	\$ 168,353	86%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 8,449	\$ 168,353	86%	\$ 8,449	\$ 168,353
	8100	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	8200	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	9100	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	9200	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -
	9800	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ 17,640	\$ 110,836	-	\$ 17,640	\$ 110,836	-	\$ 17,640	\$ 110,836
Total Expenditures		276,066	2,799,277	80%	17,494	191,655	72%	17,494	191,655	17,640	110,836	-	311,200	3,101,768	83%	311,200	3,101,768
Excess (Deficiency) of Revenues Over Expenditures		46,752	808,024	224%	21,607	(11,031)	-	21,607	(11,031)	(8,544)	(2,657)	-	59,815	794,337	220%	59,815	794,337
Other Financing Sources (Uses)																	
	3600	\$ -	\$ 10,846	0%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 10,846	0%	\$ -	\$ 10,846
	9700	\$ 51,407	\$ 320,822	89%	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ 51,407	\$ 320,822	89%	\$ 51,407	\$ 320,822
Total Other Financing Sources (Uses)		51,407	(320,822)	-86%	-	-	-	-	-	-	-	-	51,407	(320,822)	-86%	51,407	(320,822)
Net Change in Fund Balances																	
			\$ 487,202			\$ (11,031)					\$ (2,657)			\$ 473,515			\$ 473,515
			\$ 1,220,203								\$ 104,303			\$ 1,324,506			\$ 1,324,506
			\$ -								\$ -			\$ -			\$ -
Fund Balances, Beginning as Restated			1,220,203								104,303			1,324,506			1,324,506
Fund Balances, Ending			\$ 1,707,405			\$ (11,031)					\$ 101,646			\$ 1,798,020			\$ 1,798,020

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 4/30/2024

FTE Projected FTE Actual	626 626		100% Percent of Projected																			
	General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds					
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	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	\$ -	\$ -	-	%	\$ 34,805	\$ 154,221	\$ 251,703	61%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 34,805	\$ 154,221	\$ 251,703	61%	
STATE SOURCES																						
FEPF	3310	\$ 330,587	\$ 3,570,385	\$ 3,690,901	97%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 330,587	\$ 3,570,385	\$ 3,690,901	97%	
Capital outlay	3397	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 31,138	\$ 351,784	\$ 419,872	84%	\$ -	\$ -	\$ -	-	
Transportation	3354	\$ 18,898	\$ 192,465	\$ 207,551	93%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 18,898	\$ 192,465	\$ 207,551	93%	
Class size reduction	3355	\$ 45,076	\$ 523,221	\$ 568,297	92%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 45,076	\$ 523,221	\$ 568,297	92%	
School recognition	3361	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	
Other state revenue	33XX	\$ -	\$ 9,600	\$ 9,600	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 9,600	\$ 9,600	100%	
LOCAL SOURCES																						
Interest	3430	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	
Local District Taxes	3411	\$ 19,548	\$ 218,280	\$ 237,828	92%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 19,548	\$ 218,280	\$ 237,828	92%	
Local Capital Improvement Tax	3413	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	
Gifts and Donations	3440	\$ -	\$ -	\$ 60,000	0%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ 60,000	0%	
Other local revenue	34XX	\$ 451	\$ 451	\$ 208,931	0%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 451	\$ 451	\$ 208,931	0%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 40,743	\$ 177,881	-	%	\$ -	\$ -	-	%	\$ 40,743	\$ 177,881	\$ -	-
Total Revenues		414,560	4,514,401	4,983,108	91%	34,805	154,221	251,703	61%	40,743	177,881	-	31,138	351,784	419,872	84%	521,246	5,198,288	5,654,683	92%		
Expenditures																						
Current Expenditures																						
Instruction	5000	\$ 234,788	\$ 2,216,724	\$ 2,959,029	75%	\$ 19,394	\$ 206,885	\$ 251,703	82%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 254,183	\$ 2,423,609	\$ 3,210,732	75%	
Instructional support services	6000	\$ 5,515	\$ 88,732	\$ 112,124	79%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 5,515	\$ 88,732	\$ 112,124	79%	
Board	7100	\$ -	\$ 12,500	\$ 12,500	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 12,500	\$ 12,500	100%	
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
School administration	7300	\$ 49,127	\$ 447,620	\$ 602,529	74%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 49,127	\$ 447,620	\$ 602,529	74%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Fiscal services	7500	\$ 2,286	\$ 23,248	\$ 24,431	95%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 2,286	\$ 23,248	\$ 24,431	95%	
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Pupil transportation services	7800	\$ 345	\$ 1,631	\$ 514	317%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 345	\$ 1,631	\$ 514	317%	
Operation of plant	7900	\$ 28,465	\$ 338,784	\$ 321,630	105%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 28,465	\$ 338,784	\$ 321,630	105%	
Maintenance of plant	8100	\$ -	\$ 1,650	\$ 42,000	4%	\$ -	\$ -	-	%	\$ 10,340	\$ 40,196	\$ 40,196	100%	\$ -	\$ -	-	%	\$ -	\$ 1,650	\$ 42,000	4%	
Administrative technology services	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Community services	9100	\$ -	\$ 2,782	\$ 10,013	28%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 2,782	\$ 10,013	28%	
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 24,011	\$ 235,511	\$ 282,000	84%	\$ 24,011	\$ 235,511	\$ 282,000	84%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 55,968	\$ 159,105	-	%	\$ -	\$ -	-	%	\$ 55,968	\$ 159,105	\$ -	-
Total Expenditures		320,527	3,133,671	4,084,770	77%	19,394	206,885	251,703	82%	55,968	159,105	-	34,351	275,707	322,196	86%	419,900	3,735,172	4,618,473	81%		
Excess (Deficiency) of Revenues Over Expenditures		94,034	1,380,730	898,338	154%	15,411	(52,664)	-	(15,226)	18,776	-	(3,213)	76,077	97,676	78%	101,346	1,463,115	1,036,210	141%			
Other Financing Sources (Uses)																						
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Transfers out	9700	\$ 111,546	\$ 756,323	\$ 898,338	84%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 35,196	0%	\$ 111,546	\$ 756,323	\$ 933,534	81%		
Total Other Financing Sources (Uses)		111,546	(756,323)	898,338	-84%	-	-	-	-	-	-	-	-	35,196	0%	111,546	(756,323)	933,534	-81%			
Net Change in Fund Balances																						
Fund balances, beginning		\$ 624,407	\$ 663,556	\$ -	-	%	\$ (52,664)	\$ -	-	%	\$ 18,776	\$ 38,413	\$ -	-	%	\$ 76,077	\$ (88,437)	\$ 132,872	\$ 706,792	\$ 613,532		
Adjustments to beginning fund balance		\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Fund Balances, Beginning as Restated		624,407	663,556	-	-	%	(52,664)	-	-	%	18,776	38,413	-	-	%	76,077	(88,437)	132,872	706,792	613,532		
Fund Balances, Ending		\$ -	\$ 1,287,963	\$ -	-	%	\$ -	\$ (52,664)	\$ -	-	%	\$ 57,189	\$ -	\$ (12,360)	\$ 132,872	-9%	\$ -	\$ 1,320,324	\$ -	\$ -	%	

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 4/30/2024

FTE Projected		670		100%		Percent of Projected																
FTE Actual		670																				
		General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds				
Account Number	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	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	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	
Federal through state and local	3200	\$ -	\$ -	-	%	\$ 33,804	\$ 124,826	252,306	49%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 33,804	\$ 124,826	252,306	49%	
STATE SOURCES																						
FEPP	3310	\$ 353,256	\$ 3,828,630	\$ 3,949,082	97%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 353,256	\$ 3,828,630	\$ 3,949,082	97%	
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 648,048	\$ 923,162	\$ 3,668,012	25%	\$ 648,048	\$ 923,162	\$ 3,668,012	25%
Transportation	3354	\$ 28,613	\$ 157,865	\$ 135,049	117%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 28,613	\$ 157,865	\$ 135,049	117%	
Class size reduction	3355	\$ 54,756	\$ 555,431	\$ 609,346	91%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 54,756	\$ 555,431	\$ 609,346	91%	
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ 9,300	\$ 9,300	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 9,300	\$ 9,300	100%	
LOCAL SOURCES																						
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ 23,505	\$ 231,488	\$ 254,994	91%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 23,505	\$ 231,488	\$ 254,994	91%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ 59,773	\$ 59,773	100%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 59,773	\$ 59,773	100%	
Other local revenue	34XX	\$ 315	\$ 2,250	\$ 212,135	1%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 315	\$ 2,250	\$ 212,135	1%	
Other Financing Sources	37XX	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 18,726	\$ 120,467	-	%	\$ -	\$ -	-	%	\$ 18,726	\$ 120,467	\$ -	-
Total Revenues		460,444.39	4,844,737.36	5,229,679.00	93%	33,803.92	124,825.85	252,306.00	49%	18,726.19	120,466.73	-	648,048.21	923,162.21	3,668,012.00	25%	1,161,022.71	6,013,192.15	9,149,997.00	66%		
Expenditures																						
Current Expenditures																						
Instruction	5000	\$ 210,947	\$ 2,124,800	\$ 2,941,870	72%	\$ 24,431	\$ 164,236	\$ 252,306	65%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 235,378	\$ 2,289,036	\$ 3,194,176	72%	
Instructional support services	6000	\$ 3,997	\$ 34,550	\$ 50,740	68%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 3,997	\$ 34,550	\$ 50,740	68%
Board	7100	\$ -	\$ 12,500	\$ 13,000	96%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 12,500	\$ 13,000	96%
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
School administration	7300	\$ 59,922	\$ 586,921	\$ 744,243	79%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 59,922	\$ 586,921	\$ 744,243	79%
Facilities and acquisition	7400	\$ -	\$ 12,601	\$ 12,602	100%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 255,361	\$ 813,227	\$ 4,224,568	19%	\$ 255,361	\$ 825,828	\$ 4,237,170	19%
Fiscal services	7500	\$ 2,444	\$ 24,242	\$ 26,121	93%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 2,000	\$ 2,000	100%	\$ 2,444	\$ 24,242	\$ 26,121	93%
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Pupil transportation services	7800	\$ 345	\$ 10,248	\$ 8,000	128%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 345	\$ 10,248	\$ 8,000	128%
Operation of plant	7900	\$ 13,719	\$ 389,993	\$ 465,192	84%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 13,719	\$ 389,993	\$ 465,192	84%
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Administrative technology services	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Community services	9100	\$ 33	\$ 15,578	\$ 22,690	69%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 33	\$ 15,578	\$ 22,690	69%
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 36,833	\$ 368,330	\$ 447,095	82%	\$ 36,833	\$ 368,330	\$ 447,095	82%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ 19,452	\$ 104,224	-	%	\$ -	\$ -	-	%	\$ 19,452	\$ 104,224	\$ -	-
Total Expenditures		291,406	3,211,432	4,284,458	75%	24,431	164,236	252,306	65%	19,452	104,224	-	292,194	1,183,557	4,673,663	25%	627,483	4,663,449	9,210,427	51%		
Excess (Deficiency) of Revenues Over Expenditures		169,038	1,633,305	945,221	17%	9,373	(39,410)	-	(725)	16,243	-	355,854	(260,395)	(1,005,651)	26%	533,540	1,349,743	(60,430)	-2234%			
Other Financing Sources (Uses)																						
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-
Transfers out	9700	\$ 114,060	\$ 646,835	\$ 945,221	68%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ 74,874	\$ 3,211,157	2%	\$ 114,060	\$ 646,835	\$ 945,221	68%
Total Other Financing Sources (Uses)		114,060	(646,835)	945,221	-68%	-	-	-	-	-	-	-	-	74,874	3,211,157	2%	114,060	(571,961)	4,156,378	-14%		
Net Change in Fund Balances																						
Fund balances, beginning			\$ 986,470				\$ (39,410)				\$ 16,243			\$ (185,520)	\$ 2,205,506			\$ 777,783				
Adjustments to beginning fund balance			\$ 1,283,878								\$ 20,096			\$ (1,184,935)				\$ 119,039				
Fund Balances, Beginning as Restated			1,283,878				-				20,096			(1,184,935)				119,039				
Fund Balances, Ending		\$ -	\$ 2,270,348	\$ -	%	\$ -	(39,410)	\$ -	%	\$ -	\$ 36,339	\$ -	%	\$ -	(1,370,455)	\$ 2,205,506	-62%	\$ -	\$ 896,822	\$ -	%	

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 4/30/2024

		1596		100% Percent of Projected													
		FTE Projected		FTE Actual													
		1596		1596													
		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
Account Number	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	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
	Actual				Actual				Actual				Actual				
Revenues																	
FEDERAL SOURCES																	
	3100	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	3200	\$ -	\$ -	- %	\$ 129,462	\$ 578,361	\$ 640,889	90%	\$ -	\$ -	\$ -	- %	\$ 129,462	\$ 578,361	\$ 640,889	90%	
STATE SOURCES																	
	3310	\$ 892,761	\$ 8,896,328	95%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 892,761	\$ 8,896,328	\$ 9,332,906	95%	
	3397	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	3354	\$ 44,364	\$ 306,823	105%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 44,364	\$ 306,823	\$ 292,729	105%	
	3355	\$ 131,501	\$ 1,316,561	91%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 131,501	\$ 1,316,561	\$ 1,449,674	91%	
	3361	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	33XX	\$ -	\$ 210,319	27%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 210,319	\$ 770,775	27%	
LOCAL SOURCES																	
	3430	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	3411	\$ 56,425	\$ 548,076	91%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 56,425	\$ 548,076	\$ 605,199	91%	
	3413	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	3440	\$ -	\$ -	0%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	0%	
	34XX	\$ (1,715)	\$ 104,329	79%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ (1,715)	\$ 104,329	\$ 132,680	79%	
	3900	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 36,646	\$ 384,407	\$ -	- %	\$ 36,646	\$ 384,407	\$ -	- %	
Total Revenues		1,123,335	11,382,437	90%	129,462	578,361	640,889	90%	36,646	384,407	-	-	1,289,443	12,345,205	13,262,581	93%	
Expenditures																	
Current Expenditures																	
	5000	\$ 509,053	\$ 5,158,388	72%	\$ 77,743	\$ 807,137	\$ 640,889	126%	\$ -	\$ -	\$ -	- %	\$ 586,796	\$ 5,965,524	\$ 7,785,450	77%	
	6000	\$ 36,399	\$ 380,611	70%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 36,399	\$ 380,611	\$ 541,042	70%	
	7100	\$ -	\$ 17,500	156%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 17,500	\$ 11,250	156%	
	7200	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	7300	\$ 101,229	\$ 1,006,624	79%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 101,229	\$ 1,006,624	\$ 1,274,923	79%	
	7400	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	7500	\$ 5,817	\$ 56,225	90%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 5,817	\$ 56,225	\$ 62,244	90%	
	7600	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	7700	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	7800	\$ 14,884	\$ 83,703	96%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 14,884	\$ 83,703	\$ 87,500	96%	
	7900	\$ 58,890	\$ 815,934	73%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 58,890	\$ 815,934	\$ 1,113,814	73%	
	8100	\$ -	\$ 16,785	67%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ 16,785	\$ 25,000	67%	
	8200	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	9100	\$ 34,945	\$ 595,617	69%	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 34,945	\$ 595,617	\$ 862,184	69%	
	9200	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	
	9800	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %	\$ 41,278	\$ 291,935	\$ -	- %	\$ 41,278	\$ 291,935	\$ -	- %	
Total Expenditures		761,218	8,131,387	73%	77,743	807,137	640,889	126%	41,278	291,935	-	-	880,238	9,230,458	11,763,407	78%	
Excess (Deficiency) of Revenues Over Expenditures		362,118	3,251,050	217%	51,719	(228,776)	-	-	(4,633)	92,472	-	-	409,204	3,114,747	1,499,174	208%	
Other Financing Sources (Uses)																	
	3600	2,680		%	-	-	-	%	-	-	-	%	2,680	-	-	%	
	9700	231,413	1,312,497	88%	-	-	-	%	-	-	-	%	231,413	1,312,497	1,499,176	88%	
Total Other Financing Sources (Uses)		234,093	(1,312,497)	-88%	-	-	-	-	-	-	-	-	234,093	(1,312,497)	1,499,176	-88%	
Net Change in Fund Balances																	
			1,938,553			(228,776)				92,472				1,802,250			
			1,821,584			-				188,266				2,009,850			
			1,821,584			-				188,266				2,009,850			
Fund Balances, Ending		\$ -	\$ 3,760,137	- %	\$ -	(228,776)	\$ -	- %	\$ -	280,739	\$ -	- %	\$ -	\$ 3,812,100	\$ -	- %	

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 4/30/2024

	General Fund					Food Service				Special Revenue					
	Account Number	Month/ Quarter				Var	Month/ Quarter				Var	Month/ Quarter			
		Actual	YTD Actual	Annual Budget	%		Actual	YTD Actual	Annual Budget	%		Actual	YTD Actual	Annual Budget	%
Revenues															
FEDERAL SOURCES															
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Federal through state and local	3200	\$ -	\$ 34,854	\$ 68,225	51%	\$ 393,701	\$ 3,744,114	\$ 4,021,221	93%	\$ 1,431,981	\$ 6,021,749	\$ 9,508,462	63%		
STATE SOURCES															
FEFP	3310	\$ -	\$ -	\$ 300,853	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Transportation	3354	\$ 272,819	\$ 2,278,626	\$ 2,701,112	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Other state revenue	33XX	\$ 135,194	\$ 1,437,991	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
LOCAL SOURCES															
Interest	3430	\$ 172	\$ 1,516	\$ 1,250	121%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Gifts and Donations	3440	\$ -	\$ -	\$ 13,301	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Other local revenue	34XX	\$ 27,996	\$ 148,742	\$ 280,200	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Total Revenues		436,180	3,901,729	3,364,941	116%	393,701	3,744,114	4,021,221	93%	1,431,981	6,021,749	9,508,462	63%		
Expenditures															
Current Expenditures															
Instruction	5000	\$ 81,865	\$ 91,073	\$ 109,192	83%	\$ -	\$ -	\$ -	%	\$ 85,499	\$ 2,991,744	\$ 2,824,820	106%		
Instructional support services	6000	\$ 28,105	\$ 310,302	\$ 393,512	79%	\$ -	\$ -	\$ -	%	\$ 123,113	\$ 1,213,587	\$ 1,729,279	70%		
Board	7100	\$ 28,200	\$ 109,793	\$ 131,500	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
General Administration	7200	\$ 32,136	\$ 367,029	\$ 441,073	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 401,095	0%		
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 22,093	\$ 74,141	30%		
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 612,381	\$ 612,381	\$ 3,000,000	20%		
Fiscal services	7500	\$ 50,850	\$ 466,502	\$ 558,766	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Food services	7600	\$ -	\$ -	\$ -	%	\$ 374,964	\$ 2,928,022	\$ 3,244,698	90%	\$ -	\$ -	\$ -	%		
Central services	7700	\$ 31,554	\$ 179,888	\$ 199,901	90%	\$ -	\$ -	\$ -	%	\$ -	\$ 8,014	\$ 16,388	49%		
Pupil transportation services	7800	\$ 167,715	\$ 2,139,806	\$ 2,585,913	83%	\$ -	\$ -	\$ -	%	\$ -	\$ 52,696	\$ 71,824	73%		
Operation of plant	7900	\$ 1,474	\$ 115,858	\$ 118,856	97%	\$ -	\$ -	\$ -	%	\$ 103,696	\$ 1,002,310	\$ 1,325,115	76%		
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 65,800	0%		
Administrative technology serv	8200	\$ 7,355	\$ 113,502	\$ 134,632	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Debt service	9200	\$ 135,468	\$ 325,888	\$ 306,723	106%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Proprietary and Fiduciary Expen	9900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Total Expenditures		564,722	4,219,641	4,980,068	85%	374,964	2,928,022	3,244,698	90%	924,690	5,902,825	9,508,462	62%		
Excess (Deficiency) of Revenues Over Expenditures		(128,541)	(317,912)	(1,615,127)	20%	18,738	816,093	776,523	105%	507,291	118,924	-			
Other Financing Sources (Uses)															
Transfers in	3600	\$ 441,313	\$ 1,979,007	\$ 1,645,126.00	120%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Transfers out	9700	\$ -	\$ 176,613	\$ 30,000.00	589%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%		
Total Other Financing Sources (Uses)		441,312.74	1,802,394.13	1,675,126.00	108%	-	-	-		-	-	-			
Net Change in Fund Balances															
Fund balances, beginning			1,484,482				816,093	776,523			118,924				
Adjustments to beginning fund balance			(2,633,432)				1,988,031								
Fund Balances, Beginning as Restated		-	(2,633,432)	-		-	1,988,031	-		-	-	-			
Fund Balances, Ending		\$ -	(1,148,950)	\$ -	%	\$ -	2,804,124	\$ 776,523	4	\$ -	118,924	\$ -	%		

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 4/30/2024

	Internal Accounts				Health Services				Capital Assets				Total Governmental Funds				
	Account Number	Month/ Quarter		Annual Budget	Var	Month/ Quarter		Annual Budget	Var	Month/ Quarter		Annual Budget	Var	Month/ Quarter		Annual Budget	Var
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,825,682	\$ 9,800,717	\$ 13,597,908	72%
STATE SOURCES																	
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 300,853	0%
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transportation	3354	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 272,819	\$ 2,278,626	\$ 2,701,112	84%
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 135,194	\$ 1,437,991	\$ -	% -
LOCAL SOURCES																	
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 172	\$ 1,516	\$ 1,250	121%
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 13,301	0%
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ 477,223	\$ 4,042,401	\$ 5,251,522	77%	\$ -	\$ -	\$ -	% -	\$ 505,219	\$ 4,191,143	\$ 5,531,722	76%
Internal Account Revenue	3900	\$ 2,195	\$ 28,612	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,195	\$ 28,612	\$ -	% -
Total Revenues		2,195	28,612	-		477,223	4,042,401	5,251,522	77%	-	-	-		2,741,280	17,738,604	22,146,146	80%
Expenditures																	
Current Expenditures																	
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 167,365	\$ 3,082,817	\$ 2,934,012	105%
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 151,218	\$ 1,523,889	\$ 2,122,791	72%
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28,200	\$ 109,793	\$ 131,500	83%
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 32,136	\$ 367,029	\$ 842,168	44%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 22,093	\$ 74,141	30%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 612,381	\$ 612,381	\$ 3,000,000	20%
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 50,850	\$ 466,502	\$ 558,766	83%
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 374,964	\$ 2,928,022	\$ 3,244,698	90%
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 31,554	\$ 187,902	\$ 216,289	87%
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 167,715	\$ 2,192,502	\$ 2,657,737	82%
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 105,170	\$ 1,118,168	\$ 1,443,971	77%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 65,800	0%
Administrative technology serv	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,355	\$ 113,502	\$ 134,632	84%
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 135,468	\$ 325,888	\$ 306,723	106%
Internal Account Expenditures	9800	\$ 1,039	\$ 12,662	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,039	\$ 12,662	\$ -	% -
Proprietary and Fiduciary Expen	9900	\$ -	\$ -	\$ -	% -	\$ 337,233	\$ 4,644,941	\$ 5,120,384	91%	\$ -	\$ -	\$ -	% -	\$ 337,233	\$ 4,644,941	\$ 5,120,384	91%
Total Expenditures		1,039	12,662	-		337,233	4,644,941	5,120,384	91%	-	-	-		2,202,648	17,708,091	22,853,612	77%
Excess (Deficiency) of Revenues Over Expenditures		1,156	15,949	-		139,990	(602,540)	131,138	-459%	-	-	-		538,632	30,514	(707,466)	-4%
Other Financing Sources (Uses)																	
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 441,313	\$ 1,979,007	\$ 1,645,126	120%
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 176,613	\$ 30,000	589%
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-		441,312.74	1,802,394.13	1,675,126.00	108%
Net Change in Fund Balances			15,949	-		(602,540)	131,138			-	-			1,832,908			
Fund balances, beginning															10,895,678		
Adjustments to beginning fund balance											11,541,079						
Fund Balances, Beginning as Restated		-	-	-		-	-	-		-	11,541,079	-		-	10,895,678	-	
Fund Balances, Ending		\$ -	\$ 15,949	-	% -	\$ -	(602,540)	131,138	(5)	\$ -	\$ 11,541,079	-	% -	\$ -	\$ 12,728,586	\$ -	% -