

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 543
FTE Actual 543

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	\$ -	\$ -	\$ 1,100	0%	\$ 32,298	\$ 229,669	\$ 401,282	57%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 279,440	\$ 2,270,559	\$ 3,102,208	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 46,859	\$ 407,922	\$ 548,499	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,189	\$ 41,406	\$ 56,781	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,892	\$ 119,599	\$ 170,958	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,404	\$ 19,846	\$ -	% -
Total Revenues		346,380.78	2,839,485.73	4,045,792.00	70%	32,297.72	229,668.92	401,282.00	57%	4,404.00	19,845.67	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 215,124	\$ 1,733,025	\$ 3,023,310	57%	\$ 14,004	\$ 125,281	\$ 208,899	60%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,332	\$ 40,429	\$ 70,420	57%	\$ 18,440	\$ 129,596	\$ 226,024	57%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,786	\$ 224,882	\$ 396,899	57%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,822	\$ 14,395	\$ 21,177	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 16,153	\$ 145,852	\$ 264,780	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,297	\$ 20,389	\$ -	% -
Total Expenditures		267,217.37	2,166,582.32	3,788,086.00	57%	32,444.72	254,877.11	434,923.00	59%	8,296.78	20,388.82	-	
Excess (Deficiency) of Revenues Over Expenditures		79,163.41	672,903.41	257,706.00	261%	(147.00)	(25,208.19)	(33,641.00)	75%	(3,892.78)	(543.15)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 89,623.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 12,192	\$ 178,796	\$ 347,329.00	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		12,192.19	(178,796.25)	436,952.00	-41%	-	-	-		-	-	-	
Net Change in Fund Balances			494,107.16				(25,208.19)		#		(543.15)	-	
Fund balances, beginning			1,362,258.00								32,402.35		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,362,258.00								32,402.35		
Fund Balances, Ending		\$ -	\$ 1,856,365.16	\$ -	% -	\$ -	\$ (25,208.19)	\$ -	% -	\$ -	\$ 31,859.20	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 689.9
FTE Actual 689.9

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,086	0%	\$ 19,523	\$ 207,537	\$ 354,997	58%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 334,977	\$ 2,897,700	\$ 3,895,572	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 55,900	\$ 525,218	\$ 692,918	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,628	\$ 44,909	\$ 61,850	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,745	\$ 155,463	\$ 215,726	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 155	\$ 255,855	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,813	\$ 62,246	\$ -	%
Total Revenues		414,250.14	3,623,444.35	5,153,007.00	70%	19,523.45	207,537.43	354,997.00	58%	7,813.00	62,246.33	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 264,637	\$ 2,199,685	\$ 3,757,922	59%	\$ 8,885	\$ 63,527	\$ 135,871	47%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 16,475	\$ 152,534	\$ 239,120	64%	\$ 10,638	\$ 144,010	\$ 219,126	66%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 31,257	\$ 246,007	\$ 393,191	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,315	\$ 18,514	\$ 26,906	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,845	\$ 173,666	\$ 322,808	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,233	\$ 56,579	\$ -	%
Total Expenditures		331,527.69	2,798,407.13	4,756,447.00	59%	19,523.45	207,537.43	354,997.00	58%	5,232.57	56,579.33	-	
Excess (Deficiency) of Revenues Over Expenditures		82,722.45	825,037.22	396,560.00	208%	-	-	-		2,580.43	5,667.00	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 13,538	\$ 214,126	\$ 530,681.00	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		13,537.82	(214,125.57)	664,802.00	-32%	-	-	-		-	-	-	
Net Change in Fund Balances			610,911.65				(0.00)		#	5,667.00	-		
Fund balances, beginning			2,692,536.00							55,863.20			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,692,536.00	-		-	-	-		-	55,863.20	-	
Fund Balances, Ending		\$ -	\$ 3,303,447.65	\$ -	%	\$ -	\$ (0.00)	\$ -	%	\$ -	\$ 61,530.20	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 387.6
FTE Actual 387.6

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 17,519	0%	\$ 20,631	\$ 157,778	\$ 283,732	56%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 139,856	\$ 1,836,358	\$ 2,292,125	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 30,231	\$ 302,671	\$ 401,166	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,526	\$ 68,028	\$ 92,778	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 9,386	\$ 89,080	\$ 124,826	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,500	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,382	\$ 25,009	\$ -	%
Total Revenues		187,998.79	2,297,638.39	3,004,168.00	76%	20,630.65	157,777.68	283,732.00	56%	3,382.20	25,008.50	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 163,120	\$ 1,193,387	\$ 2,018,641	59%	\$ 6,143	\$ 108,759	\$ 150,630	72%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 9,897	\$ 70,359	\$ 84,503	83%	\$ 14,487	\$ 93,798	\$ 177,882	53%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,073	\$ 240,180	\$ 382,602	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,301	\$ 10,634	\$ 15,405	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,114	\$ 177,013	\$ 252,356	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 3,650	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,472	\$ 23,985	\$ -	%
Total Expenditures		220,504.74	1,703,222.84	2,768,657.00	62%	20,630.65	202,557.53	328,512.00	62%	1,471.95	23,984.66	-	
Excess (Deficiency) of Revenues Over Expenditures		(32,505.95)	594,415.55	235,511.00	252%	-	(44,779.85)	(44,780.00)	100%	1,910.25	1,023.84	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 109,051.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 16,283	\$ 196,716	\$ 344,562.00	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		16,283.48	(196,716.05)	453,613.00	-43%	-	-	-		-	-	-	
Net Change in Fund Balances			397,699.50				(44,779.85)		#		1,023.84	-	
Fund balances, beginning			2,279,387.00								19,262.93		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,279,387.00	-		-	-	-		-	19,262.93	-	
Fund Balances, Ending		\$ -	\$ 2,677,086.50	\$ -	%	\$ -	\$ (44,779.85)	\$ -	%	\$ -	\$ 20,286.77	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 490.88
 FTE Actual 490.88

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 44,298	0%	\$ 14,997	\$ 107,378	\$ 188,743	57%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 260,124	\$ 2,018,326	\$ 2,716,907	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 43,536	\$ 361,135	\$ 481,326	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,709	\$ 53,532	\$ 65,909	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,694	\$ 107,399	\$ 149,798	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 554	\$ 11,684	\$ 93,100	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 14,667	\$ 72,859	\$ -	%
Total Revenues		324,616.45	2,552,075.32	3,551,338.00	72%	14,996.79	107,377.83	188,743.00	57%	14,666.73	72,858.86	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 199,132	\$ 1,471,347	\$ 2,479,674	59%	\$ 8,517	\$ 65,527	\$ 100,980	65%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 16,240	\$ 142,328	\$ 217,646	65%	\$ 9,265	\$ 67,263	\$ 117,705	57%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,423	\$ 227,323	\$ 354,510	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,647	\$ 12,815	\$ 18,759	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 10,443	\$ 122,967	\$ 189,903	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ 9,072	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,769	\$ 57,372	\$ -	%
Total Expenditures		255,885.15	1,984,780.04	3,280,564.00	61%	17,782.67	132,790.29	218,685.00	61%	7,768.62	57,372.27	-	
Excess (Deficiency) of Revenues Over Expenditures		68,731.30	567,295.28	270,774.00	210%	(2,785.88)	(25,412.46)	(29,942.00)	85%	6,898.11	15,486.59	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 11,763	\$ 165,353	\$ 333,366.00	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		11,763.23	(165,353.13)	395,958.00	-42%	-	-	-		-	-	-	
Net Change in Fund Balances			401,942.15				(25,412.46)		#		15,486.59	-	
Fund balances, beginning			1,185,210.00								97,724.10		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,185,210.00	-		-	-	-		-	97,724.10	-	
Fund Balances, Ending		\$ -	\$ 1,587,152.15	\$ -	%	\$ -	\$ (25,412.46)	\$ -	%	\$ -	\$ 113,210.69	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 602.88
FTE Actual 602.88

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	\$ -	\$ -	\$ -	%	\$ 9,083	\$ 91,288	\$ 189,004	48%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 284,699	\$ 2,455,448	\$ 3,321,352	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 41,901	\$ 413,860	\$ 539,563	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,501	\$ 139,647	\$ 198,741	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,386	\$ 139,220	\$ 173,372	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 600	\$ 25,000	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ (411)	\$ 15,559	\$ 15,565	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,943	\$ 96,835	\$ -	%
Total Revenues		358,075.87	3,164,334.14	4,273,593.00	74%	9,082.54	91,287.53	189,004.00	48%	11,942.85	96,834.91	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 189,950	\$ 1,529,461	\$ 2,614,221	59%	\$ 2,723	\$ 27,622	\$ 76,391	36%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 2,437	\$ 59,506	\$ 86,633	69%	\$ 6,360	\$ 70,578	\$ 120,089	59%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,103	\$ 296,289	\$ 441,566	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,023	\$ 16,323	\$ 23,512	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 157	\$ 2,500	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 17,072	\$ 240,850	\$ 327,218	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 2,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ 3,615	\$ 9,040	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,850	\$ 61,288	\$ -	%
Total Expenditures		239,585.65	2,153,700.63	3,518,090.00	61%	9,082.54	98,200.03	196,480.00	50%	8,849.76	61,288.19	-	
Excess (Deficiency) of Revenues Over Expenditures		118,490.22	1,010,633.51	755,503.00	134%	-	(6,912.50)	(7,476.00)	92%	3,093.09	35,546.72	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 45,825	\$ 471,004	\$ 825,427.00	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		45,824.83	(471,003.68)	895,351.00	-53%	-	-	-		-	-	-	
Net Change in Fund Balances			539,629.83				(6,912.50)		#	35,546.72		-	
Fund balances, beginning			360,868.00							(306.42)			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	360,868.00	-		-	-	-		(306.42)	-	-	
Fund Balances, Ending		\$ -	\$ 900,497.83	\$ -	%	\$ -	\$ (6,912.50)	\$ -	%	\$ -	\$ 35,240.30	\$ -	%

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 2/28/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 25,075.00	\$ 191,922.00	\$ 317,297.00
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		\$ 25,075.00	\$ 191,922.00	\$ 317,297.00
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	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 188,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 218,685.00	\$ 318,270.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 1,575.00	\$ (26,763.00)	\$ (973.00)
Other Financing Sources (Uses)				
Transfers in	3600	\$ 9,734.17	\$ 77,873.36	\$ 129,647.00
Transfers out	9700	\$ 9,734.17	\$ 77,873.36	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ 10,556.00
Net Change in Fund Balances		\$ 1,575.00	\$ (26,763.00)	\$ 9,583.00
Fund balances, beginning			\$ (214,285.85)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (214,285.85)	\$ -
Fund Balances, Ending		\$ -	\$ (241,048.85)	\$ 9,583.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
2.28.2022

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 2/28/2022

FTE Projected 553.38
FTE Actual 553.38

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ 9,930	0%	\$ 8,866	\$ 63,135	\$ 149,630	42%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 237,046	\$ 2,271,988	\$ 2,991,429	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 36,589	\$ 385,371	\$ 495,139	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 9,364	\$ 74,723	\$ 123,706	60%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,021	\$ 128,337	\$ 159,102	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 12,868	\$ 10,500	123%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 1,700	\$ 1,700	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 14,695	\$ 64,710	\$ -	% -
Total Revenues		296,020.51	2,874,986.91	3,791,506.00	76%	8,865.86	63,135.06	149,630.00	42%	14,695.21	64,709.50	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 184,650	\$ 1,363,250	\$ 2,509,428	54%	\$ 2,293	\$ 21,941	\$ 54,503	40%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 4,236	\$ 40,618	\$ 71,178	57%	\$ 6,573	\$ 49,162	\$ 103,095	48%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,563	\$ 233,603	\$ 364,441	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,857	\$ 15,891	\$ 21,582	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 3,966	\$ 8,000	50%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 17,532	\$ 150,770	\$ 234,285	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 1,816	\$ 5,717	\$ 12,612	45%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,520	\$ 41,510	\$ -	% -
Total Expenditures		238,653.54	1,821,314.83	3,232,526.00	56%	8,865.86	71,103.06	157,598.00	45%	8,519.80	41,510.00	-	
Excess (Deficiency) of Revenues Over Expenditures		57,366.97	1,053,672.08	558,980.00	188%	-	(7,968.00)	(7,968.00)	100%	6,175.41	23,199.50	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 27,785	\$ 297,864	\$ 692,407.00	43%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		27,784.55	(297,864.43)	825,834.00	-36%	-	-	-		-	-	-	
Net Change in Fund Balances			755,807.65				(7,968.00)		#		23,199.50	-	
Fund balances, beginning			(242,373.00)								12,380.15		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	(242,373.00)	-		-	-	-		-	12,380.15	-	
Fund Balances, Ending		\$ -	\$ 513,434.65	\$ -	% -	\$ -	\$ (7,968.00)	\$ -	% -	\$ -	\$ 35,579.65	\$ -	% -

Bok Academy North MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 21,831.00	\$ 182,079.00	\$ 307,872.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	37XX	\$ 454,112.10	\$ 957,455.70	\$ -
Total Revenues		\$ 475,943.10	\$ 1,139,534.70	\$ 307,872.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 521,424.80	\$ 1,182,016.83	\$ -
	7500	\$ -	\$ 2,515.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 668.00	\$ 35,141.31	\$ 88,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 522,092.80	\$ 1,219,673.14	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (46,149.70)	\$ (80,138.44)	\$ -
Other Financing Sources (Uses)				
	3600	\$ 9,734.17	\$ 77,873.36	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 77,873.36	\$ -
Net Change in Fund Balances		\$ (36,415.53)	\$ (2,265.08)	\$ 307,872.00
Fund balances, beginning			\$ (1,057,579.19)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,057,579.19)	\$ -
Fund Balances, Ending		\$ -	\$ (1,059,844.27)	\$ 307,872.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 1549.08
FTE Actual 1549.08

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,336	\$ 41,285	\$ 70,000	59%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 154,042	0%	\$ 52,703	\$ 269,177	\$ 445,257	60%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 697,887	\$ 6,140,113	\$ 8,124,523	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 117,278	\$ 1,053,369	\$ 1,386,123	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 28,577	\$ 228,024	\$ 422,474	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 39,736	\$ 349,403	\$ 444,359	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 57,868	\$ 433,933	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 139,414	\$ 587,000	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 37,982	\$ 415,936	\$ -	%
Total Revenues		883,476.92	7,968,190.45	11,552,454.00	69%	59,039.33	310,461.89	515,257.00	60%	37,982.49	415,936.20	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 485,303	\$ 3,843,184	\$ 6,577,728	58%	\$ 43,184	\$ 186,285	\$ 308,803	60%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 155,149	\$ 442,418	\$ 742,038	60%	\$ 16,090	\$ 148,911	\$ 219,942	68%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,521	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 99,901	\$ 808,798	\$ 1,290,034	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,199	\$ 41,833	\$ 59,592	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 127	\$ 127	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 10,061	\$ 43,346	\$ 67,700	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 53,756	\$ 568,582	\$ 888,301	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 28,546	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 24,890	\$ 573,572	\$ 781,006	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 23,826	\$ 394,965	\$ -	%
Total Expenditures		834,385.51	6,333,360.80	10,450,945.00	61%	59,274.31	335,195.45	530,266.00	63%	23,826.02	394,965.31	-	
Excess (Deficiency) of Revenues Over Expenditures		49,091.41	1,634,829.65	1,101,509.00	148%	(234.98)	(24,733.56)	(15,009.00)	165%	14,156.47	20,970.89	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ 2,200	\$ 53,324	\$ -	%
Transfers out	9700	\$ 58,405	\$ 714,766	\$ 1,287,400.00	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		58,405.45	(714,766.24)	1,473,291.00	-49%	-	-	-		2,200.00	53,324.00	-	
Net Change in Fund Balances			920,063.41				(24,733.56)		#	74,294.89	-		
Fund balances, beginning			1,800,595.00							125,866.05			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,800,595.00							125,866.05			
Fund Balances, Ending		\$ -	\$ 2,720,658.41	\$ -	%	\$ -	\$ (24,733.56)	\$ -	%	\$ -	\$ 200,160.94	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

2.28.2022

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 2/28/2022

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 735,773	0%
Federal through state and local	3200	\$ 4,811	\$ 18,894	\$ 105,000	18%	\$ 379,705	\$ 2,430,358	\$ 3,531,609	69%	\$ 334,419	\$ 2,281,893	\$ 7,126,262	32%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 192,534	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 154,128	\$ 1,305,925	\$ 2,044,361	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 179	\$ 1,486	\$ 2,500	59%	\$ 8	\$ 31	\$ 90	35%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 9,528	\$ 58,472	\$ 365,250	16%	\$ 24,965	\$ 170,444	\$ 190,000	90%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		168,645.09	1,386,037.79	2,724,576.00	51%	404,677.71	2,600,832.54	3,721,699.00	70%	334,418.82	2,281,892.93	7,862,035.00	29%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 10,925	\$ 45,442	\$ 106,500	43%	\$ -	\$ -	\$ -	%	\$ 174,746	\$ 1,614,005	\$ 3,584,301	45%
Instructional support services	6000	\$ 28,430	\$ 234,115	\$ 371,576	63%	\$ -	\$ -	\$ -	%	\$ 91,064	\$ 608,164	\$ 1,538,850	40%
Board	7100	\$ 8,734	\$ 54,998	\$ 148,854	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 14,662	\$ 120,386	\$ 316,070	38%	\$ -	\$ -	\$ 103,000	0%	\$ -	\$ -	\$ 228,417	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 48,104	0%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 38,285	\$ 314,851	\$ 484,603	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 296,758	\$ 2,160,005	\$ 3,877,074	56%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 34,414	\$ 196,686	\$ 256,806	77%	\$ -	\$ -	\$ -	%	\$ 2,920	\$ 7,183	\$ 23,322	31%
Pupil transportation services	7800	\$ 168,303	\$ 1,379,237	\$ 2,204,362	63%	\$ -	\$ -	\$ -	%	\$ 4,811	\$ 23,098	\$ 214,586	11%
Operation of plant	7900	\$ 2,656	\$ 82,462	\$ 103,097	80%	\$ -	\$ -	\$ -	%	\$ 57,859	\$ 465,218	\$ 1,423,789	33%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 7,282	\$ 58,025	\$ 89,021	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 20,454	\$ 30,681	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		316,246.74	2,506,655.05	4,111,570.00	61%	296,758.31	2,160,004.73	3,980,074.00	54%	331,399.35	2,717,666.14	7,061,369.00	38%
Excess (Deficiency) of Revenues Over Expenditures		(147,601.65)	(1,120,617.26)	(1,386,994.00)	81%	107,919.40	440,827.81	(258,375.00)	-171%	3,019.47	(435,773.21)	800,666.00	-54%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 22,055	\$ 859,737	\$ 1,410,090.00	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 23,096.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		22,055.23	856,641.29	1,433,186.00	60%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(263,975.97)				440,827.81	(258,375.00)			(435,773.21)		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 9,332,006.06	\$ -	%	\$ -	\$ 2,156,290.23	\$ (258,375.00)	-835%	\$ -	\$ (435,773.21)	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ 55,651	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	55,650.79	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ 163	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 2,376	\$ 50,350	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		2,376.00	50,512.97	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(2,376.00)	5,137.82	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		5,137.82	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			334,148.16				7,274,502.56						
Fund Balances, Ending		\$ -	\$ 339,285.98	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
2.28.2022

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 2/28/2022

FTE Projected 4816.72
 FTE Actual 4816.72

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,336	\$ 41,285	\$ 805,773	5%
Federal through state and local	3200	\$ 4,811	\$ 18,894	\$ 362,975	5%	\$ 379,705	\$ 2,430,358	\$ 3,531,609	69%	\$ 492,519	\$ 3,407,855	\$ 9,138,907	37%
STATE SOURCES													
FEFP	3310	\$ 2,234,030	\$ 19,891,753	\$ 26,636,650	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 372,294	\$ 3,449,545	\$ 4,544,734	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 235,622	\$ 1,956,195	\$ 3,066,600	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 179	\$ 1,486	\$ 2,500	59%	\$ 8	\$ 31	\$ 90	35%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 122,859	\$ 1,088,501	\$ 1,438,141	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 71,336	\$ 507,264	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 9,670	\$ 228,484	\$ 1,537,570	15%	\$ 24,965	\$ 170,444	\$ 190,000	90%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		2,979,464.55	26,706,193.08	38,096,434.00	70%	404,677.71	2,600,832.54	3,721,699.00	70%	498,855.16	3,449,139.27	9,944,680.00	35%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,712,839	\$ 13,378,782	\$ 23,087,424	58%	\$ -	\$ -	\$ -	%	\$ 260,497	\$ 2,212,946	\$ 4,620,378	48%
Instructional support services	6000	\$ 238,194	\$ 1,182,306	\$ 1,883,114	63%	\$ -	\$ -	\$ -	%	\$ 172,917	\$ 1,311,483	\$ 2,722,713	48%
Board	7100	\$ 8,734	\$ 113,498	\$ 231,854	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 14,662	\$ 120,386	\$ 316,070	38%	\$ -	\$ -	\$ 103,000	0%	\$ -	\$ -	\$ 229,938	0%
School administration	7300	\$ 275,106	\$ 2,277,082	\$ 3,623,243	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 48,104	0%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 54,449	\$ 445,256	\$ 671,536	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 296,758	\$ 2,160,005	\$ 3,877,074	56%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 34,541	\$ 196,812	\$ 256,806	77%	\$ -	\$ -	\$ -	%	\$ 2,920	\$ 7,183	\$ 23,322	31%
Pupil transportation services	7800	\$ 178,365	\$ 1,426,706	\$ 2,282,562	63%	\$ -	\$ -	\$ -	%	\$ 4,811	\$ 23,098	\$ 214,586	11%
Operation of plant	7900	\$ 150,571	\$ 1,662,162	\$ 2,582,748	64%	\$ -	\$ -	\$ -	%	\$ 57,859	\$ 465,218	\$ 1,423,789	33%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 40,096	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 7,282	\$ 58,025	\$ 98,093	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 26,706	\$ 582,904	\$ 802,658	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 20,454	\$ 30,681	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,704,006.39	21,468,023.64	35,906,885.00	60%	296,758.31	2,160,004.73	3,980,074.00	54%	499,003.55	4,019,927.04	9,282,830.00	43%
Excess (Deficiency) of Revenues Over Expenditures		275,458.16	5,238,169.44	2,189,549.00	239%	107,919.40	440,827.81	(258,375.00)	-171%	(148.39)	(570,787.77)	661,850.00	-86%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 22,055	\$ 859,737	\$ 2,194,719.00	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 185,792	\$ 2,241,721	\$ 4,384,268.00	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		207,846.78	(1,381,984.06)	6,578,987.00	-21%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			3,856,185.38				440,827.81	(258,375.00)			(570,787.77)		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 13,452,167.41	\$ -	%	\$ -	\$ 2,156,290.23	\$ (258,375.00)	-835%	\$ -	\$ (570,787.77)	\$ -	%

FTE Projected 4816.72
 FTE Actual 4816.72

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 94,886	\$ 813,091	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		94,886.48	813,090.76	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	163	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 66,342	\$ 706,439	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		66,341.50	706,601.55	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		28,544.98	106,489.21	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 2,200	\$ 53,324	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		2,200.00	53,324.00	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		159,813.21	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			334,148.16				7,274,502.56						
Fund Balances, Ending		\$ -	\$ 493,961.37	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 46,906.00	\$ 374,001.00	\$ 625,169.00
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 Financing Sources	37XX	\$ 454,112.10	\$ 957,455.70	\$ -
Total Revenues		\$ 501,018.10	\$ 1,331,456.70	\$ 625,169.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 521,424.80	\$ 1,182,016.83	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 24,168.00	\$ 223,141.31	\$ 370,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 545,592.80	\$ 1,438,358.14	\$ 407,020.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (44,574.70)	\$ (106,901.44)	\$ 218,149.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 19,468.34	\$ 155,746.72	\$ 129,647.00
Transfers out	9700	\$ 9,734.17	\$ 77,873.36	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 77,873.36	\$ 10,556.00
Net Change in Fund Balances			\$ (29,028.08)	\$ 228,705.00
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance			\$ (1,271,865.04)	\$ -
Fund Balances, Beginning as Restated			\$ (1,271,865.04)	\$ -
Fund Balances, Ending		\$ -	\$ (1,300,893.12)	\$ 228,705.00

Lake Wales Charter Schools, Inc.- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
2/28/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Project Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 12,418,645	\$ (1,052,430)	\$ 1,467,999	\$ 521,215	\$ -	\$ (1,300,893)	\$ 12,054,537
Investments	1160	2,016,063	-	-	-	-	-	\$ 2,016,063
Accounts receivables	1130	2,371	492,519	703,283	407	-	-	\$ 1,198,580
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	80,672	\$ 9,696,990
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
								\$ -
Total Assets		\$ 23,570,426	\$ (559,911)	\$ 2,171,282	\$ 1,016,525	\$ 10,567,935	\$ (1,086,607)	\$ 35,679,650
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 37,112	\$ 10,877	\$ 7	\$ 27,661	\$ -	\$ -	\$ 75,657
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	959,731	-	-	-	-	-	\$ 959,731
Due To	2160	9,121,416	-	-	494,902	-	80,672	\$ 9,696,990
Deferred revenue	2410	-	-	14,985	-	-	-	\$ 14,985
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	133,614	\$ 133,614
Total Liabilities		10,118,259	10,877	14,992	522,563	3,293,432	214,286	14,174,409
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	2,156,290	-	-	(1,271,865)	\$ 884,425
Committed	2730	1,023,290	-	-	-	-	-	\$ 1,023,290
Assigned	2740	23,647	(570,788)	-	493,961	-	-	\$ (53,180)
Unassigned	2750	12,405,231	-	-	-	-	-	\$ 12,405,231
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)							(29,028)	\$ (29,028)
Total Fund Balance		\$ 13,452,167	\$ (570,788)	\$ 2,156,290	\$ 493,961	\$ 7,274,503	\$ (1,300,893)	\$ 21,505,241
TOTAL LIABILITIES AND FUND BALANCE		\$ 23,570,426	\$ (559,911)	\$ 2,171,282	\$ 1,016,525	\$ 10,567,935	\$ (1,086,607)	\$ 35,679,650