

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

FTE Projected 544.19
 FTE Actual 544.19

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	\$ -	\$ -	\$ 1,100	0%	\$ 44,192	\$ 341,336	\$ 401,282	85%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 286,186	\$ 3,115,626	\$ 3,102,208	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,838	\$ 550,478	\$ 548,499	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 2,810	\$ 49,837	\$ 56,781	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 15,231	\$ 164,614	\$ 170,958	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,299	\$ 42,129	\$ -	%
Total Revenues		353,065.56	3,880,554.93	4,045,792.00	96%	44,192.09	341,335.53	401,282.00	85%	6,298.52	42,128.99	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 241,943	\$ 2,390,072	\$ 3,023,310	79%	\$ 18,476	\$ 206,253	\$ 208,899	99%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 2,788	\$ 23,910	\$ 70,420	34%	\$ 28,689	\$ 196,889	\$ 226,024	87%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,098	\$ 318,329	\$ 396,899	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,693	\$ 19,724	\$ 21,177	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,482	\$ 157,760	\$ 264,780	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,916	\$ 43,097	\$ -	%
Total Expenditures		297,003.17	2,917,795.07	3,788,086.00	77%	47,165.53	403,141.90	434,923.00	93%	10,915.86	43,097.25	-	
Excess (Deficiency) of Revenues Over Expenditures		56,062.39	962,759.86	257,706.00	374%	(2,973.44)	(61,806.37)	(33,641.00)	184%	(4,617.34)	(968.26)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 85,794	\$ 85,794	\$ 89,623.00	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 17,761	\$ 248,027	\$ 347,329.00	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		103,555.22	(162,232.85)	436,952.00	-37%	-	-	-		-	-	-	
Net Change in Fund Balances			800,527.01				(61,806.37)		#		(968.26)	-	
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		\$ -	\$ 2,162,785.01	\$ -	%	\$ -	\$ (61,806.37)	\$ -	%	\$ -	\$ 31,434.09	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

FTE Projected 689.53
FTE Actual 689.53

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,086	0%	\$ 20,055	\$ 284,839	\$ 354,997	80%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 343,294	\$ 3,910,949	\$ 3,895,572	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 56,014	\$ 693,032	\$ 692,918	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 3,290	\$ 54,778	\$ 61,850	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,643	\$ 208,595	\$ 215,726	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 155	\$ 255,855	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,285	\$ 101,665	\$ -	%
Total Revenues		420,240.74	4,867,508.66	5,153,007.00	94%	20,054.64	284,838.96	354,997.00	80%	10,284.99	101,664.78	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 416,631	\$ 3,172,230	\$ 3,757,922	84%	\$ 16,257	\$ 123,870	\$ 135,871	91%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 13,919	\$ 190,317	\$ 239,120	80%	\$ 11,185	\$ 193,465	\$ 219,126	88%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 31,375	\$ 345,011	\$ 393,191	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,145	\$ 25,280	\$ 26,906	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 23,343	\$ 220,163	\$ 322,808	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,500	\$ 5,000	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ 9,149	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 22,488	\$ 107,856	\$ -	%
Total Expenditures		487,412.17	3,973,650.16	4,756,447.00	84%	27,442.15	317,335.46	354,997.00	89%	22,487.94	107,855.86	-	
Excess (Deficiency) of Revenues Over Expenditures		(67,171.43)	893,858.50	396,560.00	225%	(7,387.51)	(32,496.50)	-		(12,202.95)	(6,191.08)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 152,504	\$ 152,504	\$ 134,121.00	114%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 20,123	\$ 296,620	\$ 530,681.00	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		172,627.31	(144,115.92)	664,802.00	-22%	-	-	-		-	-	-	
Net Change in Fund Balances			749,742.58				(32,496.50)		#		(6,191.08)	-	
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		\$ -	\$ 3,442,278.58	\$ -	%	\$ -	\$ (32,496.50)	\$ -	%	\$ -	\$ 49,672.12	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

FTE Projected 397.67
 FTE Actual 397.67

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 17,519	0%	\$ 21,947	\$ 225,933	\$ 283,732	80%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 186,638	\$ 2,302,711	\$ 2,292,125	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 40,759	\$ 403,893	\$ 401,166	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,042	\$ 80,154	\$ 92,778	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,443	\$ 120,294	\$ 124,826	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 23	\$ 1,628	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,149	\$ 48,634	\$ -	%
Total Revenues		243,904.27	2,908,679.72	3,004,168.00	97%	21,946.51	225,933.35	283,732.00	80%	8,148.89	48,633.69	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 175,272	\$ 1,599,595	\$ 2,018,641	79%	\$ 22,593	\$ 235,385	\$ 150,630	156%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (279)	\$ 59,728	\$ 84,503	71%	\$ 14,554	\$ 139,263	\$ 177,882	78%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,024	\$ 334,630	\$ 382,602	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,237	\$ 14,467	\$ 15,405	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 9,998	\$ 209,165	\$ 252,356	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 1,500	\$ 5,150	\$ 3,650	141%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ 1,285	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,835	\$ 54,615	\$ -	%
Total Expenditures		217,751.87	2,232,020.04	2,768,657.00	81%	37,147.47	374,647.56	328,512.00	114%	10,835.14	54,615.22	-	
Excess (Deficiency) of Revenues Over Expenditures		26,152.40	676,659.68	235,511.00	287%	(15,200.96)	(148,714.21)	(44,780.00)	332%	(2,686.25)	(5,981.53)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 72,850	\$ 72,850	\$ 109,051.00	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 20,694	\$ 269,575	\$ 344,562.00	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		93,543.78	(196,725.29)	453,613.00	-43%	-	-	-		-	-	-	
Net Change in Fund Balances			479,934.39				(148,714.21)		#		(5,981.53)	-	
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		\$ -	\$ 2,759,321.39	\$ -	%	\$ -	\$ (148,714.21)	\$ -	%	\$ -	\$ 13,281.40	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

FTE Projected 486.18
FTE Actual 486.18

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	\$ -	\$ -	\$ 44,298	0%	\$ 18,420	\$ 156,882	\$ 188,743	83%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 245,985	\$ 2,784,506	\$ 2,716,907	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 38,838	\$ 487,044	\$ 481,326	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 883	\$ 56,181	\$ 65,909	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,302	\$ 147,090	\$ 149,798	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 554	\$ 15,845	\$ 93,100	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 17,975	\$ 112,756	\$ -	%
Total Revenues		298,562.03	3,490,666.22	3,551,338.00	98%	18,419.93	156,882.12	188,743.00	83%	17,975.43	112,756.19	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 238,118	\$ 2,169,650	\$ 2,479,674	87%	\$ 9,112	\$ 93,634	\$ 100,980	93%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 20,725	\$ 170,421	\$ 217,646	78%	\$ 9,308	\$ 95,481	\$ 117,705	81%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,925	\$ 318,972	\$ 354,510	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,512	\$ 17,616	\$ 18,759	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 14,444	\$ 132,952	\$ 189,903	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ 9,072	\$ 9,072	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 19,590	\$ 105,307	\$ -	%
Total Expenditures		303,724.57	2,826,682.99	3,280,564.00	86%	18,419.93	189,115.14	218,685.00	86%	19,590.20	105,306.57	-	
Excess (Deficiency) of Revenues Over Expenditures		(5,162.54)	663,983.23	270,774.00	245%	-	(32,233.02)	(29,942.00)	108%	(1,614.77)	7,449.62	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 76,935	\$ 76,935	\$ 62,592.00	123%	\$ -	\$ -	\$ -	%	\$ 3,680	\$ 3,680	\$ -	%
Transfers out	9700	\$ 11,626	\$ 215,450	\$ 333,366.00	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		88,561.09	(138,514.83)	395,958.00	-35%	-	-	-		3,680.00	3,680.00	-	
Net Change in Fund Balances			525,468.40				(32,233.02)		#		11,129.62	-	
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		\$ -	\$ 1,710,678.40	\$ -	%	\$ -	\$ (32,233.02)	\$ -	%	\$ -	\$ 108,853.72	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

FTE Projected 600.58
FTE Actual 600.58

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				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 9,311	\$ 108,971	\$ 189,004	58%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 273,121	\$ 3,297,967	\$ 3,321,352	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 39,845	\$ 537,507	\$ 539,563	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 10,628	\$ 171,532	\$ 198,741	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 13,706	\$ 181,697	\$ 173,372	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ 600	\$ 25,000	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 15,668	\$ 15,565	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 19,375	\$ 166,851	\$ -	%	
Total Revenues			337,300.14	4,204,971.20	4,273,593.00	98%	9,311.27	108,970.96	189,004.00	58%	19,374.75	166,851.13	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 198,891	\$ 2,140,942	\$ 2,614,221	82%	\$ 16,404	\$ 48,246	\$ 76,391	63%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ (1,154)	\$ 48,444	\$ 86,633	56%	\$ 6,390	\$ 89,982	\$ 120,089	75%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 28,150	\$ 387,656	\$ 441,566	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,868	\$ 22,230	\$ 23,512	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ 157	\$ 2,500	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 60,085	\$ 302,369	\$ 327,218	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ 2,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 357	\$ 5,547	\$ 9,040	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,872	\$ 120,433	\$ -	%	
Total Expenditures			288,197.49	2,914,845.43	3,518,090.00	83%	22,793.61	138,227.83	196,480.00	70%	10,872.32	120,432.75	-	
Excess (Deficiency) of Revenues Over Expenditures			49,102.65	1,290,125.77	755,503.00	171%	(13,482.34)	(29,256.87)	(7,476.00)	391%	8,502.43	46,418.38	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ 84,996	\$ 84,996	\$ 69,924.00	122%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 50,738	\$ 652,435	\$ 825,427.00	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			135,733.93	(567,438.71)	895,351.00	-63%	-	-	-	-	-	-	-	
Net Change in Fund Balances				722,687.06			(29,256.87)		#	46,418.38		-		
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			\$ -	\$ 1,083,555.06	\$ -	%	\$ -	\$ (29,256.87)	\$ -	%	\$ -	\$ 46,111.96	\$ -	%

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 5/31/2022

		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	\$ 25,582.00	\$ 267,676.00	\$ 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	\$ 40,000.00	\$ 40,000.00	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 65,582.00	\$ 307,676.00	\$ 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	\$ 30,685.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 258,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 289,185.00	\$ 312,685.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 42,082.00	\$ 18,491.00	\$ 4,612.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ 97,341.70	\$ 129,647.00
Transfers out	9700	\$ -	\$ 97,341.70	\$ 134,259.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (4,612.00)
Net Change in Fund Balances		\$ 42,082.00	\$ 18,491.00	\$ -
Fund balances, beginning			\$ (194,817.51)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (194,817.51)	\$ -
Fund Balances, Ending		\$ -	\$ (176,326.51)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
5.31.2022

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 5/31/2022

FTE Projected 554.43
 FTE Actual 554.43

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	\$ -	\$ -	\$ 9,930	0%	\$ 25,285	\$ 113,160	\$ 149,630	76%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 239,129	\$ 2,985,208	\$ 2,991,429	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 37,755	\$ 496,305	\$ 495,139	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 12,973	\$ 113,643	\$ 123,706	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,327	\$ 167,705	\$ 159,102	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 12,868	\$ 10,500	123%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,091	\$ 4,091	\$ 1,700	241%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,379	\$ 85,263	\$ -	%
Total Revenues		305,275.02	3,779,819.70	3,791,506.00	100%	25,285.16	113,160.38	149,630.00	76%	10,378.50	85,263.34	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 215,678	\$ 1,950,651	\$ 2,509,428	78%	\$ 9,842	\$ 66,969	\$ 54,503	123%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (1,708)	\$ 6,805	\$ 71,178	10%	\$ 24,015	\$ 93,523	\$ 103,095	91%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 32,991	\$ 327,107	\$ 364,441	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,725	\$ 21,322	\$ 21,582	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 188	\$ 4,289	\$ 8,000	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 15,005	\$ 189,035	\$ 234,285	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ 4,745	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 2,945	\$ 10,946	\$ 12,612	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,036	\$ 55,604	\$ -	%
Total Expenditures		266,823.36	2,522,400.47	3,232,526.00	78%	33,856.56	160,491.53	157,598.00	102%	5,035.69	55,603.73	-	
Excess (Deficiency) of Revenues Over Expenditures		38,451.66	1,257,419.23	558,980.00	225%	(8,571.40)	(47,331.15)	(7,968.00)	594%	5,342.81	29,659.61	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 141,863	\$ 141,863	\$ 133,427.00	106%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 52,823	\$ 457,784	\$ 692,407.00	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		194,686.39	(315,920.57)	825,834.00	-38%	-	-	-		-	-	-	
Net Change in Fund Balances			941,498.66				(47,331.15)		#	29,659.61		-	
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		\$ -	\$ 699,125.66	\$ -	%	\$ -	\$ (47,331.15)	\$ -	%	\$ -	\$ 42,039.76	\$ -	%

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 5/31/2022

		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	\$ 22,296.00	\$ 248,057.00	\$ 291,234.00
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	\$ -	\$ 1,202,181.90	\$ -
Total Revenues		\$ 22,296.00	\$ 1,450,238.90	\$ 291,234.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 453,549.26	\$ 2,148,504.43	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 3,553.46	\$ 43,355.79	\$ 92,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 457,102.72	\$ 2,194,375.22	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (434,806.72)	\$ (744,136.32)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 63,780.00	\$ 161,121.70	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 63,780.00	\$ 161,121.70	\$ -
Net Change in Fund Balances		\$ (371,026.72)	\$ (583,014.62)	\$ 291,234.00
Fund balances, beginning			\$ (1,077,047.53)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,077,047.53)	\$ -
Fund Balances, Ending		\$ -	\$ (1,660,062.15)	\$ 291,234.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

FTE Projected 1525.56
FTE Actual 1525.56

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	\$ -	\$ -	\$ -	%	\$ 6,450	\$ 60,750	\$ 70,000	87%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 154,042	0%	\$ 29,935	\$ 359,703	\$ 445,257	81%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 568,043	\$ 8,102,864	\$ 8,124,523	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 96,147	\$ 1,384,071	\$ 1,386,123	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 92,279	\$ 577,746	\$ 422,474	137%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 32,637	\$ 461,511	\$ 444,359	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 75,623	\$ 561,950	\$ -	%
Total Revenues		789,106.34	10,723,473.92	11,552,454.00	93%	36,385.14	420,453.05	515,257.00	82%	75,622.79	561,950.18	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 632,859	\$ 5,356,019	\$ 6,577,728	81%	\$ 27,052	\$ 356,510	\$ 308,803	115%	\$ 280	\$ 1,877	\$ -	%
Instructional support services	6000	\$ 42,250	\$ 589,200	\$ 742,038	79%	\$ 11,542	\$ 184,461	\$ 219,942	84%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,521	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 99,510	\$ 1,121,291	\$ 1,290,034	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 4,745	\$ 56,955	\$ 59,592	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ 127	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 16,903	\$ 78,837	\$ 67,700	116%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,770	\$ 586,418	\$ 888,301	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 18,018	\$ 28,546	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ 22,875	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 77,476	\$ 785,160	\$ 781,006	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 42,234	\$ 539,910	\$ -	%
Total Expenditures		894,513.61	8,626,399.38	10,450,945.00	83%	38,593.92	540,970.76	530,266.00	102%	42,514.09	541,786.44	-	
Excess (Deficiency) of Revenues Over Expenditures		(105,407.27)	2,097,074.54	1,101,509.00	190%	(2,208.78)	(120,517.71)	(15,009.00)	803%	33,108.70	20,163.74	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 211,942	\$ 211,942	\$ 185,891.00	114%	\$ -	\$ -	\$ -	%	\$ 1,994	\$ 56,435	\$ -	%
Transfers out	9700	\$ 65,721	\$ 951,011	\$ 1,287,400.00	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		277,663.37	(739,069.28)	1,473,291.00	-50%	-	-	-		1,994.43	56,434.96	-	
Net Change in Fund Balances			1,358,005.26				(120,517.71)		#		76,598.70	-	
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		\$ -	\$ 3,158,600.26	\$ -	%	\$ -	\$ (120,517.71)	\$ -	%	\$ -	\$ 202,464.75	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

5.31.2022

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 5/31/2022

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 555,773	\$ 735,773	76%
Federal through state and local	3200	\$ -	\$ 92,129	\$ 105,000	88%	\$ 374,633	\$ 3,598,621	\$ 3,531,609	102%	\$ 1,031,632	\$ 5,598,905	\$ 7,126,262	79%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 192,534	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 194,279	\$ 1,828,785	\$ 2,044,361	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 492	\$ 1,979	\$ 2,500	79%	\$ -	\$ 41	\$ 90	45%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 203,950	\$ 314,346	\$ 365,250	86%	\$ 16,640	\$ 237,526	\$ 190,000	125%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		398,721.21	2,238,498.05	2,724,576.00	82%	391,273.07	3,836,187.21	3,721,699.00	103%	1,031,631.59	6,154,677.55	7,862,035.00	78%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 13,993	\$ 91,254	\$ 106,500	86%	\$ -	\$ -	\$ -	%	\$ 563,442	\$ 2,972,900	\$ 3,584,301	83%
Instructional support services	6000	\$ 17,476	\$ 225,945	\$ 371,576	61%	\$ -	\$ -	\$ -	%	\$ 131,353	\$ 1,230,043	\$ 1,538,850	80%
Board	7100	\$ 4,226	\$ 109,961	\$ 148,854	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 14,688	\$ 170,920	\$ 316,070	54%	\$ -	\$ 2,637	\$ 103,000	3%	\$ 110,999	\$ 110,999	\$ 228,417	49%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,967	\$ 13,637	\$ 48,104	28%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 40,254	\$ 439,377	\$ 484,603	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 302,201	\$ 3,148,310	\$ 3,877,074	81%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 2,949	\$ 228,033	\$ 256,806	89%	\$ -	\$ -	\$ -	%	\$ -	\$ 10,053	\$ 23,322	43%
Pupil transportation services	7800	\$ 222,570	\$ 1,959,989	\$ 2,204,362	89%	\$ -	\$ -	\$ -	%	\$ 87,432	\$ 287,630	\$ 214,586	134%
Operation of plant	7900	\$ 2,915	\$ 89,757	\$ 103,097	87%	\$ -	\$ -	\$ -	%	\$ 92,486	\$ 1,079,791	\$ 1,423,789	76%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 7,416	\$ 80,440	\$ 89,021	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 28,124	\$ 30,681	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		329,043.96	3,423,799.28	4,111,570.00	83%	302,201.03	3,150,946.85	3,980,074.00	79%	991,680.49	5,705,052.85	7,061,369.00	81%
Excess (Deficiency) of Revenues Over Expenditures		69,677.25	(1,185,301.23)	(1,386,994.00)	85%	89,072.04	685,240.36	(258,375.00)	-265%	39,951.10	449,624.70	800,666.00	56%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 45,467	\$ 1,171,466	\$ 1,410,090.00	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 23,096.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		45,467.48	1,168,370.39	1,433,186.00	82%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(16,930.84)				685,240.36	(258,375.00)			449,624.70		
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		\$ -	\$ 9,579,051.19	\$ -	%	\$ -	\$ 2,400,702.78	\$ (258,375.00)	-929%	\$ -	\$ 449,624.70	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% 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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ 175	\$ 55,826	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		175.00	55,825.79	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 249	\$ 412	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ 1,410	\$ 66,483	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		1,658.66	66,894.93	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(1,483.66)	(11,069.14)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(11,069.14)	-		-	-	-		-	-	-	
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		\$ -	\$ 323,079.02	\$ -	%	\$ -	\$ 7,274,502.56	\$ -	%	\$ -	\$ -	\$ -	%

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
5.31.2022

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 5/31/2022

FTE Projected 4798.14
 FTE Actual 4798.14

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,450	\$ 616,522	\$ 805,773	77%
Federal through state and local	3200	\$ -	\$ 92,129	\$ 362,975	25%	\$ 374,633	\$ 3,598,621	\$ 3,531,609	102%	\$ 1,200,776	\$ 7,189,729	\$ 9,138,907	79%
STATE SOURCES													
FEFP	3310	\$ 2,142,397	\$ 26,501,091	\$ 26,636,650	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 358,196	\$ 4,552,330	\$ 4,544,734	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 321,185	\$ 2,932,656	\$ 3,066,600	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 492	\$ 1,979	\$ 2,500	79%	\$ -	\$ 41	\$ 90	45%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 117,288	\$ 1,451,506	\$ 1,438,141	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 71,336	\$ 507,264	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 206,618	\$ 491,146	\$ 1,537,570	32%	\$ 16,640	\$ 237,526	\$ 190,000	125%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,146,175.31	36,094,172.40	38,096,434.00	95%	391,273.07	3,836,187.21	3,721,699.00	103%	1,207,226.33	7,806,251.90	9,944,680.00	78%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 2,133,385	\$ 18,870,414	\$ 23,087,424	82%	\$ -	\$ -	\$ -	%	\$ 683,178	\$ 4,103,767	\$ 4,620,378	89%
Instructional support services	6000	\$ 94,017	\$ 1,314,770	\$ 1,883,114	70%	\$ -	\$ -	\$ -	%	\$ 237,037	\$ 2,223,106	\$ 2,722,713	82%
Board	7100	\$ 4,226	\$ 168,461	\$ 231,854	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 14,688	\$ 170,920	\$ 316,070	54%	\$ -	\$ 2,637	\$ 103,000	3%	\$ 110,999	\$ 110,999	\$ 229,938	48%
School administration	7300	\$ 281,073	\$ 3,152,997	\$ 3,623,243	87%	\$ -	\$ -	\$ -	%	\$ 5,967	\$ 13,637	\$ 48,104	28%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 55,179	\$ 616,970	\$ 671,536	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 302,201	\$ 3,148,310	\$ 3,877,074	81%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 2,949	\$ 228,160	\$ 256,806	89%	\$ -	\$ -	\$ -	%	\$ -	\$ 10,053	\$ 23,322	43%
Pupil transportation services	7800	\$ 239,661	\$ 2,043,272	\$ 2,282,562	90%	\$ -	\$ -	\$ -	%	\$ 87,432	\$ 287,630	\$ 214,586	134%
Operation of plant	7900	\$ 167,043	\$ 1,887,618	\$ 2,582,748	73%	\$ -	\$ -	\$ -	%	\$ 92,486	\$ 1,079,791	\$ 1,423,789	76%
Maintenance of plant	8100	\$ 1,500	\$ 26,668	\$ 40,096	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 7,416	\$ 127,566	\$ 98,093	130%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 80,778	\$ 801,653	\$ 802,658	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 28,124	\$ 30,681	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		3,084,470.20	29,437,592.82	35,906,885.00	82%	302,201.03	3,150,946.85	3,980,074.00	79%	1,217,099.66	7,828,983.03	9,282,830.00	84%
Excess (Deficiency) of Revenues Over Expenditures		61,705.11	6,656,579.58	2,189,549.00	304%	89,072.04	685,240.36	(258,375.00)	-265%	(9,873.33)	(22,731.13)	661,850.00	-3%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 872,351	\$ 1,998,350	\$ 2,194,719.00	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 239,487	\$ 3,093,997	\$ 4,384,268.00	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		1,111,838.57	(1,095,647.06)	6,578,987.00	-17%	-	-	-	-	-	-	-	-
Net Change in Fund Balances													
Fund balances, beginning			5,560,932.52				685,240.36	(258,375.00)			(22,731.13)		
Adjustments to beginning fund balance			9,595,982.03				1,715,462.42						
Fund Balances, Beginning as Restated		-	9,595,982.03	-	-	-	1,715,462.42	-	-	-	-	-	-
Fund Balances, Ending		\$ -	\$ 15,156,914.55	\$ -	%	\$ -	\$ 2,400,702.78	\$ (258,375.00)	-929%	\$ -	\$ (22,731.13)	\$ -	%

FTE Projected 4798.14
 FTE Actual 4798.14

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% 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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ 148,259	\$ 1,175,074	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		148,258.87	1,175,074.09	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 280	\$ 1,877	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 249	\$ 412	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ -	\$ -	\$ -	%	\$ 21,656	\$ 21,656	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ 123,381	\$ 1,093,304	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		123,909.90	1,095,592.75	-		21,655.64	21,655.64	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		24,348.97	79,481.34	-		(21,655.64)	(21,655.64)	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 5,674	\$ 60,115	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		5,674.43	60,114.96	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		139,596.30	-		(21,655.64)	(21,655.64)	-					
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		\$ -	\$ 473,744.46	\$ -	%	\$ (21,655.64)	\$ 7,252,846.92	\$ -	%	\$ -	\$ -	\$ -	%

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 5/31/2022

		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	\$ 47,878.00	\$ 515,733.00	\$ 608,531.00
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	\$ 40,000.00	\$ 40,000.00	\$ -
Other Financing Sources	37XX	\$ -	\$ 1,202,181.90	\$ -
Total Revenues		\$ 87,878.00	\$ 1,757,914.90	\$ 608,531.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 453,549.26	\$ 2,148,504.43	\$ -
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	\$ 30,685.00
Administrative technology service	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 27,053.46	\$ 301,855.79	\$ 374,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 480,602.72	\$ 2,483,560.22	\$ 404,685.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (392,724.72)	\$ (725,645.32)	\$ 203,846.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ 258,463.40	\$ 129,647.00
Transfers out	9700	\$ -	\$ 97,341.70	\$ 134,259.00
Total Other Financing Sources (Uses)		\$ -	\$ 161,121.70	\$ (4,612.00)
Net Change in Fund Balances			\$ (564,523.62)	\$ 199,234.00
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		\$ -	\$ (1,836,388.66)	\$ 199,234.00

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
5/31/2022

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Project Fund</u>	<u>Total Governmental Funds</u>
ASSETS								
Cash and cash equivalents	1110	\$ 13,238,098	\$ (1,170,854)	\$ 2,056,452	\$ 518,751	\$ -	\$ (856,683)	\$ 13,785,764
Investments	1160	2,016,555	-	-	-	-	-	\$ 2,016,555
Accounts receivables	1130	(104)	1,200,776	326,727	407	-	-	\$ 1,527,807
Other current assets	12XX	2,820	-	-	-	-	-	\$ 2,820
Deposits	1210	9,760	-	33,686	-	-	-	\$ 43,446
Due from other funds	1140	10,101,122	-	-	494,902	-	61,203	\$ 10,657,227
Capital Assets	1300	-	-	-	-	10,546,279	-	\$ 10,546,279
Other long-term assets	1400	-	-	-	-	-	93,614	\$ 93,614
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 25,368,251</u>	<u>\$ 29,922</u>	<u>\$ 2,416,866</u>	<u>\$ 1,014,060</u>	<u>\$ 10,546,279</u>	<u>\$ (701,866)</u>	<u>\$ 38,673,512</u>
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 9,668	\$ 52,653	\$ 99	\$ 45,414	\$ -	\$ -	\$ 107,834
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,080,252	-	-	-	-	-	\$ 1,080,252
Due To	2160	9,121,416	-	-	494,902	-	1,040,909	\$ 10,657,227
Deferred revenue	2410	-	-	16,064	-	-	-	\$ 16,064
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	\$ 93,614
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>10,211,337</u>	<u>52,653</u>	<u>16,163</u>	<u>540,316</u>	<u>3,293,432</u>	<u>1,134,523</u>	<u>15,248,423</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	66,827	-	2,400,703	-	-	(1,271,865)	\$ 1,195,665
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(22,731)	-	473,744	-	-	\$ 474,660
Unassigned	2750	14,109,978	-	-	-	-	-	\$ 14,109,978
Invested in Capital Assets	2750	-	-	-	-	7,252,847	-	\$ 7,252,847
Excess Revenue (Expenditures)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>\$ 15,156,915</u>	<u>\$ (22,731)</u>	<u>\$ 2,400,703</u>	<u>\$ 473,744</u>	<u>\$ 7,252,847</u>	<u>\$ (1,836,389)</u>	<u>\$ 23,425,089</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 25,368,251</u></u>	<u><u>\$ 29,922</u></u>	<u><u>\$ 2,416,866</u></u>	<u><u>\$ 1,014,060</u></u>	<u><u>\$ 10,546,279</u></u>	<u><u>\$ (701,866)</u></u>	<u><u>\$ 38,673,512</u></u>