

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

4.30.2022

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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%	\$ 34,869	\$ 297,143	\$ 401,282	74%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 279,440	\$ 2,829,440	\$ 3,102,208	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,859	\$ 501,640	\$ 548,499	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 2,810	\$ 47,027	\$ 56,781	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,892	\$ 149,383	\$ 170,958	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,555	\$ 35,830	\$ -	%
Total Revenues		344,001.85	3,527,489.37	4,045,792.00	87%	34,868.61	297,143.44	401,282.00	74%	12,554.92	35,830.47	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 209,180	\$ 2,148,129	\$ 3,023,310	71%	\$ 24,287	\$ 187,777	\$ 208,899	90%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (20,892)	\$ 21,122	\$ 70,420	30%	\$ 20,002	\$ 168,200	\$ 226,024	74%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,984	\$ 288,231	\$ 396,899	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,819	\$ 18,032	\$ 21,177	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 10,071	\$ 137,278	\$ 264,780	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,408	\$ 32,181	\$ -	%
Total Expenditures		234,160.69	2,620,791.90	3,788,086.00	69%	44,288.81	355,976.37	434,923.00	82%	7,407.71	32,181.39	-	
Excess (Deficiency) of Revenues Over Expenditures		109,841.16	906,697.47	257,706.00	352%	(9,420.20)	(58,832.93)	(33,641.00)	175%	5,147.21	3,649.08	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 89,623.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 13,666	\$ 230,266	\$ 347,329.00	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		13,665.59	(230,265.63)	436,952.00	-53%	-	-	-		-	-	-	
Net Change in Fund Balances			676,431.84				(58,832.93)		#		3,649.08	-	
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		\$ -	\$ 2,038,689.84	\$ -	%	\$ -	\$ (58,832.93)	\$ -	%	\$ -	\$ 36,051.43	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

4.30.2022

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ 31,086	0%	\$ 26,476	\$ 264,784	\$ 354,997	75%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 334,977	\$ 3,567,655	\$ 3,895,572	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 55,900	\$ 637,018	\$ 692,918	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 3,290	\$ 51,488	\$ 61,850	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 17,745	\$ 190,952	\$ 215,726	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 155	\$ 255,855	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,203	\$ 91,380	\$ -	%	
Total Revenues			411,911.82	4,447,267.92	5,153,007.00	86%	26,475.81	264,784.32	354,997.00	75%	11,202.74	91,379.79	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 297,215	\$ 2,755,600	\$ 3,757,922	73%	\$ 21,760	\$ 107,614	\$ 135,871	79%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 7,397	\$ 176,398	\$ 239,120	74%	\$ 16,884	\$ 182,280	\$ 219,126	83%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 36,179	\$ 313,637	\$ 393,191	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,311	\$ 23,135	\$ 26,906	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 27,520	\$ 196,820	\$ 322,808	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ 3,500	\$ 3,500	\$ 5,000	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology service	8200	\$ 9,149	\$ 9,149	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 21,902	\$ 85,368	\$ -	%	
Total Expenditures			383,270.80	3,486,237.99	4,756,447.00	73%	38,643.20	289,893.31	354,997.00	82%	21,901.69	85,367.92	-	
Excess (Deficiency) of Revenues Over Expenditures			28,641.02	961,029.93	396,560.00	242%	(12,167.39)	(25,108.99)	-		(10,698.95)	6,011.87	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 14,427	\$ 276,497	\$ 530,681.00	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			14,426.73	(276,496.61)	664,802.00	-42%	-	-	-		-	-	-	
Net Change in Fund Balances				684,533.32			(25,108.99)		#		6,011.87	-		
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			\$ -	\$ 3,377,069.32	\$ -	%	\$ -	\$ (25,108.99)	\$ -	%	\$ -	\$ 61,875.07	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

4.30.2022

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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%	\$ 24,038	\$ 203,987	\$ 283,732	72%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 139,860	\$ 2,116,073	\$ 2,292,125	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 30,231	\$ 363,134	\$ 401,166	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,042	\$ 76,112	\$ 92,778	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 9,386	\$ 107,851	\$ 124,826	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 14	\$ 1,605	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,515	\$ 40,485	\$ -	%
Total Revenues		183,532.38	2,664,775.45	3,004,168.00	89%	24,038.05	203,986.84	283,732.00	72%	8,515.34	40,484.80	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 129,957	\$ 1,424,323	\$ 2,018,641	71%	\$ 44,203	\$ 212,791	\$ 150,630	141%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (12,995)	\$ 60,008	\$ 84,503	71%	\$ 16,046	\$ 124,709	\$ 177,882	70%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 34,964	\$ 304,606	\$ 382,602	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 13,230	\$ 15,405	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 10,771	\$ 199,166	\$ 252,356	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 3,650	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 1,285	\$ 1,285	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 14,477	\$ 43,780	\$ -	%
Total Expenditures		165,280.56	2,014,268.17	2,768,657.00	73%	60,248.55	337,500.09	328,512.00	103%	14,476.73	43,780.08	-	
Excess (Deficiency) of Revenues Over Expenditures		18,251.82	650,507.28	235,511.00	276%	(36,210.50)	(133,513.25)	(44,780.00)	298%	(5,961.39)	(3,295.28)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 109,051.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 17,950	\$ 248,882	\$ 344,562.00	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		17,949.86	(248,881.51)	453,613.00	-55%	-	-	-		-	-	-	
Net Change in Fund Balances			401,625.77				(133,513.25)		#		(3,295.28)	-	
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		\$ -	\$ 2,681,012.77	\$ -	%	\$ -	\$ (133,513.25)	\$ -	%	\$ -	\$ 15,967.65	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

4.30.2022

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

FTE Projected 490.88
FTE Actual 490.88

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	\$ -	\$ -	\$ 44,298	0%	\$ 16,088	\$ 138,462	\$ 188,743	73%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 260,097	\$ 2,538,521	\$ 2,716,907	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 43,536	\$ 448,206	\$ 481,326	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 883	\$ 55,298	\$ 65,909	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,694	\$ 134,788	\$ 149,798	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 3,376	\$ 15,292	\$ 93,100	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,713	\$ 94,781	\$ -	%
Total Revenues		321,586.21	3,192,104.19	3,551,338.00	90%	16,087.59	138,462.19	188,743.00	73%	10,712.87	94,780.76	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 258,699	\$ 1,931,533	\$ 2,479,674	78%	\$ 11,178	\$ 84,522	\$ 100,980	84%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (8,445)	\$ 149,695	\$ 217,646	69%	\$ 9,645	\$ 86,173	\$ 117,705	73%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 34,025	\$ 290,047	\$ 354,510	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,644	\$ 16,103	\$ 18,759	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 6,088	\$ 118,508	\$ 189,903	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 9,072	\$ 9,072	\$ 9,072	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 19,097	\$ 85,716	\$ -	%
Total Expenditures		301,082.62	2,522,958.42	3,280,564.00	77%	20,822.99	170,695.21	218,685.00	78%	19,096.60	85,716.37	-	
Excess (Deficiency) of Revenues Over Expenditures		20,503.59	669,145.77	270,774.00	247%	(4,735.40)	(32,233.02)	(29,942.00)	108%	(8,383.73)	9,064.39	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 7,705	\$ 203,824	\$ 333,366.00	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		7,704.57	(203,823.74)	395,958.00	-51%	-	-	-		-	-	-	
Net Change in Fund Balances			465,322.03				(32,233.02)		#	9,064.39	-		
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		\$ -	\$ 1,650,532.03	\$ -	%	\$ -	\$ (32,233.02)	\$ -	%	\$ -	\$ 106,788.49	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

4.30.2022

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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	\$ -	\$ -	\$ -	%	\$ 9,015	\$ 99,660	\$ 189,004	53%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 284,699	\$ 3,024,846	\$ 3,321,352	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 41,901	\$ 497,662	\$ 539,563	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 10,628	\$ 160,904	\$ 198,741	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,386	\$ 167,991	\$ 173,372	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,597	\$ 147,476	\$ -	%
Total Revenues		351,614.23	3,867,671.06	4,273,593.00	91%	9,015.49	99,659.69	189,004.00	53%	8,596.67	147,476.38	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 208,582	\$ 1,942,051	\$ 2,614,221	74%	\$ 5,582	\$ 31,842	\$ 76,391	42%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (12,116)	\$ 49,598	\$ 86,633	57%	\$ 6,654	\$ 83,592	\$ 120,089	70%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 35,804	\$ 359,506	\$ 441,566	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,019	\$ 20,362	\$ 23,512	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 157	\$ 2,500	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ (15,699)	\$ 242,284	\$ 327,218	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 2,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 1,480	\$ 5,190	\$ 9,040	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 43,589	\$ 109,560	\$ -	%
Total Expenditures		220,070.29	2,626,647.94	3,518,090.00	75%	12,236.50	115,434.22	196,480.00	59%	43,588.71	109,560.43	-	
Excess (Deficiency) of Revenues Over Expenditures		131,543.94	1,241,023.12	755,503.00	164%	(3,221.01)	(15,774.53)	(7,476.00)	211%	(34,992.04)	37,915.95	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 58,083	\$ 601,697	\$ 825,427.00	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		58,082.57	(601,696.78)	895,351.00	-67%	-	-	-		-	-	-	
Net Change in Fund Balances			639,326.34				(15,774.53)		#		37,915.95	-	
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		\$ -	\$ 1,000,194.34	\$ -	%	\$ -	\$ (15,774.53)	\$ -	%	\$ -	\$ 37,609.53	\$ -	%

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 4/30/2022

		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	\$ 25,097.00	\$ 242,094.00	\$ 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		\$ 25,097.00	\$ 242,094.00	\$ 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	\$ 235,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 265,685.00	\$ 312,685.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 1,597.00	\$ (23,591.00)	\$ 4,612.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 9,734.17	\$ 97,341.70	\$ 129,647.00
Transfers out	9700	\$ 9,734.17	\$ 97,341.70	\$ 134,259.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (4,612.00)
Net Change in Fund Balances		\$ 1,597.00	\$ (23,591.00)	\$ -
Fund balances, beginning			\$ (194,817.51)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (194,817.51)	\$ -
Fund Balances, Ending		\$ -	\$ (218,408.51)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
4.30.2022

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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%	\$ 18,942	\$ 87,875	\$ 149,630	59%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 237,046	\$ 2,746,079	\$ 2,991,429	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 36,589	\$ 458,550	\$ 495,139	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 12,973	\$ 100,670	\$ 123,706	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,021	\$ 154,378	\$ 159,102	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 12,868	\$ 10,500	123%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 2,000	\$ 1,700	118%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,866	\$ 74,885	\$ -	%
Total Revenues		299,628.92	3,474,544.68	3,791,506.00	92%	18,941.75	87,875.22	149,630.00	59%	4,866.20	74,884.84	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 189,171	\$ 1,734,973	\$ 2,509,428	69%	\$ 25,988	\$ 57,127	\$ 54,503	105%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (36,474)	\$ 8,512	\$ 71,178	12%	\$ 16,175	\$ 69,508	\$ 103,095	67%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,493	\$ 294,116	\$ 364,441	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,853	\$ 19,598	\$ 21,582	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 136	\$ 4,101	\$ 8,000	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 2,724	\$ 174,030	\$ 234,285	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 4,745	\$ 4,745	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 1,789	\$ 8,002	\$ 12,612	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,897	\$ 50,568	\$ -	%
Total Expenditures		197,437.00	2,255,577.11	3,232,526.00	70%	42,162.48	126,634.97	157,598.00	80%	4,896.91	50,568.04	-	
Excess (Deficiency) of Revenues Over Expenditures		102,191.92	1,218,967.57	558,980.00	218%	(23,220.73)	(38,759.75)	(7,968.00)	486%	(30.71)	24,316.80	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 52,593	\$ 404,960	\$ 692,407.00	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		52,593.25	(404,960.18)	825,834.00	-49%	-	-	-		-	-	-	
Net Change in Fund Balances			814,007.39				(38,759.75)		#		24,316.80	-	
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		\$ -	\$ 571,634.39	\$ -	%	\$ -	\$ (38,759.75)	\$ -	%	\$ -	\$ 36,696.95	\$ -	%

Bok Academy North MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 21,851.00	\$ 225,761.00	\$ 291,234.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	37XX	\$ 244,726.20	\$ 1,202,181.90	\$ -
Total Revenues		\$ 266,577.20	\$ 1,427,942.90	\$ 291,234.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 437,200.58	\$ 1,694,955.17	\$ -
	7500	\$ -	\$ 2,515.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 2,529.88	\$ 39,802.33	\$ 92,000.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 439,730.46	\$ 1,737,272.50	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (173,153.26)	\$ (309,329.60)	\$ -
Other Financing Sources (Uses)				
	3600	\$ 9,734.17	\$ 97,341.70	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 97,341.70	\$ -
Net Change in Fund Balances		\$ (163,419.09)	\$ (211,987.90)	\$ 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		\$ -	\$ (1,289,035.43)	\$ 291,234.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

4.30.2022

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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	\$ -	\$ -	\$ -	%	\$ 6,450	\$ 54,300	\$ 70,000	78%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 154,042	0%	\$ 32,247	\$ 329,768	\$ 445,257	74%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 696,693	\$ 7,534,821	\$ 8,124,523	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 117,278	\$ 1,287,924	\$ 1,386,123	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 1,665	\$ 485,467	\$ 422,474	115%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 39,736	\$ 428,874	\$ 444,359	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 45,372	\$ 486,327	\$ -	%
Total Revenues		855,371.58	9,934,367.58	11,552,454.00	86%	38,697.39	384,067.91	515,257.00	75%	45,372.25	486,327.39	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 473,413	\$ 4,723,160	\$ 6,577,728	72%	\$ 45,872	\$ 329,458	\$ 308,803	107%	\$ -	\$ 1,597	\$ -	%
Instructional support services	6000	\$ 42,159	\$ 546,951	\$ 742,038	74%	\$ 11,614	\$ 172,919	\$ 219,942	79%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,521	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 116,642	\$ 1,021,781	\$ 1,290,034	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,188	\$ 52,209	\$ 59,592	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ 127	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 8,669	\$ 61,934	\$ 67,700	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ (9,177)	\$ 565,648	\$ 888,301	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 18,018	\$ 28,546	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 22,875	\$ 22,875	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 66,018	\$ 707,684	\$ 781,006	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 51,527	\$ 497,676	\$ -	%
Total Expenditures		725,787.87	7,731,885.77	10,450,945.00	74%	57,486.34	502,376.84	530,266.00	95%	51,526.81	499,272.35	-	
Excess (Deficiency) of Revenues Over Expenditures		129,583.71	2,202,481.81	1,101,509.00	200%	(18,788.95)	(118,308.93)	(15,009.00)	788%	(6,154.56)	(12,944.96)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ 1,117	\$ 54,441	\$ -	%
Transfers out	9700	\$ 55,785	\$ 885,290	\$ 1,287,400.00	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		55,785.46	(885,289.91)	1,473,291.00	-60%	-	-	-		1,116.53	54,440.53	-	
Net Change in Fund Balances			1,317,191.90				(118,308.93)		#	41,495.57	-		
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		\$ -	\$ 3,117,786.90	\$ -	%	\$ -	\$ (118,308.93)	\$ -	%	\$ -	\$ 167,361.62	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

4.30.2022

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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	\$ 73,235	\$ 92,129	\$ 105,000	88%	\$ 402,886	\$ 3,223,988	\$ 3,531,609	91%	\$ 1,662,406	\$ 4,567,273	\$ 7,126,262	64%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 192,534	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 210,474	\$ 1,634,505	\$ 2,044,361	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ 1,487	\$ 2,500	59%	\$ 4	\$ 41	\$ 90	45%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 34,619	\$ 110,396	\$ 365,250	30%	\$ 25,606	\$ 220,886	\$ 190,000	116%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		318,327.62	1,839,776.84	2,724,576.00	68%	428,496.20	3,444,914.14	3,721,699.00	93%	1,662,405.51	5,123,045.96	7,862,035.00	65%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 23,337	\$ 77,261	\$ 106,500	73%	\$ -	\$ -	\$ -	%	\$ 627,227	\$ 2,409,458	\$ 3,584,301	67%
Instructional support services	6000	\$ (51,993)	\$ 208,469	\$ 371,576	56%	\$ -	\$ -	\$ -	%	\$ 332,953	\$ 1,098,690	\$ 1,538,850	71%
Board	7100	\$ 43,137	\$ 105,735	\$ 148,854	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 20,485	\$ 156,232	\$ 316,070	49%	\$ -	\$ 2,637	\$ 103,000	3%	\$ -	\$ -	\$ 228,417	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,125	\$ 7,670	\$ 48,104	16%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 45,500	\$ 399,123	\$ 484,603	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 369,167	\$ 2,846,109	\$ 3,877,074	73%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 2,949	\$ 225,084	\$ 256,806	88%	\$ -	\$ -	\$ -	%	\$ 2,850	\$ 10,053	\$ 23,322	43%
Pupil transportation services	7800	\$ 227,838	\$ 1,737,419	\$ 2,204,362	79%	\$ -	\$ -	\$ -	%	\$ 175,575	\$ 200,197	\$ 214,586	93%
Operation of plant	7900	\$ 2,317	\$ 86,841	\$ 103,097	84%	\$ -	\$ -	\$ -	%	\$ 408,453	\$ 987,305	\$ 1,423,789	69%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 8,317	\$ 73,024	\$ 89,021	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 25,567	\$ 30,681	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		324,443.25	3,094,755.32	4,111,570.00	75%	369,167.42	2,848,745.82	3,980,074.00	72%	1,552,182.88	4,713,372.36	7,061,369.00	67%
Excess (Deficiency) of Revenues Over Expenditures		(6,115.63)	(1,254,978.48)	(1,386,994.00)	90%	59,328.78	596,168.32	(258,375.00)	-231%	110,222.63	409,673.60	800,666.00	51%
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 1,125,999	\$ 1,410,090.00	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 23,096.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		-	1,122,902.91	1,433,186.00	78%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(132,075.57)				596,168.32	(258,375.00)			409,673.60		
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		\$ -	\$ 9,463,906.46	\$ -	%	\$ -	\$ 2,311,630.74	\$ (258,375.00)	-895%	\$ -	\$ 409,673.60	\$ -	%

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	\$ 14,723	\$ 65,073	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		14,723.30	65,236.27										
Excess (Deficiency) of Revenues Over Expenditures		(14,723.30)	(9,585.48)										
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)													
Net Change in Fund Balances	#		(9,585.48)										
Fund balances, beginning			299,450.97				7,274,502.56						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			299,450.97				7,274,502.56						
Fund Balances, Ending		\$ -	\$ 289,865.49	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
4.30.2022

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2022

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,450	\$ 610,072	\$ 805,773	76%
Federal through state and local	3200	\$ 73,235	\$ 92,129	\$ 362,975	25%	\$ 402,886	\$ 3,223,988	\$ 3,531,609	91%	\$ 1,824,080	\$ 5,988,954	\$ 9,138,907	66%
STATE SOURCES													
FEFP	3310	\$ 2,232,812	\$ 24,358,695	\$ 26,636,650	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 372,294	\$ 4,194,134	\$ 4,544,734	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 246,766	\$ 2,611,471	\$ 3,066,600	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ 1,487	\$ 2,500	59%	\$ 4	\$ 41	\$ 90	45%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 122,859	\$ 1,334,218	\$ 1,438,141	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 71,336	\$ 507,264	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 38,009	\$ 284,528	\$ 1,537,570	19%	\$ 25,606	\$ 220,886	\$ 190,000	116%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,085,974.61	32,947,997.09	38,096,434.00	86%	428,496.20	3,444,914.14	3,721,699.00	93%	1,830,530.20	6,599,025.57	9,944,680.00	66%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,789,554	\$ 16,737,029	\$ 23,087,424	72%	\$ -	\$ -	\$ -	%	\$ 806,097	\$ 3,420,589	\$ 4,620,378	74%
Instructional support services	6000	\$ (93,357)	\$ 1,220,753	\$ 1,883,114	65%	\$ -	\$ -	\$ -	%	\$ 429,972	\$ 1,986,070	\$ 2,722,713	73%
Board	7100	\$ 43,137	\$ 164,235	\$ 231,854	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 20,485	\$ 156,232	\$ 316,070	49%	\$ -	\$ 2,637	\$ 103,000	3%	\$ -	\$ -	\$ 229,938	0%
School administration	7300	\$ 325,091	\$ 2,871,924	\$ 3,623,243	79%	\$ -	\$ -	\$ -	%	\$ 5,125	\$ 7,670	\$ 48,104	16%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 61,632	\$ 561,792	\$ 671,536	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 369,167	\$ 2,846,109	\$ 3,877,074	73%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 2,949	\$ 225,211	\$ 256,806	88%	\$ -	\$ -	\$ -	%	\$ 2,850	\$ 10,053	\$ 23,322	43%
Pupil transportation services	7800	\$ 236,643	\$ 1,803,611	\$ 2,282,562	79%	\$ -	\$ -	\$ -	%	\$ 175,575	\$ 200,197	\$ 214,586	93%
Operation of plant	7900	\$ 34,615	\$ 1,720,575	\$ 2,582,748	67%	\$ -	\$ -	\$ -	%	\$ 408,453	\$ 987,305	\$ 1,423,789	69%
Maintenance of plant	8100	\$ 3,500	\$ 25,168	\$ 40,096	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 55,443	\$ 120,150	\$ 98,093	122%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 69,287	\$ 720,875	\$ 802,658	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 25,567	\$ 30,681	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,551,533.08	26,353,122.62	35,906,885.00	73%	369,167.42	2,848,745.82	3,980,074.00	72%	1,828,071.75	6,611,883.37	9,282,830.00	71%
Excess (Deficiency) of Revenues Over Expenditures		534,441.53	6,594,874.47	2,189,549.00	301%	59,328.78	596,168.32	(258,375.00)	-231%	2,458.45	(12,857.80)	661,850.00	-2%
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 1,125,999	\$ 2,194,719.00	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 220,208	\$ 2,854,510	\$ 4,384,268.00	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		220,208.03	(1,728,511.45)	6,578,987.00	-26%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			4,866,363.02				596,168.32	(258,375.00)			(12,857.80)		
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		\$ -	\$ 14,462,345.05	\$ -	%	\$ -	\$ 2,311,630.74	\$ (258,375.00)	-895%	\$ -	\$ (12,857.80)	\$ -	%

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	\$ 101,821	\$ 1,026,815	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		101,820.99	1,026,815.22	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 1,597	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ 177,618	\$ 969,923	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		177,618.46	971,682.85	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(75,797.47)	55,132.37	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 1,117	\$ 54,441	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		1,116.53	54,440.53	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		109,572.90	-		-	-	-		-	-	-	
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		\$ -	\$ 443,721.06	\$ -	% -	\$ -	\$ 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 4/30/2022

		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	\$ 46,948.00	\$ 467,855.00	\$ 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	\$ -	\$ -	\$ -
Other Financing Sources	37XX	\$ 244,726.20	\$ 1,202,181.90	\$ -
Total Revenues		\$ 291,674.20	\$ 1,670,036.90	\$ 608,531.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 437,200.58	\$ 1,694,955.17	\$ -
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 serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 26,029.88	\$ 274,802.33	\$ 374,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 463,230.46	\$ 2,002,957.50	\$ 404,685.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (171,556.26)	\$ (332,920.60)	\$ 203,846.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 19,468.34	\$ 194,683.40	\$ 129,647.00
Transfers out	9700	\$ 9,734.17	\$ 97,341.70	\$ 134,259.00
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 97,341.70	\$ (4,612.00)
Net Change in Fund Balances			\$ (235,578.90)	\$ 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		\$ -	\$ (1,507,443.94)	\$ 199,234.00

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
4/30/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Project Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 13,518,273	\$ (1,620,340)	\$ 1,563,428	\$ 451,675	\$ -	\$ (1,507,444)	\$ 12,405,592
Investments	1160	2,016,063	-	-	-	-	-	\$ 2,016,063
Accounts receivables	1130	978	1,653,654	730,101	407	-	-	\$ 2,385,140
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	33,686	-	-	-	\$ 43,446
Due from other funds	1140	9,121,416	-	-	494,902	-	61,203	\$ 9,677,521
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
								\$ -
Total Assets		\$ 24,668,660	\$ 33,315	\$ 2,327,215	\$ 946,985	\$ 10,567,935	\$ (1,312,627)	\$ 37,231,482
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ (9,754)	\$ 46,172	\$ -	\$ 8,361	\$ -	\$ -	\$ 44,780
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,094,653	-	-	-	-	-	\$ 1,094,653
Due To	2160	9,121,416	-	-	494,902	-	61,203	\$ 9,677,521
Deferred revenue	2410	-	-	15,584	-	-	-	\$ 15,584
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		10,206,315	46,172	15,584	503,263	3,293,432	194,817	14,259,584
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	66,827	-	2,311,631	-	-	(1,271,865)	\$ 1,106,593
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(12,858)	-	443,721	-	-	\$ 454,510
Unassigned	2750	13,415,409	-	-	-	-	-	\$ 13,415,409
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)							(235,579)	\$ (235,579)
Total Fund Balance		\$ 14,462,345	\$ (12,858)	\$ 2,311,631	\$ 443,721	\$ 7,274,503	\$ (1,507,444)	\$ 22,971,898
TOTAL LIABILITIES AND FUND BALANCE		\$ 24,668,660	\$ 33,315	\$ 2,327,215	\$ 946,985	\$ 10,567,935	\$ (1,312,627)	\$ 37,231,482