POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	541		
FTE Actual	541	100%	**Percent of Projected**

	Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ 40,466	$ 42,972	$ 437,245	10%	$ -	$ -	$ -	%	$ 40,466	$ 42,972	$ 437,245	10%
STATE SOURCES																	
FEFP	3310	$ 327,675	$ 653,746	$ 3,403,946	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 327,675	$ 653,746	$ 3,403,946	19%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ 5,247	$ 10,495	$ 57,721	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 5,247	$ 10,495	$ 57,721	18%
Class size reduction	3355	$ 50,668	$ 101,213	$ 558,120	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 50,668	$ 101,213	$ 558,120	18%
School recognition	3361	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other state revenue	33XX	$ -	$ -	$ 181,784	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 181,784	0%
LOCAL SOURCES																	
Interest	3430	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Local District Taxes	3411	$ 19,354	$ 37,878	$ 218,757	17%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 19,354	$ 37,878	$ 218,757	17%
Local Capital Improvement Tax	3413	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Gifts and Donations	3440	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other local revenue	34XX	$ 17	$ 17	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 17	$ 17	$ -	%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 868	$ 3,868	$ -	%	$ 868	$ 3,868	$ -	%
Total Revenues		402,961	803,348	4,420,328	18%	40,466	42,972	437,245	10%	868	3,868	-		444,295	850,189	4,857,573	18%
Expenditures																	
Current Expenditures																	
Instruction	5000	$ 225,709	$ 239,785	$ 3,101,583	8%	$ 45,237	$ 47,743	$ 437,245	11%	$ -	$ -	$ -	%	$ 270,946	$ 287,528	$ 3,538,828	8%
Instructional support services	6000	$ 20,402	$ 20,585	$ 144,479	14%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 20,402	$ 20,585	$ 144,479	14%
Board	7100	$ 2,000	$ 2,000	$ 13,000	15%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,000	$ 2,000	$ 13,000	15%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
School administration	7300	$ 34,884	$ 62,964	$ 453,140	14%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 34,884	$ 62,964	$ 453,140	14%
Facilities and acquisition	7400	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Fiscal services	7500	$ 1,829	$ 3,652	$ 21,097	17%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 1,829	$ 3,652	$ 21,097	17%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Pupil transportation services	7800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Operation of plant	7900	$ 25,548	$ 39,616	$ 221,879	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 25,548	$ 39,616	$ 221,879	18%
Maintenance of plant	8100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Administrative technology services	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Debt service	9200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Expenditures	9800	$ -	$ -	$ -	%	$ -	$ -	$ -		$ 821	$ 1,576	$ -	%	$ 821	$ 1,576	$ -	
Total Expenditures		310,372	368,602	3,955,178	9%	45,237	47,743	437,245	11%	821	1,576	-		356,430	417,921	4,392,423	10%
Excess (Deficiency) of Revenues Over Expenditures		92,589	434,746	465,150	93%	(4,770)	(4,770)	-		47	2,292	-		87,865	432,268	465,150	93%
Other Financing Sources (Uses)																	
Transfers in	3600	-	-		%	-	-	-	%				%	-	-	-	%
Transfers out	9700	45,445	45,445	465,150	10%	-	-	-	%				%	45,445	45,445	465,150	10%
Total Other Financing Sources (Uses)		45,445	(45,445)	465,150	-10%	-	-	-		-	-	-		45,445	(45,445)	465,150	-10%
Net Change in Fund Balances			389,301				(4,770)				2,292	-			386,823		
Fund balances, beginning			1,605,141								31,108				1,636,249		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated		-	1,605,141	-		-	-	-		-	31,108	-		-	1,636,249	-	
Fund Balances, Ending		$ -	$ 1,994,442	$ -	%	$ -	$ (4,770)	$ -	%	$ -	$ 33,400	$ -	%	$ -	$ 2,023,072	$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	663
FTE Actual	663

100% **Percent of Projected**

	Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ 72,474	$ 72,474	$ 516,876	14%	$ -	$ -	$ -	%	$ 72,474	$ 72,474	$ 516,876	14%
STATE SOURCES																	
FEFP	3310	$ 410,333	$ 820,809	$ 4,166,863	20%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 410,333	$ 820,809	$ 4,166,863	20%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ 5,947	$ 11,894	$ 65,417	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 5,947	$ 11,894	$ 65,417	18%
Class size reduction	3355	$ 64,076	$ 128,152	$ 682,316	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 64,076	$ 128,152	$ 682,316	19%
School recognition	3361	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other state revenue	33XX	$ -	$ -	$ 222,580	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 222,580	0%
LOCAL SOURCES																	
Interest	3430	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Local District Taxes	3411	$ 24,449	$ 47,997	$ 267,829	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 24,449	$ 47,997	$ 267,829	18%
Local Capital Improvement Tax	3413	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Gifts and Donations	3440	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other local revenue	34XX	$ -	$ -	$ 15,307	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 15,307	0%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ 1,000	$ -	%	$ -	$ 1,000	$ -	%
Total Revenues		504,805	1,008,853	5,420,312	19%	72,474	72,474	516,876	14%	-	1,000	-		577,279	1,082,326	5,937,188	18%
Expenditures																	
Current Expenditures																	
Instruction	5000	$ 287,986	$ 298,951	$ 3,793,288	8%	$ 126,825	$ 126,825	$ 516,876	25%	$ -	$ -	$ -	%	$ 414,811	$ 425,777	$ 4,310,164	10%
Instructional support services	6000	$ 18,689	$ 18,957	$ 279,530	7%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 18,689	$ 18,957	$ 279,530	7%
Board	7100	$ 2,000	$ 2,000	$ 13,500	15%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,000	$ 2,000	$ 13,500	15%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
School administration	7300	$ 41,576	$ 71,920	$ 514,946	14%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 41,576	$ 71,920	$ 514,946	14%
Facilities and acquisition	7400	$ -	$ -	$ 1,000	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 1,000	0%
Fiscal services	7500	$ 2,312	$ 4,616	$ 25,857	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,312	$ 4,616	$ 25,857	18%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Pupil transportation services	7800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Operation of plant	7900	$ 32,305	$ 46,197	$ 244,549	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 32,305	$ 46,197	$ 244,549	19%
Maintenance of plant	8100	$ -	$ -	$ 10,000	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 10,000	0%
Administrative technology services	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Debt service	9200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Expenditures	9800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 326	$ 3,320	$ -	%	$ 326	$ 3,320	$ -	%
Total Expenditures		384,868	442,642	4,882,670	9%	126,825	126,825	516,876	25%	326	3,320	-		512,019	572,787	5,399,546	11%
Excess (Deficiency) of Revenues Over Expenditures		119,937	566,211	537,642	105%	(54,352)	(54,352)	-		(326)	(2,320)	-		65,260	509,539	537,642	95%
Other Financing Sources (Uses)																	
Transfers in	3600				%	-	-	-	%			-	%	-	-	-	%
Transfers out	9700	54,386	54,386	537,642	10%	-	-	-	%			-	%	54,386	54,386	537,642	10%
Total Other Financing Sources (Uses)		54,386	(54,386)	537,642	-10%	-	-	-		-	-	-		54,386	(54,386)	537,642	-10%
Net Change in Fund Balances			511,825				(54,352)				(2,320)	-			455,152		
Fund balances, beginning			2,532,274								46,168				2,578,442		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated		-	2,532,274	-		-	-	-		-	46,168	-		-	2,578,442	-	
Fund Balances, Ending		$ -	$ 3,044,099	$ -	%	$ -	$ (54,352)	$ -	%	$ -	$ 43,847	$ -	%	$ -	$ 3,033,594	$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	458		
FTE Actual	458	100%	**Percent of Projected**

		General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ 26,350	$ 26,350	$ 368,679	7%	$ -	$ -	$ -	%	$ 26,350	$ 26,350	$ 368,679	7%
STATE SOURCES																	
FEFP	3310	$ 303,612	$ 608,211	$ 2,894,709	21%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 303,612	$ 608,211	$ 2,894,709	21%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ 10,551	$ 21,102	$ 116,063	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 10,551	$ 21,102	$ 116,063	18%
Class size reduction	3355	$ 47,087	$ 94,174	$ 472,146	20%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 47,087	$ 94,174	$ 472,146	20%
School recognition	3361	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other state revenue	33XX	$ -	$ -	$ 153,824	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 153,824	0%
LOCAL SOURCES																	
Interest	3430	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Local District Taxes	3411	$ 18,894	$ 36,242	$ 185,125	20%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 18,894	$ 36,242	$ 185,125	20%
Local Capital Improvement Tax	3413	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Gifts and Donations	3440	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other local revenue	34XX	$ -	$ 934	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ 934	$ -	%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ 2,966	$ -	%	$ -	$ 2,966	$ -	%
Total Revenues		380,144	760,663	3,821,867	20%	26,350	26,350	368,679	7%	-	2,966	-		406,494	789,980	4,190,546	19%
Expenditures																	
Current Expenditures																	
Instruction	5000	$ 267,955	$ 279,433	$ 2,597,147	11%	$ 35,878	$ 44,626	$ 368,679	12%	$ -	$ -	$ -	%	$ 303,833	$ 324,058	$ 2,965,826	11%
Instructional support services	6000	$ 14,093	$ 14,475	$ 85,363	17%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 14,093	$ 14,475	$ 85,363	17%
Board	7100	$ 2,000	$ 2,000	$ 13,500	15%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,000	$ 2,000	$ 13,500	15%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
School administration	7300	$ 34,442	$ 65,082	$ 419,111	16%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 34,442	$ 65,082	$ 419,111	16%
Facilities and acquisition	7400	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Fiscal services	7500	$ 1,703	$ 3,401	$ 17,860	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 1,703	$ 3,401	$ 17,860	19%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Pupil transportation services	7800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Operation of plant	7900	$ 21,775	$ 32,344	$ 221,035	15%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 21,775	$ 32,344	$ 221,035	15%
Maintenance of plant	8100	$ 5,535	$ 5,535	$ 10,000	55%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 5,535	$ 5,535	$ 10,000	55%
Administrative technology services	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Debt service	9200	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
Internal Account Expenditures	9800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 177	$ 623	$ -	%	$ 177	$ 623	$ -	%
Total Expenditures		347,503	402,270	3,364,016	12%	35,878	44,626	368,679	12%	177	623	-		383,558	447,519	3,732,695	12%
Excess (Deficiency) of Revenues Over Expenditures		32,641	358,393	457,851	78%	(9,528)	(18,276)	-		(177)	2,343	-		22,936	342,461	457,851	75%
Other Financing Sources (Uses)																	
Transfers in	3600				%	-	-	-	%	-	-	-	%	-	-	-	%
Transfers out	9700	50,941	50,941	457,851	11%	-	-	-	%	-	-	-	%	50,941	50,941	457,851	11%
Total Other Financing Sources (Uses)		50,941	(50,941)	457,851	-11%	-	-	-		-	-	-		50,941	(50,941)	457,851	-11%
Net Change in Fund Balances			307,453				(18,276)				2,343	-			291,520		
Fund balances, beginning			2,358,662								13,926				2,372,588		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated		-	2,358,662	-		-	-	-		-	13,926	-		-	2,372,588	-	
Fund Balances, Ending		$ -	$ 2,666,115	$ -	%	$ -	$ (18,276)	$ -	%	$ -	$ 16,270	$ -	%	$ -	$ 2,664,109	$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	476
FTE Actual	476

100% **Percent of Projected**

	Account Number	General Fund Month/ Quarter Actual	General Fund YTD Actual	General Fund Annual Budget	General Fund % of YTD Actual to Annual Budget	Special Revenue Month/ Quarter Actual	Special Revenue YTD Actual	Special Revenue Annual Budget	Special Revenue % of YTD Actual to Annual Budget	Internal Accounts Month/ Quarter Actual	Internal Accounts YTD Actual	Internal Accounts Annual Budget	Internal Accounts % of YTD Actual to Annual Budget	Total Governmental Funds Month/ Quarter Actual	Total Governmental Funds YTD Actual	Total Governmental Funds Annual Budget	Total Governmental Funds % of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ 16,936	$ 16,936	$ 266,404	6%	$ -	$ -	$ -	%	$ 16,936	$ 16,936	$ 266,404	6%
STATE SOURCES																	
FEFP	3310	$ 288,745	$ 572,631	$ 2,987,785	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 288,745	$ 572,631	$ 2,987,785	19%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ 6,538	$ 13,076	$ 71,918	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 6,538	$ 13,076	$ 71,918	18%
Class size reduction	3355	$ 44,765	$ 88,247	$ 483,772	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 44,765	$ 88,247	$ 483,772	18%
School recognition	3361	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other state revenue	33XX	$ -	$ -	$ 157,604	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 157,604	0%
LOCAL SOURCES																	
Interest	3430	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Local District Taxes	3411	$ 17,920	$ 34,130	$ 189,649	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 17,920	$ 34,130	$ 189,649	18%
Local Capital Improvement Tax	3413	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Gifts and Donations	3440	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other local revenue	34XX	$ -	$ 6,540	$ 17,000	38%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ 6,540	$ 17,000	38%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 9,115	$ 12,308	$ -	%	$ 9,115	$ 12,308	$ -	%
Total Revenues		357,969	714,624	3,907,728	18%	16,936	16,936	266,404	6%	9,115	12,308	-		384,019	743,867	4,174,132	18%
Expenditures																	
Current Expenditures																	
Instruction	5000	$ 224,442	$ 231,577	$ 2,792,465	8%	$ 50,970	$ 54,904	$ 266,404	21%	$ -	$ -	$ -	%	$ 275,411	$ 286,481	$ 3,058,869	9%
Instructional support services	6000	$ 10,537	$ 10,722	$ 143,455	7%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 10,537	$ 10,722	$ 143,455	7%
Board	7100	$ 2,000	$ 2,000	$ 13,500	15%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,000	$ 2,000	$ 13,500	15%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
School administration	7300	$ 30,798	$ 55,293	$ 391,900	14%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 30,798	$ 55,293	$ 391,900	14%
Facilities and acquisition	7400	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Fiscal services	7500	$ 1,633	$ 3,261	$ 18,565	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 1,633	$ 3,261	$ 18,565	18%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Pupil transportation services	7800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Operation of plant	7900	$ 31,227	$ 42,731	$ 174,235	25%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 31,227	$ 42,731	$ 174,235	25%
Maintenance of plant	8100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Administrative technology services	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Debt service	9200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Expenditures	9800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 8,283	$ 9,316	$ -	%	$ 8,283	$ 9,316	$ -	%
Total Expenditures		300,636	345,584	3,534,120	10%	50,970	54,904	266,404	21%	8,283	9,316	-		359,888	409,804	3,800,524	11%
Excess (Deficiency) of Revenues Over Expenditures		57,332	369,040	373,608	99%	(34,034)	(37,969)	-		833	2,992	-		24,131	334,063	373,608	89%
Other Financing Sources (Uses)																	
Transfers in	3600				%	-	-	-	%			-	%	-	-	-	%
Transfers out	9700	43,276	43,276	373,608	12%	-	-	-	%			-	%	43,276	43,276	373,608	12%
Total Other Financing Sources (Uses)		43,276	(43,276)	373,608	-12%	-	-	-		-	-	-		43,276	(43,276)	373,608	-12%
Net Change in Fund Balances			325,764				(37,969)				2,992	-			290,787		
Fund balances, beginning			1,220,203								104,303				1,324,506		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated		-	1,220,203	-		-	-	-		-	104,303	-		-	1,324,506	-	
Fund Balances, Ending		$ -	$ 1,545,967	$ -	%	$ -	$ (37,969)	$ -	%	$ -	$ 107,294	$ -	%	$ -	$ 1,615,293	$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	626
FTE Actual	626

100% **Percent of Projected**

	Account Number	General Fund				Special Revenue				Internal Accounts				Capital Project Fund				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																					
FEDERAL SOURCES																					
Federal direct	3100	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Federal through state and local	3200	-	-	-	%	18,179	18,179	251,703	7%	-	-	-	%	-	-	-	%	18,179	18,179	251,703	7%
STATE SOURCES																					
FEFP	3310	394,703	788,574	3,716,724	21%	-	-	-	%	-	-	-	%	-	-	-	%	394,703	788,574	3,716,724	21%
Capital outlay	3397	-	-	-	%	-	-	-	%	-	-	-	%	-	-	321,612	0%	-	-	321,612	0%
Transportation	3354	19,577	39,155	215,351	18%	-	-	-	%	-	-	-	%	-	-	-	%	19,577	39,155	215,351	18%
Class size reduction	3355	59,499	118,998	568,165	21%	-	-	-	%	-	-	-	%	-	-	-	%	59,499	118,998	568,165	21%
School recognition	3361	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Other state revenue	33XX	-	-	191,401	0%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	191,401	0%
LOCAL SOURCES																					
Interest	3430	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Local District Taxes	3411	24,476	48,983	230,312	21%	-	-	-	%	-	-	-	%	-	-	-	%	24,476	48,983	230,312	21%
Local Capital Improvement Tax	3413	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Gifts and Donations	3440	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Other local revenue	34XX	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Internal Account Revenue	3900	-	-	-	%	-	-	-	%	14,908	16,386	-	%	-	-	-	%	14,908	16,386	-	%
Total Revenues		498,255	995,710	4,921,953	20%	18,179	18,179	251,703	7%	14,908	16,386	-		-	-	321,612	0%	531,342	1,030,275	5,495,268	19%
Expenditures																					
Current Expenditures																					
Instruction	5000	225,853	238,958	3,070,955	8%	74,874	74,874	251,703	30%	-	-	-	%	-	-	-	%	300,727	313,832	3,322,658	9%
Instructional support services	6000	7,089	9,864	116,632	8%	-	-	-	%	-	-	-	%	-	-	-	%	7,089	9,864	116,632	8%
Board	7100	2,000	2,000	12,500	16%	-	-	-	%	-	-	-	%	-	-	-	%	2,000	2,000	12,500	16%
General Administration	7200	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
School administration	7300	32,740	67,254	485,600	14%	-	-	-	%	-	-	-	%	-	-	-	%	32,740	67,254	485,600	14%
Facilities and acquisition	7400	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Fiscal services	7500	2,406	4,804	24,417	20%	-	-	-	%	-	-	-	%	-	-	-	%	2,406	4,804	24,417	20%
Food services	7600	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Central services	7700	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Pupil transportation services	7800	-	-	15,000	0%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	15,000	0%
Operation of plant	7900	13,382	33,395	269,019	12%	-	-	-	%	-	-	-	%	-	-	-	%	13,382	33,395	269,019	12%
Maintenance of plant	8100	-	-	5,000	0%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	5,000	0%
Administrative technology services	8200	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Community services	9100	-	-	12,898	0%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	12,898	0%
Debt service	9200	-	-	-	%	-	-	-	%	-	-	-	%	23,500	47,000	282,000	17%	23,500	47,000	282,000	17%
Internal Account Expenditures	9800	-	-	-	%	-	-	-	%	3,703	5,615	-	%	-	-	-	%	3,703	5,615	-	%
Total Expenditures		283,470	356,275	4,012,021	9%	74,874	74,874	251,703	30%	3,703	5,615	-		23,500	47,000	282,000	17%	385,548	483,764	4,545,724	11%
Excess (Deficiency) of Revenues Over Expenditures		214,785	639,435	909,932	70%	(56,696)	(56,696)	-		11,205	10,771	-		(23,500)	(47,000)	39,612	-119%	145,795	546,510	949,544	58%
Other Financing Sources (Uses)																					
Transfers in	3600				%	-	-	-	%	-	-	-	%	-	-	-	%	-	-	-	%
Transfers out	9700	82,938	82,938	909,932	9%	-	-	-	%	-	-	-	%	-	-	-	%	82,938	82,938	909,932	9%
Total Other Financing Sources (Uses)		82,938	(82,938)	909,932	-9%	-	-	-		-	-	-		-	-	-		82,938	(82,938)	909,932	-9%
Net Change in Fund Balances			556,497				(56,696)				10,771	-			(47,000)	39,612			463,572		
Fund balances, beginning			663,556								38,413				(88,437)				613,532		
Adjustments to beginning fund balance																					
Fund Balances, Beginning as Restated		-	663,556	-		-	-	-		-	38,413	-		-	(88,437)	-		-	613,532	-	
Fund Balances, Ending		-	1,220,053	-	%	-	(56,696)	-	%	-	49,184	-	%	-	(135,437)	39,612	-342%	-	1,077,104	-	%

BOK NORTH, MSID- 1621

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	681	
FTE Actual	681	100% **Percent of Projected**

		General Fund				**Special Revenue**				**Internal Accounts**				**Capital Project Fund**				**Total Governmental Funds**			
	Account Number	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**
Revenues																					
FEDERAL SOURCES																					
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ 9,059	$ 13,151	$ 252,306	5%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 9,059	$ 13,151	$ 252,306	5%
STATE SOURCES																					
FEFP	3310	$ 454,818	$ 908,677	$ 4,048,869	22%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 454,818	$ 908,677	$ 4,048,869	22%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 368,504	0%	$ -	$ -	$ 368,504	0%
Transportation	3354	$ 12,738	$ 25,477	$ 140,123	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 12,738	$ 25,477	$ 140,123	18%
Class size reduction	3355	$ 64,993	$ 129,985	$ 626,290	21%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 64,993	$ 129,985	$ 626,290	21%
School recognition	3361	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other state revenue	33XX	$ -	$ -	$ 210,982	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 210,982	0%
LOCAL SOURCES																					
Interest	3430	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Local District Taxes	3411	$ 26,730	$ 53,544	$ 253,914	21%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 26,730	$ 53,544	$ 253,914	21%
Local Capital Improvement Tax	3413	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Gifts and Donations	3440	$ -	$ 6,589	$ 65,238	10%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ 6,589	$ 65,238	10%
Other local revenue	34XX	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other Financing Sources	37XX	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 17,690	$ 18,210	$ -	%	$ -	$ -	$ -	%	$ 17,690	$ 18,210	$ -	%
Total Revenues		559,279.37	1,124,271.73	5,345,416.00	21%	9,059.39	13,151.06	252,306.00	5%	17,690.09	18,210.09	-		-	-	368,504.00	0%	586,028.85	1,155,632.88	5,966,226.00	19%
Expenditures																					
Current Expenditures																					
Instruction	5000	$ 287,922	$ 297,590	$ 3,109,321	10%	$ 30,659	$ 52,561	$ 252,306	21%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 318,581	$ 350,151	$ 3,361,627	10%
Instructional support services	6000	$ 3,081	$ 3,081	$ 55,826	6%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 3,081	$ 3,081	$ 55,826	6%
Board	7100	$ 2,000	$ 2,000	$ 13,000	15%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,000	$ 2,000	$ 13,000	15%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
School administration	7300	$ 57,299	$ 101,117	$ 737,045	14%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 57,299	$ 101,117	$ 737,045	14%
Facilities and acquisition	7400	$ -	$ -	$ 20,000	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 20,000	0%
Fiscal services	7500	$ 2,632	$ 5,256	$ 26,559	20%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,632	$ 5,256	$ 26,559	20%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Pupil transportation services	7800	$ -	$ -	$ 1,700	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 1,700	0%
Operation of plant	7900	$ 46,962	$ 82,414	$ 419,006	20%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 9,068	$ 9,068	$ 108,816	8%	$ 56,030	$ 91,482	$ 527,822	17%
Maintenance of plant	8100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Administrative technology services	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ -	$ -	$ 24,689	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 24,689	0%
Debt service	9200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 36,833	$ 73,666	$ 470,845	16%	$ 36,833	$ 73,666	$ 470,845	16%
Internal Account Expenditures	9800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 1,623	$ 6,844	$ -	%	$ -	$ -	$ -	%	$ 1,623	$ 6,844	$ -	%
Total Expenditures		399,896	491,457	4,407,146	11%	30,659	52,561	252,306	21%	1,623	6,844	-		45,901	82,734	579,661	14%	478,079	633,596	5,239,113	12%
Excess (Deficiency) of Revenues Over Expenditures		159,384	632,815	938,270	67%	(21,600)	(39,410)	-		16,067	11,366	-		(45,901)	(82,734)	(211,157)	39%	107,950	522,036	727,113	72%
Other Financing Sources (Uses)																					
Transfers in	3600				%	-	-	-	%	-	-	-	%			211,157	0%	-	-	211,157	0%
Transfers out	9700	67,740	67,740	938,270	7%	-	-	-	%	-	-	-	%				%	67,740	67,740	938,270	7%
Total Other Financing Sources (Uses)		67,740	(67,740)	938,270	-7%	-	-	-		-	-	-		-	-	211,157	0%	67,740	(67,740)	1,149,427	-6%
Net Change in Fund Balances			565,075				(39,410)				11,366	-			(82,734)	-			454,297		
Fund balances, beginning			1,283,878								20,096				(1,184,935)				119,039		
Adjustments to beginning fund balance																					
Fund Balances, Beginning as Restated		-	1,283,878	-		-	-	-		-	20,096	-		-	(1,184,935)	-		-	119,039	-	
Fund Balances, Ending		$ -	$ 1,848,953	$ -	%	$ -	$ (39,410)	$ -	%	$ -	$ 31,462	$ -	%	$ -	$ (1,267,669)	$ -	%	$ -	$ 573,336	$ -	%

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

FTE Projected	1585	
FTE Actual	1585	100% **Percent of Projected**

	Account Number	General Fund				Special Revenue				Internal Accounts				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ 39,124	$ 41,853	$ 640,889	7%	$ -	$ -	$ -	%	$ 39,124	$ 41,853	$ 640,889	7%
STATE SOURCES																	
FEFP	3310	$ 891,300	$ 1,761,718	$ 9,183,057	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 891,300	$ 1,761,718	$ 9,183,057	19%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ 27,602	$ 55,205	$ 303,627	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 27,602	$ 55,205	$ 303,627	18%
Class size reduction	3355	$ 131,723	$ 263,445	$ 1,435,336	18%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 131,723	$ 263,445	$ 1,435,336	18%
School recognition	3361	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other state revenue	33XX	$ -	$ -	$ 757,364	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 757,364	0%
LOCAL SOURCES																	
Interest	3430	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Local District Taxes	3411	$ 53,967	$ 108,966	$ 580,451	19%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 53,967	$ 108,966	$ 580,451	19%
Local Capital Improvement Tax	3413	$ -	$ -		%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Gifts and Donations	3440	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other local revenue	34XX	$ -	$ -	$ 125,000	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 125,000	0%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 390	$ 36,330	$ -	%	$ 390	$ 36,330	$ -	%
Total Revenues		1,104,592	2,189,334	12,384,835	18%	39,124	41,853	640,889	7%	390	36,330	-		1,144,106	2,267,517	13,025,724	17%
Expenditures																	
Current Expenditures																	
Instruction	5000	$ 594,786	$ 675,617	$ 7,025,118	10%	$ 78,395	$ 174,847	$ 640,889	27%	$ -	$ -	$ -	%	$ 673,180	$ 850,464	$ 7,666,007	11%
Instructional support services	6000	$ 43,480	$ 49,676	$ 570,463	9%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 43,480	$ 49,676	$ 570,463	9%
Board	7100	$ 2,500	$ 2,500	$ 18,000	14%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,500	$ 2,500	$ 18,000	14%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
School administration	7300	$ 98,816	$ 167,662	$ 1,293,112	13%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 98,816	$ 167,662	$ 1,293,112	13%
Facilities and acquisition	7400	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Fiscal services	7500	$ 5,400	$ 10,781	$ 61,815	17%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 5,400	$ 10,781	$ 61,815	17%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Pupil transportation services	7800	$ 694	$ 694	$ 94,200	1%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 694	$ 694	$ 94,200	1%
Operation of plant	7900	$ 96,018	$ 156,982	$ 916,397	17%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 96,018	$ 156,982	$ 916,397	17%
Maintenance of plant	8100	$ -	$ 7,000	$ 119,577	6%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ 7,000	$ 119,577	6%
Administrative technology services	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ 33,748	$ 57,751	$ 790,840	7%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 33,748	$ 57,751	$ 790,840	7%
Debt service	9200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Expenditures	9800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 4,835	$ 19,322	$ -	%	$ 4,835	$ 19,322	$ -	%
Total Expenditures		875,441	1,128,662	10,889,522	10%	78,395	174,847	640,889	27%	4,835	19,322	-		958,671	1,322,831	11,530,411	11%
Excess (Deficiency) of Revenues Over Expenditures		229,150	1,060,671	1,495,313	71%	(39,270)	(132,994)	-		(4,445)	17,008	-		185,435	944,686	1,495,313	63%
Other Financing Sources (Uses)																	
Transfers in	3600				%	-	-	-	%	-	-	-	%	-	-	-	%
Transfers out	9700	158,042	158,042	1,495,313	11%	-	-	-	%	-	-	-	%	158,042	158,042	1,495,313	11%
Total Other Financing Sources (Uses)		158,042	(158,042)	1,495,313	-11%	-	-	-		-	-	-		158,042	(158,042)	1,495,313	-11%
Net Change in Fund Balances			902,629				(132,994)				17,008	-			786,644		
Fund balances, beginning			1,821,584								188,266				2,009,850		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated		-	1,821,584	-		-	-	-		-	188,266	-		-	2,009,850	-	
Fund Balances, Ending		$ -	$ 2,724,213	$ -	%	$ -	$ (132,994)	$ -	%	$ -	$ 205,274	$ -	%	$ -	$ 2,796,494	$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

8.31.2023

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 8/31/2023

	Account Number	General Fund Month/ Quarter Actual	General Fund YTD Actual	General Fund Annual Budget	General Fund Var	Food Service Month/ Quarter Actual	Food Service YTD Actual	Food Service Annual Budget	Food Service Var	Special Revenue Month/ Quarter Actual	Special Revenue YTD Actual	Special Revenue Annual Budget	Special Revenue Var
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ 34,854	$ 34,854	$ 120,000	29%	$ -	$ -	$ 3,879,525	0%	$ 1,042,033	$ 1,347,032	$ 9,458,223	14%
STATE SOURCES													
FEFP	3310	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
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	$ -	$ -	$ 10,339	0%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Other local revenue	34XX	$ 658,256	$ 811,533	$ 4,702,206	17%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Total Revenues		693,110	846,387	4,832,545	18%	-	-	3,879,525	0%	1,042,033	1,347,032	9,458,223	14%
Expenditures													
Current Expenditures													
Instruction	5000	$ 7,840	$ 7,840	$ -	%	$ -	$ -	$ -	%	$ 542,007	$ 555,560	$ 2,470,202	22%
Instructional support services	6000	$ 43,082	$ 63,046	$ 171,134	37%	$ -	$ -	$ -	%	$ 121,364	$ 196,500	$ 1,973,783	10%
Board	7100	$ 3,060	$ 10,560	$ 131,500	8%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
General Administration	7200	$ 32,214	$ 63,306	$ 434,783	15%	$ -	$ -	$ -	%	$ -	$ -	$ 399,588	0%
School administration	7300	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 6,417	$ 6,417	$ 74,141	9%
Facilities and acquisition	7400	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 74,874	$ 74,874	$ 3,000,000	2%
Fiscal services	7500	$ 47,648	$ 93,342	$ 567,165	16%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Food services	7600	$ -	$ -	$ -	%	$ 19,840	$ 41,742	$ 3,387,595	1%	$ -	$ -	$ -	%
Central services	7700	$ 25,458	$ 38,337	$ 201,182	19%	$ -	$ -	$ -	%	$ -	$ 400	$ 16,388	2%
Pupil transportation services	7800	$ 185,969	$ 242,349	$ 2,637,382	9%	$ -	$ -	$ -	%	$ 11,910	$ 11,947	$ 133,206	9%
Operation of plant	7900	$ 2,488	$ 9,553	$ 141,340	7%	$ -	$ -	$ -	%	$ 94,166	$ 194,093	$ 1,325,115	15%
Maintenance of plant	8100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 65,800	0%
Administrative technology servic	8200	$ 25,734	$ 33,579	$ 113,580	30%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Community services	9100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Debt service	9200	$ 6,147	$ 14,851	$ 359,479	4%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Internal Account Expenditures	9800	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
Proprietary and Fiduciary Expen	9900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Total Expenditures		379,639	576,765	4,757,545	12%	19,840	41,742	3,387,595	1%	850,737	1,039,791	9,458,223	11%
Excess (Deficiency) of Revenues Over Expenditures		313,471	269,621	75,000	359%	(19,840)	(41,742)	491,930	-8%	191,296	307,240	-	
Other Financing Sources (Uses)													
Transfers in	3600				%	$ -	$ -	-	%	$ -	$ -	-	%
Transfers out	9700			75,000.00	0%	$ -	$ -	-	%	$ -	$ -	-	%
Total Other Financing Sources (Uses)		-	-	75,000.00	0%	-	-	-		-	-	-	
Net Change in Fund Balances			269,621				(41,742)	491,930			307,240		
Fund balances, beginning			(2,633,432)				1,988,031						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	(2,633,432)	-		-	1,988,031	-		-	-	-	
Fund Balances, Ending		$ -	$ (2,363,811)	$ -	%	$ -	$ 1,946,289	$ 491,930	4	$ -	$ 307,240	$ -	%

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 8/31/2023

		Internal Accounts				Health Services				Capital Assets				Total Governmental Funds			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var	Month/ Quarter Actual	YTD Actual	Annual Budget	Var
Revenues																	
FEDERAL SOURCES																	
Federal direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through state and local	3200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 1,076,887	$ 1,381,885	$ 13,457,748	10%
STATE SOURCES																	
FEFP	3310	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Capital outlay	3397	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Transportation	3354	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
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	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 10,339	0%
Other local revenue	34XX	$ -	$ -	$ -	%	$ 400,398	$ 490,523	$ 5,120,384	10%	$ -	$ -	$ -	%	$ 1,058,654	$ 1,302,056	$ 9,822,590	13%
Internal Account Revenue	3900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Total Revenues		-	-	-		400,398	490,523	5,120,384	10%	-	-	-		2,135,541	2,683,941	23,290,677	12%
Expenditures																	
Current Expenditures																	
Instruction	5000	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 549,846	$ 563,400	$ 2,470,202	23%
Instructional support services	6000	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 164,446	$ 259,546	$ 2,144,917	12%
Board	7100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 3,060	$ 10,560	$ 131,500	8%
General Administration	7200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 32,214	$ 63,306	$ 834,371	8%
School administration	7300	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 6,417	$ 6,417	$ 74,141	9%
Facilities and acquisition	7400	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 74,874	$ 74,874	$ 3,000,000	2%
Fiscal services	7500	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 47,648	$ 93,342	$ 567,165	16%
Food services	7600	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 19,840	$ 41,742	$ 3,387,595	1%
Central services	7700	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 25,458	$ 38,737	$ 217,570	18%
Pupil transportation services	7800	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 197,878	$ 254,296	$ 2,770,588	9%
Operation of plant	7900	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 96,654	$ 203,646	$ 1,466,455	14%
Maintenance of plant	8100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ 65,800	0%
Administrative technology servic	8200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 25,734	$ 33,579	$ 113,580	30%
Community services	9100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Debt service	9200	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 6,147	$ 14,851	$ 359,479	4%
Internal Account Expenditures	9800	$ 1,680	$ 1,730	$ -	%	$ -	$ -	$ -		$ -	$ -	$ -		$ 1,680	$ 1,730	$ -	
Proprietary and Fiduciary Expen	9900	$ -	$ -	$ -	%	$ 511,246	$ 897,641	$ 5,120,384	18%	$ -	$ -	$ -	%	$ 511,246	$ 897,641	$ 5,120,384	18%
Total Expenditures		1,680	1,730	-		511,246	897,641	5,120,384	18%	-	-	-		1,763,142	2,557,669	22,723,747	11%
Excess (Deficiency) of Revenues Over Expenditures		(1,680)	(1,730)	-		(110,848)	(407,118)	-		-	-	-		372,399	126,272	566,930	22%
Other Financing Sources (Uses)																	
Transfers in	3600	$ -	$ -	-	%	$ -		-	%	$ -	$ -	-	%	$ -	$ -	$ -	%
Transfers out	9700	$ -	$ -	-	%	$ -	$ -	-	%	$ -	$ -	-	%	$ -	$ -	$ 75,000	0%
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-		-	-	75,000.00	0%
Net Change in Fund Balances			(1,730)	-			(407,118)	-			-	-			126,272		
Fund balances, beginning							-				11,541,079				10,895,678		
Adjustments to beginning fund balance																	
Fund Balances, Beginning as Restated		-	-	-		-	-	-		-	11,541,079	-		-	10,895,678	-	
Fund Balances, Ending		$ -	$ (1,730)	-	%	$ -	$ (407,118)	-	%	$ -	$ 11,541,079	-	%	$ -	$ 11,021,950	$ -	%

LAKE WALES CHARTER SCHOOLS

SYSTEM WIDE BALANCE SHEET

8.31.2023

Lake Wales Charter Schools, Inc.
All Funds
Balance Sheet - Governmental Funds
8/31/2023 (unaudited)

		A 100- General Fund	B 110- Pre-K & ASP Fund	C 391- Capital Projects Fund	D 410 NSLP - Food Service Fund	E 420 -Federal Fund	F 700 - Health Ins Fund	G 891 - Internal Fund	H 900 - Capital Assets Fund	I Total All Funds
	Assets									
1	Cash - Pooled	$ 14,660,755.69	$ 656,233.10	$ 259,854.23	$ 2,421,703.80	$ (810,472.11)	$ 2,880,150.82	$ 493,677.36		$ 20,561,902.89
2	Investments	2,018,909.96								2,018,909.96
3	Accounts Receivable	1,623.09				1,145,399.28				1,147,022.37
4	Deposits Receivable	9,759.93					80,000.00			89,759.93
5	Due from	3,213,837.42		93,614.26						3,307,451.68
6	Fixed Assets								19,219,276.85	19,219,276.85
7	Prepaid Assets	516,080.92	-	-	-	-	-	-	-	516,080.92
	TOTAL ASSETS	**$ 20,420,967.01**	**$ 656,233.10**	**$ 353,468.49**	**$ 2,421,703.80**	**$ 334,927.17**	**$ 2,960,150.82**	**$ 493,677.36**	**$ 19,219,276.85**	**$ 46,860,404.60**
	Liabilities									
8	Accounts Payable	(20,944.98)		$ 285,280.44		$ (76.38)		$ (408.94)		$ 263,850.14
9	Due to	2,080,435.79		1,145,527.12					(417.00)	$ 3,225,545.91
10	Payroll Liabilities	800,111.54	14,234.60		114.56	194,735.61				$ 1,009,196.31
11	10/11 Month Payroll Liability									$ -
12	Notes Payable								10,886,680.69	$ 10,886,680.69
13	Deferred Revenue				48,586.55					$ 48,586.55
14	Deferred Inflow			93,614.26						$ 93,614.26
										-
	TOTAL LIABILITIES	**$ 2,859,602.35**	**$ 14,234.60**	**$ 1,524,421.82**	**$ 48,701.11**	**$ 194,659.23**	**$ -**	**$ (408.94)**	**$ 10,886,263.69**	**$ 15,527,473.86**
	Fund Equity									
15	Fund Balance Unassigned	$ 15,392,454.70								$ 15,392,454.70
16	Fund Balance Assigned		641,998.50			140,267.94		494,086.30		$ 1,276,352.74
17	Fund Balance Committed	150,000.00								$ 150,000.00
18	Fund Balance Restricted	2,018,909.96		(1,170,953.33)	2,373,002.69		2,960,150.82			$ 6,181,110.14
19	Invested in Capital assets								8,333,013.16	$ 8,333,013.16
	TOTAL FUND EQUITY	**$ 17,561,364.66**	**$ 641,998.50**	**$ (1,170,953.33)**	**$ 2,373,002.69**	**$ 140,267.94**	**$ 2,960,150.82**	**$ 494,086.30**	**$ 8,333,013.16**	**$ 31,332,930.74**
	TOTAL LIABILITIES & FUND EQUITY	**$ 20,420,967.01**	**$ 656,233.10**	**$ 353,468.49**	**$ 2,421,703.80**	**$ 334,927.17**	**$ 2,960,150.82**	**$ 493,677.36**	**$ 19,219,276.85**	**$ 46,860,404.60**