

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected 542
FTE Actual 542

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	\$ -	\$ -	\$ -	%	\$ 32,941	\$ 164,683	\$ 400,204	41%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 283,384	\$ 1,708,309	\$ 3,087,778	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 50,143	\$ 311,719	\$ 558,433	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 5,189	\$ 31,028	\$ 56,975	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 14,975	\$ 89,485	\$ 168,602	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,962	\$ 11,302	\$ -	%	
Total Revenues			353,691.02	2,140,539.95	4,038,034.00	53%	32,940.78	164,683.30	400,204.00	41%	6,962.29	11,302.17	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 222,263	\$ 1,332,466	\$ 3,014,709	44%	\$ 14,204	\$ 97,121	\$ 175,250	55%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 7,382	\$ 29,383	\$ 79,900	37%	\$ 18,736	\$ 92,624	\$ 224,954	41%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 29,108	\$ 166,615	\$ 378,533	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,788	\$ 10,738	\$ 21,138	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 20,959	\$ 117,673	\$ 219,485	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,427	\$ 7,644	\$ -	%	
Total Expenditures			281,499.52	1,664,874.80	3,725,265.00	45%	32,940.78	189,744.49	400,204.00	47%	1,427.24	7,644.02	-	
Excess (Deficiency) of Revenues Over Expenditures			72,191.50	475,665.15	312,769.00	152%	-	(25,061.19)	-		5,535.05	3,658.15	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 19,616	\$ 145,526	\$ 387,318.00	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			19,615.65	(145,525.87)	461,867.00	-32%	-	-	-		-	-	-	
Net Change in Fund Balances				330,139.28			(25,061.19)		#		3,658.15		-	
Fund balances, beginning				1,362,258.00							32,402.35			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated				1,362,258.00							32,402.35			
Fund Balances, Ending			\$ -	\$ 1,692,397.28	\$ -	%	\$ -	\$ (25,061.19)	\$ -	%	\$ -	\$ 36,060.50	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected 700
FTE Actual 700

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		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	\$ -	\$ -	\$ -	%	\$ 20,178	\$ 165,021	\$ 351,987	47%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 368,630	\$ 2,223,464	\$ 3,964,897	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 65,791	\$ 410,278	\$ 722,154	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,628	\$ 33,653	\$ 61,793	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 20,006	\$ 119,549	\$ 217,264	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 155	\$ 269,005	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,763	\$ 42,070	\$ -	%
Total Revenues		460,055.63	2,787,098.64	5,235,113.00	53%	20,177.86	165,020.73	351,987.00	47%	12,762.80	42,069.67	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 277,746	\$ 1,708,988	\$ 3,898,063	44%	\$ 9,047	\$ 42,780	\$ 142,010	30%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 21,603	\$ 104,665	\$ 221,277	47%	\$ 11,131	\$ 122,241	\$ 209,977	58%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,892	\$ 183,681	\$ 391,859	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,309	\$ 13,868	\$ 27,300	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 29,853	\$ 144,553	\$ 327,711	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,720	\$ 43,647	\$ -	%
Total Expenditures		362,404.06	2,163,754.61	4,889,760.00	44%	20,177.86	165,020.73	351,987.00	47%	18,720.33	43,647.15	-	
Excess (Deficiency) of Revenues Over Expenditures		97,651.57	623,344.03	345,353.00	180%	-	-	-		(5,957.53)	(1,577.48)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 23,039	\$ 176,171	\$ 479,474.00	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		23,039.27	(176,170.77)	613,595.00	-29%	-	-	-		-	-	-	
Net Change in Fund Balances			447,173.26				-		#		(1,577.48)	-	
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		\$ -	\$ 3,139,709.26	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 54,285.72	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected 405
FTE Actual 405

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	\$ -	\$ -	\$ -	%	\$ 21,798	\$ 99,518	\$ 287,531	35%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 258,219	\$ 1,554,238	\$ 2,391,598	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 38,671	\$ 240,427	\$ 416,264	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 8,526	\$ 50,977	\$ 93,605	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 11,726	\$ 70,071	\$ 125,560	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 1,500	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,101	\$ 21,626	\$ -	%	
Total Revenues			317,141.77	1,917,214.24	3,102,781.00	62%	21,797.63	99,518.05	287,531.00	35%	5,101.00	21,626.30	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 158,194	\$ 888,777	\$ 2,117,154	42%	\$ 7,307	\$ 95,642	\$ 103,571	92%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 16,570	\$ 45,581	\$ 80,089	57%	\$ 14,491	\$ 48,656	\$ 183,960	26%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 29,903	\$ 179,639	\$ 355,037	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,336	\$ 8,024	\$ 15,795	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 16,819	\$ 138,964	\$ 204,690	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 500	730%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,674	\$ 19,653	\$ -	%	
Total Expenditures			222,821.60	1,272,635.39	2,784,765.00	46%	21,797.63	144,297.90	287,531.00	50%	5,674.08	19,652.98	-	
Excess (Deficiency) of Revenues Over Expenditures			94,320.17	644,578.85	318,016.00	203%	-	(44,779.85)	-		(573.08)	1,973.32	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 22,637	\$ 155,717	\$ 378,556.00	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			22,636.64	(155,716.53)	439,096.00	-35%	-	-	-		-	-	-	
Net Change in Fund Balances				488,862.32			(44,779.85)		#		1,973.32		-	
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			\$ -	\$ 2,768,249.32	\$ -	%	\$ -	\$ (44,779.85)	\$ -	%	\$ -	\$ 21,236.25	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected 480
FTE Actual 480

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		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	\$ -	\$ -	\$ -	%	\$ 17,400	\$ 77,385	\$ 187,699	41%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 247,699	\$ 1,495,034	\$ 2,712,682	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 43,617	\$ 271,835	\$ 489,989	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,709	\$ 40,114	\$ 73,658	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,338	\$ 79,705	\$ 147,636	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 398	\$ 10,611	\$ 48,400	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,881	\$ 52,657	\$ -	%
Total Revenues		311,761.55	1,897,299.67	3,472,365.00	55%	17,399.70	77,384.73	187,699.00	41%	11,881.10	52,657.18	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 206,400	\$ 1,104,056	\$ 2,510,840	44%	\$ 5,730	\$ 49,949	\$ 70,573	71%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 11,354	\$ 65,729	\$ 151,379	43%	\$ 11,669	\$ 48,733	\$ 117,126	42%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,447	\$ 170,228	\$ 346,927	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,584	\$ 9,509	\$ 18,720	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 12,305	\$ 98,638	\$ 184,068	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,770	\$ 43,039	\$ -	%
Total Expenditures		260,089.94	1,456,159.99	3,222,934.00	45%	17,399.70	98,681.27	187,699.00	53%	6,770.47	43,039.04	-	
Excess (Deficiency) of Revenues Over Expenditures		51,671.61	441,139.68	249,431.00	177%	-	(21,296.54)	-		5,110.63	9,618.14	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 18,128	\$ 134,653	\$ 312,023.00	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		18,128.27	(134,653.27)	374,615.00	-36%	-	-	-		-	-	-	
Net Change in Fund Balances			306,486.41				(21,296.54)		#		9,618.14	-	
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		\$ -	\$ 1,491,696.41	\$ -	%	\$ -	\$ (21,296.54)	\$ -	%	\$ -	\$ 107,342.24	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected 619
FTE Actual 619

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	\$ -	\$ -	\$ -	%	\$ 8,569	\$ 73,045	\$ 178,850	41%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 312,019	\$ 1,882,201	\$ 3,385,780	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 55,160	\$ 327,613	\$ 564,374	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 17,501	\$ 104,645	\$ 192,150	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 18,421	\$ 110,079	\$ 175,669	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 600	\$ 600	\$ 25,000	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ (516)	\$ 15,767	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 13,646	\$ 81,032	\$ -	%	
Total Revenues			403,185.06	2,440,906.27	4,342,973.00	56%	8,568.51	73,045.04	178,850.00	41%	13,646.04	81,032.06	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 205,208	\$ 1,141,410	\$ 2,569,609	44%	\$ 2,209	\$ 23,132	\$ 45,413	51%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 2,439	\$ 83,019	\$ 185,693	45%	\$ 6,360	\$ 56,826	\$ 133,437	43%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 25,534	\$ 214,992	\$ 408,752	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,042	\$ 12,263	\$ 24,141	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 157	\$ 157	\$ 550	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 17,691	\$ 205,529	\$ 344,682	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 1,008	\$ 3,258	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 866	\$ 49,532	\$ -	%	
Total Expenditures			254,081.04	1,668,129.43	3,543,927.00	47%	8,568.51	79,957.54	178,850.00	45%	865.87	49,531.56	-	
Excess (Deficiency) of Revenues Over Expenditures			149,104.02	772,776.84	799,046.00	97%	-	(6,912.50)	-		12,780.17	31,500.50	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 56,682	\$ 362,442	\$ 868,970.00	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			56,682.41	(362,441.95)	938,894.00	-39%	-	-	-		-	-	-	
Net Change in Fund Balances				410,334.89				(6,912.50)		#		31,500.50	-	
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			\$ -	\$ 771,202.89	\$ -	%	\$ -	\$ (6,912.50)	\$ -	%	\$ -	\$ 31,194.08	\$ -	%

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 12/31/2021

		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	\$ 27,612.00	\$ 139,235.00	\$ 320,551.00
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		\$ 27,612.00	\$ 139,235.00	\$ 320,551.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 141,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 171,685.00	\$ 318,270.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 4,112.00	\$ (32,450.00)	\$ 2,281.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 9,734.17	\$ 58,405.02	\$ 116,810.00
Transfers out	9700	\$ 9,734.17	\$ 58,405.02	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (2,281.00)
Net Change in Fund Balances		\$ 4,112.00	\$ (32,450.00)	\$ -
Fund balances, beginning			\$ (233,754.19)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (233,754.19)	\$ -
Fund Balances, Ending		\$ -	\$ (266,204.19)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
12.30.2021

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 12/31/2021

FTE Projected 614
FTE Actual 614

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	\$ -	\$ -	\$ -	%	\$ 5,613	\$ 47,827	\$ 163,907	29%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 297,921	\$ 1,794,550	\$ 3,278,640	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 52,200	\$ 309,949	\$ 559,488	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 9,364	\$ 55,994	\$ 102,480	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 17,061	\$ 101,954	\$ 174,155	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 300	\$ 10,492	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 75	\$ 1,025	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,730	\$ 43,535	\$ -	%	
Total Revenues			376,921.87	2,273,963.55	4,114,763.00	55%	5,612.58	47,826.91	163,907.00	29%	9,730.26	43,535.29	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 194,013	\$ 982,515	\$ 2,516,885	39%	\$ 1,442	\$ 17,376	\$ 75,362	23%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 4,236	\$ 32,147	\$ 136,638	24%	\$ 4,171	\$ 38,419	\$ 88,545	43%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 29,184	\$ 177,557	\$ 378,296	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,026	\$ 12,164	\$ 23,946	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 2,009	\$ 2,977	\$ 13,500	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 13,455	\$ 117,182	\$ 288,474	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 1,595	\$ 3,312	\$ 28,613	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,959	\$ 26,549	\$ -	%	
Total Expenditures			246,517.18	1,335,352.43	3,397,352.00	39%	5,612.58	55,794.91	163,907.00	34%	4,959.28	26,549.36	-	
Excess (Deficiency) of Revenues Over Expenditures			130,404.69	938,611.12	717,411.00	131%	-	(7,968.00)	-		4,770.98	16,985.93	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 36,313	\$ 227,220	\$ 850,838.00	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			36,313.27	(227,219.98)	984,265.00	-23%	-	-	-		-	-	-	
Net Change in Fund Balances				711,391.14				(7,968.00)		#		16,985.93	-	
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			\$ -	\$ 469,018.14	\$ -	%	\$ -	\$ (7,968.00)	\$ -	%	\$ -	\$ 29,366.08	\$ -	%

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 12/31/2021

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 26,520.00	\$ 133,729.00	\$ 307,872.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	37XX	\$ 150,843.60	\$ 503,343.60	\$ -
Total Revenues		\$ 177,363.60	\$ 637,072.60	\$ 307,872.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 207,897.60	\$ 559,559.17	\$ -
	7500	\$ -	\$ 2,515.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ (38,036.00)	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ 31,167.23	\$ 28,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 169,861.60	\$ 593,241.40	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 7,502.00	\$ 43,831.20	\$ -
Other Financing Sources (Uses)				
	3600	\$ 9,734.17	\$ 58,405.02	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 58,405.02	\$ -
Net Change in Fund Balances		\$ 17,236.17	\$ 102,236.22	\$ 307,872.00
Fund balances, beginning			\$ (1,038,110.85)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,038,110.85)	\$ -
Fund Balances, Ending		\$ -	\$ (935,874.63)	\$ 307,872.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected 1585
FTE Actual 1585

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	\$ -	\$ -	\$ -	%	\$ 6,338	\$ 28,794	\$ 65,000	44%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 25,736	\$ 168,198	\$ 346,485	49%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 786,158	\$ 4,734,972	\$ 8,445,208	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 136,749	\$ 812,447	\$ 1,463,247	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 28,577	\$ 170,871	\$ 463,754	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 45,013	\$ 268,981	\$ 454,350	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 57,868	\$ 57,868	\$ 225,000	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 4,603	\$ 7,952	\$ 545,000	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 36,889	\$ 348,477	\$ -	%
Total Revenues		1,058,966.82	6,053,091.11	11,596,559.00	52%	32,073.67	196,991.47	411,485.00	48%	36,888.69	348,477.28	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 650,677	\$ 2,863,898	\$ 6,896,342	42%	\$ 17,768	\$ 107,301	\$ 191,543	56%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 40,876	\$ 250,389	\$ 662,538	38%	\$ 14,540	\$ 113,772	\$ 219,942	52%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 104,728	\$ 597,605	\$ 1,071,123	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,229	\$ 31,401	\$ 61,815	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 8,633	\$ 27,258	\$ 57,700	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 49,854	\$ 420,116	\$ 874,782	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 147,148	\$ 384,206	\$ 666,083	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 52,095	\$ 203,262	\$ -	%
Total Expenditures		1,007,146.15	4,586,373.02	10,376,811.00	44%	32,307.42	221,073.22	411,485.00	54%	52,095.42	203,261.77	-	
Excess (Deficiency) of Revenues Over Expenditures		51,820.67	1,466,718.09	1,219,748.00	120%	(233.75)	(24,081.75)	-		(15,206.73)	145,215.51	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ 50,932	\$ -	%
Transfers out	9700	\$ 82,192	\$ 566,016	\$ 1,405,639.00	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		82,192.22	(566,016.13)	1,591,530.00	-36%	-	-	-		-	50,932.00	-	
Net Change in Fund Balances			900,701.96				(24,081.75)		#		196,147.51	-	
Fund balances, beginning			1,800,595.00								125,866.05		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,800,595.00								125,866.05		
Fund Balances, Ending		\$ -	\$ 2,701,296.96	\$ -	%	\$ -	\$ (24,081.75)	\$ -	%	\$ -	\$ 322,013.56	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

12.30.2021

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 12/31/2021

FTE Projected _____ 0
FTE Actual _____ 0

% Percent of Projected

		General Fund				Food Service				Special Revenue			
		Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 2,914	\$ 8,635	\$ 80,000	11%	\$ 266,724	\$ 1,701,178	\$ 2,833,861	60%	\$ 263,347	\$ 1,541,536	\$ 1,133,636	136%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 167,627	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 169,919	\$ 951,684	\$ 2,130,152	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 176	\$ 1,128	\$ 2,500	45%	\$ 1	\$ 18	\$ 90	21%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 11,994	\$ 40,231	\$ 246,600	16%	\$ 17,030	\$ 121,147	\$ 175,000	69%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		185,002.86	1,002,937.66	2,641,760.00	38%	283,755.10	1,822,343.21	3,008,951.00	61%	263,346.63	1,541,536.10	1,133,636.00	136%
Expenditures													
Current Expenditures													
Instruction	5000	\$ (17,986)	\$ 28,385	\$ 106,500	27%	\$ -	\$ -	\$ -	%	\$ 253,038	\$ 1,104,941	\$ 443,875	249%
Instructional support services	6000	\$ 26,429	\$ 181,462	\$ 440,677	41%	\$ -	\$ -	\$ -	%	\$ 77,142	\$ 436,089	\$ 589,226	74%
Board	7100	\$ 3,530	\$ 44,755	\$ 83,150	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 14,975	\$ 89,876	\$ 259,608	35%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 40,837	\$ 237,584	\$ 472,457	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 323,005	\$ 1,507,980	\$ 3,183,977	47%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 12,875	\$ 124,647	\$ 254,821	49%	\$ -	\$ -	\$ -	%	\$ 21	\$ 4,262	\$ -	%
Pupil transportation services	7800	\$ 184,827	\$ 996,920	\$ 2,271,652	44%	\$ -	\$ -	\$ -	%	\$ 2,914	\$ 12,838	\$ 10,000	128%
Operation of plant	7900	\$ 2,957	\$ 77,122	\$ 101,293	76%	\$ -	\$ -	\$ -	%	\$ 65,183	\$ 338,172	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 6,593	\$ 43,973	\$ 84,990	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 15,340	\$ 30,681	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		277,592.98	1,840,063.08	4,105,829.00	45%	323,004.96	1,507,980.41	3,256,977.00	46%	398,297.63	1,896,302.82	1,133,636.00	167%
Excess (Deficiency) of Revenues Over Expenditures		(92,590.12)	(837,125.42)	(1,464,069.00)	57%	(39,249.86)	314,362.80	(248,026.00)	-127%	(134,951.00)	(354,766.72)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 79,408	\$ 762,008	\$ 1,484,069.00	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 20,000.00	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		79,407.84	758,912.21	1,504,069.00	50%	-	-	-		-	-	-	
Net Change in Fund Balances			(78,213.21)				314,362.80	(248,026.00)			(354,766.72)		
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		\$ -	\$ 9,517,768.82	\$ -	%	\$ -	\$ 2,029,825.22	\$ (248,026.00)	-818%	\$ -	\$ (354,766.72)	\$ -	%

FTE Projected 0
 FTE Actual 0

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget
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	\$ -	\$ 53,275	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Total Revenues		-	53,274.79	-			-	-	-		-	-	-
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Fiscal services	7500	\$ -	\$ (0)	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Internal Account Expenditures	9800	\$ 314	\$ 45,012	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Total Expenditures		313.65	45,012.21	-			-	-	-		-	-	-
Excess (Deficiency) of Revenues Over Expenditures		(313.65)	8,262.58	-			-	-	-		-	-	-
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Total Other Financing Sources (Uses)		-	-	-			-	-	-		-	-	-
Net Change in Fund Balances	#		8,262.58	-			-	-	-		-	-	-
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		\$ -	\$ 342,410.74	\$ -		%	\$ -	\$ 7,274,502.56	\$ -		%	\$ -	\$ -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
12.30.2021

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 12/31/2021

FTE Projected 4945
FTE Actual 4945

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,338	\$ 28,794	\$ 65,000	44%
Federal through state and local	3200	\$ 2,914	\$ 8,635	\$ 80,000	11%	\$ 266,724	\$ 1,701,178	\$ 2,833,861	60%	\$ 395,580	\$ 2,337,213	\$ 3,050,299	77%
STATE SOURCES													
FEFP	3310	\$ 2,554,030	\$ 15,394,028	\$ 27,434,210	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 442,331	\$ 2,684,269	\$ 4,773,949	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 251,413	\$ 1,438,967	\$ 3,174,567	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 176	\$ 1,128	\$ 2,500	45%	\$ 1	\$ 18	\$ 90	21%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 140,541	\$ 839,824	\$ 1,463,236	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 58,768	\$ 68,960	\$ 287,781	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 16,554	\$ 77,241	\$ 1,328,105	6%	\$ 17,030	\$ 121,147	\$ 175,000	69%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,466,726.58	20,513,051.09	38,544,348.00	53%	283,755.10	1,822,343.21	3,008,951.00	61%	401,917.36	2,366,006.33	3,115,299.00	76%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,896,515	\$ 10,050,495	\$ 23,630,102	43%	\$ -	\$ -	\$ -	%	\$ 310,745	\$ 1,538,241	\$ 1,247,597	123%
Instructional support services	6000	\$ 130,889	\$ 792,375	\$ 1,958,191	40%	\$ -	\$ -	\$ -	%	\$ 158,239	\$ 957,359	\$ 1,767,167	54%
Board	7100	\$ 3,530	\$ 103,255	\$ 166,150	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 14,975	\$ 89,876	\$ 259,608	35%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 277,797	\$ 1,690,317	\$ 3,330,527	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 57,152	\$ 335,551	\$ 665,312	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 323,005	\$ 1,507,980	\$ 3,183,977	47%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 12,875	\$ 124,647	\$ 254,821	49%	\$ -	\$ -	\$ -	%	\$ 21	\$ 4,262	\$ -	%
Pupil transportation services	7800	\$ 195,627	\$ 1,027,312	\$ 2,343,402	44%	\$ -	\$ -	\$ -	%	\$ 2,914	\$ 12,838	\$ 10,000	128%
Operation of plant	7900	\$ 163,893	\$ 1,319,777	\$ 2,545,185	52%	\$ -	\$ -	\$ -	%	\$ 65,183	\$ 338,172	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 75,928	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,593	\$ 43,973	\$ 84,990	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 149,752	\$ 390,776	\$ 694,696	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 15,340	\$ 30,681	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,912,152.47	15,987,342.75	36,046,643.00	44%	323,004.96	1,507,980.41	3,256,977.00	46%	537,102.11	2,850,872.88	3,115,299.00	92%
Excess (Deficiency) of Revenues Over Expenditures		554,574.11	4,525,708.34	2,497,705.00	181%	(39,249.86)	314,362.80	(248,026.00)	-127%	(135,184.75)	(484,866.55)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 79,408	\$ 762,008	\$ 2,205,113.00	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 258,608	\$ 1,770,841	\$ 4,702,818.00	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		338,015.57	(1,008,832.29)	6,907,931.00	-15%	-	-	-		-	-	-	
Net Change in Fund Balances			3,516,876.05				314,362.80	(248,026.00)			(484,866.55)		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 13,112,858.08	\$ -	%	\$ -	\$ 2,029,825.22	\$ (248,026.00)	-818%	\$ -	\$ (484,866.55)	\$ -	%

FTE Projected 4945
 FTE Actual 4945

	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	\$ 96,972	\$ 653,975	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		96,972.18	653,974.74	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ (0)	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ 90,826	\$ 438,338	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		90,826.34	438,338.09	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		6,145.84	215,636.65	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 50,932	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	50,932.00	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		266,568.65	-		-	-	-		-	-	-	
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		\$ -	\$ 600,716.81	\$ -	% -	\$ -	\$ 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 12/31/2021

	Acct #	Capital Project Fund		
		MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 54,132.00	\$ 272,964.00	\$ 628,423.00
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	\$ 352,500.00	\$ 503,343.60	\$ -
Total Revenues		\$ 406,632.00	\$ 776,307.60	\$ 628,423.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 207,897.60	\$ 559,559.17	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ (38,036.00)	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 172,167.23	\$ 310,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 193,361.60	\$ 764,926.40	\$ 347,020.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 213,270.40	\$ 11,381.20	\$ 281,403.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 19,468.34	\$ 116,810.04	\$ 116,810.00
Transfers out	9700	\$ 9,734.17	\$ 58,405.02	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 58,405.02	\$ (2,281.00)
Net Change in Fund Balances			\$ 69,786.22	\$ 279,122.00
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance			\$ (1,271,865.04)	\$ -
Fund Balances, Beginning as Restated				
Fund Balances, Ending		\$ -	\$ (1,202,078.82)	\$ 279,122.00

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
12/31/2021

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Project Fund</u>	<u>Total Governmental Funds</u>
ASSETS								
Cash and cash equivalents	1110	\$ 11,000,793	\$ (875,793)	\$ 1,786,203	\$ 634,864	\$ -	\$ (222,373)	\$ 12,323,693
Investments	1160	2,015,727	-	-	-	-	-	\$ 2,015,727
Accounts receivables	1130	1,061	395,580	261,849	407	-	-	\$ 658,897
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	10,101,122	-	-	494,902	-	100,140	\$ 10,696,164
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
Total Assets		\$ 23,130,632	\$ (480,214)	\$ 2,048,052	\$ 1,130,173	\$ 10,567,935	\$ 11,381	\$ 36,407,960
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 8,129	\$ 4,653	\$ 262	\$ 34,555	\$ -	\$ -	\$ 47,599
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	888,229	-	-	-	-	-	\$ 888,229
Due To	2160	9,121,416	-	-	494,902	-	1,079,846	\$ 10,696,164
Deferred revenue	2410	-	-	17,965	-	-	-	\$ 17,965
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		10,017,774	4,653	18,227	529,457	3,293,432	1,213,460	15,077,003
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	2,029,825	-	-	(1,271,865)	\$ 757,960
Committed	2730	1,023,290	-	-	-	-	-	\$ 1,023,290
Assigned	2740	23,647	(484,867)	-	600,717	-	-	\$ 139,497
Unassigned	2750	12,065,922	-	-	-	-	-	\$ 12,065,922
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)		-	-	-	-	-	69,786	\$ 69,786
Total Fund Balance		\$ 13,112,858	\$ (484,867)	\$ 2,029,825	\$ 600,717	\$ 7,274,503	\$ (1,202,079)	\$ 21,330,957
TOTAL LIABILITIES AND FUND BALANCE		\$ 23,130,632	\$ (480,214)	\$ 2,048,052	\$ 1,130,173	\$ 10,567,935	\$ 11,381	\$ 36,407,960