

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

3.31.2022

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 543
FTE Actual 543

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 1,100	0%	\$ 32,606	\$ 262,275	\$ 401,282	65%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 279,440	\$ 2,549,999	\$ 3,102,208	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,859	\$ 454,781	\$ 548,499	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 2,810	\$ 44,217	\$ 56,781	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,892	\$ 134,491	\$ 170,958	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,430	\$ 23,276	\$ -	%
Total Revenues		344,001.79	3,183,487.52	4,045,792.00	79%	32,605.91	262,274.83	401,282.00	65%	3,429.88	23,275.55	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 205,924	\$ 1,938,949	\$ 3,023,310	64%	\$ 38,209	\$ 163,490	\$ 208,899	78%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 1,585	\$ 42,014	\$ 70,420	60%	\$ 18,601	\$ 148,198	\$ 226,024	66%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,365	\$ 254,247	\$ 396,899	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,819	\$ 16,213	\$ 21,177	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ (18,644)	\$ 127,208	\$ 264,780	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,385	\$ 24,774	\$ -	%
Total Expenditures		220,048.89	2,386,631.21	3,788,086.00	63%	56,810.45	311,687.56	434,923.00	72%	4,384.86	24,773.68	-	
Excess (Deficiency) of Revenues Over Expenditures		123,952.90	796,856.31	257,706.00	309%	(24,204.54)	(49,412.73)	(33,641.00)	147%	(954.98)	(1,498.13)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 89,623.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 37,804	\$ 216,600	\$ 347,329.00	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		37,803.79	(216,600.04)	436,952.00	-50%	-	-	-		-	-	-	
Net Change in Fund Balances			580,256.27				(49,412.73)		#		(1,498.13)	-	
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		\$ -	\$ 1,942,514.27	\$ -	%	\$ -	\$ (49,412.73)	\$ -	%	\$ -	\$ 30,904.22	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

3.31.2022

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 689.9
FTE Actual 689.9

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,086	0%	\$ 30,771	\$ 238,309	\$ 354,997	67%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 334,977	\$ 3,232,677	\$ 3,895,572	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 55,900	\$ 581,118	\$ 692,918	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 3,290	\$ 48,198	\$ 61,850	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,745	\$ 173,208	\$ 215,726	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 155	\$ 255,855	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 17,931	\$ 80,177	\$ -	%
Total Revenues		411,911.75	4,035,356.10	5,153,007.00	78%	30,771.08	238,308.51	354,997.00	67%	17,930.72	80,177.05	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 258,700	\$ 2,458,385	\$ 3,757,922	65%	\$ 22,327	\$ 85,854	\$ 135,871	63%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 16,466	\$ 169,001	\$ 239,120	71%	\$ 21,386	\$ 165,396	\$ 219,126	75%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 31,450	\$ 277,457	\$ 393,191	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,311	\$ 20,825	\$ 26,906	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ (4,366)	\$ 169,300	\$ 322,808	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,887	\$ 63,466	\$ -	%
Total Expenditures		304,560.06	3,102,967.19	4,756,447.00	65%	43,712.68	251,250.11	354,997.00	71%	6,886.90	63,466.23	-	
Excess (Deficiency) of Revenues Over Expenditures		107,351.69	932,388.91	396,560.00	235%	(12,941.60)	(12,941.60)	-		11,043.82	16,710.82	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 47,944	\$ 262,070	\$ 530,681.00	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		47,944.31	(262,069.88)	664,802.00	-39%	-	-	-		-	-	-	
Net Change in Fund Balances			670,319.03				(12,941.60)		#		16,710.82	-	
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		\$ -	\$ 3,362,855.03	\$ -	%	\$ -	\$ (12,941.60)	\$ -	%	\$ -	\$ 72,574.02	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

3.31.2022

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 387.6
FTE Actual 387.6

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 17,519	0%	\$ 22,171	\$ 179,949	\$ 283,732	63%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 139,855	\$ 1,976,214	\$ 2,292,125	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 30,231	\$ 332,903	\$ 401,166	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,042	\$ 72,070	\$ 92,778	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 9,386	\$ 98,466	\$ 124,826	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 91	\$ 1,591	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,961	\$ 31,969	\$ -	%
Total Revenues		183,604.68	2,481,243.07	3,004,168.00	83%	22,171.11	179,948.79	283,732.00	63%	6,960.96	31,969.46	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 100,978	\$ 1,294,365	\$ 2,018,641	64%	\$ 59,830	\$ 168,589	\$ 150,630	112%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 2,644	\$ 73,003	\$ 84,503	86%	\$ 14,864	\$ 108,663	\$ 177,882	61%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,463	\$ 269,643	\$ 382,602	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 11,932	\$ 15,405	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 11,382	\$ 188,395	\$ 252,356	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 3,650	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,319	\$ 29,303	\$ -	%
Total Expenditures		145,764.77	1,848,987.61	2,768,657.00	67%	74,694.01	277,251.54	328,512.00	84%	5,318.69	29,303.35	-	
Excess (Deficiency) of Revenues Over Expenditures		37,839.91	632,255.46	235,511.00	268%	(52,522.90)	(97,302.75)	(44,780.00)	217%	1,642.27	2,666.11	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 109,051.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 34,216	\$ 230,932	\$ 344,562.00	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		34,215.60	(230,931.65)	453,613.00	-51%	-	-	-		-	-	-	
Net Change in Fund Balances			401,323.81				(97,302.75)		#		2,666.11	-	
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		\$ -	\$ 2,680,710.81	\$ -	%	\$ -	\$ (97,302.75)	\$ -	%	\$ -	\$ 21,929.04	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

3.31.2022

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 490.88
FTE Actual 490.88

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 44,298	0%	\$ 14,997	\$ 122,375	\$ 188,743	65%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 260,097	\$ 2,278,423	\$ 2,716,907	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 43,536	\$ 404,670	\$ 481,326	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 883	\$ 54,415	\$ 65,909	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,694	\$ 121,093	\$ 149,798	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 232	\$ 11,916	\$ 93,100	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,209	\$ 84,068	\$ -	%
Total Revenues		318,442.66	2,870,517.98	3,551,338.00	81%	14,996.77	122,374.60	188,743.00	65%	11,209.03	84,067.89	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 201,486	\$ 1,672,833	\$ 2,479,674	67%	\$ 7,817	\$ 73,343	\$ 100,980	73%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 15,813	\$ 158,141	\$ 217,646	73%	\$ 9,265	\$ 76,529	\$ 117,705	65%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,699	\$ 256,023	\$ 354,510	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,644	\$ 14,459	\$ 18,759	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ (10,547)	\$ 112,420	\$ 189,903	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ 9,072	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,248	\$ 66,620	\$ -	%
Total Expenditures		237,095.76	2,221,875.80	3,280,564.00	68%	17,081.93	149,872.22	218,685.00	69%	9,247.50	66,619.77	-	
Excess (Deficiency) of Revenues Over Expenditures		81,346.90	648,642.18	270,774.00	240%	(2,085.16)	(27,497.62)	(29,942.00)	92%	1,961.53	17,448.12	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 30,766	\$ 196,119	\$ 333,366.00	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		30,766.04	(196,119.17)	395,958.00	-50%	-	-	-		-	-	-	
Net Change in Fund Balances			452,523.01				(27,497.62)		#		17,448.12	-	
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		\$ -	\$ 1,637,733.01	\$ -	%	\$ -	\$ (27,497.62)	\$ -	%	\$ -	\$ 115,172.22	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

3.31.2022

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 602.88
FTE Actual 602.88

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ (643)	\$ 90,644	\$ 189,004	48%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 284,699	\$ 2,740,147	\$ 3,321,352	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 41,901	\$ 455,761	\$ 539,563	84%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 10,628	\$ 150,276	\$ 198,741	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,386	\$ 153,606	\$ 173,372	89%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 600	\$ 25,000	2%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 109	\$ 15,668	\$ 15,565	101%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 42,045	\$ 138,880	\$ -	% -
Total Revenues		351,722.69	3,516,056.83	4,273,593.00	82%	(643.33)	90,644.20	189,004.00	48%	42,044.80	138,879.71	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 204,008	\$ 1,733,469	\$ 2,614,221	66%	\$ (1,362)	\$ 26,260	\$ 76,391	34%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,208	\$ 61,714	\$ 86,633	71%	\$ 6,360	\$ 76,938	\$ 120,089	64%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 27,413	\$ 323,702	\$ 441,566	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,019	\$ 18,342	\$ 23,512	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 157	\$ 2,500	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 17,134	\$ 257,983	\$ 327,218	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 2,900	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 95	\$ 3,710	\$ 9,040	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,684	\$ 65,972	\$ -	% -
Total Expenditures		252,877.02	2,406,577.65	3,518,090.00	68%	4,997.69	103,197.72	196,480.00	53%	4,683.53	65,971.72	-	
Excess (Deficiency) of Revenues Over Expenditures		98,845.67	1,109,479.18	755,503.00	147%	(5,641.02)	(12,553.52)	(7,476.00)	168%	37,361.27	72,907.99	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 72,611	\$ 543,614	\$ 825,427.00	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		72,610.53	(543,614.21)	895,351.00	-61%	-	-	-		-	-	-	
Net Change in Fund Balances			565,864.97				(12,553.52)		#	72,907.99	-		
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		\$ -	\$ 926,732.97	\$ -	% -	\$ -	\$ (12,553.52)	\$ -	% -	\$ -	\$ 72,601.57	\$ -	% -

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 3/31/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 25,075.00	\$ 216,997.00	\$ 317,297.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 25,075.00	\$ 216,997.00	\$ 317,297.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 211,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 242,185.00	\$ 318,270.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 1,575.00	\$ (25,188.00)	\$ (973.00)
Other Financing Sources (Uses)				
Transfers in	3600	\$ 9,734.17	\$ 87,607.53	\$ 129,647.00
Transfers out	9700	\$ 9,734.17	\$ 87,607.53	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ 10,556.00
Net Change in Fund Balances		\$ 1,575.00	\$ (25,188.00)	\$ 9,583.00
Fund balances, beginning			\$ (204,551.68)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (204,551.68)	\$ -
Fund Balances, Ending		\$ -	\$ (229,739.68)	\$ 9,583.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
3.31.2022

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 553.38
FTE Actual 553.38

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 9,930	0%	\$ 5,798	\$ 68,933	\$ 149,630	46%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 237,045	\$ 2,509,034	\$ 2,991,429	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 36,589	\$ 421,960	\$ 495,139	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 12,973	\$ 87,696	\$ 123,706	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,021	\$ 141,358	\$ 159,102	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 12,868	\$ 10,500	123%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 300	\$ 2,000	\$ 1,700	118%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,309	\$ 70,019	\$ -	%
Total Revenues		299,928.85	3,174,915.76	3,791,506.00	84%	5,798.41	68,933.47	149,630.00	46%	5,309.14	70,018.64	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 182,552	\$ 1,545,803	\$ 2,509,428	62%	\$ 9,199	\$ 31,139	\$ 54,503	57%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,368	\$ 44,986	\$ 71,178	63%	\$ 4,171	\$ 53,333	\$ 103,095	52%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 27,020	\$ 260,622	\$ 364,441	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,853	\$ 17,744	\$ 21,582	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 3,966	\$ 8,000	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,536	\$ 171,306	\$ 234,285	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 496	\$ 6,213	\$ 12,612	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,161	\$ 45,671	\$ -	%
Total Expenditures		236,825.28	2,058,140.11	3,232,526.00	64%	13,369.43	84,472.49	157,598.00	54%	4,161.13	45,671.13	-	
Excess (Deficiency) of Revenues Over Expenditures		63,103.57	1,116,775.65	558,980.00	200%	(7,571.02)	(15,539.02)	(7,968.00)	195%	1,148.01	24,347.51	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 54,503	\$ 352,367	\$ 692,407.00	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		54,502.50	(352,366.93)	825,834.00	-43%	-	-	-		-	-	-	
Net Change in Fund Balances			764,408.72				(15,539.02)		#		24,347.51	-	
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		\$ -	\$ 522,035.72	\$ -	%	\$ -	\$ (15,539.02)	\$ -	%	\$ -	\$ 36,727.66	\$ -	%

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 3/31/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 21,831.00	\$ 203,910.00	\$ 307,872.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	37XX	\$ -	\$ 957,455.70	\$ -
Total Revenues		\$ 21,831.00	\$ 1,161,365.70	\$ 307,872.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 75,737.76	\$ 1,257,754.59	\$ -
	7500	\$ -	\$ 2,515.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 2,131.14	\$ 37,272.45	\$ 88,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 77,868.90	\$ 1,297,542.04	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (56,037.90)	\$ (136,176.34)	\$ -
Other Financing Sources (Uses)				
	3600	\$ 9,734.17	\$ 87,607.53	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 87,607.53	\$ -
Net Change in Fund Balances		\$ (46,303.73)	\$ (48,568.81)	\$ 307,872.00
Fund balances, beginning			\$ (1,067,313.36)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,067,313.36)	\$ -
Fund Balances, Ending		\$ -	\$ (1,115,882.17)	\$ 307,872.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

3.31.2022

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 1549.08
FTE Actual 1549.08

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,564	\$ 47,849	\$ 70,000	68%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 154,042	0%	\$ 28,344	\$ 297,521	\$ 445,257	67%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 698,015	\$ 6,838,128	\$ 8,124,523	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 117,278	\$ 1,170,646	\$ 1,386,123	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 255,777	\$ 483,802	\$ 422,474	115%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 39,736	\$ 389,138	\$ 444,359	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 57,868	\$ 433,933	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 139,414	\$ 587,000	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 25,019	\$ 440,955	\$ -	%
Total Revenues		1,110,805.55	9,078,996.00	11,552,454.00	79%	34,908.63	345,370.52	515,257.00	67%	25,018.94	440,955.14	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 406,562	\$ 4,249,747	\$ 6,577,728	65%	\$ 97,301	\$ 283,586	\$ 308,803	92%	\$ 1,597	\$ 1,597	\$ -	%
Instructional support services	6000	\$ 62,374	\$ 504,791	\$ 742,038	68%	\$ 12,394	\$ 161,305	\$ 219,942	73%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,521	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 96,340	\$ 905,139	\$ 1,290,034	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,188	\$ 47,021	\$ 59,592	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ 127	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 9,919	\$ 53,265	\$ 67,700	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 6,242	\$ 574,825	\$ 888,301	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 18,018	\$ 18,018	\$ 28,546	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 68,093	\$ 641,666	\$ 781,006	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 51,183	\$ 446,149	\$ -	%
Total Expenditures		672,737.10	7,006,097.90	10,450,945.00	67%	109,695.05	444,890.50	530,266.00	84%	52,780.23	447,745.54	-	
Excess (Deficiency) of Revenues Over Expenditures		438,068.45	2,072,898.10	1,101,509.00	188%	(74,786.42)	(99,519.98)	(15,009.00)	663%	(27,761.29)	(6,790.40)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ 53,324	\$ -	%
Transfers out	9700	\$ 114,738	\$ 829,504	\$ 1,287,400.00	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		114,738.21	(829,504.45)	1,473,291.00	-56%	-	-	-		-	53,324.00	-	
Net Change in Fund Balances			1,243,393.65				(99,519.98)		#		46,533.60	-	
Fund balances, beginning			1,800,595.00								125,866.05		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,800,595.00	-		-	-	-		-	125,866.05	-	
Fund Balances, Ending		\$ -	\$ 3,043,988.65	\$ -	%	\$ -	\$ (99,519.98)	\$ -	%	\$ -	\$ 172,399.65	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

3.31.2022

LWCS, Inc., MSID= 9000
 Polk County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 0
 FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 555,773	\$ 555,773	\$ 735,773	76%
Federal through state and local	3200	\$ -	\$ 18,894	\$ 105,000	18%	\$ 390,744	\$ 2,821,101	\$ 3,531,609	80%	\$ 622,975	\$ 2,904,868	\$ 7,126,262	41%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 192,534	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 118,106	\$ 1,424,031	\$ 2,044,361	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 2	\$ 1,487	\$ 2,500	59%	\$ 6	\$ 37	\$ 90	41%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 17,304	\$ 75,776	\$ 365,250	21%	\$ 24,836	\$ 195,280	\$ 190,000	103%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		135,411.43	1,521,449.22	2,724,576.00	56%	415,585.40	3,016,417.94	3,721,699.00	81%	1,178,747.52	3,460,640.45	7,862,035.00	44%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 8,483	\$ 53,924	\$ 106,500	51%	\$ -	\$ -	\$ -	%	\$ 168,226	\$ 1,782,231	\$ 3,584,301	50%
Instructional support services	6000	\$ 26,347	\$ 260,462	\$ 371,576	70%	\$ -	\$ -	\$ -	%	\$ 157,574	\$ 765,737	\$ 1,538,850	50%
Board	7100	\$ 7,600	\$ 62,598	\$ 148,854	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 15,361	\$ 135,747	\$ 316,070	43%	\$ 2,637	\$ 2,637	\$ 103,000	3%	\$ -	\$ -	\$ 228,417	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,545	\$ 2,545	\$ 48,104	5%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 38,781	\$ 353,623	\$ 484,603	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 316,936	\$ 2,476,941	\$ 3,877,074	64%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 25,450	\$ 222,135	\$ 256,806	86%	\$ -	\$ -	\$ -	%	\$ 20	\$ 7,203	\$ 23,322	31%
Pupil transportation services	7800	\$ 130,343	\$ 1,509,581	\$ 2,204,362	68%	\$ -	\$ -	\$ -	%	\$ 1,525	\$ 24,622	\$ 214,586	11%
Operation of plant	7900	\$ 2,062	\$ 84,524	\$ 103,097	82%	\$ -	\$ -	\$ -	%	\$ 113,634	\$ 578,851	\$ 1,423,789	41%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,682	\$ 64,707	\$ 89,021	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 23,010	\$ 30,681	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		263,665.02	2,770,312.07	4,111,570.00	67%	319,573.67	2,479,578.40	3,980,074.00	62%	443,523.34	3,161,189.48	7,061,369.00	45%
Excess (Deficiency) of Revenues Over Expenditures		(128,253.59)	(1,248,862.85)	(1,386,994.00)	90%	96,011.73	536,839.54	(258,375.00)	-208%	735,224.18	299,450.97	800,666.00	37%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 266,262	\$ 1,125,999	\$ 1,410,090.00	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 23,096.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		266,261.62	1,122,902.91	1,433,186.00	78%	-	-	-		-	-	-	
Net Change in Fund Balances			(125,959.94)				536,839.54	(258,375.00)			299,450.97		
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		\$ -	\$ 9,470,022.09	\$ -	%	\$ -	\$ 2,252,301.96	\$ (258,375.00)	-872%	\$ -	\$ 299,450.97	\$ -	%

FTE Projected 0
 FTE Actual 0

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

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
3.31.2022

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 3/31/22

FTE Projected 4816
FTE Actual 4816

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 562,337	\$ 603,622	\$ 805,773	75%
Federal through state and local	3200	\$ -	\$ 18,894	\$ 362,975	5%	\$ 390,744	\$ 2,821,101	\$ 3,531,609	80%	\$ 757,019	\$ 4,164,874	\$ 9,138,907	46%
STATE SOURCES													
FEFP	3310	\$ 2,234,129	\$ 22,125,882	\$ 26,636,650	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 372,294	\$ 3,821,839	\$ 4,544,734	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 408,510	\$ 2,364,705	\$ 3,066,600	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 2	\$ 1,487	\$ 2,500	59%	\$ 6	\$ 37	\$ 90	41%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 122,859	\$ 1,211,359	\$ 1,438,141	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 71,336	\$ 507,264	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 18,035	\$ 246,519	\$ 1,537,570	16%	\$ 24,836	\$ 195,280	\$ 190,000	103%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,155,829.40	29,862,022.48	38,096,434.00	78%	415,585.40	3,016,417.94	3,721,699.00	81%	1,319,356.10	4,768,495.37	9,944,680.00	48%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,568,694	\$ 14,947,475	\$ 23,087,424	65%	\$ -	\$ -	\$ -	%	\$ 401,546	\$ 2,614,492	\$ 4,620,378	57%
Instructional support services	6000	\$ 131,805	\$ 1,314,111	\$ 1,883,114	70%	\$ -	\$ -	\$ -	%	\$ 244,615	\$ 1,556,098	\$ 2,722,713	57%
Board	7100	\$ 7,600	\$ 121,098	\$ 231,854	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 15,361	\$ 135,747	\$ 316,070	43%	\$ 2,637	\$ 2,637	\$ 103,000	3%	\$ -	\$ -	\$ 229,938	0%
School administration	7300	\$ 269,751	\$ 2,546,833	\$ 3,623,243	70%	\$ -	\$ -	\$ -	%	\$ 2,545	\$ 2,545	\$ 48,104	5%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 54,912	\$ 500,160	\$ 671,536	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 316,936	\$ 2,476,941	\$ 3,877,074	64%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 25,450	\$ 222,262	\$ 256,806	87%	\$ -	\$ -	\$ -	%	\$ 20	\$ 7,203	\$ 23,322	31%
Pupil transportation services	7800	\$ 140,263	\$ 1,566,969	\$ 2,282,562	69%	\$ -	\$ -	\$ -	%	\$ 1,525	\$ 24,622	\$ 214,586	11%
Operation of plant	7900	\$ 23,798	\$ 1,685,960	\$ 2,582,748	65%	\$ -	\$ -	\$ -	%	\$ 113,634	\$ 578,851	\$ 1,423,789	41%
Maintenance of plant	8100	\$ 18,018	\$ 21,668	\$ 40,096	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,682	\$ 64,707	\$ 98,093	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 68,685	\$ 651,589	\$ 802,658	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 23,010	\$ 30,681	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,333,573.90	23,801,589.54	35,906,885.00	66%	319,573.67	2,479,578.40	3,980,074.00	62%	763,884.58	4,783,811.62	9,282,830.00	52%
Excess (Deficiency) of Revenues Over Expenditures		822,255.50	6,060,432.94	2,189,549.00	277%	96,011.73	536,839.54	(258,375.00)	-208%	555,471.52	(15,316.25)	661,850.00	-2%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 266,262	\$ 1,125,999	\$ 2,194,719.00	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 392,581	\$ 2,634,302	\$ 4,384,268.00	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		658,842.60	(1,508,303.42)	6,578,987.00	-23%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			4,552,129.52				536,839.54	(258,375.00)			(15,316.25)		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			9,595,982.03				1,715,462.42						
Fund Balances, Ending		\$ -	\$ 14,148,111.55	\$ -	%	\$ -	\$ 2,252,301.96	\$ (258,375.00)	-872%	\$ -	\$ (15,316.25)	\$ -	%

FTE Projected 4816
 FTE Actual 4816

	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	\$ 111,903	\$ 924,994	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		111,903.47	924,994.23	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,597	\$ 1,597	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ 163	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 85,866	\$ 792,305	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		87,462.84	794,064.39	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		24,440.63	130,929.84	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 53,324	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	53,324.00	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		184,253.84	-		-	-	-		-	-	-	
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		\$ -	\$ 518,402.00	\$ -	% -	\$ -	\$ 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 3/31/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 46,906.00	\$ 420,907.00	\$ 625,169.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Financing Sources	37XX	\$ -	\$ 957,455.70	\$ -
Total Revenues		\$ 46,906.00	\$ 1,378,362.70	\$ 625,169.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 75,737.76	\$ 1,257,754.59	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 25,631.14	\$ 248,772.45	\$ 370,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 101,368.90	\$ 1,539,727.04	\$ 407,020.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (54,462.90)	\$ (161,364.34)	\$ 218,149.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 19,468.34	\$ 175,215.06	\$ 129,647.00
Transfers out	9700	\$ 9,734.17	\$ 87,607.53	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 87,607.53	\$ 10,556.00
Net Change in Fund Balances			\$ (73,756.81)	\$ 228,705.00
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance			\$ (1,271,865.04)	\$ -
Fund Balances, Beginning as Restated			\$ (1,271,865.04)	\$ -
Fund Balances, Ending		\$ -	\$ (1,345,621.85)	\$ 228,705.00

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
3/31/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Project Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 13,162,200	\$ (765,824)	\$ 1,890,789	\$ 552,389	\$ -	\$ (1,345,622)	\$ 13,493,933
Investments	1160	2,016,063	-	-	-	-	-	\$ 2,016,063
Accounts receivables	1130	(125)	757,019	345,815	407	-	-	\$ 1,103,117
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	33,686	-	-	-	\$ 43,446
Due from other funds	1140	9,121,416	-	-	494,902	-	70,937	\$ 9,687,255
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
Total Assets		\$ 24,311,484	\$ (8,804)	\$ 2,270,291	\$ 1,047,698	\$ 10,567,935	\$ (1,141,071)	\$ 37,047,533
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 39,643	\$ 6,512	\$ 2,637	\$ 34,394	\$ -	\$ -	\$ 83,187
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,002,314	-	-	-	-	-	\$ 1,002,314
Due To	2160	9,121,416	-	-	494,902	-	70,937	\$ 9,687,255
Deferred revenue	2410	-	-	15,352	-	-	-	\$ 15,352
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		10,163,373	6,512	17,989	529,296	3,293,432	204,551	14,215,153
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	2,252,302	-	-	(1,271,865)	\$ 980,437
Committed	2730	1,023,290	-	-	-	-	-	\$ 1,023,290
Assigned	2740	23,647	(15,316)	-	518,402	-	-	\$ 526,732
Unassigned	2750	13,101,175	-	-	-	-	-	\$ 13,101,175
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenues (Expenditures)							(73,757)	\$ (73,757)
Total Fund Balance		\$ 14,148,112	\$ (15,316)	\$ 2,252,302	\$ 518,402	\$ 7,274,503	\$ (1,345,622)	\$ 22,832,380
TOTAL LIABILITIES AND FUND BALANCE		\$ 24,311,484	\$ (8,804)	\$ 2,270,291	\$ 1,047,698	\$ 10,567,935	\$ (1,141,071)	\$ 37,047,533