

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

2.28.2023

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 531
FTE Actual 531

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	\$ -	\$ -	\$ -	% -	\$ 38,432	\$ 284,671	\$ 666,513	43%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 289,638	\$ 2,345,973	\$ 3,248,492	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,871	\$ 395,029	\$ 545,754	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 2,019	\$ 45,086	\$ 51,142	88%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 19,092	\$ 131,890	\$ 200,097	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 21,240	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 58,168	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,163	\$ 39,425	\$ -	% -
Total Revenues		359,620.76	2,939,217.87	4,103,653.00	72%	38,432.09	284,671.02	666,513.00	43%	6,162.86	39,425.11	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 238,228	\$ 1,744,760	\$ 3,005,946	58%	\$ 37,275	\$ 182,815	\$ 276,318	66%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,351	\$ 51,768	\$ 93,172	56%	\$ 20,814	\$ 169,215	\$ 395,789	43%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,936	\$ 273,888	\$ 446,285	61%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 800	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,791	\$ 14,219	\$ 21,002	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 136	\$ 136	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,154	\$ 145,427	\$ 278,480	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,082	\$ 34,099	\$ -	% -
Total Expenditures		295,458.61	2,239,198.81	3,858,821.00	58%	58,088.09	352,030.07	672,107.00	52%	5,082.08	34,098.98	-	
Excess (Deficiency) of Revenues Over Expenditures		64,162.15	700,019.06	244,832.00	286%	(19,656.00)	(67,359.05)	(5,594.00)	1204%	1,080.78	5,326.13	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 748	\$ -	% -
Transfers out	9700	\$ 25,448	\$ 220,463	\$ 378,992.00	58%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		25,447.53	(220,463.21)	513,150.00	-43%	-	-	-		-	747.82	-	
Net Change in Fund Balances			479,555.85				(67,359.05)		#	6,073.95	-		
Fund balances, beginning			1,605,141.00							31,108.17			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,605,141.00							31,108.17			
Fund Balances, Ending		\$ -	\$ 2,084,696.85	\$ -	% -	\$ -	\$ (67,359.05)	\$ -	% -	\$ -	\$ 37,182.12	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

2.28.2023

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 662
FTE Actual 662

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	\$ -	\$ -	\$ -	%	\$ 48,464	\$ 267,591	\$ 383,256	70%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 349,504	\$ 2,950,111	\$ 3,985,419	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 58,175	\$ 499,675	\$ 669,546	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 3,284	\$ 51,039	\$ 60,836	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 23,294	\$ 165,936	\$ 245,570	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 864	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,229	\$ 59,560	\$ -	%
Total Revenues		434,257.96	3,667,623.97	4,961,371.00	74%	48,464.06	267,591.27	383,256.00	70%	12,229.25	59,560.07	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 286,095	\$ 2,124,843	\$ 3,707,527	57%	\$ 30,933	\$ 236,835	\$ 240,265	99%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 17,642	\$ 126,868	\$ 243,449	52%	\$ 12,383	\$ 116,557	\$ 144,893	80%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 41,314	\$ 315,037	\$ 507,163	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,232	\$ 18,011	\$ 25,818	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,805	\$ 155,590	\$ 233,867	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 10,000	\$ 10,900	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,588	\$ 34,827	\$ -	%
Total Expenditures		364,088.69	2,759,348.58	4,741,724.00	58%	43,316.06	353,391.95	385,158.00	92%	8,588.28	34,826.94	-	
Excess (Deficiency) of Revenues Over Expenditures		70,169.27	908,275.39	219,647.00	414%	5,148.00	(85,800.68)	(1,902.00)	4511%	3,640.97	24,733.13	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 209,623.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ (725)	\$ -	%
Transfers out	9700	\$ 30,682	\$ 263,315	\$ 429,270.00	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		30,681.82	(263,314.62)	638,893.00	-41%	-	-	-		-	(724.86)	-	
Net Change in Fund Balances			644,960.77				(85,800.68)		#	24,008.27	-		
Fund balances, beginning			2,532,274.00							46,167.62			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,532,274.00	-		-	-	-		-	46,167.62	-	
Fund Balances, Ending		\$ -	\$ 3,177,234.77	\$ -	%	\$ -	\$ (85,800.68)	\$ -	%	\$ -	\$ 70,175.89	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

2.28.2023

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 446
FTE Actual 446

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	\$ -	\$ -	\$ -	% -	\$ 41,182	\$ 284,722	\$ 480,582	59%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 273,729	\$ 1,911,599	\$ 2,723,636	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 44,901	\$ 319,710	\$ 451,276	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,797	\$ 84,616	\$ 110,924	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,512	\$ 106,325	\$ 165,574	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 7,321	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 885	\$ 885	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 14,864	\$ 35,869	\$ -	% -
Total Revenues		344,938.89	2,423,134.26	3,459,616.00	70%	41,182.20	284,722.26	480,582.00	59%	14,863.68	35,869.40	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 222,216	\$ 1,494,548	\$ 2,539,293	59%	\$ 24,368	\$ 175,939	\$ 128,794	137%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 1,689	\$ 18,342	\$ 21,592	85%	\$ 32,116	\$ 240,662	\$ 352,963	68%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,800	\$ 235,537	\$ 358,999	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,504	\$ 11,108	\$ 17,394	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 17,213	\$ 167,154	\$ 262,747	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ 700	\$ 18,310	\$ 18,000	102%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,930	\$ 28,580	\$ -	% -
Total Expenditures		273,121.83	1,953,999.26	3,232,025.00	60%	56,483.63	416,600.50	481,757.00	86%	4,930.47	28,580.05	-	
Excess (Deficiency) of Revenues Over Expenditures		71,817.06	469,135.00	227,591.00	206%	(15,301.43)	(131,878.24)	(1,175.00)	11224%	9,933.21	7,289.35	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 121,581.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 30,819	\$ 233,384	\$ 349,172.00	67%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		30,818.59	(233,383.51)	470,753.00	-50%	-	-	-		-	-	-	
Net Change in Fund Balances			235,751.49				(131,878.24)		#	7,289.35		-	
Fund balances, beginning			2,358,662.22							13,926.27			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,358,662.22	-		-	-	-		13,926.27	-	-	
Fund Balances, Ending		\$ -	\$ 2,594,413.71	\$ -	% -	\$ -	\$ (131,878.24)	\$ -	% -	\$ -	\$ 21,215.62	\$ -	% -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

2.28.2023

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 472
FTE Actual 472

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	\$ -	\$ -	\$ -	% -	\$ 19,309	\$ 128,289	\$ 198,745	65%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 252,787	\$ 2,087,794	\$ 2,839,080	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 41,844	\$ 348,704	\$ 470,963	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 3,128	\$ 59,278	\$ 68,634	86%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,015	\$ 117,080	\$ 172,788	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 554	\$ 8,654	\$ 41,439	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 17,686	\$ 77,374	\$ -	% -
Total Revenues		315,327.97	2,621,511.23	3,592,904.00	73%	19,309.13	128,289.06	198,745.00	65%	17,686.11	77,374.02	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 219,341	\$ 1,579,830	\$ 2,699,822	59%	\$ 5,729	\$ 165,808	\$ 70,894	234%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 10,995	\$ 66,204	\$ 142,779	46%	\$ 14,793	\$ 138,499	\$ 129,065	107%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 31,804	\$ 252,459	\$ 392,946	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,592	\$ 12,611	\$ 18,408	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 23,372	\$ 128,710	\$ 182,903	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 12,053	\$ 64,887	\$ -	% -
Total Expenditures		287,103.56	2,048,814.08	3,449,946.00	59%	20,521.88	304,307.62	199,959.00	152%	12,053.39	64,886.69	-	
Excess (Deficiency) of Revenues Over Expenditures		28,224.41	572,697.15	142,958.00	401%	(1,212.75)	(176,018.56)	(1,214.00)	14499%	5,632.72	12,487.33	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 411	\$ 152,928.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 22,054	\$ 207,787	\$ 295,886.00	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		22,053.70	(207,376.36)	448,814.00	-46%	-	-	-		-	-	-	
Net Change in Fund Balances			365,320.79				(176,018.56)		#		12,487.33	-	
Fund balances, beginning			1,220,203.00								104,302.50		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,220,203.00	-		-	-	-		-	104,302.50	-	
Fund Balances, Ending		\$ -	\$ 1,585,523.79	\$ -	% -	\$ -	\$ (176,018.56)	\$ -	% -	\$ -	\$ 116,789.83	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

2.28.2023

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 610.24
FTE Actual 610.24

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	\$ -	\$ -	\$ -	% -	\$ 14,502	\$ 82,579	\$ 203,459	41%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,276	\$ 2,653,586	\$ 3,464,364	77%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 40,051	\$ 426,361	\$ 538,308	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 16,099	\$ 172,106	\$ 220,374	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 19,381	\$ 159,233	\$ 204,134	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 146,044	\$ 146,044	\$ 146,044	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 9,041	\$ 9,041	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 27,831	\$ 132,784	\$ -	% -
Total Revenues		506,890.62	3,566,370.89	4,573,224.00	78%	14,502.08	82,579.29	203,459.00	41%	27,831.26	132,783.98	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 236,716	\$ 1,700,177	\$ 2,909,650	58%	\$ 6,167	\$ 96,360	\$ 119,834	80%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,601	\$ 39,868	\$ 68,261	58%	\$ 8,997	\$ 76,985	\$ 87,626	88%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,750	\$ 12,500	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 39,487	\$ 302,925	\$ 451,999	67%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 111,263	\$ 111,263	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,058	\$ 17,780	\$ 23,604	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 6,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 16,369	\$ 258,272	\$ 352,277	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 16,591	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 720	\$ 2,429	\$ 12,898	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 26,330	\$ 126,282	\$ -	% -
Total Expenditures		300,950.37	2,439,463.53	3,965,043.00	62%	15,164.40	173,344.72	207,460.00	84%	26,329.53	126,281.51	-	
Excess (Deficiency) of Revenues Over Expenditures		205,940.25	1,126,907.36	608,181.00	185%	(662.32)	(90,765.43)	(4,001.00)	2269%	1,501.73	6,502.47	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 63,228	\$ 460,814	\$ 742,339.00	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		63,227.53	(460,814.00)	876,497.00	-53%	-	-	-		-	-	-	
Net Change in Fund Balances			666,093.36				(90,765.43)		#	6,502.47		-	
Fund balances, beginning			663,556.19							38,412.93			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			663,556.19							38,412.93			
Fund Balances, Ending		\$ -	\$ 1,329,649.55	\$ -	% -	\$ -	\$ (90,765.43)	\$ -	% -	\$ -	\$ 44,915.40	\$ -	% -

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 2/28/2023

		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	\$ 26,529.00	\$ 195,471.00	\$ 336,103.00
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		\$ 26,529.00	\$ 195,471.00	\$ 336,103.00
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	\$ 4,000.00	\$ 4,000.00	\$ -
Maintenance of plant	8100	\$ 2,496.00	\$ 2,496.00	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 188,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 29,996.00	\$ 194,496.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (3,467.00)	\$ 975.00	\$ 54,103.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (3,467.00)	\$ 975.00	\$ 54,103.00
Fund balances, beginning			\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (88,437.26)	\$ -
Fund Balances, Ending		\$ -	\$ (87,462.26)	\$ 54,103.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
2.28.2023

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 614.52
FTE Actual 614.52

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	\$ -	\$ -	\$ -	% -	\$ 11,161	\$ 75,152	\$ 182,299	41%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 330,460	\$ 2,501,627	\$ 3,423,096	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 51,395	\$ 396,285	\$ 533,631	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,930	\$ 100,635	\$ 139,411	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 23,164	\$ 149,436	\$ 202,373	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 36,835	\$ 55,659	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 8,881	\$ 9,672	\$ 792	1221%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,043	\$ 81,699	\$ -	% -
Total Revenues		426,830.11	3,194,490.16	4,354,962.00	73%	11,160.88	75,151.87	182,299.00	41%	8,043.47	81,698.59	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 211,263	\$ 1,510,858	\$ 2,524,765	60%	\$ 10,723	\$ 55,911	\$ 114,235	49%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 8,034	\$ 26,386	\$ 50,267	52%	\$ 5,472	\$ 138,371	\$ 72,066	192%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 12,750	\$ 12,750	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 41,995	\$ 315,796	\$ 569,694	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 30,024	\$ 47,697	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,072	\$ 15,856	\$ 23,400	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 2,618	\$ 14,000	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 21,265	\$ 153,693	\$ 281,059	55%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 1,200	\$ 13,952	\$ 25,986	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,418	\$ 57,979	\$ -	% -
Total Expenditures		285,829.01	2,081,932.01	3,549,618.00	59%	16,195.38	194,281.98	186,301.00	104%	3,418.25	57,979.14	-	
Excess (Deficiency) of Revenues Over Expenditures		141,001.10	1,112,558.15	805,344.00	138%	(5,034.50)	(119,130.11)	(4,002.00)	2977%	4,625.22	23,719.45	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 117,389.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 52,996	\$ 351,424	\$ 922,733.00	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		52,995.73	(351,423.62)	1,040,122.00	-34%	-	-	-		-	-	-	
Net Change in Fund Balances			761,134.53				(119,130.11)		#	23,719.45		-	
Fund balances, beginning			1,283,878.13							20,096.42			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,283,878.13	-		-	-	-		20,096.42	-	-	
Fund Balances, Ending		\$ -	\$ 2,045,012.66	\$ -	% -	\$ -	\$ (119,130.11)	\$ -	% -	\$ -	\$ 43,815.87	\$ -	% -

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 2/28/2023

		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	\$ 29,076.00	\$ 185,035.00	\$ 310,276.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -
Other Financing Sources	37XX	\$ 462,213.68	\$ 2,965,105.88	\$ -
Total Revenues		\$ 491,289.68	\$ 3,170,216.19	\$ 310,276.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 595,751.80	\$ 3,027,515.76	\$ 4,332,152.00
Fiscal services	7500	\$ -	\$ 34.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 36,833.03	\$ 214,729.93	\$ 72,926.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 632,584.83	\$ 3,242,279.69	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (141,295.15)	\$ (72,063.50)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (141,295.15)	\$ (72,063.50)	\$ 310,276.00
Fund balances, beginning			\$ (1,184,935.22)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,184,935.22)	\$ -
Fund Balances, Ending		\$ -	\$ (1,256,998.72)	\$ 310,276.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

2.28.2023

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

FTE Projected 1582.84
FTE Actual 1582.84

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	\$ -	\$ -	\$ -	%	\$ 6,848	\$ 42,554	\$ 76,000	56%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 41,063	\$ 253,274	\$ 457,218	55%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 814,519	\$ 6,416,632	\$ 8,862,535	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 128,622	\$ 1,035,363	\$ 1,410,675	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 11,812	\$ 251,379	\$ 540,521	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 58,103	\$ 389,544	\$ 533,651	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 283	\$ 177,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 28,468	\$ 430,692	\$ -	%
Total Revenues		1,013,056.54	8,093,200.88	11,524,382.00	70%	47,910.79	295,828.46	533,218.00	55%	28,468.28	430,691.78	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 479,594	\$ 3,827,667	\$ 6,618,604	58%	\$ 34,529	\$ 261,992	\$ 362,687	72%	\$ 69	\$ 69	\$ -	%
Instructional support services	6000	\$ 33,311	\$ 228,390	\$ 505,412	45%	\$ 51,438	\$ 181,995	\$ 174,809	104%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 97,013	\$ 775,303	\$ 1,332,599	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,338	\$ 41,710	\$ 61,698	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 15,624	\$ 55,243	\$ 93,750	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 73,386	\$ 664,496	\$ 951,837	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 6,358	\$ 6,358	\$ 75,050	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 66,953	\$ 434,488	\$ 828,981	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 13,690	\$ 192,347	\$ -	%
Total Expenditures		777,577.34	6,046,153.86	10,485,431.00	58%	85,966.43	443,986.93	537,496.00	83%	13,759.06	192,415.46	-	
Excess (Deficiency) of Revenues Over Expenditures		235,479.20	2,047,047.02	1,038,951.00	197%	(38,055.64)	(148,158.47)	(4,278.00)	3463%	14,709.22	238,276.32	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 339,589.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 88,689	\$ 794,251	\$ 1,378,540.00	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		88,689.43	(794,250.83)	1,718,129.00	-46%	-	-	-		-	-	-	
Net Change in Fund Balances			1,252,796.19				(148,158.47)		#		238,276.32	-	
Fund balances, beginning			1,821,584.00								188,266.30		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,821,584.00								188,266.30		
Fund Balances, Ending		\$ -	\$ 3,074,380.19	\$ -	%	\$ -	\$ (148,158.47)	\$ -	%	\$ -	\$ 426,542.62	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

2.28.2023

LWCS, Inc.- MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 2/28/2023

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 51,487	\$ 90,291	57%	\$ 372,296	\$ 2,473,745	\$ 3,400,225	73%	\$ 689,196	\$ 5,166,454	\$ 17,264,805	30%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,279	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 202,260	\$ 1,405,934	\$ 2,275,961	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 1,354	\$ 1,250	108%	\$ -	\$ 2	\$ 25	8%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 15,773	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 29,322	\$ 80,352	\$ 315,300	25%	\$ 63,215	\$ 323,075	\$ 356,750	91%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		231,753.37	1,539,126.73	2,920,854.00	53%	435,511.95	2,796,821.10	3,757,000.00	74%	689,195.73	5,166,453.90	17,264,805.00	30%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 15,250	\$ 112,503	\$ 199,710	56%	\$ -	\$ -	\$ -	%	\$ 243,664	\$ 1,924,636	\$ 7,858,539	24%
Instructional support services	6000	\$ 18,940	\$ 248,167	\$ 376,316	66%	\$ -	\$ -	\$ -	%	\$ 147,225	\$ 1,128,772	\$ 2,330,150	48%
Board	7100	\$ 7,601	\$ 73,651	\$ 126,792	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 34,444	\$ 271,440	\$ 417,367	65%	\$ 500	\$ 500	\$ 87,606	1%	\$ -	\$ -	\$ 550,985	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,204	\$ 43,685	\$ 156,814	28%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 44,326	\$ 334,497	\$ 518,010	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 391,640	\$ 2,128,548	\$ 3,745,932	57%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 3,622	\$ 47,029	\$ 139,810	34%	\$ -	\$ -	\$ -	%	\$ 46	\$ 6,876	\$ 12,000	57%
Pupil transportation services	7800	\$ 230,389	\$ 1,489,338	\$ 2,423,961	61%	\$ -	\$ -	\$ -	%	\$ -	\$ 51,017	\$ 217,006	24%
Operation of plant	7900	\$ 1,981	\$ 88,205	\$ 114,356	77%	\$ -	\$ -	\$ -	%	\$ 34,050	\$ 941,263	\$ 2,770,885	34%
Maintenance of plant	8100	\$ -	\$ 70,390	\$ 70,400	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,497	\$ 73,192	\$ 103,689	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 20,454	\$ 30,681	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		366,606.52	2,828,865.34	4,521,092.00	63%	392,139.57	2,129,047.86	3,833,538.00	56%	431,188.81	4,096,249.33	17,196,379.00	24%
Excess (Deficiency) of Revenues Over Expenditures		(134,853.15)	(1,289,738.61)	(1,600,238.00)	81%	43,372.38	667,773.24	(76,538.00)	-872%	258,006.92	1,070,204.57	68,426.00	1564%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 112,284	\$ 1,131,846	\$ 1,579,610.00	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 33,954.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		112,283.79	1,131,845.76	1,613,564.00	70%	-	-	-	-	-	-	-	-
Net Change in Fund Balances													
Fund balances, beginning			(157,892.85)				667,773.24	(76,538.00)			1,070,204.57		
Adjustments to beginning fund balance			11,195,178.09				1,988,031.00						
Fund Balances, Beginning as Restated		-	11,195,178.09	-	-	-	1,988,031.00	-	-	-	-	-	-
Fund Balances, Ending		\$ -	\$ 11,037,285.24	\$ -	%	\$ -	\$ 2,655,804.24	\$ (76,538.00)	-3470%	\$ -	\$ 1,070,204.57	\$ -	%

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	\$ -	\$ 12,187	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	12,187.00	-		-	-	-		-	-	-	
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ 20,043	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		-	20,043.48	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		-	(7,856.48)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(7,856.48)	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40				11,541,079.00						
Fund Balances, Ending		\$ -	\$ 412,391.92	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
2.28.2023

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 2/28/2023

FTE Projected 4918.6
FTE Actual 4918.6

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,848	\$ 42,554	\$ 76,000	56%
Federal through state and local	3200	\$ -	\$ 51,487	\$ 90,291	57%	\$ 372,296	\$ 2,473,745	\$ 3,400,225	73%	\$ 903,309	\$ 6,542,733	\$ 19,836,877	33%
STATE SOURCES													
FEFP	3310	\$ 2,586,914	\$ 20,867,322	\$ 28,768,901	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 413,859	\$ 3,421,127	\$ 4,620,153	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 260,329	\$ 2,170,073	\$ 3,467,803	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 1,354	\$ 1,250	108%	\$ -	\$ 2	\$ 25	8%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 177,562	\$ 1,219,444	\$ 1,724,187	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 146,044	\$ 204,119	\$ 224,797	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 47,797	\$ 109,751	\$ 593,584	18%	\$ 63,215	\$ 323,075	\$ 356,750	91%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,632,676.22	28,044,675.99	39,490,966.00	71%	435,511.95	2,796,821.10	3,757,000.00	74%	910,156.96	6,585,287.13	19,912,877.00	33%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,908,700	\$ 14,095,186	\$ 24,205,317	58%	\$ -	\$ -	\$ -	%	\$ 393,387	\$ 3,100,296	\$ 9,171,566	34%
Instructional support services	6000	\$ 102,564	\$ 805,993	\$ 1,501,248	54%	\$ -	\$ -	\$ -	%	\$ 293,237	\$ 2,191,056	\$ 3,687,361	59%
Board	7100	\$ 7,601	\$ 141,651	\$ 221,542	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 34,444	\$ 271,440	\$ 417,367	65%	\$ 500	\$ 500	\$ 87,606	1%	\$ -	\$ -	\$ 550,985	0%
School administration	7300	\$ 316,350	\$ 2,470,946	\$ 4,059,685	61%	\$ -	\$ -	\$ -	%	\$ 6,204	\$ 43,685	\$ 156,814	28%
Facilities and acquisition	7400	\$ -	\$ 141,287	\$ 160,760	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 60,913	\$ 465,790	\$ 709,334	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 391,640	\$ 2,128,548	\$ 3,745,932	57%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 3,622	\$ 47,029	\$ 139,810	34%	\$ -	\$ -	\$ -	%	\$ 46	\$ 6,876	\$ 12,000	57%
Pupil transportation services	7800	\$ 246,013	\$ 1,547,335	\$ 2,537,847	61%	\$ -	\$ -	\$ -	%	\$ -	\$ 51,017	\$ 217,006	24%
Operation of plant	7900	\$ 184,545	\$ 1,761,548	\$ 2,657,526	66%	\$ -	\$ -	\$ -	%	\$ 34,050	\$ 941,263	\$ 2,770,885	34%
Maintenance of plant	8100	\$ 7,058	\$ 105,058	\$ 190,941	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,497	\$ 73,192	\$ 103,777	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 68,873	\$ 450,869	\$ 867,865	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 20,454	\$ 30,681	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,950,735.93	22,397,775.47	37,803,700.00	59%	392,139.57	2,129,047.86	3,833,538.00	56%	726,924.68	6,334,193.10	19,866,617.00	32%
Excess (Deficiency) of Revenues Over Expenditures		681,940.29	5,646,900.52	1,687,266.00	335%	43,372.38	667,773.24	(76,538.00)	-872%	183,232.28	251,094.03	46,260.00	543%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 112,284	\$ 1,132,257	\$ 2,789,036.00	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 313,914	\$ 2,531,437	\$ 4,530,886.00	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		426,198.12	(1,399,180.39)	7,319,922.00	-19%	-	-	-	-	-	-	-	-
Net Change in Fund Balances													
Fund balances, beginning			4,247,720.13				667,773.24	(76,538.00)			251,094.03		
Adjustments to beginning fund balance			11,195,178.09				1,988,031.00						
Fund Balances, Beginning as Restated		-	11,195,178.09	-	-	-	1,988,031.00	-	-	-	-	-	-
Fund Balances, Ending		\$ -	\$ 15,442,898.22	\$ -	%	\$ -	\$ 2,655,804.24	\$ (76,538.00)	-3470%	\$ -	\$ 251,094.03	\$ -	%

FTE Projected 4918.6
 FTE Actual 4918.6

	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	\$ 115,285	\$ 869,590	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		115,284.91	869,589.95	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 69	\$ 69	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 74,092	\$ 559,044	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		74,161.06	559,112.25	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		41,123.85	310,477.70	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 23	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	22.96	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		310,500.66	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40				11,541,079.00						
Fund Balances, Ending		\$ -	\$ 730,749.06	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

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 2/28/2023

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	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	\$ 55,605.00	\$ 380,506.00	\$ 646,379.00	\$ -	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES							
Interest	3430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 230,265.84	\$ 3,353,548.18	\$ -
Other Financing Sources	37XX	\$ 462,213.68	\$ 2,965,105.88	\$ -	\$ -	\$ 66,714.83	\$ -
Total Revenues		\$ 517,818.68	\$ 3,365,687.19	\$ 646,379.00	\$ 230,265.84	\$ 3,420,263.01	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 595,751.80	\$ 3,027,515.76	\$ 4,332,152.00	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ 2,496.00	\$ 2,496.00	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 60,333.03	\$ 402,729.93	\$ 354,926.00	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proprietary & Fiduciary Expenses	9900	\$ -	\$ -	\$ -	\$ 303,937.40	\$ 2,576,607.80	\$ -
Total Expenditures		\$ 662,580.83	\$ 3,436,775.69	\$ 4,687,078.00	\$ 303,937.40	\$ 2,576,607.80	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (144,762.15)	\$ (71,088.50)	\$ (4,040,699.00)	\$ (73,671.56)	\$ 843,655.21	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ 1,040,753.41	\$ -
Net Change in Fund Balances			\$ (71,088.50)	\$ (4,040,699.00)	\$ 1,884,408.62	\$ -	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -	\$ 324,868.93	\$ -	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,273,372.48)	\$ -	\$ 324,868.93	\$ -	\$ -
Fund Balances, Ending		\$ -	\$ (1,344,460.98)	\$ (4,040,699.00)	\$ -	\$ 2,209,277.55	\$ -

Lake Wales Charter Schools, Inc.- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
2/28/2023

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Health Services	Total Governmental Funds
Cash and cash equivalents	1110	\$ 12,916,229	\$ (612,933)	\$ 2,350,048	\$ 759,118	\$ -	\$ 371,627	\$ 2,129,278	\$ 17,913,367
Investments	1160	2,018,080	-	-	-	-	-	-	\$ 2,018,080
Accounts receivables	1130	3,601	898,161	354,919	407	-	-	-	\$ 1,257,088
Other current assets	12XX	-	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	3,213,837	-	-	-	(417)	93,614	-	\$ 3,307,034
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
Total Assets		\$ 18,161,507	\$ 285,227	\$ 2,704,967	\$ 759,526	\$ 14,575,550	\$ 465,241	\$ 2,209,278	\$ 39,161,296
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 27,886	\$ 6,600	\$ 576	\$ 28,777	\$ -	\$ 285,280	\$ -	\$ 349,119
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	610,287	-	-	-	-	-	-	\$ 610,287
Due To	2160	2,080,436	-	-	-	(417)	1,145,527	-	\$ 3,225,546
Deferred revenue	2410	-	-	48,587	-	-	285,281	-	\$ 333,868
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,034,888	-	-	\$ 3,034,888
Lease payable	2315	-	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	-	\$ 93,614
Total Liabilities		2,718,609	6,600	49,162	28,777	3,034,471	1,809,702	-	7,647,321
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,655,804	-	-	(1,273,372)	324,869	\$ 1,838,755
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	251,094	-	730,749	-	-	-	\$ 1,036,424
Unassigned	2750	15,131,656	27,534	-	-	-	-	-	\$ 15,159,190
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)							(71,089)	1,884,409	\$ 1,813,320
Total Fund Balance		\$ 15,442,898	\$ 278,628	\$ 2,655,804	\$ 730,749	\$ 11,541,079	\$ (1,344,461)	\$ 2,209,278	\$ 31,513,975
TOTAL LIABILITIES AND FUND BALANCE		\$ 18,161,507	\$ 285,227	\$ 2,704,967	\$ 759,526	\$ 14,575,550	\$ 465,241	\$ 2,209,278	\$ 39,161,296