

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

6.30.2022

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 544.19
 FTE Actual 544.19

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ 1,100	0%	\$ 49,408	\$ 390,744	\$ 401,282	97%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 30,043	\$ 3,145,669	\$ 3,102,208	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 550,478	\$ 548,499	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 49,837	\$ 56,781	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 164,614	\$ 170,958	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 3,061	\$ 3,061	\$ 22,900	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,421	\$ 46,550	\$ -	%	
Total Revenues			33,103.52	3,913,658.45	4,045,792.00	97%	49,408.34	390,743.87	401,282.00	97%	4,421.22	46,550.21	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 406,832	\$ 2,796,903	\$ 3,023,310	93%	\$ 54,215	\$ 260,468	\$ 208,899	125%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 5,329	\$ 29,239	\$ 70,420	42%	\$ 25,282	\$ 222,171	\$ 226,024	98%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 11,500	\$ 11,500	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 43,684	\$ 362,013	\$ 396,899	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 19,724	\$ 21,177	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 345	\$ 345	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 30,471	\$ 188,231	\$ 264,780	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,747	\$ 47,844	\$ -	%	
Total Expenditures			490,160.25	3,407,955.32	3,788,086.00	90%	79,497.66	482,639.56	434,923.00	111%	4,747.14	47,844.39	-	
Excess (Deficiency) of Revenues Over Expenditures			(457,056.73)	505,703.13	257,706.00	196%	(30,089.32)	(91,895.69)	(33,641.00)	273%	(325.92)	(1,294.18)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 85,794	\$ 89,623.00	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 33,877	\$ 281,904	\$ 347,329.00	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			33,876.83	(196,109.68)	436,952.00	-45%	-	-	-	-	-	-	-	
Net Change in Fund Balances				309,593.45			(91,895.69)		#	(1,294.18)		-		
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			\$ -	\$ 1,671,851.45	\$ -	%	\$ -	\$ (91,895.69)	\$ -	%	\$ -	\$ 31,108.17	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

6.30.2022

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 689.53
FTE Actual 689.53

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	\$ 31,086	\$ 31,086	\$ 31,086	100%	\$ 40,649	\$ 325,488	\$ 354,997	92%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 37,649	\$ 3,948,598	\$ 3,895,572	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 693,032	\$ 692,918	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 54,778	\$ 61,850	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 208,595	\$ 215,726	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 7,696	\$ 7,696	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 155	\$ 255,855	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 854	\$ 102,519	\$ -	%	
Total Revenues			76,431.09	4,943,939.75	5,153,007.00	96%	40,649.10	325,488.06	354,997.00	92%	854.00	102,518.78	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 530,937	\$ 3,703,168	\$ 3,757,922	99%	\$ 18,658	\$ 142,528	\$ 135,871	105%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 33,619	\$ 223,936	\$ 239,120	94%	\$ 22,453	\$ 215,918	\$ 219,126	99%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 11,500	\$ 11,500	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 37,406	\$ 382,417	\$ 393,191	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 25,280	\$ 26,906	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 31,903	\$ 252,066	\$ 322,808	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ 3,609	\$ 7,109	\$ 5,000	142%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ 9,149	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,359	\$ 112,214	\$ -	%	
Total Expenditures			640,973.88	4,614,624.04	4,756,447.00	97%	41,111.34	358,446.80	354,997.00	101%	4,358.50	112,214.36	-	
Excess (Deficiency) of Revenues Over Expenditures			(564,542.79)	329,315.71	396,560.00	83%	(462.24)	(32,958.74)	-		(3,504.50)	(9,695.58)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 152,504	\$ 134,121.00	114%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 39,946	\$ 336,566	\$ 530,681.00	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			39,946.31	(184,062.23)	664,802.00	-28%	-	-	-		-	-	-	
Net Change in Fund Balances				145,253.48			(32,958.74)		#		(9,695.58)	-		
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			\$ -	\$ 2,837,789.48	\$ -	%	\$ -	\$ (32,958.74)	\$ -	%	\$ -	\$ 46,167.62	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

6.30.2022

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 397.67
 FTE Actual 397.67

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ 17,519	\$ 17,519	\$ 17,519	100%	\$ 44,128	\$ 270,062	\$ 283,732	95%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 21,937	\$ 2,324,648	\$ 2,292,125	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 403,893	\$ 401,166	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 80,154	\$ 92,778	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 120,294	\$ 124,826	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 1,530	\$ 1,530	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 1,628	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,028	\$ 51,662	\$ -	%	
Total Revenues			40,986.40	2,949,666.12	3,004,168.00	98%	44,128.33	270,061.68	283,732.00	95%	3,028.00	51,661.69	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 303,257	\$ 1,902,853	\$ 2,018,641	94%	\$ 27,154	\$ 262,539	\$ 150,630	174%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 1,822	\$ 61,550	\$ 84,503	73%	\$ 29,215	\$ 168,478	\$ 177,882	95%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 11,500	\$ 11,500	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 55,608	\$ 390,238	\$ 382,602	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 14,467	\$ 15,405	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 28,506	\$ 237,671	\$ 252,356	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ 5,600	\$ 10,750	\$ 3,650	295%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ 1,285	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,383	\$ 56,998	\$ -	%	
Total Expenditures			398,293.46	2,630,313.50	2,768,657.00	95%	56,369.24	431,016.80	328,512.00	131%	2,383.13	56,998.35	-	
Excess (Deficiency) of Revenues Over Expenditures			(357,307.06)	319,352.62	235,511.00	136%	(12,240.91)	(160,955.12)	(44,780.00)	359%	644.87	(5,336.66)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 72,850	\$ 109,051.00	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 31,558	\$ 301,133	\$ 344,562.00	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			31,557.61	(228,282.90)	453,613.00	-50%	-	-	-	-	-	-	-	
Net Change in Fund Balances				91,069.72			(160,955.12)		#	(5,336.66)		-		
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			\$ -	\$ 2,370,456.72	\$ -	%	\$ -	\$ (160,955.12)	\$ -	%	\$ -	\$ 13,926.27	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

6.30.2022

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 486.18
 FTE Actual 486.18

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	\$ 37,489	\$ 37,489	\$ 44,298	85%	\$ 25,377	\$ 182,260	\$ 188,743	97%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 26,463	\$ 2,810,969	\$ 2,716,907	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 487,044	\$ 481,326	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 56,181	\$ 65,909	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 147,090	\$ 149,798	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 4,208	\$ 4,208	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 4,552	\$ 20,397	\$ 93,100	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,590	\$ 114,346	\$ -	%	
Total Revenues			72,711.87	3,563,378.09	3,551,338.00	100%	25,377.38	182,259.50	188,743.00	97%	1,589.99	114,346.18	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 405,249	\$ 2,574,899	\$ 2,479,674	104%	\$ 6,693	\$ 100,327	\$ 100,980	99%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 27,268	\$ 197,689	\$ 217,646	91%	\$ 18,684	\$ 114,165	\$ 117,705	97%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 11,500	\$ 11,000	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 35,058	\$ 354,031	\$ 354,510	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 17,616	\$ 18,759	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 23,457	\$ 156,409	\$ 189,903	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ 9,072	\$ 9,072	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,186	\$ 112,493	\$ -	%	
Total Expenditures			494,532.10	3,321,215.09	3,280,564.00	101%	25,377.38	214,492.52	218,685.00	98%	7,185.93	112,492.50	-	
Excess (Deficiency) of Revenues Over Expenditures			(421,820.23)	242,163.00	270,774.00	89%	-	(32,233.02)	(29,942.00)	108%	(5,595.94)	1,853.68	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 76,935	\$ 62,592.00	123%	\$ -	\$ -	\$ -	%	\$ 165	\$ 3,845	\$ -	%	
Transfers out	9700	\$ 26,994	\$ 242,444	\$ 333,366.00	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			26,993.96	(165,508.79)	395,958.00	-42%	-	-	-	-	165.35	3,845.35	-	
Net Change in Fund Balances				76,654.21			(32,233.02)		#	5,699.03	-			
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			\$ -	\$ 1,261,864.21	\$ -	%	\$ -	\$ (32,233.02)	\$ -	%	\$ -	\$ 103,423.13	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

6.30.2022

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 600.58
FTE Actual 600.58

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	\$ -	\$ -	\$ -	%	\$ 19,453	\$ 128,424	\$ 189,004	68%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 30,030	\$ 3,327,997	\$ 3,321,352	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 537,507	\$ 539,563	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 171,532	\$ 198,741	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 181,697	\$ 173,372	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 38,616	\$ 39,216	\$ 25,000	157%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 15,668	\$ 15,565	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,723	\$ 174,574	\$ -	%	
Total Revenues			68,645.81	4,273,617.01	4,273,593.00	100%	19,453.11	128,424.07	189,004.00	68%	7,722.51	174,573.64	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 350,799	\$ 2,491,741	\$ 2,614,221	95%	\$ 27,139	\$ 75,386	\$ 76,391	99%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 218	\$ 48,662	\$ 86,633	56%	\$ 12,816	\$ 102,798	\$ 120,089	86%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 11,000	\$ 10,500	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 35,440	\$ 423,096	\$ 441,566	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ 1,200	\$ 1,200	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 22,230	\$ 23,512	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ 157	\$ 2,500	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 7,134	\$ 309,503	\$ 327,218	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ 2,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ 5,547	\$ 9,040	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 15,422	\$ 135,854	\$ -	%	
Total Expenditures			398,291.13	3,313,136.56	3,518,090.00	94%	39,955.51	178,183.34	196,480.00	91%	15,421.54	135,854.29	-	
Excess (Deficiency) of Revenues Over Expenditures			(329,645.32)	960,480.45	755,503.00	127%	(20,502.40)	(49,759.27)	(7,476.00)	666%	(7,699.03)	38,719.35	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 84,996	\$ 69,924.00	122%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 127,893	\$ 780,328	\$ 825,427.00	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			127,893.42	(695,332.13)	895,351.00	-78%	-	-	-	-	-	-	-	
Net Change in Fund Balances				265,148.32			(49,759.27)		#	38,719.35	-			
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			\$ -	\$ 626,016.32	\$ -	%	\$ -	\$ (49,759.27)	\$ -	%	\$ -	\$ 38,412.93	\$ -	%

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 6/30/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 50,186.00	\$ 317,862.00	\$ 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	\$ -	\$ 40,000.00	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 50,186.00	\$ 357,862.00	\$ 317,297.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 30,685.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 282,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 312,685.00	\$ 312,685.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 26,686.00	\$ 45,177.00	\$ 4,612.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 61,203.24	\$ 158,544.94	\$ 129,647.00
Transfers out	9700	\$ 61,203.24	\$ 158,544.94	\$ 134,259.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (4,612.00)
Net Change in Fund Balances		\$ 26,686.00	\$ 45,177.00	\$ -
Fund balances, beginning			\$ (133,614.26)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (133,614.26)	\$ -
Fund Balances, Ending		\$ -	\$ (88,437.26)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
6.30.2022

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 554.43
FTE Actual 554.43

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ 3,758	\$ 3,758	\$ 9,930	38%	\$ 10,150	\$ 123,311	\$ 149,630	82%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 27,834	\$ 3,013,042	\$ 2,991,429	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 496,305	\$ 495,139	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 113,643	\$ 123,706	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 167,705	\$ 159,102	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 1,148	\$ 14,015	\$ 10,500	133%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 4,091	\$ 1,700	241%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 85,263	\$ -	%	
Total Revenues			32,740.04	3,812,559.74	3,791,506.00	101%	10,150.48	123,310.86	149,630.00	82%	-	85,263.34	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 319,636	\$ 2,270,287	\$ 2,509,428	90%	\$ 5,019	\$ 71,988	\$ 54,503	132%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 218	\$ 7,023	\$ 71,178	10%	\$ 5,300	\$ 98,823	\$ 103,095	96%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 11,000	\$ 11,000	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 29,067	\$ 356,174	\$ 364,441	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 21,322	\$ 21,582	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ 4,289	\$ 8,000	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 9,499	\$ 198,534	\$ 234,285	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ 4,745	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ 10,946	\$ 12,612	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 21,943	\$ 77,547	\$ -	%	
Total Expenditures			361,919.81	2,884,320.28	3,232,526.00	89%	10,319.20	170,810.73	157,598.00	108%	21,943.34	77,547.07	-	
Excess (Deficiency) of Revenues Over Expenditures			(329,179.77)	928,239.46	558,980.00	166%	(168.72)	(47,499.87)	(7,968.00)	596%	(21,943.34)	7,716.27	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 141,863	\$ 133,427.00	106%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 67,024	\$ 524,807	\$ 692,407.00	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			67,023.58	(382,944.15)	825,834.00	-46%	-	-	-	-	-	-	-	
Net Change in Fund Balances				545,295.31			(47,499.87)		#	7,716.27	-			
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			\$ -	\$ 302,922.31	\$ -	%	\$ -	\$ (47,499.87)	\$ -	%	\$ -	\$ 20,096.42	\$ -	%

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 6/30/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 45,380.00	\$ 293,437.00	\$ 291,234.00
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	\$ 2,450,278.68	\$ 3,652,460.58	\$ -
Total Revenues		\$ 2,495,658.68	\$ 3,945,897.58	\$ 291,234.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 2,116,770.74	\$ 4,265,275.17	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 3,761.01	\$ 47,116.80	\$ 75,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,120,531.75	\$ 4,314,906.97	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 375,126.93	\$ (369,009.39)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 61,203.24	\$ 222,324.94	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 61,203.24	\$ 222,324.94	\$ -
Net Change in Fund Balances		\$ 436,330.17	\$ (146,684.45)	\$ 291,234.00
Fund balances, beginning			\$ (1,138,250.77)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,138,250.77)	\$ -
Fund Balances, Ending		\$ -	\$ (1,284,935.22)	\$ 291,234.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

6.30.2022

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 1525.56
FTE Actual 1525.56

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 12,901	\$ 73,651	\$ 70,000	105%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ 145,308	\$ 145,308	\$ 154,042	94%	\$ 39,184	\$ 398,887	\$ 445,257	90%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 75,282	\$ 8,178,146	\$ 8,124,523	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 1,384,071	\$ 1,386,123	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 577,746	\$ 422,474	137%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 461,511	\$ 444,359	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 3,416	\$ 61,284	\$ 433,933	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ 139,414	\$ 587,000	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 58,985	\$ 620,935	\$ -	%	
Total Revenues			224,005.79	10,947,479.71	11,552,454.00	95%	52,085.12	472,538.17	515,257.00	92%	58,984.90	620,935.08	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 917,539	\$ 6,273,558	\$ 6,577,728	95%	\$ 55,951	\$ 412,461	\$ 308,803	134%	\$ -	\$ 1,877	\$ -	%	
Instructional support services	6000	\$ 48,433	\$ 637,634	\$ 742,038	86%	\$ 13,164	\$ 197,625	\$ 219,942	90%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 4,500	\$ 16,000	\$ 16,000	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ 1,113	\$ 1,113	\$ 1,521	73%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 137,873	\$ 1,259,164	\$ 1,290,034	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 56,955	\$ 59,592	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ 127	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 3,068	\$ 81,905	\$ 67,700	121%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 144,546	\$ 730,964	\$ 888,301	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ 18,018	\$ 28,546	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ 22,875	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 136,873	\$ 922,033	\$ 781,006	118%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 22,304	\$ 562,214	\$ -	%	
Total Expenditures			1,392,832.71	10,019,232.09	10,450,945.00	96%	70,228.43	611,199.19	530,266.00	115%	22,303.98	564,090.42	-	
Excess (Deficiency) of Revenues Over Expenditures			(1,168,826.92)	928,247.62	1,101,509.00	84%	(18,143.31)	(138,661.02)	(15,009.00)	924%	36,680.92	56,844.66	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ 211,942	\$ 185,891.00	114%	\$ -	\$ -	\$ -	%	\$ (50,000)	\$ 6,435	\$ -	%	
Transfers out	9700	\$ 121,938	\$ 1,072,949	\$ 1,287,400.00	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			121,937.54	(861,006.82)	1,473,291.00	-58%	-	-	-	-	(50,000.00)	6,434.96	-	
Net Change in Fund Balances				67,240.80			(138,661.02)		#		63,279.62	-		
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			\$ -	\$ 1,867,835.80	\$ -	%	\$ -	\$ (138,661.02)	\$ -	%	\$ -	\$ 189,145.67	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

6.30.2022

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 96,472	\$ 652,245	\$ 735,773	89%
Federal through state and local	3200	\$ 8,195	\$ 100,323	\$ 105,000	96%	\$ 54,127	\$ 3,652,748	\$ 3,531,609	103%	\$ 1,005,165	\$ 6,604,070	\$ 7,126,262	93%
STATE SOURCES													
FEFP	3310	\$ 189,753	\$ 191,013	\$ 192,534	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 202,826	\$ 2,096,238	\$ 2,044,361	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 2,150	\$ 2,500	86%	\$ -	\$ 41	\$ 90	45%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 12,813	\$ 12,813	\$ 14,931	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 177,070	\$ 426,789	\$ 365,250	117%	\$ 386	\$ 237,912	\$ 190,000	125%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		590,828.76	2,829,326.81	2,724,576.00	104%	54,513.88	3,890,701.09	3,721,699.00	105%	1,101,636.91	7,256,314.46	7,862,035.00	92%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 5,749	\$ 97,003	\$ 106,500	91%	\$ -	\$ -	\$ -	%	\$ 548,702	\$ 3,521,602	\$ 3,584,301	98%
Instructional support services	6000	\$ 18,892	\$ 244,837	\$ 371,576	66%	\$ -	\$ -	\$ -	%	\$ 238,865	\$ 1,468,908	\$ 1,538,850	95%
Board	7100	\$ 46,897	\$ 156,858	\$ 148,854	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 16,337	\$ 187,257	\$ 316,070	59%	\$ 90,756	\$ 93,393	\$ 103,000	91%	\$ 76,699	\$ 187,699	\$ 228,417	82%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,977	\$ 25,614	\$ 48,104	53%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 50,089	\$ 489,466	\$ 484,603	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 376,430	\$ 3,524,739	\$ 3,877,074	91%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 10,123	\$ 238,155	\$ 256,806	93%	\$ -	\$ -	\$ -	%	\$ 44	\$ 10,097	\$ 23,322	43%
Pupil transportation services	7800	\$ 214,314	\$ 2,174,303	\$ 2,204,362	99%	\$ -	\$ -	\$ -	%	\$ 19,218	\$ 306,847	\$ 214,586	143%
Operation of plant	7900	\$ 2,992	\$ 92,749	\$ 103,097	90%	\$ -	\$ -	\$ -	%	\$ 101,793	\$ 1,181,585	\$ 1,423,789	83%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 7,009	\$ 87,449	\$ 89,021	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 30,680	\$ 30,681	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		374,957.15	3,798,756.43	4,111,570.00	92%	467,185.54	3,618,132.39	3,980,074.00	91%	997,298.88	6,702,351.73	7,061,369.00	95%
Excess (Deficiency) of Revenues Over Expenditures		215,871.61	(969,429.62)	(1,386,994.00)	70%	(412,671.66)	272,568.70	(258,375.00)	-105%	104,338.03	553,962.73	800,666.00	69%
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 1,171,466	\$ 1,410,090.00	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ 3,096	\$ 23,096.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		-	1,168,370.39	1,433,186.00	82%	-	-	-	-	-	-	-	-
Net Change in Fund Balances													
Fund balances, beginning			198,940.77				272,568.70	(258,375.00)			553,962.73		
Adjustments to beginning fund balance			9,595,982.03				1,715,462.42						
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 9,794,922.80	\$ -	%	\$ -	\$ 1,988,031.12	\$ (258,375.00)	-769%	\$ -	\$ 553,962.73	\$ -	%

FTE Projected 0
 FTE Actual 0

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ 55,826	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	55,825.79	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ 29,666	\$ 29,666	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ 11,984	\$ 11,984	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ 176,649	\$ 176,649	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ 412	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 291,351	\$ 291,351	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ 7,768	\$ 7,768	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ 22,316	\$ 22,316	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ 9,460	\$ 9,460	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ 217	\$ 217	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ (229,794)	\$ (229,794)	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ (808,574)	\$ (808,574)	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 1,919	\$ 68,401	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		1,918.50	68,813.43	-		319,617.58	(488,956.66)	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(1,918.50)	(12,987.64)	-		(319,617.58)	488,956.66	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(12,987.64)	-		(319,617.58)	488,956.66	-					
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		\$ -	\$ 321,160.52	\$ -	% -	\$ (319,617.58)	\$ 7,763,459.22	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
6.30.2022

Lake Wales Charter Schools, Inc.- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2022

FTE Projected 4798.14
 FTE Actual 4798.14

100% Percent of Projected

		General Fund				Food Service				Special Revenue			
		Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 109,373	\$ 725,895	\$ 805,773	90%
Federal through state and local	3200	\$ 243,355	\$ 335,484	\$ 362,975	92%	\$ 54,127	\$ 3,652,748	\$ 3,531,609	103%	\$ 1,233,516	\$ 8,423,245	\$ 9,138,907	92%
STATE SOURCES													
FEFP	3310	\$ 438,991	\$ 26,940,082	\$ 26,636,650	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ 4,552,330	\$ 4,544,734	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 202,826	\$ 3,200,109	\$ 3,066,600	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 171	\$ 2,150	\$ 2,500	86%	\$ -	\$ 41	\$ 90	45%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 1,451,506	\$ 1,438,141	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 72,488	\$ 143,823	\$ 507,264	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 181,622	\$ 608,141	\$ 1,537,570	40%	\$ 386	\$ 237,912	\$ 190,000	125%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		1,139,453.28	37,233,625.68	38,096,434.00	98%	54,513.88	3,890,701.09	3,721,699.00	105%	1,342,888.77	9,149,140.67	9,944,680.00	92%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 3,239,997	\$ 22,110,411	\$ 23,087,424	96%	\$ -	\$ -	\$ -	%	\$ 743,533	\$ 4,847,299	\$ 4,620,378	105%
Instructional support services	6000	\$ 135,800	\$ 1,450,570	\$ 1,883,114	77%	\$ -	\$ -	\$ -	%	\$ 365,780	\$ 2,588,887	\$ 2,722,713	95%
Board	7100	\$ 72,397	\$ 240,858	\$ 231,854	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 16,337	\$ 187,257	\$ 316,070	59%	\$ 90,756	\$ 93,393	\$ 103,000	91%	\$ 77,812	\$ 188,812	\$ 229,938	82%
School administration	7300	\$ 374,136	\$ 3,527,133	\$ 3,623,243	97%	\$ -	\$ -	\$ -	%	\$ 11,977	\$ 25,614	\$ 48,104	53%
Facilities and acquisition	7400	\$ 1,200	\$ 1,200	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 50,089	\$ 667,059	\$ 671,536	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 376,430	\$ 3,524,739	\$ 3,877,074	91%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 10,123	\$ 238,282	\$ 256,806	93%	\$ -	\$ -	\$ -	%	\$ 44	\$ 10,097	\$ 23,322	43%
Pupil transportation services	7800	\$ 217,727	\$ 2,261,000	\$ 2,282,562	99%	\$ -	\$ -	\$ -	%	\$ 19,218	\$ 306,847	\$ 214,586	143%
Operation of plant	7900	\$ 278,507	\$ 2,166,126	\$ 2,582,748	84%	\$ -	\$ -	\$ -	%	\$ 101,793	\$ 1,181,585	\$ 1,423,789	83%
Maintenance of plant	8100	\$ 9,209	\$ 35,877	\$ 40,096	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 7,009	\$ 134,575	\$ 98,093	137%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 136,873	\$ 938,526	\$ 802,658	117%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 30,680	\$ 30,681	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		4,551,960.49	33,989,553.31	35,906,885.00	95%	467,185.54	3,618,132.39	3,980,074.00	91%	1,320,157.64	9,149,140.67	9,282,830.00	99%
Excess (Deficiency) of Revenues Over Expenditures		(3,412,507.21)	3,244,072.37	2,189,549.00	148%	(412,671.66)	272,568.70	(258,375.00)	-105%	22,731.13	-	661,850.00	0%
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 1,998,350	\$ 2,194,719.00	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 449,229	\$ 3,543,227	\$ 4,384,268.00	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		449,229.25	(1,544,876.31)	6,578,987.00	-23%	-	-	-	-	-	-	-	-
Net Change in Fund Balances													
Fund balances, beginning			1,699,196.06				272,568.70	(258,375.00)			0.00		
Adjustments to beginning fund balance			9,595,982.03				1,715,462.42						
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 11,295,178.09	\$ -	%	\$ -	\$ 1,988,031.12	\$ (258,375.00)	-769%	\$ -	\$ 0.00	\$ -	%

FTE Projected 4798.14
 FTE Actual 4798.14

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ 76,601	\$ 1,251,675	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		76,600.62	1,251,674.71	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 1,877	\$ -	% -	\$ 373,507	\$ 373,507	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ 72,376	\$ 72,376	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ 18,677	\$ 18,677	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ 321,202	\$ 321,202	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ 412	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 299,230	\$ 299,230	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ 12,340	\$ 12,340	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ 118,617	\$ 140,273	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ 60,542	\$ 60,542	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ 8,999	\$ 8,999	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ 77,240	\$ 77,240	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ (258,544)	\$ (258,544)	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ (5,403,588)	\$ (5,403,588)	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 80,262	\$ 1,173,566	\$ -	% -	\$ 11,171	\$ 11,171	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		80,262.06	1,175,854.81	-		1,104,185.34	(4,266,576.31)	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(3,661.44)	75,819.90	-		(1,104,185.34)	4,266,576.31	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ (49,835)	\$ 10,280	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		(49,834.65)	10,280.31	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		86,100.21	-		(1,104,185.34)	4,266,576.31	-					
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		\$ -	\$ 420,248.37	\$ -	% -	\$ (1,104,185.34)	\$ 11,541,078.87	\$ -	% -	\$ -	\$ -	\$ -	% -

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 6/30/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 95,566.00	\$ 611,299.00	\$ 608,531.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ 40,000.00	\$ -
Other Financing Sources	37XX	\$ 2,450,278.68	\$ 3,652,460.58	\$ -
Total Revenues		\$ 2,545,844.68	\$ 4,303,759.58	\$ 608,531.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 2,116,770.74	\$ 4,265,275.17	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 30,685.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 27,261.01	\$ 329,116.80	\$ 357,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,144,031.75	\$ 4,627,591.97	\$ 387,685.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 401,812.93	\$ (323,832.39)	\$ 220,846.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 122,406.48	\$ 380,869.88	\$ 129,647.00
Transfers out	9700	\$ 61,203.24	\$ 158,544.94	\$ 134,259.00
Total Other Financing Sources (Uses)		\$ 61,203.24	\$ 222,324.94	\$ (4,612.00)
Net Change in Fund Balances			\$ (101,507.45)	\$ 216,234.00
Fund balances, beginning			\$ (1,271,865.03)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,271,865.03)	\$ -
Fund Balances, Ending		\$ -	\$ (1,373,372.48)	\$ 216,234.00

Lake Wales Charter Schools, Inc.- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
6/30/2022

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
ASSETS								
Cash and cash equivalents	1110	\$ 9,973,829	\$ (774,997)	\$ 1,954,018	\$ 445,336	\$ -	\$ 359,268	\$ 11,957,453
Investments	1160	2,016,726	-	-	-	-	-	\$ 2,016,726
Accounts receivables	1130	4,564	818,140	26,072	407	-	131,433	\$ 980,617
Other current assets	12XX	367,018	-	-	-	-	19,018	\$ 386,036
Deposits	1210	9,760	-	33,686	-	-	-	\$ 43,446
Due from other funds	1140	10,101,122	-	-	494,902	-	-	\$ 10,596,024
Capital Assets	1300	-	-	-	-	14,575,967	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	93,614	\$ 93,614
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 22,473,019</u>	<u>\$ 43,143</u>	<u>\$ 2,013,777</u>	<u>\$ 940,645</u>	<u>\$ 14,575,967</u>	<u>\$ 603,333</u>	<u>\$ 40,046,551</u>
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 366,249	\$ 43,143	\$ 9,681	\$ 25,495	\$ -	\$ 491,681	\$ 936,250
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,690,176	-	-	-	-	-	\$ 1,690,176
Due To	2160	9,121,416	-	-	494,902	-	979,706	\$ 10,596,024
Deferred revenue	2410	-	-	16,064	-	-	411,705	\$ 427,769
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>11,177,841</u>	<u>43,143</u>	<u>25,745</u>	<u>520,397</u>	<u>3,034,888</u>	<u>1,976,706</u>	<u>14,802,015</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	66,827	-	1,988,031	-	-	(1,271,865)	\$ 782,993
Committed	2730	1,081,669	-	-	-	-	-	\$ 1,081,669
Assigned	2740	23,647	0	-	420,248	-	-	\$ 443,895
Unassigned	2750	10,123,035	-	-	-	-	-	\$ 10,123,035
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	\$ 11,541,079
Excess Revenue (Expenditures)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>\$ 11,295,178</u>	<u>\$ 0</u>	<u>\$ 1,988,031</u>	<u>\$ 420,248</u>	<u>\$ 11,541,079</u>	<u>\$ (1,373,373)</u>	<u>\$ 23,871,163</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 22,473,019</u></u>	<u><u>\$ 43,143</u></u>	<u><u>\$ 2,013,777</u></u>	<u><u>\$ 940,645</u></u>	<u><u>\$ 14,575,967</u></u>	<u><u>\$ 603,333</u></u>	<u><u>\$ 40,649,884</u></u>