

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

7.31.2023

**Polk Avenue Elementary, MSID= 1351**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

FTE Projected 541  
 FTE Actual 541

100% Percent of Projected

| Account Number   | General Fund          |                |                     |                                  | Special Revenue       |              |               |                                  | Internal Accounts     |              |                  |                                  | Total Governmental Funds |                |                     |                                  |            |
|--|-----------------------|----------------|---------------------|----------------------------------|-----------------------|--------------|---------------|----------------------------------|-----------------------|--------------|------------------|----------------------------------|--------------------------|----------------|---------------------|----------------------------------|------------|
|  | Month/ Quarter Actual | YTD Actual     | Annual Budget       | % of YTD Actual to Annual Budget | Month/ Quarter Actual | YTD Actual   | Annual Budget | % of YTD Actual to Annual Budget | Month/ Quarter Actual | YTD Actual   | Annual Budget    | % of YTD Actual to Annual Budget | Month/ Quarter Actual    | YTD Actual     | Annual Budget       | % of YTD Actual to Annual Budget |            |
| <b>Revenues</b>  |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| FEDERAL SOURCES  |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| Federal direct   | 3100                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Federal through state and local                          | 3200                  | \$ -           | \$ -                | -                                | %                     | \$ 2,506     | \$ 2,506      | \$ 437,245                       | 1%                    | \$ -         | \$ -             | -                                | %                        | \$ 2,506       | \$ 2,506            | \$ 437,245                       | 1%         |
| STATE SOURCES  |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| FEFP   | 3310                  | \$ 326,071     | \$ 326,071          | \$ 3,403,946                     | 10%                   | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 326,071     | \$ 326,071          | \$ 3,403,946                     | 10%        |
| Capital outlay   | 3397                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Transportation   | 3354                  | \$ 5,247       | \$ 5,247            | \$ 57,721                        | 9%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 5,247       | \$ 5,247            | \$ 57,721                        | 9%         |
| Class size reduction                                     | 3355                  | \$ 50,545      | \$ 50,545           | \$ 558,120                       | 9%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 50,545      | \$ 50,545           | \$ 558,120                       | 9%         |
| School recognition                                       | 3361                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Other state revenue                                      | 33XX                  | \$ -           | \$ -                | \$ 181,784                       | 0%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | \$ 181,784                       | 0%         |
| LOCAL SOURCES  |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| Interest   | 3430                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Local District Taxes                                     | 3411                  | \$ 18,524      | \$ 18,524           | \$ 218,757                       | 8%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 18,524      | \$ 18,524           | \$ 218,757                       | 8%         |
| Local Capital Improvement Tax                            | 3413                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Gifts and Donations                                      | 3440                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Other local revenue                                      | 34XX                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Internal Account Revenue                                 | 3900                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ 3,000     | \$ 3,000         | -                                | %                        | \$ 3,000       | \$ 3,000            | -                                | %          |
| <b>Total Revenues</b>                                    |                       | <b>400,388</b> | <b>400,388</b>      | <b>4,420,328</b>                 | <b>9%</b>             | <b>2,506</b> | <b>2,506</b>  | <b>437,245</b>                   | <b>1%</b>             | <b>3,000</b> | <b>3,000</b>     | <b>-</b>                         |                          | <b>405,894</b> | <b>405,894</b>      | <b>4,857,573</b>                 | <b>8%</b>  |
| <b>Expenditures</b>                                      |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| Current Expenditures                                     |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| Instruction  | 5000                  | \$ 14,076      | \$ 14,076           | \$ 3,101,583                     | 0%                    | \$ 2,506     | \$ 2,506      | \$ 437,245                       | 1%                    | \$ -         | \$ -             | -                                | %                        | \$ 16,582      | \$ 16,582           | \$ 3,538,828                     | 0%         |
| Instructional support services                           | 6000                  | \$ 183         | \$ 183              | \$ 144,479                       | 0%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 183         | \$ 183              | \$ 144,479                       | 0%         |
| Board  | 7100                  | \$ -           | \$ -                | \$ 13,000                        | 0%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | \$ 13,000                        | 0%         |
| General Administration                                   | 7200                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| School administration                                    | 7300                  | \$ 28,080      | \$ 28,080           | \$ 453,140                       | 6%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 28,080      | \$ 28,080           | \$ 453,140                       | 6%         |
| Facilities and acquisition                               | 7400                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Fiscal services  | 7500                  | \$ 1,823       | \$ 1,823            | \$ 21,097                        | 9%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 1,823       | \$ 1,823            | \$ 21,097                        | 9%         |
| Food services  | 7600                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Central services   | 7700                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Pupil transportation services                            | 7800                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Operation of plant                                       | 7900                  | \$ 14,068      | \$ 14,068           | \$ 221,879                       | 6%                    | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ 14,068      | \$ 14,068           | \$ 221,879                       | 6%         |
| Maintenance of plant                                     | 8100                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Administrative technology services                       | 8200                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Community services                                       | 9100                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Debt service   | 9200                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ -         | \$ -             | -                                | %                        | \$ -           | \$ -                | -                                | %          |
| Internal Account Expenditures                            | 9800                  | \$ -           | \$ -                | -                                | %                     | \$ -         | \$ -          | -                                | %                     | \$ 755       | \$ 755           | -                                | %                        | \$ 755         | \$ 755              | -                                | %          |
| <b>Total Expenditures</b>                                |                       | <b>58,230</b>  | <b>58,230</b>       | <b>3,955,178</b>                 | <b>1%</b>             | <b>2,506</b> | <b>2,506</b>  | <b>437,245</b>                   | <b>1%</b>             | <b>755</b>   | <b>755</b>       | <b>-</b>                         |                          | <b>61,491</b>  | <b>61,491</b>       | <b>4,392,423</b>                 | <b>1%</b>  |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                       | <b>342,157</b> | <b>342,157</b>      | <b>465,150</b>                   | <b>74%</b>            | <b>-</b>     | <b>-</b>      | <b>-</b>                         |                       | <b>2,245</b> | <b>2,245</b>     | <b>-</b>                         |                          | <b>344,402</b> | <b>344,402</b>      | <b>465,150</b>                   | <b>74%</b> |
| <b>Other Financing Sources (Uses)</b>                    |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| Transfers in   | 3600                  | -              | -                   | -                                | %                     | -            | -             | -                                | %                     | -            | -                | -                                | %                        | -              | -                   | -                                | %          |
| Transfers out  | 9700                  | -              | -                   | \$ 465,150                       | 0%                    | -            | -             | -                                | %                     | -            | -                | -                                | %                        | -              | -                   | \$ 465,150                       | 0%         |
| <b>Total Other Financing Sources (Uses)</b>              |                       | <b>-</b>       | <b>-</b>            | <b>465,150</b>                   | <b>0%</b>             | <b>-</b>     | <b>-</b>      | <b>-</b>                         |                       | <b>-</b>     | <b>-</b>         | <b>-</b>                         |                          | <b>-</b>       | <b>-</b>            | <b>465,150</b>                   | <b>0%</b>  |
| <b>Net Change in Fund Balances</b>                       |                       |                |                     |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                |                     |                                  |            |
| Fund balances, beginning                                 |                       |                | \$ 342,157          |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                | \$ 344,402          |                                  |            |
| Adjustments to beginning fund balance                    |                       |                | \$ 1,605,141        |                                  |                       |              |               |                                  |                       |              |                  |                                  |                          |                | \$ 1,636,249        |                                  |            |
| <b>Fund Balances, Beginning as Restated</b>              |                       | <b>-</b>       | <b>1,605,141</b>    | <b>-</b>                         |                       | <b>-</b>     | <b>-</b>      | <b>-</b>                         |                       | <b>-</b>     | <b>31,108</b>    | <b>-</b>                         |                          | <b>-</b>       | <b>1,636,249</b>    | <b>-</b>                         |            |
| <b>Fund Balances, Ending</b>                             |                       | <b>\$ -</b>    | <b>\$ 1,947,298</b> | <b>\$ -</b>                      | <b>%</b>              | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>                      | <b>%</b>              | <b>\$ -</b>  | <b>\$ 33,353</b> | <b>\$ -</b>                      | <b>%</b>                 | <b>\$ -</b>    | <b>\$ 1,980,652</b> | <b>\$ -</b>                      | <b>%</b>   |

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

7.31.2023

**Hillcrest Elementary, MSID= 1361**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

|  |                                       | 663            |            | 663           |              | 100% Percent of Projected |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|--|---------------------------------------|----------------|------------|---------------|--------------|---------------------------|------------|----------------------------------|---------|-------------------|------------|---------------|------|--------------------------|------------|----------------------------------|--------------|-----|
|  |                                       | FTE Projected  |            | FTE Actual    |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  |                                       | General Fund   |            |               |              | Special Revenue           |            |                                  |         | Internal Accounts |            |               |      | 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 |              |     |
| Account Number   |                                       | Actual         | YTD Actual | Annual Budget | %            | Actual                    | YTD Actual | Annual Budget                    | %       | Actual            | YTD Actual | Annual Budget | %    | Actual                   | YTD Actual | Annual Budget                    | %            |     |
| <b>Revenues</b>  |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
| FEDERAL SOURCES  |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  | Federal direct                        | 3100           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Federal through state and local       | 3200           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | 516,876 | 0%                | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | 516,876      | 0%  |
| STATE SOURCES  |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  | FEFP                                  | 3310           | \$ 410,476 | \$ 410,476    | \$ 4,166,863 | 10%                       | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 410,476 | \$ 410,476                       | \$ 4,166,863 | 10% |
|  | Capital outlay                        | 3397           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Transportation                        | 3354           | \$ 5,947   | \$ 5,947      | \$ 65,417    | 9%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 5,947   | \$ 5,947                         | \$ 65,417    | 9%  |
|  | Class size reduction                  | 3355           | \$ 64,076  | \$ 64,076     | \$ 682,316   | 9%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 64,076  | \$ 64,076                        | \$ 682,316   | 9%  |
|  | School recognition                    | 3361           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Other state revenue                   | 33XX           | \$ -       | \$ -          | \$ 222,580   | 0%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | \$ 222,580   | 0%  |
| LOCAL SOURCES  |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  | Interest                              | 3430           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Local District Taxes                  | 3411           | \$ 23,548  | \$ 23,548     | \$ 267,829   | 9%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 23,548  | \$ 23,548                        | \$ 267,829   | 9%  |
|  | Local Capital Improvement Tax         | 3413           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Gifts and Donations                   | 3440           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Other local revenue                   | 34XX           | \$ -       | \$ -          | \$ 15,307    | 0%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | \$ 15,307    | 0%  |
|  | Internal Account Revenue              | 3900           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ 1,000   | \$ 1,000      | -    | %                        | \$ 1,000   | \$ 1,000                         | -            | %   |
| <b>Total Revenues</b>                                    |                                       |                | 504,047    | 504,047       | 5,420,312    | 9%                        | -          | -                                | 516,876 | 0%                | 1,000      | 1,000         | -    | 505,047                  | 505,047    | 5,937,188                        | 9%           |     |
| <b>Expenditures</b>                                      |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
| Current Expenditures                                     |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  | Instruction                           | 5000           | \$ 10,965  | \$ 10,965     | \$ 3,793,288 | 0%                        | \$ -       | \$ -                             | 516,876 | 0%                | \$ -       | \$ -          | -    | %                        | \$ 10,965  | \$ 10,965                        | \$ 4,310,164 | 0%  |
|  | Instructional support services        | 6000           | \$ 268     | \$ 268        | \$ 279,530   | 0%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 268     | \$ 268                           | \$ 279,530   | 0%  |
|  | Board                                 | 7100           | \$ -       | \$ -          | \$ 13,500    | 0%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | \$ 13,500    | 0%  |
|  | General Administration                | 7200           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | School administration                 | 7300           | \$ 30,344  | \$ 30,344     | \$ 514,946   | 6%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 30,344  | \$ 30,344                        | \$ 514,946   | 6%  |
|  | Facilities and acquisition            | 7400           | \$ -       | \$ -          | \$ 1,000     | 0%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | \$ 1,000     | 0%  |
|  | Fiscal services                       | 7500           | \$ 2,304   | \$ 2,304      | \$ 25,857    | 9%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 2,304   | \$ 2,304                         | \$ 25,857    | 9%  |
|  | Food services                         | 7600           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Central services                      | 7700           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Pupil transportation services         | 7800           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Operation of plant                    | 7900           | \$ 13,892  | \$ 13,892     | \$ 244,549   | 6%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ 13,892  | \$ 13,892                        | \$ 244,549   | 6%  |
|  | Maintenance of plant                  | 8100           | \$ -       | \$ -          | \$ 10,000    | 0%                        | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | \$ 10,000    | 0%  |
|  | Administrative technology services    | 8200           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Community services                    | 9100           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Debt service                          | 9200           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ -       | \$ -          | -    | %                        | \$ -       | \$ -                             | -            | %   |
|  | Internal Account Expenditures         | 9800           | \$ -       | \$ -          | -            | %                         | \$ -       | \$ -                             | -       | %                 | \$ 2,994   | \$ 2,994      | -    | %                        | \$ 2,994   | \$ 2,994                         | -            | %   |
| <b>Total Expenditures</b>                                |                                       |                | 57,774     | 57,774        | 4,882,670    | 1%                        | -          | -                                | 516,876 | 0%                | 2,994      | 2,994         | -    | 60,768                   | 60,768     | 5,399,546                        | 1%           |     |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                                       |                | 446,274    | 446,274       | 537,642      | 83%                       | -          | -                                | -       | -                 | (1,994)    | (1,994)       | -    | 444,279                  | 444,279    | 537,642                          | 83%          |     |
| <b>Other Financing Sources (Uses)</b>                    |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  | Transfers in                          | 3600           |            |               |              | %                         | -          | -                                | -       | %                 | -          | -             | -    | %                        | -          | -                                | -            | %   |
|  | Transfers out                         | 9700           |            |               | \$ 537,642   | 0%                        | -          | -                                | -       | %                 | -          | -             | -    | %                        | -          | -                                | \$ 537,642   | 0%  |
| <b>Total Other Financing Sources (Uses)</b>              |                                       |                | -          | -             | 537,642      | 0%                        | -          | -                                | -       | -                 | -          | -             | -    | -                        | -          | 537,642                          | 0%           |     |
| <b>Net Change in Fund Balances</b>                       |                                       |                |            |               |              |                           |            |                                  |         |                   |            |               |      |                          |            |                                  |              |     |
|  | Fund balances, beginning              |                |            | \$ 446,274    |              |                           |            | \$ -                             |         |                   |            |               |      |                          | \$ 444,279 |                                  |              |     |
|  | Adjustments to beginning fund balance |                |            | \$ 2,532,274  |              |                           |            |                                  |         |                   |            |               |      |                          | \$ 46,168  |                                  | \$ 2,578,442 |     |
| <b>Fund Balances, Beginning as Restated</b>              |                                       |                | -          | 2,532,274     | -            | -                         | -          | -                                | -       | -                 | 46,168     | -             | -    | -                        | 2,578,442  | -                                | -            |     |
| <b>Fund Balances, Ending</b>                             |                                       |                | \$ -       | \$ 2,978,548  | \$ -         | %                         | \$ -       | \$ -                             | \$ -    | %                 | \$ -       | \$ 44,173     | \$ - | %                        | \$ -       | \$ 3,022,721                     | \$ -         | %   |

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

7.31.2023

**Janie Howard Wilson Elementary, MSID= 1401**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

|  |      | 458            |                  | 100% Percent of Projected |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|--|------|----------------|------------------|---------------------------|--------------|-----------------|----------------|-------------------------|---------------|-------------------|---------------|-------------------------|----------------|--------------------------|------------------|-------------------------|------------------|
|  |      | FTE Projected  |                  | FTE Actual                |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  |      | 458            |                  | 458                       |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  |      | General Fund   |                  |                           |              | Special Revenue |                |                         |               | Internal Accounts |               |                         |                | Total Governmental Funds |                  |                         |                  |
|  |      | Month/ Quarter |                  | % of YTD                  |              | Month/ Quarter  |                | % of YTD                |               | Month/ Quarter    |               | % of YTD                |                | Month/ Quarter           |                  | % of YTD                |                  |
|  |      | Actual         |                  | Actual to Annual Budget   |              | Actual          |                | Actual to Annual Budget |               | Actual            |               | Actual to Annual Budget |                | Actual                   |                  | Actual to Annual Budget |                  |
| Account Number   |      | YTD Actual     | Annual Budget    |                           | YTD Actual   | Annual Budget   |                | YTD Actual              | Annual Budget | YTD Actual        | Annual Budget |                         | YTD Actual     | Annual Budget            | YTD Actual       | Annual Budget           |                  |
| <b>Revenues</b>  |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
| FEDERAL SOURCES  |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  | 3100 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 3200 | \$ -           | \$ -             | % -                       | \$ -         | \$ 368,679      | 0%             | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ 368,679       |
| STATE SOURCES  |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  | 3310 | \$ 304,600     | \$ 2,894,709     | 11%                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 304,600    | \$ 2,894,709            | 11%            | \$ 304,600               | \$ 2,894,709     | 11%                     | \$ 2,894,709     |
|  | 3397 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 3354 | \$ 10,551      | \$ 116,063       | 9%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 10,551     | \$ 116,063              | 9%             | \$ 10,551                | \$ 116,063       | 9%                      | \$ 116,063       |
|  | 3355 | \$ 47,087      | \$ 472,146       | 10%                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 47,087     | \$ 472,146              | 10%            | \$ 47,087                | \$ 472,146       | 10%                     | \$ 472,146       |
|  | 3361 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 33XX | \$ -           | \$ 153,824       | 0%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | 0%             | \$ -                     | \$ -             | 0%                      | \$ 153,824       |
| LOCAL SOURCES  |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  | 3430 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 3411 | \$ 17,348      | \$ 185,125       | 9%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 17,348     | \$ 185,125              | 9%             | \$ 17,348                | \$ 185,125       | 9%                      | \$ 185,125       |
|  | 3413 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 3440 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 34XX | \$ 934         | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 934        | \$ -                    | % -            | \$ 934                   | \$ -             | % -                     | \$ -             |
|  | 3900 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ 2,966                | \$ 2,966      | % -               | \$ -          | \$ -                    | % -            | \$ 2,966                 | \$ 2,966         | % -                     | \$ -             |
| <b>Total Revenues</b>                                    |      | <b>380,519</b> | <b>380,519</b>   | <b>10%</b>                | <b>-</b>     | <b>-</b>        | <b>0%</b>      | <b>2,966</b>            | <b>2,966</b>  | <b>-</b>          | <b>-</b>      | <b>-</b>                | <b>-</b>       | <b>383,486</b>           | <b>383,486</b>   | <b>4,190,546</b>        | <b>9%</b>        |
| <b>Expenditures</b>                                      |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
| Current Expenditures                                     |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  | 5000 | \$ 11,478      | \$ 2,597,147     | 0%                        | \$ 8,748     | \$ 368,679      | 2%             | \$ -                    | \$ -          | % -               | \$ 20,226     | \$ 2,965,826            | 1%             | \$ 20,226                | \$ 2,965,826     | 1%                      | \$ 2,965,826     |
|  | 6000 | \$ 382         | \$ 85,363        | 0%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 382        | \$ 85,363               | 0%             | \$ 382                   | \$ 85,363        | 0%                      | \$ 85,363        |
|  | 7100 | \$ -           | \$ 13,500        | 0%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ 13,500               | 0%             | \$ -                     | \$ 13,500        | 0%                      | \$ 13,500        |
|  | 7200 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 7300 | \$ 30,640      | \$ 419,111       | 7%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 30,640     | \$ 419,111              | 7%             | \$ 30,640                | \$ 419,111       | 7%                      | \$ 419,111       |
|  | 7400 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 7500 | \$ 1,697       | \$ 17,860        | 10%                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 1,697      | \$ 17,860               | 10%            | \$ 1,697                 | \$ 17,860        | 10%                     | \$ 17,860        |
|  | 7600 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 7700 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 7800 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 7900 | \$ 10,570      | \$ 221,035       | 5%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ 10,570     | \$ 221,035              | 5%             | \$ 10,570                | \$ 221,035       | 5%                      | \$ 221,035       |
|  | 8100 | \$ -           | \$ 10,000        | 0%                        | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ 10,000               | 0%             | \$ -                     | \$ 10,000        | 0%                      | \$ 10,000        |
|  | 8200 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 9100 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 9200 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ -                    | \$ -          | % -               | \$ -          | \$ -                    | % -            | \$ -                     | \$ -             | % -                     | \$ -             |
|  | 9800 | \$ -           | \$ -             | % -                       | \$ -         | \$ -            | % -            | \$ 446                  | \$ 446        | % -               | \$ -          | \$ -                    | % -            | \$ 446                   | \$ 446           | % -                     | \$ -             |
| <b>Total Expenditures</b>                                |      | <b>54,767</b>  | <b>54,767</b>    | <b>2%</b>                 | <b>8,748</b> | <b>368,679</b>  | <b>2%</b>      | <b>446</b>              | <b>446</b>    | <b>-</b>          | <b>63,961</b> | <b>3,732,695</b>        | <b>2%</b>      | <b>63,961</b>            | <b>3,732,695</b> | <b>2%</b>               | <b>3,732,695</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |      | <b>325,752</b> | <b>325,752</b>   | <b>457,851</b>            | <b>71%</b>   | <b>(8,748)</b>  | <b>(8,748)</b> | <b>-</b>                | <b>2,520</b>  | <b>2,520</b>      | <b>-</b>      | <b>319,525</b>          | <b>319,525</b> | <b>457,851</b>           | <b>70%</b>       | <b>457,851</b>          | <b>70%</b>       |
| <b>Other Financing Sources (Uses)</b>                    |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  | 3600 |                |                  | % -                       | -            | -               | % -            | -                       | -             | % -               | -             | -                       | % -            | -                        | -                | % -                     | -                |
|  | 9700 |                | \$ 457,851       | 0%                        | -            | -               | % -            | -                       | -             | % -               | -             | -                       | % -            | -                        | -                | % -                     | \$ 457,851       |
| <b>Total Other Financing Sources (Uses)</b>              |      | <b>-</b>       | <b>457,851</b>   | <b>0%</b>                 | <b>-</b>     | <b>-</b>        | <b>0%</b>      | <b>-</b>                | <b>-</b>      | <b>-</b>          | <b>-</b>      | <b>-</b>                | <b>-</b>       | <b>-</b>                 | <b>-</b>         | <b>-</b>                | <b>457,851</b>   |
| <b>Net Change in Fund Balances</b>                       |      |                |                  |                           |              |                 |                |                         |               |                   |               |                         |                |                          |                  |                         |                  |
|  |      |                | \$ 325,752       |                           |              | \$ (8,748)      |                |                         | \$ 2,520      |                   | \$ -          |                         |                | \$ 319,525               |                  | \$ 2,372,588            |                  |
|  |      |                | \$ 2,358,662     |                           |              | \$ -            |                |                         | \$ 13,926     |                   | \$ -          |                         |                | \$ 2,372,588             |                  | \$ -                    |                  |
| <b>Fund Balances, Beginning</b>                          |      |                | <b>2,358,662</b> |                           |              | <b>-</b>        |                |                         | <b>13,926</b> |                   | <b>-</b>      |                         |                | <b>2,372,588</b>         |                  | <b>-</b>                |                  |
| <b>Fund Balances, Ending</b>                             |      |                | <b>2,684,415</b> |                           |              | <b>(8,748)</b>  |                |                         | <b>16,447</b> |                   | <b>-</b>      |                         |                | <b>2,692,113</b>         |                  | <b>-</b>                |                  |

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

7.31.2023

**Babson Park Elementary, MSID= 1421**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

|  |               | 476            |                     | 476              |                         | 100% Percent of Projected |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|--|---------------|----------------|---------------------|------------------|-------------------------|---------------------------|----------------|----------------|-------------------------|-------------------|----------------|---------------|-------------------------|--------------------------|---------------------|------------------|-------------------------|--|--|
|  |               | General Fund   |                     |                  |                         | Special Revenue           |                |                |                         | Internal Accounts |                |               |                         | Total Governmental Funds |                     |                  |                         |  |  |
|  |               | Month/ Quarter |                     | % of YTD         |                         | Month/ Quarter            |                | % of YTD       |                         | Month/ Quarter    |                | % of YTD      |                         | Month/ Quarter           |                     | % of YTD         |                         |  |  |
| Account Number   | FTE Projected | 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 | Actual                   | YTD Actual          | Annual Budget    | Actual to Annual Budget |  |  |
| <b>Revenues</b>  |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
| FEDERAL SOURCES  |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|  | 3100          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 3200          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ 266,404     | 0%                      | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ 266,404       | 0%                      |  |  |
| STATE SOURCES  |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|  | 3310          | \$ 283,886     | \$ 283,886          | \$ 2,987,785     | 10%                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 283,886               | \$ 283,886          | \$ 2,987,785     | 10%                     |  |  |
|  | 3397          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 3354          | \$ 6,538       | \$ 6,538            | \$ 71,918        | 9%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 6,538                 | \$ 6,538            | \$ 71,918        | 9%                      |  |  |
|  | 3355          | \$ 43,481      | \$ 43,481           | \$ 483,772       | 9%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 43,481                | \$ 43,481           | \$ 483,772       | 9%                      |  |  |
|  | 3361          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 33XX          | \$ -           | \$ -                | \$ 157,604       | 0%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ 157,604       | 0%                      |  |  |
| LOCAL SOURCES  |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|  | 3430          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 3411          | \$ 16,210      | \$ 16,210           | \$ 189,649       | 9%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 16,210                | \$ 16,210           | \$ 189,649       | 9%                      |  |  |
|  | 3413          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 3440          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 34XX          | \$ 6,540       | \$ 6,540            | \$ 17,000        | 38%                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 6,540                 | \$ 6,540            | \$ 17,000        | 38%                     |  |  |
|  | 3900          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ 3,193          | \$ 3,193       | \$ -          | - %                     | \$ 3,193                 | \$ 3,193            | \$ -             | - %                     |  |  |
| <b>Total Revenues</b>                                    |               | <b>356,655</b> | <b>356,655</b>      | <b>3,907,728</b> | <b>9%</b>               | <b>-</b>                  | <b>-</b>       | <b>266,404</b> | <b>0%</b>               | <b>3,193</b>      | <b>3,193</b>   | <b>-</b>      | <b>-</b>                | <b>359,848</b>           | <b>359,848</b>      | <b>4,174,132</b> | <b>9%</b>               |  |  |
| <b>Expenditures</b>                                      |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
| Current Expenditures                                     |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|  | 5000          | \$ 7,135       | \$ 7,135            | \$ 2,792,465     | 0%                      | \$ 3,935                  | \$ 3,935       | \$ 266,404     | 1%                      | \$ -              | \$ -           | \$ -          | - %                     | \$ 11,070                | \$ 11,070           | \$ 3,058,869     | 0%                      |  |  |
|  | 6000          | \$ 185         | \$ 185              | \$ 143,455       | 0%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 185                   | \$ 185              | \$ 143,455       | 0%                      |  |  |
|  | 7100          | \$ -           | \$ -                | \$ 13,500        | 0%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ 13,500        | 0%                      |  |  |
|  | 7200          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 7300          | \$ 24,495      | \$ 24,495           | \$ 391,900       | 6%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 24,495                | \$ 24,495           | \$ 391,900       | 6%                      |  |  |
|  | 7400          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 7500          | \$ 1,628       | \$ 1,628            | \$ 18,565        | 9%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 1,628                 | \$ 1,628            | \$ 18,565        | 9%                      |  |  |
|  | 7600          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 7700          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 7800          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 7900          | \$ 11,504      | \$ 11,504           | \$ 174,235       | 7%                      | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ 11,504                | \$ 11,504           | \$ 174,235       | 7%                      |  |  |
|  | 8100          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 8200          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 9100          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 9200          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ -              | \$ -           | \$ -          | - %                     | \$ -                     | \$ -                | \$ -             | - %                     |  |  |
|  | 9800          | \$ -           | \$ -                | \$ -             | - %                     | \$ -                      | \$ -           | \$ -           | - %                     | \$ 1,033          | \$ 1,033       | \$ -          | - %                     | \$ 1,033                 | \$ 1,033            | \$ -             | - %                     |  |  |
| <b>Total Expenditures</b>                                |               | <b>44,947</b>  | <b>44,947</b>       | <b>3,534,120</b> | <b>1%</b>               | <b>3,935</b>              | <b>3,935</b>   | <b>266,404</b> | <b>1%</b>               | <b>1,033</b>      | <b>1,033</b>   | <b>-</b>      | <b>-</b>                | <b>49,916</b>            | <b>49,916</b>       | <b>3,800,524</b> | <b>1%</b>               |  |  |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |               | <b>311,708</b> | <b>311,708</b>      | <b>373,608</b>   | <b>83%</b>              | <b>(3,935)</b>            | <b>(3,935)</b> | <b>-</b>       | <b>-</b>                | <b>2,159</b>      | <b>2,159</b>   | <b>-</b>      | <b>-</b>                | <b>309,932</b>           | <b>309,932</b>      | <b>373,608</b>   | <b>83%</b>              |  |  |
| <b>Other Financing Sources (Uses)</b>                    |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|  | 3600          |                |                     |                  | %                       | -                         | -              | -              | %                       | -                 | -              | -             | %                       | -                        | -                   | -                | %                       |  |  |
|  | 9700          |                |                     | \$ 373,608       | 0%                      | -                         | -              | -              | %                       | -                 | -              | -             | %                       | -                        | -                   | \$ 373,608       | 0%                      |  |  |
| <b>Total Other Financing Sources (Uses)</b>              |               | <b>-</b>       | <b>-</b>            | <b>373,608</b>   | <b>0%</b>               | <b>-</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>                | <b>-</b>          | <b>-</b>       | <b>-</b>      | <b>-</b>                | <b>-</b>                 | <b>-</b>            | <b>373,608</b>   | <b>0%</b>               |  |  |
| <b>Net Change in Fund Balances</b>                       |               |                |                     |                  |                         |                           |                |                |                         |                   |                |               |                         |                          |                     |                  |                         |  |  |
|  |               |                | \$ 311,708          |                  |                         |                           | (3,935)        |                |                         |                   | 2,159          |               |                         |                          | 309,932             |                  |                         |  |  |
|  |               |                | 1,220,203           |                  |                         |                           |                |                |                         |                   | 104,303        |               |                         |                          | 1,324,506           |                  |                         |  |  |
|  |               |                | 1,220,203           |                  |                         |                           |                |                |                         |                   | 104,303        |               |                         |                          | 1,324,506           |                  |                         |  |  |
| <b>Fund Balances, Ending</b>                             |               | <b>\$ -</b>    | <b>\$ 1,531,911</b> | <b>\$ -</b>      | <b>%</b>                | <b>\$ -</b>               | <b>(3,935)</b> | <b>\$ -</b>    | <b>%</b>                | <b>\$ -</b>       | <b>106,462</b> | <b>\$ -</b>   | <b>%</b>                | <b>\$ -</b>              | <b>\$ 1,634,438</b> | <b>\$ -</b>      | <b>%</b>                |  |  |



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

7.31.2023

**Bok Academy Middle School, MSID= 1601**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

| FTE Projected  |                | 626            |                     | 100% Percent of Projected        |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
|--|----------------|----------------|---------------------|----------------------------------|----------------|-----------------|---------------|----------------------------------|------------------|-------------------|---------------|----------------------------------|---------------------|----------------------|----------------|----------------------------------|---------------------|--------------------------|------------------|----------------------------------|--|
| FTE Actual   |                | 626            |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
|  |                | General Fund   |                     |                                  |                | Special Revenue |               |                                  |                  | Internal Accounts |               |                                  |                     | Capital Project Fund |                |                                  |                     | Total Governmental Funds |                  |                                  |  |
| Account Number   | 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 | Month/ Quarter      | YTD Actual           | Annual Budget  | % of YTD Actual to Annual Budget | Month/ Quarter      | YTD Actual               | Annual Budget    | % of YTD Actual to Annual Budget |  |
| <b>Revenues</b>  |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| FEDERAL SOURCES  |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| Federal direct   | 3100           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| Federal through state and local                          | 3200           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| STATE SOURCES  |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| FEPP   | 3310           | \$ 393,871     | \$ 393,871          | 11%                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ 393,871                       | \$ 393,871          | \$ 3,716,724             | 11%              | \$ 3,716,724                     |  |
| Capital outlay   | 3397           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ 321,612               | 0%               | \$ 321,612                       |  |
| Transportation   | 3354           | \$ 19,577      | \$ 19,577           | 9%                               | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ 19,577                        | \$ 19,577           | \$ 215,351               | 9%               | \$ 215,351                       |  |
| Class size reduction                                     | 3355           | \$ 59,499      | \$ 59,499           | 10%                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ 59,499                        | \$ 59,499           | \$ 568,165               | 10%              | \$ 568,165                       |  |
| School recognition                                       | 3361           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| Other state revenue                                      | 33XX           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| LOCAL SOURCES  |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| Interest   | 3430           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| Local District Taxes                                     | 3411           | \$ 24,508      | \$ 24,508           | 11%                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ 24,508                        | \$ 24,508           | \$ 230,312               | 11%              | \$ 230,312                       |  |
| Local Capital Improvement Tax                            | 3413           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| Gifts and Donations                                      | 3440           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| Other local revenue                                      | 34XX           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ -             | \$ -              | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ -                             | \$ -                | \$ -                     | % -              | \$ -                             |  |
| Internal Account Revenue                                 | 3900           | \$ -           | \$ -                | % -                              | \$ -           | \$ -            | % -           | \$ -                             | \$ 1,478         | \$ 1,478          | % -           | \$ -                             | \$ -                | \$ -                 | % -            | \$ 1,478                         | \$ 1,478            | \$ -                     | % -              | \$ -                             |  |
| <b>Total Revenues</b>                                    |                | <b>497,455</b> | <b>497,455</b>      | <b>10%</b>                       | <b>-</b>       | <b>-</b>        | <b>0%</b>     | <b>-</b>                         | <b>1,478</b>     | <b>1,478</b>      | <b>-</b>      | <b>-</b>                         | <b>-</b>            | <b>-</b>             | <b>321,612</b> | <b>0%</b>                        | <b>498,933</b>      | <b>498,933</b>           | <b>5,495,268</b> | <b>9%</b>                        |  |
| <b>Expenditures</b>                                      |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| Current Expenditures                                     |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| Instruction  | 5000           | \$ 13,105      | \$ 13,105           | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 13,105                        | \$ 13,105           | \$ 3,322,658             | 0%               | \$ 3,322,658                     |  |
| Instructional support services                           | 6000           | \$ 2,775       | \$ 2,775            | 2%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 2,775                         | \$ 2,775            | \$ 116,632               | 2%               | \$ 116,632                       |  |
| Board  | 7100           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ 12,500                | 0%               | \$ 12,500                        |  |
| General Administration                                   | 7200           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ -                     | 0%               | \$ -                             |  |
| School administration                                    | 7300           | \$ 34,514      | \$ 34,514           | 7%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 34,514                        | \$ 34,514           | \$ 485,600               | 7%               | \$ 485,600                       |  |
| Facilities and acquisition                               | 7400           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ -                     | 0%               | \$ -                             |  |
| Fiscal services  | 7500           | \$ 2,398       | \$ 2,398            | 10%                              | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 2,398                         | \$ 2,398            | \$ 24,417                | 10%              | \$ 24,417                        |  |
| Food services  | 7600           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ -                     | 0%               | \$ -                             |  |
| Central services   | 7700           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ -                     | 0%               | \$ -                             |  |
| Pupil transportation services                            | 7800           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ 15,000                | 0%               | \$ 15,000                        |  |
| Operation of plant                                       | 7900           | \$ 20,014      | \$ 20,014           | 7%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 20,014                        | \$ 20,014           | \$ 269,019               | 7%               | \$ 269,019                       |  |
| Maintenance of plant                                     | 8100           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ 5,000                 | 0%               | \$ 5,000                         |  |
| Administrative technology services                       | 8200           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ -                     | 0%               | \$ -                             |  |
| Community services                                       | 9100           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ 12,898                | 0%               | \$ 12,898                        |  |
| Debt service   | 9200           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 23,500                        | \$ 23,500           | \$ 282,000               | 8%               | \$ 282,000                       |  |
| Internal Account Expenditures                            | 9800           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ 1,912         | \$ 1,912          | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ 1,912                         | \$ 1,912            | \$ -                     | 0%               | \$ -                             |  |
| <b>Total Expenditures</b>                                |                | <b>72,805</b>  | <b>72,805</b>       | <b>4%</b>                        | <b>-</b>       | <b>-</b>        | <b>0%</b>     | <b>-</b>                         | <b>1,912</b>     | <b>1,912</b>      | <b>-</b>      | <b>-</b>                         | <b>23,500</b>       | <b>23,500</b>        | <b>282,000</b> | <b>8%</b>                        | <b>98,217</b>       | <b>98,217</b>            | <b>4,545,724</b> | <b>2%</b>                        |  |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                | <b>424,650</b> | <b>424,650</b>      | <b>47%</b>                       | <b>-</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>                         | <b>(434)</b>     | <b>(434)</b>      | <b>-</b>      | <b>-</b>                         | <b>(23,500)</b>     | <b>(23,500)</b>      | <b>39,612</b>  | <b>-59%</b>                      | <b>400,716</b>      | <b>400,716</b>           | <b>949,544</b>   | <b>42%</b>                       |  |
| <b>Other Financing Sources (Uses)</b>                    |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| Transfers in   | 3600           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ -                     | 0%               | \$ -                             |  |
| Transfers out  | 9700           | \$ -           | \$ -                | 0%                               | \$ -           | \$ -            | 0%            | \$ -                             | \$ -             | \$ -              | 0%            | \$ -                             | \$ -                | \$ -                 | 0%             | \$ -                             | \$ -                | \$ 909,932               | 0%               | \$ 909,932                       |  |
| <b>Total Other Financing Sources (Uses)</b>              |                | <b>-</b>       | <b>-</b>            | <b>0%</b>                        | <b>-</b>       | <b>-</b>        | <b>0%</b>     | <b>-</b>                         | <b>-</b>         | <b>-</b>          | <b>0%</b>     | <b>-</b>                         | <b>-</b>            | <b>-</b>             | <b>0%</b>      | <b>-</b>                         | <b>-</b>            | <b>-</b>                 | <b>0%</b>        | <b>-</b>                         |  |
| <b>Net Change in Fund Balances</b>                       |                |                |                     |                                  |                |                 |               |                                  |                  |                   |               |                                  |                     |                      |                |                                  |                     |                          |                  |                                  |  |
| Fund balances, beginning                                 |                |                | \$ 424,650          |                                  |                | \$ -            |               |                                  |                  | \$ (434)          |               |                                  |                     | \$ (23,500)          |                | \$ 39,612                        |                     | \$ 400,716               |                  |                                  |  |
| Adjustments to beginning fund balance                    |                |                | \$ 663,556          |                                  |                | \$ -            |               |                                  |                  | \$ 38,413         |               |                                  |                     | \$ (88,437)          |                | \$ -                             |                     | \$ 613,532               |                  |                                  |  |
| <b>Fund Balances, Beginning as Restated</b>              |                |                | <b>663,556</b>      |                                  |                | <b>-</b>        |               |                                  |                  | <b>-</b>          |               |                                  |                     | <b>(88,437)</b>      |                | <b>-</b>                         |                     | <b>613,532</b>           |                  | <b>-</b>                         |  |
| <b>Fund Balances, Ending</b>                             |                | <b>\$ -</b>    | <b>\$ 1,088,206</b> | <b>0%</b>                        | <b>\$ -</b>    | <b>\$ -</b>     | <b>0%</b>     | <b>\$ -</b>                      | <b>\$ 37,979</b> | <b>\$ 37,979</b>  | <b>0%</b>     | <b>\$ -</b>                      | <b>\$ (111,937)</b> | <b>\$ 39,612</b>     | <b>-283%</b>   | <b>\$ -</b>                      | <b>\$ 1,014,248</b> | <b>\$ -</b>              | <b>0%</b>        | <b>\$ -</b>                      |  |

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
7.31.2023

**Bok Academy North, MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

| FTE Projected  |      | 681               |                     | 100% Percent of Projected |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
|--|------|-------------------|---------------------|---------------------------|----------------------------------|-----------------|--------------------|-------------------|----------------------------------|-------------------|------------------|---------------|----------------------------------|----------------------|-----------------------|--------------------|----------------------------------|--------------------------|-------------------|---------------------|----------------------------------|
| FTE Actual   |      | 681               |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
|  |      | General Fund      |                     |                           |                                  | Special Revenue |                    |                   |                                  | Internal Accounts |                  |               |                                  | Capital Project Fund |                       |                    |                                  | Total Governmental Funds |                   |                     |                                  |
| Account Number   |      | 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 | Month/ Quarter       | YTD Actual            | Annual Budget      | % of YTD Actual to Annual Budget | Month/ Quarter           | YTD Actual        | Annual Budget       | % of YTD Actual to Annual Budget |
| <b>Revenues</b>  |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| FEDERAL SOURCES  |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| Federal direct   | 3100 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Federal through state and local                          | 3200 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ 252,306        | 0%                               | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 252,306          | 0%                               |
| STATE SOURCES  |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| FEPP   | 3310 | \$ 453,859        | \$ 453,859          | \$ 4,048,869              | 11%                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 453,859               | \$ 453,859        | \$ 4,048,869        | 11%                              |
| Capital outlay   | 3397 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ 368,504         | 0%                               | \$ -                     | \$ -              | \$ 368,504          | 0%                               |
| Transportation   | 3354 | \$ 12,738         | \$ 12,738           | \$ 140,123                | 9%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 12,738                | \$ 12,738         | \$ 140,123          | 9%                               |
| Class size reduction                                     | 3355 | \$ 64,993         | \$ 64,993           | \$ 626,290                | 10%                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 64,993                | \$ 64,993         | \$ 626,290          | 10%                              |
| School recognition                                       | 3361 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Other state revenue                                      | 33XX | \$ -              | \$ -                | \$ 210,982                | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 210,982          | 0%                               |
| LOCAL SOURCES  |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| Interest   | 3430 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Local District Taxes                                     | 3411 | \$ 26,814         | \$ 26,814           | \$ 253,914                | 11%                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 26,814                | \$ 26,814         | \$ 253,914          | 11%                              |
| Local Capital Improvement Tax                            | 3413 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Gifts and Donations                                      | 3440 | \$ 6,589          | \$ 6,589            | \$ 65,238                 | 10%                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 6,589                 | \$ 6,589          | \$ 65,238           | 10%                              |
| Other local revenue                                      | 34XX | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Other Financing Sources                                  | 37XX | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Internal Account Revenue                                 | 3900 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ 520            | \$ 520           | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 520                   | \$ 520            | \$ -                | % -                              |
| <b>Total Revenues</b>                                    |      | <b>564,992.36</b> | <b>564,992.36</b>   | <b>5,345,416.00</b>       | <b>11%</b>                       | <b>-</b>        | <b>-</b>           | <b>252,306.00</b> | <b>0%</b>                        | <b>520.00</b>     | <b>520.00</b>    | <b>-</b>      | <b>0%</b>                        | <b>-</b>             | <b>-</b>              | <b>368,504.00</b>  | <b>0%</b>                        | <b>565,512.36</b>        | <b>565,512.36</b> | <b>5,966,226.00</b> | <b>9%</b>                        |
| <b>Expenditures</b>                                      |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| Current Expenditures                                     |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| Instruction  | 5000 | \$ 9,668          | \$ 9,668            | \$ 3,109,321              | 0%                               | \$ 21,902       | \$ 21,902          | \$ 252,306        | 9%                               | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 31,569                | \$ 31,569         | \$ 3,361,627        | 1%                               |
| Instructional support services                           | 6000 | \$ -              | \$ -                | \$ 55,826                 | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 55,826           | 0%                               |
| Board  | 7100 | \$ -              | \$ -                | \$ 13,000                 | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 13,000           | 0%                               |
| General Administration                                   | 7200 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| School administration                                    | 7300 | \$ 43,819         | \$ 43,819           | \$ 737,045                | 6%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 43,819                | \$ 43,819         | \$ 737,045          | 6%                               |
| Facilities and acquisition                               | 7400 | \$ -              | \$ -                | \$ 20,000                 | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 20,000           | 0%                               |
| Fiscal services  | 7500 | \$ 2,623          | \$ 2,623            | \$ 26,559                 | 10%                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 2,623                 | \$ 2,623          | \$ 26,559           | 10%                              |
| Food services  | 7600 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Central services   | 7700 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Pupil transportation services                            | 7800 | \$ -              | \$ -                | \$ 1,700                  | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 1,700            | 0%                               |
| Operation of plant                                       | 7900 | \$ 35,451         | \$ 35,451           | \$ 419,006                | 8%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ 108,816         | 0%                               | \$ 35,451                | \$ 35,451         | \$ 527,822          | 7%                               |
| Maintenance of plant                                     | 8100 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Administrative technology services                       | 8200 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ -                | % -                              |
| Community services                                       | 9100 | \$ -              | \$ -                | \$ 24,689                 | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 24,689           | 0%                               |
| Debt service   | 9200 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ 36,833            | \$ 36,833             | \$ 470,845         | 8%                               | \$ 36,833                | \$ 36,833         | \$ 470,845          | 8%                               |
| Internal Account Expenditures                            | 9800 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ 5,221          | \$ 5,221         | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ 5,221                 | \$ 5,221          | \$ -                | % -                              |
| <b>Total Expenditures</b>                                |      | <b>91,561</b>     | <b>91,561</b>       | <b>4,407,146</b>          | <b>2%</b>                        | <b>21,902</b>   | <b>21,902</b>      | <b>252,306</b>    | <b>9%</b>                        | <b>5,221</b>      | <b>5,221</b>     | <b>-</b>      | <b>0%</b>                        | <b>36,833</b>        | <b>36,833</b>         | <b>579,661</b>     | <b>6%</b>                        | <b>155,517</b>           | <b>155,517</b>    | <b>5,239,113</b>    | <b>3%</b>                        |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |      | <b>473,431</b>    | <b>473,431</b>      | <b>938,270</b>            | <b>50%</b>                       | <b>(21,902)</b> | <b>(21,902)</b>    | <b>-</b>          | <b>0%</b>                        | <b>(4,701)</b>    | <b>(4,701)</b>   | <b>-</b>      | <b>0%</b>                        | <b>(36,833)</b>      | <b>(36,833)</b>       | <b>(211,157)</b>   | <b>17%</b>                       | <b>409,995</b>           | <b>409,995</b>    | <b>727,113</b>      | <b>56%</b>                       |
| <b>Other Financing Sources (Uses)</b>                    |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| Transfers in   | 3600 | \$ -              | \$ -                | \$ -                      | % -                              | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ 211,157         | 0%                               | \$ -                     | \$ -              | \$ 211,157          | 0%                               |
| Transfers out  | 9700 | \$ -              | \$ -                | \$ 938,270                | 0%                               | \$ -            | \$ -               | \$ -              | % -                              | \$ -              | \$ -             | \$ -          | % -                              | \$ -                 | \$ -                  | \$ -               | % -                              | \$ -                     | \$ -              | \$ 938,270          | 0%                               |
| <b>Total Other Financing Sources (Uses)</b>              |      | <b>-</b>          | <b>-</b>            | <b>938,270</b>            | <b>0%</b>                        | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>0%</b>                        | <b>-</b>          | <b>-</b>         | <b>-</b>      | <b>0%</b>                        | <b>-</b>             | <b>-</b>              | <b>211,157</b>     | <b>0%</b>                        | <b>-</b>                 | <b>-</b>          | <b>1,149,427</b>    | <b>0%</b>                        |
| <b>Net Change in Fund Balances</b>                       |      |                   |                     |                           |                                  |                 |                    |                   |                                  |                   |                  |               |                                  |                      |                       |                    |                                  |                          |                   |                     |                                  |
| Fund balances, beginning                                 |      |                   | 473,431             |                           |                                  | (21,902)        |                    |                   |                                  | (4,701)           |                  |               |                                  | (36,833)             |                       |                    |                                  |                          |                   | 409,995             |                                  |
| Adjustments to beginning fund balance                    |      |                   | 1,283,878           |                           |                                  |                 |                    |                   |                                  | 20,096            |                  |               |                                  | (1,184,935)          |                       |                    |                                  |                          |                   | 119,039             |                                  |
| <b>Fund Balances, Beginning as Restated</b>              |      | <b>-</b>          | <b>1,283,878</b>    | <b>-</b>                  | <b>0%</b>                        | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>0%</b>                        | <b>-</b>          | <b>-</b>         | <b>-</b>      | <b>0%</b>                        | <b>-</b>             | <b>-</b>              | <b>(1,184,935)</b> | <b>0%</b>                        | <b>-</b>                 | <b>-</b>          | <b>119,039</b>      | <b>0%</b>                        |
| <b>Fund Balances, Ending</b>                             |      | <b>\$ -</b>       | <b>\$ 1,757,309</b> | <b>\$ -</b>               | <b>% -</b>                       | <b>\$ -</b>     | <b>\$ (21,902)</b> | <b>\$ -</b>       | <b>% -</b>                       | <b>\$ -</b>       | <b>\$ 15,395</b> | <b>\$ -</b>   | <b>% -</b>                       | <b>\$ -</b>          | <b>\$ (1,221,768)</b> | <b>\$ -</b>        | <b>% -</b>                       | <b>\$ -</b>              | <b>\$ 529,034</b> | <b>\$ -</b>         | <b>% -</b>                       |

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

7.31.2023

**Lake Wales High School, MSID= 1721**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

| Account Number   | FTE Projected |    | 1585      |    | 100% Percent of Projected |           | General Fund   |     |            |          | Special Revenue |          |                                  |         | Internal Accounts |    |            |    | Total Governmental Funds |         |                                  |   |                |           |            |           |               |            |                                  |    |
|--|---------------|----|-----------|----|---------------------------|-----------|----------------|-----|------------|----------|-----------------|----------|----------------------------------|---------|-------------------|----|------------|----|--------------------------|---------|----------------------------------|---|----------------|-----------|------------|-----------|---------------|------------|----------------------------------|----|
|  | FTE Actual    |    | 1585      |    | 100% Percent of Projected |           | 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         |     | Actual     |          | Actual          |          | Actual                           |         | Actual            |    | Actual     |    | Actual                   |         | Actual                           |   | Actual         |           | Actual     |           | Actual        |            |                                  |    |
| <b>Revenues</b>  |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| FEDERAL SOURCES  |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Federal direct   | 3100          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Federal through state and local                          | 3200          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | 640,889 | 0%                | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| STATE SOURCES  |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| FEFP   | 3310          | \$ | 870,419   | \$ | 870,419                   | \$        | 9,183,057      | 9%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 870,419   | \$         | 870,419   | \$            | 9,183,057  | 9%                               |    |
| Capital outlay   | 3397          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Transportation   | 3354          | \$ | 27,602    | \$ | 27,602                    | \$        | 303,627        | 9%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 27,602    | \$         | 27,602    | \$            | 303,627    | 9%                               |    |
| Class size reduction                                     | 3355          | \$ | 131,723   | \$ | 131,723                   | \$        | 1,435,336      | 9%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 131,723   | \$         | 131,723   | \$            | 1,435,336  | 9%                               |    |
| School recognition                                       | 3361          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Other state revenue                                      | 33XX          | \$ | -         | \$ | -                         | \$        | 757,364        | 0%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | 757,364    | 0%                               |    |
| LOCAL SOURCES  |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Interest   | 3430          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Local District Taxes                                     | 3411          | \$ | 54,999    | \$ | 54,999                    | \$        | 580,451        | 9%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 54,999    | \$         | 54,999    | \$            | 580,451    | 9%                               |    |
| Local Capital Improvement Tax                            | 3413          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Gifts and Donations                                      | 3440          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Other local revenue                                      | 34XX          | \$ | -         | \$ | -                         | \$        | 125,000        | 0%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | 125,000    | 0%                               |    |
| Internal Account Revenue                                 | 3900          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | 35,939     | \$ | 35,939                   | \$      | -                                | % | \$             | 35,939    | \$         | 35,939    | \$            | -          | %                                |    |
| <b>Total Revenues</b>                                    |               |    | 1,084,742 |    | 1,084,742                 |           | 12,384,835     | 9%  |            | -        |                 | -        |                                  | 640,889 | 0%                |    | 35,939     |    | 35,939                   |         | -                                |   |                | 1,120,682 |            | 1,120,682 |               | 13,025,724 | 9%                               |    |
| <b>Expenditures</b>                                      |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Current Expenditures                                     |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Instruction  | 5000          | \$ | 80,831    | \$ | 80,831                    | \$        | 7,025,118      | 1%  | \$         | 96,452   | \$              | 96,452   | \$                               | 640,889 | 15%               | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 177,284   | \$         | 177,284   | \$            | 7,666,007  | 2%                               |    |
| Instructional support services                           | 6000          | \$ | 6,196     | \$ | 6,196                     | \$        | 570,463        | 1%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 6,196     | \$         | 6,196     | \$            | 570,463    | 1%                               |    |
| Board  | 7100          | \$ | -         | \$ | -                         | \$        | 18,000         | 0%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | 18,000     | 0%                               |    |
| General Administration                                   | 7200          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| School administration                                    | 7300          | \$ | 68,846    | \$ | 68,846                    | \$        | 1,293,112      | 5%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 68,846    | \$         | 68,846    | \$            | 1,293,112  | 5%                               |    |
| Facilities and acquisition                               | 7400          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Fiscal services  | 7500          | \$ | 5,381     | \$ | 5,381                     | \$        | 61,815         | 9%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 5,381     | \$         | 5,381     | \$            | 61,815     | 9%                               |    |
| Food services  | 7600          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Central services   | 7700          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Pupil transportation services                            | 7800          | \$ | -         | \$ | -                         | \$        | 94,200         | 0%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | 94,200     | 0%                               |    |
| Operation of plant                                       | 7900          | \$ | 60,964    | \$ | 60,964                    | \$        | 916,397        | 7%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 60,964    | \$         | 60,964    | \$            | 916,397    | 7%                               |    |
| Maintenance of plant                                     | 8100          | \$ | 7,000     | \$ | 7,000                     | \$        | 119,577        | 6%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 7,000     | \$         | 7,000     | \$            | 119,577    | 6%                               |    |
| Administrative technology services                       | 8200          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Community technology services                            | 9100          | \$ | 24,003    | \$ | 24,003                    | \$        | 790,840        | 3%  | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | 24,003    | \$         | 24,003    | \$            | 790,840    | 3%                               |    |
| Debt service   | 9200          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | -          | \$ | -                        | \$      | -                                | % | \$             | -         | \$         | -         | \$            | -          | %                                |    |
| Internal Account Expenditures                            | 9800          | \$ | -         | \$ | -                         | \$        | -              | %   | \$         | -        | \$              | -        | \$                               | -       | %                 | \$ | 14,486     | \$ | 14,486                   | \$      | -                                | % | \$             | 14,486    | \$         | 14,486    | \$            | -          | %                                |    |
| <b>Total Expenditures</b>                                |               |    | 253,221   |    | 253,221                   |           | 10,889,522     | 2%  |            | 96,452   |                 | 96,452   |                                  | 640,889 | 15%               |    | 14,486     |    | 14,486                   |         | -                                |   |                | 364,160   |            | 364,160   |               | 11,530,411 | 3%                               |    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |               |    | 831,521   |    | 831,521                   |           | 1,495,313      | 56% |            | (96,452) |                 | (96,452) |                                  | -       |                   |    | 21,453     |    | 21,453                   |         | -                                |   |                | 756,522   |            | 756,522   |               | 1,495,313  | 51%                              |    |
| <b>Other Financing Sources (Uses)</b>                    |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Transfers in   |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Transfers out  | 9700          |    | -         |    | -                         |           | 1,495,313      | 0%  |            | -        |                 | -        |                                  | -       |                   |    | -          |    | -                        |         | -                                |   |                | -         |            | -         |               | -          | 1,495,313                        | 0% |
| <b>Total Other Financing Sources (Uses)</b>              |               |    | -         |    | -                         |           | 1,495,313      | 0%  |            | -        |                 | -        |                                  | -       |                   |    | -          |    | -                        |         | -                                |   |                | -         |            | -         |               | -          | 1,495,313                        | 0% |
| <b>Net Change in Fund Balances</b>                       |               |    |           |    |                           |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Fund balances, beginning                                 |               |    |           |    | 831,521                   |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| Adjustments to beginning fund balance                    |               |    |           |    | 1,821,584                 |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| <b>Fund Balances, Beginning as Restated</b>              |               |    |           |    | 1,821,584                 |           |                |     |            |          |                 |          |                                  |         |                   |    |            |    |                          |         |                                  |   |                |           |            |           |               |            |                                  |    |
| <b>Fund Balances, Ending</b>                             |               |    | \$        | -  | \$                        | 2,653,105 | \$             | -   | %          | \$       | -               | \$       | (96,452)                         | \$      | -                 | %  | \$         | -  | \$                       | 209,720 | \$                               | - | %              | \$        | -          | \$        | 2,766,373     | \$         | -                                | %  |

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

7.31.2023

**LWCS Inc., MSID= 9000**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2023**

|  | General Fund   |                 |                    |                  |             | Food Service    |                       |                   |               |                | Special Revenue |                       |                |               |     |     |
|--|----------------|-----------------|--------------------|------------------|-------------|-----------------|-----------------------|-------------------|---------------|----------------|-----------------|-----------------------|----------------|---------------|-----|-----|
|  | Account Number | Month/ Quarter  |                    |                  |             | Var             | Month/ Quarter Actual | Month/ Quarter    |               |                | Var             | Month/ Quarter Actual | Month/ Quarter |               |     | Var |
|  |                | Actual          | YTD Actual         | Annual Budget    | Var         |                 |                       | YTD Actual        | Annual Budget | Var            |                 |                       | YTD Actual     | Annual Budget | Var |     |
| <b>Revenues</b>  |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| FEDERAL SOURCES  |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| Federal direct   | 3100           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Federal through state and local                          | 3200           | \$ -            | \$ -               | \$ 120,000       | 0%          | \$ -            | \$ -                  | \$ 3,879,525      | 0%            | \$ 304,999     | \$ 304,999      | \$ 9,458,223          | 3%             |               |     |     |
| STATE SOURCES  |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| FEFP   | 3310           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Capital outlay   | 3397           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Transportation   | 3354           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Class size reduction                                     | 3355           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| School recognition                                       | 3361           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Other state revenue                                      | 33XX           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| LOCAL SOURCES  |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| Interest   | 3430           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Local District Taxes                                     | 3411           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Local Capital Improvement Tax                            | 3413           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Gifts and Donations                                      | 3440           | \$ -            | \$ -               | \$ 10,339        | 0%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Other local revenue                                      | 34XX           | \$ 153,277      | \$ 153,277         | \$ 4,702,206     | 3%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Internal Account Revenue                                 | 3900           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| <b>Total Revenues</b>                                    |                | <b>153,277</b>  | <b>153,277</b>     | <b>4,832,545</b> | <b>3%</b>   | <b>-</b>        | <b>-</b>              | <b>3,879,525</b>  | <b>0%</b>     | <b>304,999</b> | <b>304,999</b>  | <b>9,458,223</b>      | <b>3%</b>      |               |     |     |
| <b>Expenditures</b>                                      |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| Current Expenditures                                     |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| Instruction  | 5000           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ 13,553      | \$ 13,553       | \$ 2,470,202          | 1%             |               |     |     |
| Instructional support services                           | 6000           | \$ 19,964       | \$ 19,964          | \$ 171,134       | 12%         | \$ -            | \$ -                  | \$ -              | % -           | \$ 75,136      | \$ 75,136       | \$ 1,973,783          | 4%             |               |     |     |
| Board  | 7100           | \$ 7,500        | \$ 7,500           | \$ 131,500       | 6%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| General Administration                                   | 7200           | \$ 31,092       | \$ 31,092          | \$ 434,783       | 7%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ 399,588            | 0%             |               |     |     |
| School administration                                    | 7300           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ 74,141             | 0%             |               |     |     |
| Facilities and acquisition                               | 7400           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ 3,000,000          | 0%             |               |     |     |
| Fiscal services  | 7500           | \$ 45,695       | \$ 45,695          | \$ 567,165       | 8%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Food services  | 7600           | \$ -            | \$ -               | \$ -             | % -         | \$ 21,902       | \$ 21,902             | \$ 3,387,595      | 1%            | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Central services   | 7700           | \$ 12,880       | \$ 12,880          | \$ 201,182       | 6%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ 16,388             | 0%             |               |     |     |
| Pupil transportation services                            | 7800           | \$ 56,381       | \$ 56,381          | \$ 2,637,382     | 2%          | \$ -            | \$ -                  | \$ -              | % -           | \$ 38          | \$ 38           | \$ 133,206            | 0%             |               |     |     |
| Operation of plant                                       | 7900           | \$ 7,066        | \$ 7,066           | \$ 141,340       | 5%          | \$ -            | \$ -                  | \$ -              | % -           | \$ 99,927      | \$ 99,927       | \$ 1,325,115          | 8%             |               |     |     |
| Maintenance of plant                                     | 8100           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ 65,800             | 0%             |               |     |     |
| Administrative technology serv                           | 8200           | \$ 7,846        | \$ 7,846           | \$ 113,580       | 7%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Community services                                       | 9100           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Debt service   | 9200           | \$ 8,704        | \$ 8,704           | \$ 359,479       | 2%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Internal Account Expenditures                            | 9800           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Proprietary and Fiduciary Expen                          | 9900           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| <b>Total Expenditures</b>                                |                | <b>197,126</b>  | <b>197,126</b>     | <b>4,757,545</b> | <b>4%</b>   | <b>21,902</b>   | <b>21,902</b>         | <b>3,387,595</b>  | <b>1%</b>     | <b>188,654</b> | <b>188,654</b>  | <b>9,458,223</b>      | <b>2%</b>      |               |     |     |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                | <b>(43,849)</b> | <b>(43,849)</b>    | <b>75,000</b>    | <b>-58%</b> | <b>(21,902)</b> | <b>(21,902)</b>       | <b>491,930</b>    | <b>-4%</b>    | <b>116,345</b> | <b>116,345</b>  | <b>-</b>              |                |               |     |     |
| <b>Other Financing Sources (Uses)</b>                    |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| Transfers in   | 3600           | \$ -            | \$ -               | \$ -             | % -         | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| Transfers out  | 9700           | \$ -            | \$ -               | \$ 75,000.00     | 0%          | \$ -            | \$ -                  | \$ -              | % -           | \$ -           | \$ -            | \$ -                  | % -            | \$ -          | % - |     |
| <b>Total Other Financing Sources (Uses)</b>              |                | <b>-</b>        | <b>-</b>           | <b>75,000.00</b> | <b>0%</b>   | <b>-</b>        | <b>-</b>              | <b>-</b>          | <b>0%</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>              |                |               |     |     |
| <b>Net Change in Fund Balances</b>                       |                |                 |                    |                  |             |                 |                       |                   |               |                |                 |                       |                |               |     |     |
| Fund balances, beginning                                 |                |                 | (43,849)           |                  |             |                 | (21,902)              | 491,930           |               |                | 116,345         |                       |                |               |     |     |
| Adjustments to beginning fund balance                    |                |                 | (2,633,432)        |                  |             |                 | 1,988,031             |                   |               |                |                 |                       |                |               |     |     |
| <b>Fund Balances, Beginning as Restated</b>              |                | <b>-</b>        | <b>(2,633,432)</b> | <b>-</b>         |             | <b>-</b>        | <b>1,988,031</b>      | <b>-</b>          |               | <b>-</b>       | <b>-</b>        | <b>-</b>              |                |               |     |     |
| <b>Fund Balances, Ending</b>                             |                | <b>\$ -</b>     | <b>(2,677,281)</b> | <b>\$ -</b>      | <b>% -</b>  | <b>\$ -</b>     | <b>1,966,129</b>      | <b>\$ 491,930</b> | <b>4</b>      | <b>\$ -</b>    | <b>116,345</b>  | <b>\$ -</b>           | <b>% -</b>     |               |     |     |





LAKE WALES CHARTER SCHOOLS  
SYSTEM WIDE BALANCE SHEET  
7.31.2023

**Lake Wales Charter Schools, Inc.**  
**All Funds**  
**Balance Sheet - Governmental Funds**  
**7/31/2023 (unaudited)**

|  | <b>A</b>                 | <b>B</b>                         | <b>C</b>                          | <b>D</b>                            | <b>E</b>                 | <b>F</b>                     | <b>G</b>                   | <b>H</b>                         | <b>I</b>                |
|--|--------------------------|----------------------------------|-----------------------------------|-------------------------------------|--------------------------|------------------------------|----------------------------|----------------------------------|-------------------------|
|  | <b>100- General Fund</b> | <b>110- Pre-K &amp; ASP Fund</b> | <b>391- Capital Projects Fund</b> | <b>410 NSLP - Food Service Fund</b> | <b>420 -Federal Fund</b> | <b>700 - Health Ins Fund</b> | <b>891 - Internal Fund</b> | <b>900 - Capital Assets Fund</b> | <b>Total All Funds</b>  |
| <b>Assets</b>                              |                          |                                  |                                   |                                     |                          |                              |                            |                                  |                         |
| 1 Cash - Pooled                            | \$ 13,254,864.51         | \$ 674,443.30                    | \$ 329,255.26                     | \$ 2,443,825.45                     | \$ (191,302.53)          | \$ 2,931,025.97              | \$ 472,154.22              |                                  | \$ 19,914,266.18        |
| 2 Investments                              | 2,018,909.96             |                                  |                                   |                                     |                          |                              |                            |                                  | 2,018,909.96            |
| 3 Accounts Receivable                      | 1,623.09                 |                                  |                                   |                                     | 78,320.80                |                              |                            |                                  | 79,943.89               |
| 4 Deposits Receivable                      | 9,759.93                 |                                  |                                   |                                     |                          | 80,000.00                    |                            |                                  | 89,759.93               |
| 5 Due from                                 | 3,213,837.42             |                                  | 93,614.26                         |                                     |                          |                              |                            |                                  | 3,307,451.68            |
| 6 Fixed Assets                             |                          |                                  |                                   |                                     |                          |                              |                            | 19,219,276.85                    | 19,219,276.85           |
| 7 Prepaid Assets                           | 516,080.92               | -                                | -                                 | -                                   | -                        | -                            | -                          | -                                | 516,080.92              |
| <b>TOTAL ASSETS</b>                        | <b>\$ 19,015,075.83</b>  | <b>\$ 674,443.30</b>             | <b>\$ 422,869.52</b>              | <b>\$ 2,443,825.45</b>              | <b>\$ (112,981.73)</b>   | <b>\$ 3,011,025.97</b>       | <b>\$ 472,154.22</b>       | <b>\$ 19,219,276.85</b>          | <b>\$ 45,145,689.41</b> |
| <b>Liabilities</b>                         |                          |                                  |                                   |                                     |                          |                              |                            |                                  |                         |
| 8 Accounts Payable                         | (20,944.98)              |                                  | \$ 285,280.44                     |                                     | \$ (76.38)               |                              | \$ (408.94)                |                                  | \$ 263,850.14           |
| 9 Due to                                   | 2,080,435.79             |                                  | 1,145,527.12                      |                                     |                          |                              |                            | (417.00)                         | \$ 3,225,545.91         |
| 10 Payroll Liabilities                     | 117,986.72               | 728.50                           |                                   | 2,396.63                            | 22,941.25                |                              |                            |                                  | \$ 144,053.10           |
| 11 10/11 Month Payroll Liability           |                          |                                  |                                   |                                     |                          |                              |                            |                                  | \$ -                    |
| 12 Notes Payable                           |                          |                                  |                                   |                                     |                          |                              |                            | 10,886,680.69                    | \$ 10,886,680.69        |
| 13 Deferred Revenue                        |                          |                                  |                                   | 48,586.55                           |                          |                              |                            |                                  | \$ 48,586.55            |
| 14 Deferred Inflow                         |                          |                                  | 93,614.26                         |                                     |                          |                              |                            |                                  | \$ 93,614.26            |
| <b>TOTAL LIABILITIES</b>                   | <b>\$ 2,177,477.53</b>   | <b>\$ 728.50</b>                 | <b>\$ 1,524,421.82</b>            | <b>\$ 50,983.18</b>                 | <b>\$ 22,864.87</b>      | <b>\$ -</b>                  | <b>\$ (408.94)</b>         | <b>\$ 10,886,263.69</b>          | <b>\$ 14,662,330.65</b> |
| <b>Fund Equity</b>                         |                          |                                  |                                   |                                     |                          |                              |                            |                                  |                         |
| 15 Fund Balance Unassigned                 | \$ 14,668,688.34         |                                  |                                   |                                     |                          |                              |                            |                                  | \$ 14,668,688.34        |
| 16 Fund Balance Assigned                   |                          | 673,714.80                       |                                   |                                     | (135,846.60)             |                              | 472,563.16                 |                                  | \$ 1,010,431.36         |
| 17 Fund Balance Committed                  | 150,000.00               |                                  |                                   |                                     |                          |                              |                            |                                  | \$ 150,000.00           |
| 18 Fund Balance Restricted                 | 2,018,909.96             |                                  | (1,101,552.30)                    | 2,392,842.27                        |                          | 3,011,025.97                 |                            |                                  | \$ 6,321,225.90         |
| 19 Invested in Capital assets              |                          |                                  |                                   |                                     |                          |                              |                            | 8,333,013.16                     | \$ 8,333,013.16         |
| <b>TOTAL FUND EQUITY</b>                   | <b>\$ 16,837,598.30</b>  | <b>\$ 673,714.80</b>             | <b>\$ (1,101,552.30)</b>          | <b>\$ 2,392,842.27</b>              | <b>\$ (135,846.60)</b>   | <b>\$ 3,011,025.97</b>       | <b>\$ 472,563.16</b>       | <b>\$ 8,333,013.16</b>           | <b>\$ 30,483,358.76</b> |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>\$ 19,015,075.83</b>  | <b>\$ 674,443.30</b>             | <b>\$ 422,869.52</b>              | <b>\$ 2,443,825.45</b>              | <b>\$ (112,981.73)</b>   | <b>\$ 3,011,025.97</b>       | <b>\$ 472,154.22</b>       | <b>\$ 19,219,276.85</b>          | <b>\$ 45,145,689.41</b> |