

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

10.31.2022

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 541
FTE Actual 541

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 35,863	\$ 107,044	\$ 407,341	26%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 301,686	\$ 1,181,905	\$ 3,213,156	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 49,548	\$ 198,191	\$ 531,410	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,841	\$ 27,365	\$ 66,642	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 15,756	\$ 63,022	\$ 178,542	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 21,240	\$ 21,240	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,728	\$ 14,314	\$ -	% -
Total Revenues		395,070.85	1,491,723.58	3,989,750.00	37%	35,862.76	107,043.52	407,341.00	26%	2,728.00	14,314.18	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 261,887	\$ 771,179	\$ 2,911,737	26%	\$ 23,035	\$ 50,157	\$ 179,585	28%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 7,341	\$ 25,831	\$ 117,474	22%	\$ 20,470	\$ 58,415	\$ 229,257	25%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,000	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 37,328	\$ 129,382	\$ 403,107	32%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,774	\$ 7,095	\$ 21,099	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 136	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,647	\$ 82,128	\$ 179,828	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,002	\$ 9,604	\$ -	% -
Total Expenditures		326,977.56	1,024,751.99	3,646,245.00	28%	43,504.76	108,571.10	408,842.00	27%	2,001.65	9,604.02	-	
Excess (Deficiency) of Revenues Over Expenditures		68,093.29	466,971.59	343,505.00	136%	(7,642.00)	(1,527.58)	(1,501.00)	102%	726.35	4,710.16	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 139,844.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 748	\$ -	% -
Transfers out	9700	\$ 32,284	\$ 140,878	\$ 483,349.00	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		32,283.68	(140,878.02)	623,193.00	-23%	-	-	-		-	747.82	-	
Net Change in Fund Balances			326,093.57				(1,527.58)		#		5,457.98	-	
Fund balances, beginning			1,605,141.00								31,108.17		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,605,141.00								31,108.17		
Fund Balances, Ending		\$ -	\$ 1,931,234.57	\$ -	% -	\$ -	\$ (1,527.58)	\$ -	% -	\$ -	\$ 36,566.15	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

10.31.2022

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 689.53
FTE Actual 689.53

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 25,704	\$ 77,019	\$ 364,837	21%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 388,249	\$ 1,507,457	\$ 4,098,269	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 63,888	\$ 255,550	\$ 680,762	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 7,412	\$ 29,647	\$ 72,448	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,061	\$ 80,245	\$ 227,024	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 35	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,481	\$ 16,107	\$ -	% -
Total Revenues		479,609.96	1,872,934.19	5,078,503.00	37%	25,703.58	77,018.64	364,837.00	21%	6,481.41	16,106.91	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 314,346	\$ 940,920	\$ 3,608,455	26%	\$ 23,886	\$ 98,389	\$ 226,090	44%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 16,249	\$ 51,173	\$ 245,386	21%	\$ 13,443	\$ 36,148	\$ 140,650	26%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 5,750	\$ 11,750	\$ 13,000	90%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 41,654	\$ 144,142	\$ 469,860	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,259	\$ 9,035	\$ 26,892	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 37,639	\$ 98,066	\$ 215,232	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ 4,000	\$ 4,000	\$ 30,000	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,783	\$ 4,138	\$ -	% -
Total Expenditures		421,897.02	1,259,084.76	4,608,825.00	27%	37,329.08	134,537.23	366,740.00	37%	2,782.87	4,137.57	-	
Excess (Deficiency) of Revenues Over Expenditures		57,712.94	613,849.43	469,678.00	131%	(11,625.50)	(57,518.59)	(1,903.00)	3023%	3,698.54	11,969.34	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 177,795.00	0%	\$ -	\$ -	\$ -	% -	\$ 75	\$ 75	\$ -	% -
Transfers out	9700	\$ 40,420	\$ 176,518	\$ 647,473.00	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		40,420.15	(176,518.41)	825,268.00	-21%	-	-	-		75.00	75.00	-	
Net Change in Fund Balances			437,331.02				(57,518.59)		#		12,044.34	-	
Fund balances, beginning			2,532,274.00								46,167.62		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			2,532,274.00								46,167.62		
Fund Balances, Ending		\$ -	\$ 2,969,605.02	\$ -	% -	\$ -	\$ (57,518.59)	\$ -	% -	\$ -	\$ 58,211.96	\$ -	% -

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

10.31.2022

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 415
FTE Actual 415

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 27,293	\$ 69,874	\$ 298,529	23%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 235,112	\$ 913,537	\$ 2,513,358	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,318	\$ 153,272	\$ 414,880	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,170	\$ 44,681	\$ 109,262	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,997	\$ 47,989	\$ 138,152	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 885	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,450	\$ 12,558	\$ -	% -
Total Revenues		296,597.21	1,160,363.45	3,175,652.00	37%	27,293.30	69,874.28	298,529.00	23%	10,450.41	12,558.43	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 226,935	\$ 634,641	\$ 2,310,158	27%	\$ 13,580	\$ 133,854	\$ 125,958	106%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 8,566	\$ 18,972	\$ 19,700	96%	\$ 15,774	\$ 44,835	\$ 173,745	26%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,000	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,376	\$ 120,284	\$ 324,108	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 4,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,351	\$ 5,403	\$ 16,185	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 28,272	\$ 96,178	\$ 201,821	48%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 10,110	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,375	\$ 9,062	\$ -	% -
Total Expenditures		302,499.84	894,587.38	2,888,972.00	31%	29,353.40	178,689.86	299,703.00	60%	5,375.07	9,062.21	-	
Excess (Deficiency) of Revenues Over Expenditures		(5,902.63)	265,776.07	286,680.00	93%	(2,060.10)	(108,815.58)	(1,174.00)	9269%	5,075.34	3,496.22	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 108,202.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 24,380	\$ 109,512	\$ 394,882.00	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		24,380.28	(109,512.22)	503,084.00	-22%	-	-	-		-	-	-	
Net Change in Fund Balances			156,263.85				(108,815.58)		#		3,496.22	-	
Fund balances, beginning			2,358,662.22								13,926.27		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			2,358,662.22								13,926.27		
Fund Balances, Ending		\$ -	\$ 2,514,926.07	\$ -	% -	\$ -	\$ (108,815.58)	\$ -	% -	\$ -	\$ 17,422.49	\$ -	% -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

10.31.2022

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 483
FTE Actual 483

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 18,910	\$ 54,309	\$ 258,215	21%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 272,622	\$ 1,059,438	\$ 2,889,326	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 44,169	\$ 176,677	\$ 477,340	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,837	\$ 35,348	\$ 77,840	45%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,962	\$ 55,848	\$ 159,012	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 277	\$ 6,008	\$ 3,565	169%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,250	\$ 24,868	\$ -	% -
Total Revenues		339,866.98	1,333,318.37	3,607,083.00	37%	18,909.63	54,309.29	258,215.00	21%	3,249.50	24,868.44	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 227,054	\$ 683,453	\$ 2,678,683	26%	\$ 45,235	\$ 86,089	\$ 73,007	118%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 11,303	\$ 30,336	\$ 102,627	30%	\$ 12,826	\$ 36,539	\$ 186,421	20%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 6,000	\$ 13,000	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 32,990	\$ 124,299	\$ 371,796	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,572	\$ 6,288	\$ 18,837	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 6,996	\$ 68,328	\$ 152,826	45%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,093	\$ 21,030	\$ -	% -
Total Expenditures		279,914.33	918,704.40	3,337,857.00	28%	58,061.81	122,628.25	259,428.00	47%	1,092.56	21,029.95	-	
Excess (Deficiency) of Revenues Over Expenditures		59,952.65	414,613.97	269,226.00	154%	(39,152.18)	(68,318.96)	(1,213.00)	5632%	2,156.94	3,838.49	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 161	\$ 124,534.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 28,617	\$ 128,874	\$ 393,760.00	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		28,616.59	(128,713.47)	518,294.00	-25%	-	-	-		-	-	-	
Net Change in Fund Balances			285,900.50				(68,318.96)			#	3,838.49	-	
Fund balances, beginning			1,220,203.00								104,302.50		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,220,203.00	-		-	-	-		-	104,302.50	-	
Fund Balances, Ending		\$ -	\$ 1,506,103.50	\$ -	% -	\$ -	\$ (68,318.96)	\$ -	% -	\$ -	\$ 108,140.99	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

10.31.2022

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 600.58
FTE Actual 600.58

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 13,589	\$ 33,595	\$ 199,704	17%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 360,019	\$ 1,405,921	\$ 3,466,100	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 57,710	\$ 230,840	\$ 527,841	44%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 23,318	\$ 93,273	\$ 237,722	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,236	\$ 80,944	\$ 181,809	45%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,308	\$ 67,128	\$ -	% -
Total Revenues		461,283.21	1,810,977.77	4,413,472.00	41%	13,589.19	33,594.93	199,704.00	17%	11,307.53	67,127.81	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 233,037	\$ 676,642	\$ 2,826,174	24%	\$ 50,548	\$ 59,623	\$ 118,293	50%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,528	\$ 17,208	\$ 13,045	132%	\$ 8,108	\$ 23,220	\$ 85,411	27%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 40,129	\$ 145,166	\$ 422,812	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 3,448	\$ 32,948	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,278	\$ 9,113	\$ 23,423	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 18,323	\$ 197,439	\$ 289,871	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 1,350	\$ 1,710	\$ 12,823	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 19,373	\$ 62,720	\$ -	% -
Total Expenditures		305,092.93	1,085,976.22	3,611,648.00	30%	58,656.89	82,842.63	203,704.00	41%	19,373.19	62,719.70	-	
Excess (Deficiency) of Revenues Over Expenditures		156,190.28	725,001.55	801,824.00	90%	(45,067.70)	(49,247.70)	(4,000.00)	1231%	(8,065.66)	4,408.11	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,394.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 41,168	\$ 182,756	\$ 944,218.00	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		41,167.87	(182,756.11)	1,086,612.00	-17%	-	-	-		-	-	-	
Net Change in Fund Balances			542,245.44				(49,247.70)		#	4,408.11	-		
Fund balances, beginning			663,556.19							38,412.93			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	663,556.19	-		-	-	-		38,412.93	-		
Fund Balances, Ending		\$ -	\$ 1,205,801.63	\$ -	% -	\$ -	\$ (49,247.70)	\$ -	% -	\$ -	\$ 42,821.04	\$ -	% -

Edward W. Bok Academy, MSID= 1601

Polk County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month or Quarter Ended and For the Year Ending 10/31/2022

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 28,101.00	\$ 84,119.00	\$ 335,400.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 28,101.00	\$ 84,119.00	\$ 335,400.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 94,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 94,000.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 4,601.00	\$ (9,881.00)	\$ 53,400.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ 4,601.00	\$ (9,881.00)	\$ 53,400.00
Fund balances, beginning			\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (88,437.26)	\$ -
Fund Balances, Ending		\$ -	\$ (98,318.26)	\$ 53,400.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
10.31.2022

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 600
FTE Actual 600

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 11,031	\$ 38,134	\$ 176,089	22%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 315,198	\$ 1,231,813	\$ 3,379,999	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,916	\$ 195,663	\$ 527,387	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 12,463	\$ 49,850	\$ 157,481	32%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,344	\$ 69,377	\$ 181,657	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 6,812	\$ 6,812	\$ 49,000	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 150	\$ 567	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,558	\$ 54,561	\$ -	% -
Total Revenues		400,882.24	1,554,080.76	4,295,524.00	36%	11,030.99	38,134.02	176,089.00	22%	2,558.00	54,561.02	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 301,682	\$ 744,636	\$ 2,761,008	27%	\$ 17,890	\$ 28,845	\$ 109,568	26%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ (5,982)	\$ 2,544	\$ 108,883	2%	\$ 5,744	\$ 21,892	\$ 70,522	31%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 5,750	\$ 12,500	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,477	\$ 159,045	\$ 374,283	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 13,150	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,953	\$ 7,811	\$ 23,400	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 796	\$ 1,546	\$ 14,000	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,591	\$ 90,158	\$ 221,406	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 3,090	\$ 5,106	\$ 13,613	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,526	\$ 39,135	\$ -	% -
Total Expenditures		346,606.67	1,029,746.77	3,529,093.00	29%	23,633.99	50,737.02	180,090.00	28%	3,525.68	39,135.06	-	
Excess (Deficiency) of Revenues Over Expenditures		54,275.57	524,333.99	766,431.00	68%	(12,603.00)	(12,603.00)	(4,001.00)	315%	(967.68)	15,425.96	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 142,271.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 36,983	\$ 157,204	\$ 908,702.00	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		36,982.58	(157,203.68)	1,050,973.00	-15%	-	-	-		-	-	-	
Net Change in Fund Balances			367,130.31				(12,603.00)			#	15,425.96	-	
Fund balances, beginning			1,283,878.13								20,096.42		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,283,878.13	-		-	-	-		-	20,096.42	-	
Fund Balances, Ending		\$ -	\$ 1,651,008.44	\$ -	% -	\$ -	\$ (12,603.00)	\$ -	% -	\$ -	\$ 35,522.38	\$ -	% -

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 10/31/2022

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 25,941.00	\$ 77,653.00	\$ 313,040.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	34XX	\$ 1,466.31	\$ 20,075.31	\$ -
	37XX	\$ 499,202.28	\$ 1,057,165.59	\$ -
Total Revenues		\$ 526,609.59	\$ 1,154,893.90	\$ 313,040.00
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 412,232.21	\$ 1,107,544.50	\$ 4,371,237.00
	7500	\$ -	\$ 34.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ 38,092.74	\$ 66,397.82	\$ 72,892.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 450,324.95	\$ 1,173,976.32	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 76,284.64	\$ (19,082.42)	\$ -
Other Financing Sources (Uses)				
	3600	\$ -	\$ -	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ 76,284.64	\$ (19,082.42)	\$ 313,040.00
Fund balances, beginning			\$ (1,184,935.22)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,184,935.22)	\$ -
Fund Balances, Ending		\$ -	\$ (1,204,017.64)	\$ 313,040.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

10.31.2022

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 1580
FTE Actual 1580

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,564	\$ 16,526	\$ 70,000	24%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 39,562	\$ 93,944	\$ 402,319	23%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 816,994	\$ 3,202,915	\$ 8,724,772	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 129,687	\$ 518,747	\$ 1,392,438	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 37,959	\$ 151,836	\$ 549,162	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 45,964	\$ 183,854	\$ 478,480	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 283	\$ 120,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 58,980	\$ 229,799	\$ -	%
Total Revenues		1,030,602.74	4,057,634.31	11,264,852.00	36%	46,126.79	110,469.80	472,319.00	23%	58,980.19	229,799.36	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 641,240	\$ 1,678,153	\$ 6,460,167	26%	\$ 62,863	\$ 158,107	\$ 285,106	55%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 29,477	\$ 94,813	\$ 573,060	17%	\$ 13,158	\$ 33,267	\$ 191,492	17%	\$ -	\$ -	\$ -	%
Board	7100	\$ 4,000	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 140,046	\$ 403,619	\$ 1,253,261	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,175	\$ 20,700	\$ 61,620	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 11,896	\$ 13,928	\$ 93,750	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 131,948	\$ 384,926	\$ 742,004	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 393,257	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 38,742	\$ 131,127	\$ 568,330	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 38,977	\$ 105,221	\$ -	%
Total Expenditures		1,002,524.33	2,739,765.98	10,162,949.00	27%	76,020.56	191,373.91	476,598.00	40%	38,976.59	105,221.44	-	
Excess (Deficiency) of Revenues Over Expenditures		28,078.41	1,317,868.33	1,101,903.00	120%	(29,893.77)	(80,904.11)	(4,279.00)	1891%	20,003.60	124,577.92	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 374,728.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 93,840	\$ 421,724	\$ 1,476,631.00	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		93,839.54	(421,723.77)	1,851,359.00	-23%	-	-	-		-	-	-	
Net Change in Fund Balances			896,144.56				(80,904.11)		#		124,577.92	-	
Fund balances, beginning			1,821,584.00								188,266.30		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,821,584.00								188,266.30		
Fund Balances, Ending		\$ -	\$ 2,717,728.56	\$ -	%	\$ -	\$ (80,904.11)	\$ -	%	\$ -	\$ 312,844.22	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

10.31.2022

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 2,726	\$ 6,196	\$ 45,000	14%	\$ 374,516	\$ 1,104,492	\$ 3,815,950	29%	\$ 1,315,755	\$ 2,700,638	\$ 12,007,118	22%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 222,412	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 36,355	\$ 180,519	\$ 2,275,928	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 166	\$ 674	\$ 1,000	67%	\$ 2	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,931	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 11,371	\$ 15,739	\$ 315,200	5%	\$ 49,372	\$ 127,701	\$ 267,500	48%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		50,616.39	203,127.18	2,874,471.00	7%	423,890.57	1,232,194.56	4,083,500.00	30%	1,315,755.25	2,700,637.57	12,007,118.00	22%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 30,704	\$ 40,012	\$ 140,000	29%	\$ -	\$ -	\$ -	%	\$ 653,547	\$ 1,118,834	\$ 4,365,604	26%
Instructional support services	6000	\$ 20,257	\$ 179,557	\$ 271,081	66%	\$ -	\$ -	\$ -	%	\$ 169,873	\$ 531,277	\$ 2,115,738	25%
Board	7100	\$ 7,500	\$ 38,292	\$ 124,250	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 38,066	\$ 138,300	\$ 408,987	34%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,538	\$ 18,841	\$ 96,777	19%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 41,958	\$ 153,360	\$ 513,532	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 189,132	\$ 771,839	\$ 4,078,648	19%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,243	\$ 29,981	\$ 258,714	12%	\$ -	\$ -	\$ -	%	\$ 240	\$ 6,565	\$ 140,000	5%
Pupil transportation services	7800	\$ 157,951	\$ 632,502	\$ 2,425,928	26%	\$ -	\$ -	\$ -	%	\$ 45,523	\$ 49,587	\$ 185,000	27%
Operation of plant	7900	\$ 2,374	\$ 76,404	\$ 103,545	74%	\$ -	\$ -	\$ -	%	\$ 292,849	\$ 600,068	\$ 3,559,191	17%
Maintenance of plant	8100	\$ -	\$ 32,264	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,815	\$ 29,108	\$ 88,265	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 10,227	\$ 30,681	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		313,425.14	1,360,008.22	4,364,983.00	31%	189,132.01	771,839.46	4,175,910.00	18%	1,168,570.82	2,325,172.58	11,247,256.00	21%
Excess (Deficiency) of Revenues Over Expenditures		(262,808.75)	(1,156,881.04)	(1,490,512.00)	78%	234,758.56	460,355.10	(92,410.00)	-498%	147,184.43	375,464.99	759,862.00	49%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 262,809	\$ 1,143,355	\$ 1,510,512.00	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		262,808.83	1,143,354.60	1,530,512.00	75%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(13,526.44)				460,355.10	(92,410.00)			375,464.99		
Fund balances, beginning			11,195,495.68				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,495.68	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 11,181,969.24	\$ -	%	\$ -	\$ 2,448,386.10	\$ (92,410.00)	-2649%	\$ -	\$ 375,464.99	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ 12,187	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	12,187.00	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ 10,473	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		-	10,473.34	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		-	1,713.66	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		1,713.66	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40				11,541,079.00						
Fund Balances, Ending		\$ -	\$ 421,962.06	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
10.31.2022

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/22

FTE Projected 4909.11
FTE Actual 4909.11

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,564	\$ 16,526	\$ 70,000	24%
Federal through state and local	3200	\$ 2,726	\$ 6,196	\$ 45,000	14%	\$ 374,516	\$ 1,104,492	\$ 3,815,950	29%	\$ 1,487,707	\$ 3,174,556	\$ 14,114,152	22%
STATE SOURCES													
FEFP	3310	\$ 2,689,880	\$ 10,502,985	\$ 28,507,392	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 432,235	\$ 1,728,939	\$ 4,552,058	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 144,355	\$ 612,519	\$ 3,546,485	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 166	\$ 674	\$ 1,000	67%	\$ 2	\$ 2	\$ 50	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 145,320	\$ 581,280	\$ 1,544,676	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 28,052	\$ 28,052	\$ 63,931	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 11,797	\$ 23,515	\$ 438,765	5%	\$ 49,372	\$ 127,701	\$ 267,500	48%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,454,529.58	13,484,159.61	38,699,307.00	35%	423,890.57	1,232,194.56	4,083,500.00	30%	1,494,271.49	3,191,082.05	14,184,152.00	22%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 2,236,884	\$ 6,169,636	\$ 23,696,382	26%	\$ -	\$ -	\$ -	%	\$ 890,584	\$ 1,733,897	\$ 5,483,211	32%
Instructional support services	6000	\$ 93,740	\$ 420,435	\$ 1,451,256	29%	\$ -	\$ -	\$ -	%	\$ 259,397	\$ 785,593	\$ 3,193,236	25%
Board	7100	\$ 23,250	\$ 98,042	\$ 218,750	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 38,066	\$ 138,300	\$ 408,987	34%	\$ -	\$ -	\$ 97,262	0%	\$ -	\$ -	\$ 484,946	0%
School administration	7300	\$ 356,000	\$ 1,225,937	\$ 3,619,227	34%	\$ -	\$ -	\$ -	%	\$ 6,538	\$ 18,841	\$ 96,777	19%
Facilities and acquisition	7400	\$ 3,448	\$ 46,098	\$ 4,000	1152%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 58,319	\$ 218,805	\$ 704,988	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 189,132	\$ 771,839	\$ 4,078,648	19%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,243	\$ 29,981	\$ 258,714	12%	\$ -	\$ -	\$ -	%	\$ 240	\$ 6,565	\$ 140,000	5%
Pupil transportation services	7800	\$ 170,643	\$ 648,112	\$ 2,534,678	26%	\$ -	\$ -	\$ -	%	\$ 45,523	\$ 49,587	\$ 185,000	27%
Operation of plant	7900	\$ 256,791	\$ 1,093,628	\$ 2,106,533	52%	\$ -	\$ -	\$ -	%	\$ 292,849	\$ 600,068	\$ 3,559,191	17%
Maintenance of plant	8100	\$ 4,000	\$ 46,374	\$ 433,257	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 300,000	0%
Administrative technology service	8200	\$ 7,815	\$ 29,108	\$ 88,353	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 43,182	\$ 137,943	\$ 594,766	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 10,227	\$ 30,681	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		3,298,937.82	10,312,625.72	36,150,572.00	29%	189,132.01	771,839.46	4,175,910.00	18%	1,495,131.31	3,194,552.58	13,442,361.00	24%
Excess (Deficiency) of Revenues Over Expenditures		155,591.76	3,171,533.89	2,548,735.00	124%	234,758.56	460,355.10	(92,410.00)	-498%	(859.82)	(3,470.53)	741,791.00	0%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 262,809	\$ 1,143,516	\$ 2,720,280.00	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 297,691	\$ 1,317,467	\$ 5,269,015.00	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		560,499.52	(173,951.08)	7,989,295.00	-2%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			2,997,582.81				460,355.10	(92,410.00)			(3,470.53)		
Fund balances, beginning			11,195,178.09				1,988,031.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,195,178.09	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 14,192,760.90	\$ -	%	\$ -	\$ 2,448,386.10	\$ (92,410.00)	-2649%	\$ -	\$ (3,470.53)	\$ -	%

FTE Projected 4909.11
 FTE Actual 4909.11

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 95,755	\$ 431,523	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		95,755.04	431,523.15	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 73,128	\$ 261,383	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		73,127.61	261,383.29	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		22,627.43	170,139.86	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 75	\$ 823	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		75.00	822.82	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		170,962.68	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,541,079.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40				11,541,079.00						
Fund Balances, Ending		\$ -	\$ 591,211.08	\$ -	% -	\$ -	\$ 11,541,079.00	\$ -	% -	\$ -	\$ -	\$ -	% -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 10/31/2022

	Acct #	Capital Project Fund			Health Insurance Fund		
		MTD Actuals	YTD Actuals	Annual Budget	MTD Actuals	YTD Actuals	Annual Budget
Revenues							
FEDERAL SOURCES							
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES							
FEFP	3310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 54,042.00	\$ 161,772.00	\$ 648,440.00	\$ -	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES							
Interest	3430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ 1,466.31	\$ 20,075.31	\$ -	\$ -	\$ -	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ 457,515.33	\$ 1,749,639.97	\$ -
Other Financing Sources	37XX	\$ 499,202.28	\$ 1,057,165.59	\$ -	\$ -	\$ 64,692.44	\$ -
Total Revenues		\$ 554,710.59	\$ 1,239,012.90	\$ 648,440.00	\$ 457,515.33	\$ 1,814,332.41	\$ -
Expenditures							
Current Expenditures							
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 412,232.21	\$ 1,107,544.50	\$ -	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	\$ 354,554.75	\$ 1,072,252.16	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service	9200	\$ 61,592.74	\$ 160,397.82	\$ 285,087.00	\$ -	\$ -	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 473,824.95	\$ 1,267,976.32	\$ 285,087.00	\$ 354,554.75	\$ 1,072,252.16	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 80,885.64	\$ (28,963.42)	\$ 363,353.00	\$ 102,960.58	\$ 742,080.25	\$ -
Other Financing Sources (Uses)							
Transfers in	3600	\$ -	\$ -	\$ -	\$ -	\$ 4,139.00	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ 4,139.00	\$ -
Net Change in Fund Balances			\$ (28,963.42)	\$ 363,353.00		\$ 746,219.25	\$ -
Fund balances, beginning			\$ (1,273,372.48)	\$ -		\$ 1,262,673.81	\$ -
Adjustments to beginning fund balance							
Fund Balances, Beginning as Restated			\$ (1,273,372.48)	\$ -		\$ 1,262,673.81	\$ -
Fund Balances, Ending		\$ -	\$ (1,302,335.90)	\$ 363,353.00	\$ -	\$ 2,008,893.06	\$ -

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
10/31/2022

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Health Svcs Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 12,181,093	\$ (1,455,421)	\$ 2,131,713	\$ 622,119	\$ -	\$ 402,386	\$ 1,903,893	\$ 15,785,783
Investments	1160	2,017,401	-	-	-	-	-	-	\$ 2,017,401
Accounts receivables	1130	2,591	1,482,594	365,301	407	-	-	-	\$ 1,850,894
Other current assets	12XX	-	-	-	-	-	19,018	25,000	\$ 44,018
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	10,266,943	-	-	494,902	-	93,614	-	\$ 10,855,459
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
Total Assets		\$ 24,477,788	\$ 27,173	\$ 2,497,014	\$ 1,117,429	\$ 14,575,967	\$ 515,018	\$ 2,008,893	\$ 45,219,282
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 43,519	\$ 3,110	\$ 41	\$ 31,316	\$ -	\$ 289,106	\$ -	\$ 367,092
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,120,092	-	-	-	-	-	-	\$ 1,120,092
Due To	2160	9,121,416	-	-	494,902	-	1,145,527	-	\$ 10,761,845
Deferred revenue	2410	-	-	48,587	-	-	289,106	-	\$ 337,693
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,034,888	-	-	\$ 3,034,888
Lease payable	2315	-	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	-	\$ 93,614
Total Liabilities		10,285,027	3,110	48,628	526,218	3,034,888	1,817,353	-	15,715,224
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,448,386	-	-	(1,273,372)	1,262,674	\$ 2,569,142
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	(3,471)	-	591,211	-	-	-	\$ 642,322
Unassigned	2750	13,881,519	27,534	-	-	-	-	-	\$ 13,909,053
Invested in Capital Assets	2750	-	-	-	-	11,541,079	-	-	\$ 11,541,079
Excess Revenue (Expenditures)							(28,963)	746,219	\$ 717,256
Total Fund Balance		\$ 14,192,761	\$ 24,063	\$ 2,448,386	\$ 591,211	\$ 11,541,079	\$ (1,302,335)	\$ 2,008,893	\$ 29,504,058
TOTAL LIABILITIES AND FUND BALANCE		\$ 24,477,788	\$ 27,173	\$ 2,497,014	\$ 1,117,429	\$ 14,575,967	\$ 515,018	\$ 2,008,893	\$ 45,219,282