

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

8.31.2020

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 8/31/2020

FTE Projected 538  
FTE Actual 539

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 20,283	\$ 20,283	\$ 282,206	7%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 276,466	\$ 552,933	\$ 3,141,431	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 61,028	\$ 122,057	\$ 685,974	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,118	\$ 10,236	\$ 57,684	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,238	\$ 28,475	\$ 157,857	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 601	\$ 1,423	\$ -	%
<b>Total Revenues</b>		<b>356,850.36</b>	<b>713,700.71</b>	<b>4,054,946.00</b>	<b>18%</b>	<b>20,283.02</b>	<b>20,283.02</b>	<b>282,206.00</b>	<b>7%</b>	<b>601.12</b>	<b>1,423.33</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 235,343	\$ 257,284	\$ 2,720,653	9%	\$ 8,788	\$ 8,788	\$ 134,728	7%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 14,869	\$ 14,869	\$ 70,930	21%	\$ 11,495	\$ 11,495	\$ 147,478	8%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 3,750	\$ 11,500	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,062	\$ 55,131	\$ 406,987	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,491	\$ 3,152	\$ 20,999	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 23,999	\$ 55,582	\$ 243,846	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 777	\$ 1,095	\$ -	%
<b>Total Expenditures</b>		<b>308,514.21</b>	<b>389,767.09</b>	<b>3,474,915.00</b>	<b>11%</b>	<b>20,283.02</b>	<b>20,283.02</b>	<b>282,206.00</b>	<b>7%</b>	<b>776.61</b>	<b>1,095.45</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>48,336.15</b>	<b>323,933.62</b>	<b>580,031.00</b>	<b>56%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(175.49)</b>	<b>327.88</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 18,282	\$ 35,972	\$ 580,031.00	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>18,281.86</b>	<b>(35,972.10)</b>	<b>580,031.00</b>	<b>-6%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>287,961.52</b>				<b>-</b>		#		<b>327.88</b>	<b>-</b>	
Fund balances, beginning			1,115,861.00				-				25,429.55		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,115,861.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>25,429.55</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,403,822.52</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 25,757.43</b>	<b>\$ -</b>	<b>%</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

8.31.2020

**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 8/31/2020**

FTE Projected 690  
FTE Actual 690

101% 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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 17,672	\$ 17,672	\$ 246,420	7%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 345,786	\$ 691,573	\$ 3,929,179	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 77,950	\$ 155,901	\$ 863,000	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,551	\$ 11,102	\$ 61,060	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 18,228	\$ 36,455	\$ 199,962	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 161,856	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 453	\$ 2,872	\$ -	%
<b>Total Revenues</b>		<b>447,515.36</b>	<b>895,030.73</b>	<b>5,215,057.00</b>	<b>17%</b>	<b>17,672.07</b>	<b>17,672.07</b>	<b>246,420.00</b>	<b>7%</b>	<b>453.00</b>	<b>2,871.69</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 386,163	\$ 428,454	\$ 3,564,477	12%	\$ 6,610	\$ 6,610	\$ 89,760	7%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 12,310	\$ 14,622	\$ 172,771	8%	\$ 11,062	\$ 11,062	\$ 156,660	7%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 3,750	\$ 11,500	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 35,641	\$ 68,222	\$ 394,770	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,909	\$ 4,034	\$ 26,910	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 29,942	\$ 65,104	\$ 360,043	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,350	\$ 8,391	\$ -	%
<b>Total Expenditures</b>		<b>469,716.00</b>	<b>584,187.17</b>	<b>4,535,471.00</b>	<b>13%</b>	<b>17,672.07</b>	<b>17,672.07</b>	<b>246,420.00</b>	<b>7%</b>	<b>6,350.03</b>	<b>8,391.47</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(22,200.64)</b>	<b>310,843.56</b>	<b>679,586.00</b>	<b>46%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(5,897.03)</b>	<b>(5,519.78)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 21,627	\$ 42,302	\$ 679,586.00	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>21,626.53</b>	<b>(42,301.87)</b>	<b>679,586.00</b>	<b>-6%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>268,541.69</b>				<b>-</b>		#		<b>(5,519.78)</b>	<b>-</b>	
Fund balances, beginning			2,298,120.00				-				53,463.43		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,298,120.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>53,463.43</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,566,661.69</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 47,943.65</b>	<b>\$ -</b>	<b>%</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

8.31.2020

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 8/31/2020

FTE Projected 415  
FTE Actual 415

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 4,395	0%	\$ 18,507	\$ 20,589	\$ 260,319	8%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 218,364	\$ 436,728	\$ 2,471,021	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,642	\$ 93,284	\$ 513,065	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,408	\$ 16,816	\$ 90,892	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,953	\$ 21,905	\$ 120,293	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 85	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 3,836	\$ -	%
<b>Total Revenues</b>		<b>284,366.72</b>	<b>568,817.89</b>	<b>3,199,666.00</b>	<b>18%</b>	<b>18,506.53</b>	<b>20,588.54</b>	<b>260,319.00</b>	<b>8%</b>	<b>-</b>	<b>3,835.50</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 212,127	\$ 221,856	\$ 1,912,473	12%	\$ 4,774	\$ 4,774	\$ 86,375	6%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 7,062	\$ 7,062	\$ 74,227	10%	\$ 13,733	\$ 15,815	\$ 173,944	9%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 3,750	\$ 11,500	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,204	\$ 55,994	\$ 374,197	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,147	\$ 2,424	\$ 16,170	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,160	\$ 35,426	\$ 230,235	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,786	\$ 2,043	\$ -	%
<b>Total Expenditures</b>		<b>273,449.69</b>	<b>326,512.65</b>	<b>2,619,302.00</b>	<b>12%</b>	<b>18,506.53</b>	<b>20,588.54</b>	<b>260,319.00</b>	<b>8%</b>	<b>1,786.28</b>	<b>2,043.33</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>10,917.03</b>	<b>242,305.24</b>	<b>580,364.00</b>	<b>42%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(1,786.28)</b>	<b>1,792.17</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 22,051	\$ 43,869	\$ 580,364.00	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>22,050.88</b>	<b>(43,868.79)</b>	<b>580,364.00</b>	<b>-8%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>198,436.45</b>				<b>-</b>			<b>#</b>	<b>1,792.17</b>	<b>-</b>	
Fund balances, beginning			1,612,932.00				-				13,767.16		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,612,932.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>13,767.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,811,368.45</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 15,559.33</b>	<b>\$ -</b>	<b>%</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

8.31.2020

**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 8/31/2020**

FTE Projected 479  
FTE Actual 479

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 12,289	0%	\$ 13,049	\$ 13,049	\$ 163,061	8%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 241,445	\$ 482,890	\$ 2,735,950	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 53,931	\$ 107,862	\$ 594,426	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,617	\$ 13,233	\$ 90,892	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,654	\$ 25,309	\$ 138,176	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 42,700	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 6,150	\$ 6,150	\$ 2,890	213%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,538	\$ 68,113	\$ -	%
<b>Total Revenues</b>		<b>320,797.00</b>	<b>635,444.28</b>	<b>3,617,323.00</b>	<b>18%</b>	<b>13,049.37</b>	<b>13,049.37</b>	<b>163,061.00</b>	<b>8%</b>	<b>4,538.07</b>	<b>68,113.08</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 192,601	\$ 194,082	\$ 2,347,087	8%	\$ 5,507	\$ 5,507	\$ 67,133	8%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 11,975	\$ 12,736	\$ 164,276	8%	\$ 7,543	\$ 7,543	\$ 95,928	8%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ 11,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,607	\$ 51,171	\$ 361,144	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 6,112	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,325	\$ 2,801	\$ 18,681	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 8,261	\$ 30,926	\$ 231,062	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,662	\$ 7,700	\$ -	%
<b>Total Expenditures</b>		<b>243,769.44</b>	<b>297,828.30</b>	<b>3,133,750.00</b>	<b>10%</b>	<b>13,049.37</b>	<b>13,049.37</b>	<b>163,061.00</b>	<b>8%</b>	<b>7,662.07</b>	<b>7,700.26</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>77,027.56</b>	<b>337,615.98</b>	<b>483,573.00</b>	<b>70%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(3,124.00)</b>	<b>60,412.82</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 17,801	\$ 34,977	\$ 483,573.00	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>17,800.50</b>	<b>(34,976.54)</b>	<b>483,573.00</b>	<b>-7%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>302,639.44</b>				<b>-</b>		#		<b>60,412.82</b>	<b>-</b>	
Fund balances, beginning			1,192,283.00				-				35,965.68		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,192,283.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>35,965.68</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,494,922.44</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 96,378.50</b>	<b>\$ -</b>	<b>%</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

8.31.2020

**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 8/31/2020**

FTE Projected 625  
FTE Actual 625

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 13,124	\$ 13,124	\$ 161,808	8%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 281,360	\$ 562,720	\$ 3,425,175	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,864	\$ 97,729	\$ 538,007	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,264	\$ 34,527	\$ 190,322	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,511	\$ 33,023	\$ 166,152	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 78,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,745	\$ 10,100	\$ -	%
<b>Total Revenues</b>		<b>363,999.26</b>	<b>727,998.52</b>	<b>4,397,656.00</b>	<b>17%</b>	<b>13,123.86</b>	<b>13,123.86</b>	<b>161,808.00</b>	<b>8%</b>	<b>8,745.00</b>	<b>10,100.00</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 186,367	\$ 200,453	\$ 2,415,464	8%	\$ 5,036	\$ 5,036	\$ 62,390	8%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 16,172	\$ 25,988	\$ 164,834	16%	\$ 8,088	\$ 8,088	\$ 99,418	8%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 3,750	\$ 10,500	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,037	\$ 59,038	\$ 433,816	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 10,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,729	\$ 3,654	\$ 24,375	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 12,848	\$ 118,420	\$ 327,202	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,828	\$ 16,222	\$ -	%
<b>Total Expenditures</b>		<b>253,903.02</b>	<b>411,303.63</b>	<b>3,386,691.00</b>	<b>12%</b>	<b>13,123.86</b>	<b>13,123.86</b>	<b>161,808.00</b>	<b>8%</b>	<b>3,827.82</b>	<b>16,221.62</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>110,096.24</b>	<b>316,694.89</b>	<b>1,010,965.00</b>	<b>31%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,917.18</b>	<b>(6,121.62)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 43,367	\$ 86,799	\$ 1,010,965.00	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>43,366.91</b>	<b>(86,798.90)</b>	<b>1,010,965.00</b>	<b>-9%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			229,895.99				0.00		#		(6,121.62)		
Adjustments to beginning fund balance			354,831.00				-				20,240.07		
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>354,831.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>20,240.07</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 584,726.99</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 14,118.45</b>	<b>\$ -</b>	<b>%</b>

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 8/31/2020

		Capital Project Fund			
		Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>					
FEDERAL SOURCES					
	Federal direct	3100	\$ -	\$ -	\$ -
	Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES					
	FEFP	3310	\$ -	\$ -	\$ -
	Capital outlay	3397	\$ 54,262.00	\$ 54,262.00	\$ -
	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	\$ -	\$ -	\$ -
<b>Total Revenues</b>			<b>\$ 54,262.00</b>	<b>\$ 54,262.00</b>	<b>\$ -</b>
<b>Expenditures</b>					
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	\$ 47,000.00	\$ -
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 23,500.00</b>	<b>\$ 47,000.00</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>\$ 30,762.00</b>	<b>\$ 7,262.00</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>					
	Transfers in	3600	\$ -	\$ -	\$ -
	Transfers out	9700	\$ 1,989.17	\$ 3,978.34	\$ -
<b>Total Other Financing Sources (Uses)</b>			<b>\$ (1,989.17)</b>	<b>\$ (3,978.34)</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>			<b>\$ 28,772.83</b>	<b>\$ 3,283.66</b>	<b>\$ -</b>
Fund balances, beginning				\$ (307,607.55)	\$ -
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>				<b>\$ (307,607.55)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>			<b>\$ -</b>	<b>\$ (304,323.89)</b>	<b>\$ -</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
8.31.2020

**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 8/31/2020**

FTE Projected 614  
FTE Actual 614

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 39,097	0%	\$ 6,984	\$ 7,716	\$ 110,769	7%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 292,471	\$ 487,556	\$ 3,265,985	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 82,100	\$ 528,500	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 9,237	\$ 18,475	\$ 102,362	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,759	\$ 27,582	\$ 163,219	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,980	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,953	\$ 8,398	\$ -	%
<b>Total Revenues</b>		<b>368,492.36</b>	<b>617,693.21</b>	<b>4,099,163.00</b>	<b>15%</b>	<b>6,983.94</b>	<b>7,715.77</b>	<b>110,769.00</b>	<b>7%</b>	<b>3,953.00</b>	<b>8,398.02</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 191,463	\$ 204,181	\$ 2,316,323	9%	\$ 90,073	\$ 90,073	\$ 26,301	342%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 25,914	\$ 30,187	\$ 218,573	14%	\$ 4,643	\$ 4,643	\$ 84,468	5%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 3,750	\$ 11,000	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,958	\$ 56,444	\$ 356,118	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,700	\$ 2,962	\$ 23,946	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,419	\$ 49,337	\$ 284,622	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ 15,840	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 737	\$ 784	\$ -	%
<b>Total Expenditures</b>		<b>272,204.50</b>	<b>346,860.47</b>	<b>3,229,922.00</b>	<b>11%</b>	<b>94,715.60</b>	<b>94,715.60</b>	<b>110,769.00</b>	<b>86%</b>	<b>737.11</b>	<b>784.07</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>96,287.86</b>	<b>270,832.74</b>	<b>869,241.00</b>	<b>31%</b>	<b>(87,731.66)</b>	<b>(86,999.83)</b>	<b>-</b>		<b>3,215.89</b>	<b>7,613.95</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 25,551	\$ 51,775	\$ 869,241.00	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>25,551.24</b>	<b>(51,774.64)</b>	<b>869,241.00</b>	<b>-6%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			219,058.10				(86,999.83)		#		7,613.95	-	
Adjustments to beginning fund balance			68,528.60				-				(1,495.22)		
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>68,528.60</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(1,495.22)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 287,586.70</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (86,999.83)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 6,118.73</b>	<b>\$ -</b>	<b>%</b>

**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 8/31/2020**

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 36,768.00	\$ 36,768.00	\$ -
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 36,768.00</b>	<b>\$ 36,768.00</b>	<b>\$ -</b>
<b>Expenditures</b>				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 349,933.70	\$ 353,595.93	\$ -
	7500	\$ -	\$ -	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ 5,125.76	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ -	\$ -
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 349,933.70</b>	<b>\$ 358,721.69</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (313,165.70)</b>	<b>\$ (321,953.69)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
	3600	\$ 6,537.50	\$ 13,075.00	\$ -
	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 6,537.50</b>	<b>\$ 13,075.00</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ (306,628.20)</b>	<b>\$ (308,878.69)</b>	<b>\$ -</b>
Fund balances, beginning			\$ 1,595,531.37	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ 1,595,531.37</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,286,652.68</b>	<b>\$ -</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

8.31.2020

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 8/31/2020

FTE Projected 1580  
FTE Actual 1600

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 3,350	\$ 3,350	\$ 55,000	6%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,766	0%	\$ 42,270	\$ 48,735	\$ 402,114	12%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 760,051	\$ 1,520,101	\$ 8,535,810	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 127,170	\$ 254,340	\$ 1,383,689	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 28,188	\$ 56,376	\$ 581,159	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 42,265	\$ 84,531	\$ 426,292	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 505,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 1,991	\$ 1,991	\$ 130,000	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,654	\$ 27,154	\$ -	%
<b>Total Revenues</b>		<b>959,664.85</b>	<b>1,917,338.48</b>	<b>11,593,716.00</b>	<b>17%</b>	<b>45,619.25</b>	<b>52,085.07</b>	<b>457,114.00</b>	<b>11%</b>	<b>1,653.52</b>	<b>27,153.52</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 473,388	\$ 504,116	\$ 6,193,803	8%	\$ 34,107	\$ 38,495	\$ 255,528	15%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 40,563	\$ 40,645	\$ 678,921	6%	\$ 14,084	\$ 19,651	\$ 201,183	10%	\$ -	\$ -	\$ -	%
Board	7100	\$ 5,000	\$ 5,000	\$ 16,000	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 403	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 85,819	\$ 152,337	\$ 998,568	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 4,427	\$ 9,355	\$ 61,620	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 61,200	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 77,772	\$ 177,644	\$ 1,048,361	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 16,170	\$ 16,170	\$ 25,000	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 748	\$ 15,289	\$ 480,179	3%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,449	\$ 16,711	\$ -	%
<b>Total Expenditures</b>		<b>703,887.60</b>	<b>920,556.02</b>	<b>9,563,652.00</b>	<b>10%</b>	<b>48,191.32</b>	<b>58,145.91</b>	<b>457,114.00</b>	<b>13%</b>	<b>11,448.90</b>	<b>16,710.50</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>255,777.25</b>	<b>996,782.46</b>	<b>2,030,064.00</b>	<b>49%</b>	<b>(2,572.07)</b>	<b>(6,060.84)</b>	<b>-</b>		<b>(9,795.38)</b>	<b>10,443.02</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 76,106	\$ 151,610	\$ 2,030,064.00	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>76,106.38</b>	<b>(151,610.38)</b>	<b>2,030,064.00</b>	<b>-7%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>845,172.08</b>				<b>(6,060.84)</b>		#		<b>10,443.02</b>	<b>-</b>	
Fund balances, beginning			1,268,200.00				377.29				126,268.26		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,268,200.00</b>	<b>-</b>		<b>-</b>	<b>377.29</b>	<b>-</b>		<b>-</b>	<b>126,268.26</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,113,372.08</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (5,683.55)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 136,711.28</b>	<b>\$ -</b>	<b>%</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

8.31.2020

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 8/31/2020

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 117,000	0%	\$ 136,298	\$ 293,755	\$ 2,637,141	11%	\$ 128,778	\$ 153,291	\$ 2,439,332	6%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ (6,788)	\$ 62,008	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 142,120	\$ 278,703	\$ 2,353,424	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 228	\$ 549	\$ 6,000	9%	\$ 5	\$ 12	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 9,499	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 20,560	\$ 20,644	\$ 123,088	17%	\$ 1,675	\$ 1,675	\$ 360,000	0%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>156,120.29</b>	<b>361,904.04</b>	<b>2,773,831.00</b>	<b>13%</b>	<b>137,978.08</b>	<b>295,442.51</b>	<b>2,997,141.00</b>	<b>10%</b>	<b>128,778.05</b>	<b>153,291.26</b>	<b>2,439,332.00</b>	<b>6%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ 169	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,058	\$ 18,058	\$ 1,040,687	2%
Instructional support services	6000	\$ 27,301	\$ 42,988	\$ 406,540	11%	\$ -	\$ -	\$ -	%	\$ 29,877	\$ 54,123	\$ 685,627	8%
Board	7100	\$ 7,000	\$ 7,000	\$ 33,150	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 26,328	\$ 51,401	\$ 398,071	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,314	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 32,183	\$ 71,737	\$ 398,208	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 142,256	\$ 233,088	\$ 2,473,677	9%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 17,979	\$ 21,566	\$ 67,317	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 15,000	0%
Pupil transportation services	7800	\$ 130,521	\$ 267,104	\$ 2,353,424	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 21,500	0%
Operation of plant	7900	\$ 2,115	\$ 63,124	\$ 96,339	66%	\$ -	\$ -	\$ -	%	\$ 67,296	\$ 68,900	\$ 440,204	16%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,908	\$ 12,300	\$ 150,000	8%
Administrative technology services	8200	\$ 4,652	\$ 9,054	\$ 59,393	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 5,113	\$ 30,680	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>250,636.94</b>	<b>539,258.06</b>	<b>3,843,122.00</b>	<b>14%</b>	<b>142,255.71</b>	<b>233,087.56</b>	<b>2,473,677.00</b>	<b>9%</b>	<b>117,137.79</b>	<b>153,381.26</b>	<b>2,439,332.00</b>	<b>6%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(94,516.65)</b>	<b>(177,354.02)</b>	<b>(1,069,291.00)</b>	<b>17%</b>	<b>(4,277.63)</b>	<b>62,354.95</b>	<b>523,464.00</b>	<b>12%</b>	<b>11,640.26</b>	<b>(90.00)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 90,331	\$ 172,277	\$ 1,069,291.00	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>90,330.86</b>	<b>172,277.18</b>	<b>1,069,291.00</b>	<b>16%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>(5,076.84)</b>				<b>62,354.95</b>	<b>523,464.00</b>			<b>(90.00)</b>		<b>#</b>
Fund balances, beginning			6,549,166.48				1,281,721.14				(35,740.80)		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,549,166.48</b>	<b>-</b>		<b>-</b>	<b>1,281,721.14</b>	<b>-</b>		<b>-</b>	<b>(35,740.80)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 6,544,089.64</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,344,076.09</b>	<b>\$ 523,464.00</b>	<b>257%</b>	<b>\$ -</b>	<b>\$ (35,830.80)</b>	<b>\$ -</b>	<b>%</b>

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			
<b>Revenues</b>													
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	\$ -	\$ 75,000	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		-	75,000.00	-		-	-	-		-	-	-	
<b>Expenditures</b>													
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 280	\$ 79,081	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		279.95	79,080.59	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(279.95)	(4,080.59)	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>			(4,080.59)	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,540,763.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		-	273,638.93	-		-	7,540,763.66	-		-	-	-	
<b>Fund Balances, Ending</b>		\$ -	\$ 269,558.34	\$ -	% -	\$ -	\$ 7,540,763.66	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
8.31.2020

**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 8/31/2020**

FTE Projected 4941  
 FTE Actual 4962

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,350	\$ 3,350	\$ 55,000	6%
Federal through state and local	3200	\$ -	\$ -	\$ 204,547	0%	\$ 136,298	\$ 293,755	\$ 2,637,141	11%	\$ 260,666	\$ 294,459	\$ 4,066,029	7%
STATE SOURCES													
FEFP	3310	\$ 2,415,944	\$ 4,734,501	\$ 27,669,371	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 913,272	\$ 5,106,661	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ (6,788)	\$ 62,008	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 222,503	\$ 439,468	\$ 3,527,795	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 228	\$ 549	\$ 6,000	9%	\$ 5	\$ 12	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 131,609	\$ 257,281	\$ 1,371,951	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 647,199	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 28,701	\$ 30,850	\$ 417,834	7%	\$ 1,675	\$ 1,675	\$ 360,000	0%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,257,806.20</b>	<b>6,437,927.86</b>	<b>38,951,358.00</b>	<b>17%</b>	<b>137,978.08</b>	<b>295,442.51</b>	<b>2,997,141.00</b>	<b>10%</b>	<b>264,016.09</b>	<b>297,808.96</b>	<b>4,121,029.00</b>	<b>7%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,877,451	\$ 2,010,595	\$ 21,470,280	9%	\$ -	\$ -	\$ -	%	\$ 172,951	\$ 177,339	\$ 1,762,902	10%
Instructional support services	6000	\$ 156,167	\$ 189,099	\$ 1,951,072	10%	\$ -	\$ -	\$ -	%	\$ 100,525	\$ 132,420	\$ 1,644,706	8%
Board	7100	\$ 30,750	\$ 30,750	\$ 116,650	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 26,328	\$ 51,401	\$ 398,071	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 275,327	\$ 498,337	\$ 3,325,600	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 6,112	\$ 10,000	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 45,914	\$ 100,120	\$ 590,909	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 142,256	\$ 233,088	\$ 2,473,677	9%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 17,979	\$ 21,566	\$ 67,317	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 15,000	0%
Pupil transportation services	7800	\$ 130,521	\$ 267,104	\$ 2,418,624	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 21,500	0%
Operation of plant	7900	\$ 191,517	\$ 595,564	\$ 2,821,710	21%	\$ -	\$ -	\$ -	%	\$ 67,296	\$ 68,900	\$ 440,204	16%
Maintenance of plant	8100	\$ 16,170	\$ 16,170	\$ 30,500	53%	\$ -	\$ -	\$ -	%	\$ 1,908	\$ 12,300	\$ 150,000	8%
Administrative technology services	8200	\$ 4,652	\$ 9,054	\$ 59,393	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 748	\$ 15,289	\$ 496,019	3%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 5,113	\$ 30,680	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>2,776,081.40</b>	<b>3,816,273.39</b>	<b>33,786,825.00</b>	<b>11%</b>	<b>142,255.71</b>	<b>233,087.56</b>	<b>2,473,677.00</b>	<b>9%</b>	<b>342,679.56</b>	<b>390,959.63</b>	<b>4,121,029.00</b>	<b>9%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>481,724.80</b>	<b>2,621,654.47</b>	<b>5,164,533.00</b>	<b>51%</b>	<b>(4,277.63)</b>	<b>62,354.95</b>	<b>523,464.00</b>	<b>12%</b>	<b>(78,663.47)</b>	<b>(93,150.67)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 90,331	\$ 172,277	\$ 1,069,291.00	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 224,784	\$ 447,303	\$ 6,233,824.00	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>315,115.16</b>	<b>(275,026.04)</b>	<b>7,303,115.00</b>	<b>-4%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>2,346,628.43</b>				<b>62,354.95</b>	<b>523,464.00</b>			<b>(93,150.67)</b>		<b>#</b>
Fund balances, beginning			6,549,166.48				1,281,721.14				(35,740.80)		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,549,166.48</b>	<b>-</b>		<b>-</b>	<b>1,281,721.14</b>	<b>-</b>		<b>-</b>	<b>(35,740.80)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 8,895,794.91</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,344,076.09</b>	<b>\$ 523,464.00</b>	<b>257%</b>	<b>\$ -</b>	<b>\$ (128,891.47)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4941  
 FTE Actual 4962

	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			
<b>Revenues</b>													
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	\$ 19,944	\$ 196,895	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		19,943.71	196,895.14	-		-	-	-		-	-	-	
<b>Expenditures</b>													
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 32,869	\$ 132,027	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		32,868.77	132,027.29	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(12,925.06)	64,867.85	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>			64,867.85	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,540,763.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			273,638.93	-			7,540,763.66	-					
<b>Fund Balances, Ending</b>		\$ -	\$ 338,506.78	\$ -	% -	\$ -	\$ 7,540,763.66	\$ -	% -	\$ -	\$ -	\$ -	% -

**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 8/31/2020**

		Capital Project Fund			
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
<b>FEDERAL SOURCES</b>					
Federal direct	3100	\$ -	\$ -	\$ -	-
Federal through state and local	3280	\$ -	\$ -	\$ -	-
<b>STATE SOURCES</b>					
FEFP	3310	\$ -	\$ -	\$ -	-
Capital outlay	3397	\$ 91,030.00	\$ 91,030.00	\$ -	-
Class size reduction	3355	\$ -	\$ -	\$ -	-
School recognition	3361	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ -	\$ -	-
<b>LOCAL SOURCES</b>					
Interest	3430	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ -	\$ -	\$ -	-
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ -	\$ -	-
Other Sources	34XX	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 91,030.00</b>	<b>\$ 91,030.00</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>					
<b>Current Expenditures</b>					
Instruction	5000	\$ -	\$ -	\$ -	-
Instructional support services	6000	\$ -	\$ -	\$ -	-
Board	7100	\$ -	\$ -	\$ -	-
General Administration	7200	\$ -	\$ -	\$ -	-
School administration	7300	\$ -	\$ -	\$ -	-
Facilities and acquisition	7400	\$ 349,933.70	\$ 353,595.93	\$ -	-
Fiscal services	7500	\$ -	\$ -	\$ -	-
Food services	7600	\$ -	\$ -	\$ -	-
Central services	7700	\$ -	\$ -	\$ -	-
Pupil transportation services	7800	\$ -	\$ -	\$ -	-
Operation of plant	7900	\$ -	\$ 5,125.76	\$ -	-
Maintenance of plant	8100	\$ -	\$ -	\$ -	-
Administrative technology serv	8200	\$ -	\$ -	\$ -	-
Community services	9100	\$ -	\$ -	\$ -	-
Debt service	9200	\$ 23,500.00	\$ 47,000.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 373,433.70</b>	<b>\$ 405,721.69</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (282,403.70)</b>	<b>\$ (314,691.69)</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	\$ 6,537.50	\$ 13,075.00	\$ -	-
Transfers out	9700	\$ 1,989.17	\$ 3,978.34	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 4,548.33</b>	<b>\$ 9,096.66</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>			<b>\$ (305,595.03)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning			\$ 917,003.86	\$ -	-
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ 917,003.86</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 611,408.83</b>	<b>\$ -</b>	<b>-</b>

**Lake Wales Charter Schools, Inc. - System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**8/31/2020**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>								
Cash and cash equivalents	1110	\$ 7,598,732	\$ (229,195)	\$ 1,290,545	\$ 359,244	\$ 170,314	\$ 698,047.00	\$ 9,887,687
Investments	1160	2,013,035	-	-	-	-	-	2,013,035
Accounts receivables	1130	3,979	261,857	124,811	-	-	91,030	481,676
Other current assets	12XX	27,095	-	-	-	-	-	27,095
Deposits	1210	9,760	-	-	-	-	-	9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	-	9,616,318
Capital Assets	1300	-	-	-	-	11,046,982	-	11,046,982
Other long-term assets	1400	-	-	-	-	-	776,438	776,438
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 18,774,017</u>	<u>\$ 32,661</u>	<u>\$ 1,415,356</u>	<u>\$ 854,146</u>	<u>\$ 11,217,296</u>	<u>\$ 1,565,515</u>	<u>\$ 33,858,992</u>
<b>LIABILITIES AND FUND BALANCE</b>								
Liabilities								
Accounts payable	2120	\$ 232,889	\$ 155,619	\$ 52,490	\$ 20,738	\$ -	\$ 317,800	\$ 779,536
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	383,785	-	-	-	-	-	383,785
Due To	2160	9,261,548	-	-	494,902	-	379,175	10,135,625
Deferred revenue	2410	-	5,934	18,789	-	-	-	24,723
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,676,533	-	3,676,533
Lease payable	2315	-	-	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	257,131	257,131
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>9,878,222</u>	<u>161,553</u>	<u>71,280</u>	<u>515,640</u>	<u>3,676,533</u>	<u>954,106</u>	<u>15,257,333</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	-	1,344,076	-	-	917,004	2,270,830
Committed	2730	1,037,245	-	-	-	-	-	1,037,245
Assigned	2740	88,331	(93,151)	-	338,507	-	-	333,687
Unassigned	2750	7,760,469	(35,741)	-	-	-	-	7,724,728
Invested in Capital Assets	2750	-	-	-	-	7,540,764	(305,595)	7,235,169
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		<u>\$ 8,895,795</u>	<u>\$ (128,891)</u>	<u>\$ 1,344,076</u>	<u>\$ 338,507</u>	<u>\$ 7,540,764</u>	<u>\$ 611,409</u>	<u>\$ 18,601,659</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 18,774,017</u>	<u>\$ 32,661</u>	<u>\$ 1,415,356</u>	<u>\$ 854,146</u>	<u>\$ 11,217,296</u>	<u>\$ 1,565,515</u>	<u>\$ 33,858,992</u>