

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 538.44
FTE Actual 539

100% Percent of Projected

	General Fund					Special Revenue				Internal Accounts			
	Account Number	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	\$ -	\$ -	\$ -	%	\$ 24,908	\$ 70,719	\$ 282,206	25%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 276,879	\$ 1,116,081	\$ 3,141,431	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 61,028	\$ 244,113	\$ 685,974	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,641	\$ 19,952	\$ 57,684	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,005	\$ 56,486	\$ 157,857	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,062	\$ 3,957	\$ -	%
Total Revenues		356,553.89	1,436,631.74	4,054,946.00	35%	24,907.58	70,719.17	282,206.00	25%	1,061.73	3,956.80	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 248,302	\$ 721,653	\$ 2,720,653	27%	\$ 13,412	\$ 36,234	\$ 134,728	27%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,768	\$ 24,357	\$ 70,930	34%	\$ 11,495	\$ 34,485	\$ 147,478	23%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,750	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 31,345	\$ 119,037	\$ 406,987	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,688	\$ 6,331	\$ 20,999	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 28,313	\$ 99,941	\$ 243,846	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,826	\$ 6,960	\$ -	%
Total Expenditures		316,166.61	978,819.50	3,474,915.00	28%	24,907.58	70,719.17	282,206.00	25%	4,825.98	6,959.55	-	
Excess (Deficiency) of Revenues Over Expenditures		40,387.28	457,812.24	580,031.00	79%	-	-	-		(3,764.25)	(3,002.75)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 25,334	\$ 83,989	\$ 580,031.00	14%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		25,333.73	(83,989.18)	580,031.00	-14%	-	-	-		-	-	-	
Net Change in Fund Balances			373,823.06				(0.00)		#	(3,002.75)		-	
Fund balances, beginning			1,115,861.00				-			254,429.55		-	
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			-	1,115,861.00			-	-		-	254,429.55	-	
Fund Balances, Ending		\$ -	\$ 1,489,684.06	\$ -	%	\$ 1 of 1 -	\$ (0.00)	\$ -	%	\$ -	\$ 251,426.80	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 690
FTE Actual 690

100% Percent of Projected

	General Fund					Special Revenue				Internal Accounts						
	Account Number	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual				Actual	YTD Actual				Actual	YTD Actual			
Revenues																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	\$ -	-	%	\$ 18,698	\$ 54,042	\$ 246,420	22%	%	\$ -	\$ -	\$ -	-	%
STATE SOURCES																
FEFP	3310	\$ 346,309	\$ 1,397,650	\$ 3,929,179	36%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Class size reduction	3355	\$ 77,950	\$ 311,802	\$ 863,000	36%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other state revenue	33XX	\$ 4,967	\$ 21,572	\$ 61,060	35%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
LOCAL SOURCES																
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local District Taxes	3411	\$ 17,930	\$ 72,316	\$ 199,962	36%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other local revenue	34XX	\$ -	\$ 250	\$ 161,856	0%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 2,327	\$ 13,188	\$ -	-	%
Total Revenues			447,156.38	1,803,589.37	5,215,057.00	35%	18,697.54	54,041.68	246,420.00	22%		2,327.00	13,188.39	-		
Expenditures																
Current Expenditures																
Instruction	5000	\$ 296,887	\$ 1,090,615	\$ 3,564,477	31%	%	\$ 6,610	\$ 19,830	\$ 89,760	22%	%	\$ -	\$ -	\$ -	-	%
Instructional support services	6000	\$ 13,795	\$ 39,771	\$ 172,771	23%	%	\$ 12,087	\$ 34,211	\$ 156,660	22%	%	\$ -	\$ -	\$ -	-	%
Board	7100	\$ 1,750	\$ 7,500	\$ 11,500	65%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School administration	7300	\$ 32,577	\$ 133,018	\$ 394,770	34%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Fiscal services	7500	\$ 2,160	\$ 8,104	\$ 26,910	30%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Operation of plant	7900	\$ 34,649	\$ 111,423	\$ 360,043	31%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Administrative technology service	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 5,250	\$ 14,112	\$ -	-	%
Total Expenditures			381,817.49	1,390,431.08	4,535,471.00	31%	18,697.24	54,041.38	246,420.00	22%		5,249.60	14,112.47	-		
Excess (Deficiency) of Revenues Over Expenditures			65,338.89	413,158.29	679,586.00	61%	0.30	0.30	-			(2,922.60)	(924.08)	-		
Other Financing Sources (Uses)																
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Transfers out	9700	\$ 29,891	\$ 99,558	\$ 679,586.00	15%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Total Other Financing Sources (Uses)			29,890.85	(99,558.05)	679,586.00	-15%	-	-	-			-	-	-		
Net Change in Fund Balances				313,600.24				0.30		#		(924.08)	-			
Fund balances, beginning				2,298,120.00				-				53,463.43				
Adjustments to beginning fund balance																
Fund Balances, Beginning as Restated				2,298,120.00								53,463.43				
Fund Balances, Ending			\$ -	\$ 2,611,720.24	\$ -	%	\$ 1 of 1 -	\$ 0.30	\$ -	%	\$ -	\$ 52,539.35	\$ -	%		

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 414.62
 FTE Actual 414.62

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	\$ -	\$ -	\$ -	%	\$ 27,943	\$ 90,233	\$ 260,319	35%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 218,678	\$ 880,970	\$ 2,471,021	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ 46,642	\$ 186,567	\$ 513,065	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,337	\$ 33,490	\$ 90,892	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,774	\$ 43,454	\$ 120,293	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ (439)	\$ (116)	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,500	\$ 6,113	\$ -	%
Total Revenues		283,992.03	1,144,365.30	3,195,271.00	36%	27,942.91	90,232.59	260,319.00	35%	1,500.00	6,112.93	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 156,066	\$ 516,417	\$ 1,912,473	27%	\$ 15,390	\$ 48,132	\$ 86,375	56%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,853	\$ 13,528	\$ 74,227	18%	\$ 12,553	\$ 42,101	\$ 173,944	24%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,750	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,561	\$ 116,742	\$ 374,197	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 4,870	\$ 16,170	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 12,593	\$ 56,223	\$ 230,235	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,790	\$ 5,382	\$ -	%
Total Expenditures		207,122.27	715,280.16	2,619,302.00	27%	27,942.91	90,232.59	260,319.00	35%	2,789.55	5,381.98	-	
Excess (Deficiency) of Revenues Over Expenditures		76,869.76	429,085.14	575,969.00	74%	-	-	-		(1,289.55)	730.95	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 29,921	\$ 99,782	\$ 580,364.00	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		29,921.05	(99,781.87)	580,364.00	-17%	-	-	-		-	-	-	
Net Change in Fund Balances			329,303.27				-		#		730.95	-	
Fund balances, beginning			1,612,932.00				-				13,757.16		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,612,932.00	-		-	-	-		-	13,757.16	-	
Fund Balances, Ending		\$ -	\$ 1,942,235.27	\$ -	%	\$ 1 of 1 -	\$ -	\$ -	%	\$ -	\$ 14,488.11	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 479
FTE Actual 479

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	\$ -	\$ -	\$ 12,289	0%	\$ 13,049	\$ 39,148	\$ 163,061	24%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 241,806	\$ 976,206	\$ 2,735,950	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 53,931	\$ 215,724	\$ 594,426	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,560	\$ 26,354	\$ 90,892	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,448	\$ 50,205	\$ 138,176	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 42,700	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ (696)	\$ 6,301	\$ 2,890	218%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,964	\$ 77,720	\$ -	%
Total Revenues		314,049.37	1,274,789.07	3,617,323.00	35%	13,049.37	39,148.12	163,061.00	24%	2,963.69	77,720.40	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 227,033	\$ 620,140	\$ 2,347,087	26%	\$ 5,507	\$ 16,520	\$ 67,133	25%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 25,783	\$ 50,154	\$ 164,276	31%	\$ 7,543	\$ 22,628	\$ 95,928	24%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,750	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,368	\$ 114,107	\$ 361,144	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 6,112	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,500	\$ 5,626	\$ 18,681	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 28,126	\$ 74,944	\$ 231,062	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,411	\$ 17,437	\$ -	%
Total Expenditures		313,559.27	878,582.80	3,133,750.00	28%	13,049.37	39,148.12	163,061.00	24%	5,410.66	17,436.82	-	
Excess (Deficiency) of Revenues Over Expenditures		490.10	396,206.27	483,573.00	82%	-	-	-		(2,446.97)	60,283.58	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 23,584	\$ 80,272	\$ 483,573.00	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		23,584.08	(80,271.75)	483,573.00	-17%	-	-	-		-	-	-	
Net Change in Fund Balances			315,934.52				-		#		60,283.58	-	
Fund balances, beginning			1,192,283.00				-				35,965.68		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,192,283.00	-		-	-	-		-	35,965.68	-	
Fund Balances, Ending		\$ -	\$ 1,508,217.52	\$ -	%	\$ 1 of 1	\$ -	\$ -	%	\$ -	\$ 96,249.26	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 625
 FTE Actual 625

100% Percent of Projected

	General Fund					Special Revenue				Internal Accounts			
	Account Number	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	\$ -	\$ -	\$ -	%	\$ 14,074	\$ 40,322	\$ 161,808	25%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 281,799	\$ 1,136,961	\$ 3,425,175	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,864	\$ 195,457	\$ 538,007	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,114	\$ 68,755	\$ 190,322	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,242	\$ 65,507	\$ 166,152	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 3,000	\$ 78,000	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ (809)	\$ (309)	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,116	\$ 22,848	\$ -	%
Total Revenues		363,210.26	1,469,370.16	4,397,656.00	33%	14,073.85	40,321.58	161,808.00	25%	7,115.87	22,847.87	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 212,894	\$ 616,151	\$ 2,415,464	26%	\$ 5,036	\$ 15,107	\$ 62,390	24%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,612	\$ 49,691	\$ 164,834	30%	\$ 9,038	\$ 25,214	\$ 99,418	25%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,500	\$ 7,000	\$ 10,500	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 38,033	\$ 130,575	\$ 433,816	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 125	\$ 7,284	\$ 10,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,957	\$ 7,341	\$ 24,375	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,052	\$ 164,094	\$ 327,202	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,418	\$ 30,223	\$ -	%
Total Expenditures		285,173.28	982,135.70	3,386,691.00	29%	14,073.85	40,321.58	161,808.00	25%	4,418.05	30,222.88	-	
Excess (Deficiency) of Revenues Over Expenditures		78,036.98	487,234.46	1,010,965.00	48%	-	-	-		2,697.82	(7,375.01)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 56,433	\$ 192,110	\$ 1,010,965.00	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		56,433.02	(192,110.45)	1,010,965.00	-19%	-	-	-		-	-	-	
Net Change in Fund Balances			295,124.01				-		#	(7,375.01)		-	
Fund balances, beginning			354,831.00				-			20,240.07		-	
Adjustments to beginning fund balance							-			-		-	
Fund Balances, Beginning as Restated			354,831.00				-			20,240.07		-	
Fund Balances, Ending		\$ -	\$ 649,955.01	\$ -	%	\$ 1 of 1	\$ -	\$ -	%	\$ -	\$ 12,865.06	\$ -	%

**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 10/31/2020**

		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	\$ 53,589.00	\$ 107,851.00	\$ -	-
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		\$ 53,589.00	\$ 107,851.00	\$ -	-
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	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 23,500.00	\$ 94,000.00	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ 30,089.00	\$ 13,851.00	\$ -	-
Other Financing Sources (Uses)					
Transfers in	3600	\$ -	\$ -	\$ -	-
Transfers out	9700	\$ 1,989.17	\$ 7,956.68	\$ -	-
Total Other Financing Sources (Uses)		\$ (1,989.17)	\$ (7,956.68)	\$ -	-
Net Change in Fund Balances		\$ 28,099.83	\$ 5,894.32	\$ -	-
Fund balances, beginning			\$ (286,277.55)	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ (286,277.55)	\$ -	-
Fund Balances, Ending		\$ -	\$ (280,383.23)	\$ -	-

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
10.31.2020

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 10/31/2020

FTE Projected 614
FTE Actual 614

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	\$ -	\$ -	\$ 39,097	0%	\$ 6,949	\$ 121,251	\$ 110,769	109%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 292,906	\$ 1,083,071	\$ 3,265,985	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 182,149	\$ 528,500	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,991	\$ 36,622	\$ 102,362	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,495	\$ 60,571	\$ 163,219	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,980	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,050	\$ 14,278	\$ -	%
Total Revenues		368,415.99	1,364,394.57	4,099,163.00	33%	6,949.20	121,250.58	110,769.00	109%	3,050.11	14,278.13	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 201,563	\$ 576,248	\$ 2,316,323	25%	\$ 2,341	\$ 106,624	\$ 26,301	405%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 5,835	\$ 71,536	\$ 218,573	33%	\$ 4,608	\$ 13,895	\$ 84,468	16%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,500	\$ 7,000	\$ 11,000	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,208	\$ 119,196	\$ 356,118	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,924	\$ 6,586	\$ 23,946	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,910	\$ 102,361	\$ 284,622	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,838	\$ 4,789	\$ -	%
Total Expenditures		260,939.46	882,926.70	3,229,922.00	27%	6,949.20	120,518.75	110,769.00	109%	2,837.62	4,789.41	-	
Excess (Deficiency) of Revenues Over Expenditures		107,476.53	481,467.87	869,241.00	55%	-	731.83	-		212.49	9,488.72	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 36,436	\$ 116,993	\$ 869,241.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		36,436.39	(116,992.85)	869,241.00	-13%	-	-	-		-	-	-	
Net Change in Fund Balances			364,475.02				731.83		#		9,488.72	-	
Fund balances, beginning			68,520.60				-				(1,495.22)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	68,520.60	-		-	-	-		-	(1,495.22)	-	
Fund Balances, Ending		\$ -	\$ 432,995.62	\$ -	%	\$ 1 of 1 -	\$ 731.83	\$ -	%	\$ -	\$ 7,993.50	\$ -	%

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 10/31/2020

		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	\$ 36,313.00	\$ 73,081.00	\$ -	-
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		\$ 36,313.00	\$ 73,081.00	\$ -	-
Expenditures					
Current Expenditures					
Instruction	5000	\$ -	\$ -	\$ -	-
Instructional support services	6000	\$ -	\$ -	\$ -	-
Board	7100	\$ -	\$ -	\$ -	-
General Administration	7200	\$ -	\$ -	\$ -	-
School administration	7300	\$ -	\$ -	\$ -	-
Facilities and acquisition	7400	\$ 11,444.00	\$ 639,287.06	\$ -	-
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 services	8200	\$ -	\$ -	\$ -	-
Community services	9100	\$ -	\$ -	\$ -	-
Debt service	9200	\$ 28,750.00	\$ 28,750.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 40,194.00	\$ 673,162.82	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ (3,881.00)	\$ (600,081.82)	\$ -	-
Other Financing Sources (Uses)					
Transfers in	3600	\$ 6,537.50	\$ 26,150.00	\$ -	-
Transfers out	9700	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)		\$ 6,537.50	\$ 26,150.00	\$ -	-
Net Change in Fund Balances		\$ 2,656.50	\$ (573,931.82)	\$ -	-
Fund balances, beginning			\$ 1,595,531.37	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ 1,595,531.37	\$ -	-
Fund Balances, Ending		\$ -	\$ 1,021,599.55	\$ -	-

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 1580
FTE Actual 1600

101% Percent of Projected

	General Fund					Special Revenue				Internal Accounts						
	Account Number	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual				Actual	YTD Actual				Actual	YTD Actual			
Revenues																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -		%	\$ 6,156	\$ 15,661	\$ 55,000		28%	\$ -	\$ -	\$ -		%
Federal through state and local	3200	\$ -	\$ -	\$ -	31,766	0%	\$ 33,105	\$ 113,363	\$ 402,114		28%	\$ -	\$ -	\$ -		%
STATE SOURCES																
FEFP	3310	\$ 761,189	\$ 3,063,138	\$ 8,535,810		36%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Capital outlay	3397	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Class size reduction	3355	\$ 127,170	\$ 508,680	\$ 1,383,689		37%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
School recognition	3361	\$ -	\$ -	\$ 251,675		0%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Other state revenue	33XX	\$ 26,470	\$ 110,790	\$ 329,484		34%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
LOCAL SOURCES																
Interest	3430	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Local District Taxes	3411	\$ 41,575	\$ 167,682	\$ 426,292		39%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Gifts and Donations	3440	\$ 35,150	\$ 36,338	\$ 505,000		7%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Other local revenue	34XX	\$ 2,350	\$ 4,341	\$ 130,000		3%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Internal Account Revenue	3900	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ 22,938	\$ 56,846	\$ -		%
Total Revenues			993,904.60	3,890,968.05	11,593,716.00	34%	39,260.79	129,023.82	457,114.00	28%	22,937.74	56,846.26	-			
Expenditures																
Current Expenditures																
Instruction	5000	\$ 565,666	\$ 1,562,718	\$ 6,193,803		25%	\$ 24,943	\$ 86,799	\$ 255,528		34%	\$ -	\$ -	\$ -		%
Instructional support services	6000	\$ 42,474	\$ 125,657	\$ 678,921		19%	\$ 14,084	\$ 47,818	\$ 201,183		24%	\$ -	\$ -	\$ -		%
Board	7100	\$ 2,700	\$ 11,000	\$ 16,000		69%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
General Administration	7200	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ 403		0%	\$ -	\$ -	\$ -		%
School administration	7300	\$ 100,714	\$ 338,827	\$ 998,568		34%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Facilities and acquisition	7400	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Fiscal services	7500	\$ 5,009	\$ 18,793	\$ 61,620		30%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Food services	7600	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Central services	7700	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Pupil transportation services	7800	\$ 2,023	\$ 2,023	\$ 61,200		3%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Operation of plant	7900	\$ 66,844	\$ 312,379	\$ 1,048,361		30%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Maintenance of plant	8100	\$ -	\$ 16,170	\$ 25,000		65%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Administrative technology service	8200	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Community services	9100	\$ 30,019	\$ 62,449	\$ 480,179		13%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Debt service	9200	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ 4,705	\$ 32,131	\$ -		%
Total Expenditures			815,448.83	2,450,016.34	9,563,652.00	26%	39,026.96	134,617.00	457,114.00	29%	4,705.15	32,131.13	-			
Excess (Deficiency) of Revenues Over Expenditures			178,455.77	1,440,951.71	2,030,064.00	71%	233.83	(5,593.18)	-		18,232.59	24,715.13	-			
Other Financing Sources (Uses)																
Transfers in	3600	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Transfers out	9700	\$ 104,089	\$ 345,317	\$ 2,030,064.00		17%	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -		%
Total Other Financing Sources (Uses)			104,088.81	(345,316.67)	2,030,064.00	-17%	-	-	-		-	-	-			
Net Change in Fund Balances				1,095,635.04				(5,593.18)		#	24,715.13	-				
Fund balances, beginning				1,268,200.00				377.29			126,268.26					
Adjustments to beginning fund balance																
Fund Balances, Beginning as Restated				1,268,200.00				377.29			126,268.26					
Fund Balances, Ending			\$ -	\$ 2,363,835.04	\$ -	%	\$ 1 of 1 -	\$ (5,215.89)	\$ -	%	\$ -	\$ 150,983.39	\$ -	%		

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

10.31.2020

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 10/31/2020

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		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	\$ 10,000	\$ 10,000	\$ 117,000	9%	\$ 323,848	\$ 778,269	\$ 2,637,141	30%	\$ 271,619	\$ 641,055	\$ 2,439,332	26%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ (7,463)	\$ 47,757	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 169,704	\$ 582,160	\$ 2,353,424	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 250	\$ 993	\$ 6,000	17%	\$ 77	\$ 91	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 9,499	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 3,421	\$ 24,325	\$ 123,088	20%	\$ 7,348	\$ 18,502	\$ 360,000	5%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		175,911.40	665,234.50	2,773,831.00	24%	331,272.19	796,861.88	2,997,141.00	27%	271,618.84	641,054.86	2,439,332.00	26%
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 169	\$ -	%	\$ -	\$ -	\$ -	%	\$ 170,803	\$ 276,056	\$ 1,040,687	27%
Instructional support services	6000	\$ 34,648	\$ 111,001	\$ 406,540	27%	\$ -	\$ -	\$ -	%	\$ 53,010	\$ 153,916	\$ 685,627	22%
Board	7100	\$ 608	\$ 12,608	\$ 33,150	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 28,818	\$ 108,730	\$ 398,071	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,314	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 31,893	\$ 135,296	\$ 398,208	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 407,821	\$ 705,765	\$ 2,473,677	29%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 29,478	\$ 80,523	\$ 67,317	120%	\$ -	\$ -	\$ -	%	\$ 2,150	\$ 4,350	\$ 15,000	29%
Pupil transportation services	7800	\$ 182,954	\$ 583,810	\$ 2,353,424	25%	\$ -	\$ -	\$ -	%	\$ 10,000	\$ 10,000	\$ 21,500	47%
Operation of plant	7900	\$ 2,109	\$ 68,595	\$ 96,339	71%	\$ -	\$ -	\$ -	%	\$ 34,314	\$ 160,810	\$ 440,204	37%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 128	\$ 34,710	\$ 150,000	23%
Administrative technology services	8200	\$ 4,887	\$ 18,639	\$ 59,393	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 10,227	\$ 30,680	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		317,950.54	1,129,598.23	3,843,122.00	29%	407,820.88	705,765.37	2,473,677.00	29%	270,404.84	639,840.86	2,439,332.00	26%
Excess (Deficiency) of Revenues Over Expenditures		(142,039.14)	(464,363.73)	(1,069,291.00)	43%	(76,548.69)	91,096.51	523,464.00	17%	1,214.00	1,214.00	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 132,338	\$ 432,213	\$ 1,069,291.00	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		132,337.90	432,213.44	1,069,291.00	40%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			(32,150.29)				91,096.51	523,464.00			1,214.00		
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				35,740.80		
Fund Balances, Beginning as Restated		-	6,549,166.48	-		-	1,281,721.14	-		-	35,740.80	-	
Fund Balances, Ending		\$ -	\$ 6,517,016.19	\$ -	%	\$ 1 of 2 -	\$ 1,372,817.65	\$ 523,464.00	262%	\$ -	\$ 36,954.80	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% 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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ 78,801	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues			78,800.64										
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	\$ 62	\$ 79,575	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		61.62	79,575.21										
Excess (Deficiency) of Revenues Over Expenditures		(61.62)	(774.57)										
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)													
Net Change in Fund Balances	#		(774.57)										
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			273,638.93				7,103,566.66						
Fund Balances, Ending		\$ -	\$ 272,864.36	\$ -	%	\$ - ^{2 of 2}	\$ 7,103,566.66	\$ -	%	\$ -	\$ -	\$ -	%

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
10.31.2020

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 10/31/2020

FTE Projected 4941
FTE Actual 4962

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,156	\$ 15,661	\$ 55,000	28%
Federal through state and local	3200	\$ 10,000	\$ 10,000	\$ 200,152	5%	\$ 323,848	\$ 778,269	\$ 2,637,141	30%	\$ 410,344	\$ 1,170,132	\$ 4,066,029	29%
STATE SOURCES													
FEFP	3310	\$ 2,419,568	\$ 9,654,077	\$ 27,669,371	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 418,968	\$ 1,657,924	\$ 4,593,596	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ 39,178	\$ 234,324	\$ 764,740	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 246,783	\$ 899,695	\$ 3,276,120	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 250	\$ 993	\$ 6,000	17%	\$ 77	\$ 91	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 516,220	\$ 1,371,951	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 35,150	\$ 39,338	\$ 647,199	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 3,827	\$ 36,773	\$ 417,834	9%	\$ 7,348	\$ 18,502	\$ 360,000	5%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,303,193.92	13,049,342.76	38,946,963.00	34%	331,272.19	796,861.88	2,997,141.00	27%	416,500.08	1,185,792.40	4,121,029.00	29%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,908,410	\$ 5,704,112	\$ 21,470,280	27%	\$ -	\$ -	\$ -	%	\$ 244,042	\$ 605,301	\$ 1,762,902	34%
Instructional support services	6000	\$ 142,767	\$ 485,693	\$ 1,951,072	25%	\$ -	\$ -	\$ -	%	\$ 124,419	\$ 374,269	\$ 1,644,706	23%
Board	7100	\$ 13,308	\$ 67,608	\$ 116,650	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 28,818	\$ 108,730	\$ 398,071	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 291,808	\$ 1,071,502	\$ 3,325,600	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 125	\$ 13,396	\$ 10,000	134%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 47,428	\$ 192,947	\$ 590,909	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 407,821	\$ 705,765	\$ 2,473,677	29%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 29,478	\$ 80,523	\$ 67,317	120%	\$ -	\$ -	\$ -	%	\$ 2,150	\$ 4,350	\$ 15,000	29%
Pupil transportation services	7800	\$ 184,977	\$ 585,834	\$ 2,418,624	24%	\$ -	\$ -	\$ -	%	\$ 10,000	\$ 10,000	\$ 21,500	47%
Operation of plant	7900	\$ 213,596	\$ 989,960	\$ 2,821,710	35%	\$ -	\$ -	\$ -	%	\$ 34,314	\$ 160,810	\$ 440,204	37%
Maintenance of plant	8100	\$ -	\$ 16,170	\$ 30,500	53%	\$ -	\$ -	\$ -	%	\$ 128	\$ 34,710	\$ 150,000	23%
Administrative technology services	8200	\$ 4,887	\$ 18,639	\$ 59,393	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 30,019	\$ 62,449	\$ 496,019	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 10,227	\$ 30,680	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,898,177.75	9,407,790.51	33,786,825.00	28%	407,820.88	705,765.37	2,473,677.00	29%	415,051.95	1,189,439.45	4,121,029.00	29%
Excess (Deficiency) of Revenues Over Expenditures		405,016.17	3,641,552.25	5,160,138.00	71%	(76,548.69)	91,096.51	523,464.00	17%	1,448.13	(3,647.05)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 132,338	\$ 432,213	\$ 1,069,291.00	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 305,688	\$ 1,018,021	\$ 6,233,824.00	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		438,025.83	(585,807.38)	7,303,115.00	-8%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			3,055,744.87				91,096.51	523,464.00			(3,647.05)		
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				35,740.80		
Fund Balances, Beginning as Restated		-	6,549,166.48	-		-	1,281,721.14	-		-	35,740.80	-	
Fund Balances, Ending		\$ -	\$ 9,604,911.35	\$ -	%	\$ 1 of 3 -	\$ 1,372,817.65	\$ 523,464.00	262%	\$ -	\$ 32,093.75	\$ -	%

FTE Projected 4941
 FTE Actual 4962

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% 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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ 40,956	\$ 273,751	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		40,956.14	273,751.42	-		-	-	-		-	-	-	
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	\$ 30,298	\$ 190,609	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		30,298.23	190,609.45	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		10,657.91	83,141.97	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		83,141.97	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			273,638.93				7,103,566.66						
Fund Balances, Ending		\$ -	\$ 356,780.90	\$ -	%	\$ - ^{2 of 3}	\$ 7,103,566.66	\$ -	%	\$ -	\$ -	\$ -	%

**LWCS, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
10/31/2020**

	Accounts		Capital Project Fund
ASSETS			
Cash and cash equivalents	1110	\$	163,888
Due from other fund	1140		506,232
Accounts receivables	1130		44,947
Other current assets	12XX		-
Deposits	1210		
Due from other	1220		257,131
Capital Assets	1300		-
Other long-term assets	1400		-
 Total Assets		 \$	 <u>972,198</u>
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable	2120	\$	-
Salaries, benefits, and payroll taxes pay:	2110, 2170, 2330		-
Due To	2160		366,100
Deferred revenue	2410		
Notes/bonds payable	2180, 2250, 2310, 2320		
Lease payable	2315		
Other liabilities	26XX		257,131
 Total Liabilities			 <u>623,231</u>
 Fund Balance			
Nonspendable	2710		
Restricted	2720		917,004
Committed	2730		
Assigned	2740		
Unassigned	2750		
Invested in Capital Assets	2750		
Excess Revenue (Expenditures)			(568,038)
Total Fund Equity		\$	348,966
TOTAL LIABILITIES AND FUND BALANCE		\$	<u>972,198</u>

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
10/31/2020

	<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>
ASSETS								
Cash and cash equivalents	1110	\$ 8,188,140	\$ (398,440)	\$ 1,201,395	\$ 370,015	\$ 170,314	\$ 163,888	\$ 9,695,312
Investments	1160	2,013,371	-	-	-	-	-	\$ 2,013,371
Accounts receivables	1130	1,803	410,342	285,052	-	-	44,947	\$ 742,144
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	763,363	\$ 10,379,681
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	-	\$ -
								\$ -
Total Assets		<u>\$ 19,334,490</u>	<u>\$ 11,902</u>	<u>\$ 1,486,447</u>	<u>\$ 864,917</u>	<u>\$ 10,650,099</u>	<u>\$ 972,198</u>	<u>\$ 33,320,054</u>
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 30,523	\$ 21,840	\$ 92,203	\$ 13,234	\$ -	\$ -	\$ 157,800
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	437,508	-	-	-	-	-	\$ 437,508
Due To	2160	9,261,548	-	-	494,902	-	366,100	\$ 10,122,550
Deferred revenue	2410	-	-	21,426	-	-	-	\$ 21,426
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,546,533	-	\$ 3,546,533
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	257,131	\$ 257,131
Total Liabilities		<u>9,729,579</u>	<u>21,840</u>	<u>113,629</u>	<u>508,136</u>	<u>3,546,533</u>	<u>623,231</u>	<u>14,542,948</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	\$ -	1,372,818	-	-	917,004	\$ 2,299,572
Committed	2730	3,694,792	-	-	-	-	-	\$ 3,694,792
Assigned	2740	88,331	(3,647)	-	356,781	-	-	\$ 441,465
Unassigned	2750	5,812,038	(6,291)	-	-	-	-	\$ 5,805,747
Invested in Capital Assets	2750	-	-	-	-	7,103,567	\$ (568,037)	\$ 6,535,530
Excess Revenue (Expenditures)								\$ -
Total Fund Balance		<u>\$ 9,604,911</u>	<u>\$ (9,938)</u>	<u>\$ 1,372,818</u>	<u>\$ 356,781</u>	<u>\$ 7,103,567</u>	<u>\$ 348,967</u>	<u>\$ 18,777,106</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 19,334,490</u>	<u>\$ 11,902</u>	<u>\$ 1,486,447</u>	<u>\$ 864,917</u>	<u>\$ 10,650,099</u>	<u>\$ 972,198.00</u>	<u>\$ 33,320,054</u>