

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

12.31.2020

**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 12/31/2020**

FTE Projected 538.44  
 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	\$ -	\$ -	\$ -	%	\$ 22,033	\$ 113,321	\$ 282,206	40%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 278,198	\$ 1,669,839	\$ 3,141,431	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 61,028	\$ 366,170	\$ 685,974	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ (928)	\$ (1,300)	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,074	\$ 30,534	\$ 57,684	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,005	\$ 84,497	\$ 157,857	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,039	\$ 16,651	\$ -	%
<b>Total Revenues</b>		<b>357,378.15</b>	<b>2,149,739.53</b>	<b>4,054,946.00</b>	<b>53%</b>	<b>22,032.75</b>	<b>113,321.15</b>	<b>282,206.00</b>	<b>40%</b>	<b>11,038.80</b>	<b>16,651.14</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 220,765	\$ 1,158,661	\$ 2,720,653	43%	\$ 9,074	\$ 54,382	\$ 134,728	40%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,574	\$ 33,588	\$ 70,930	47%	\$ 12,959	\$ 58,939	\$ 147,478	40%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,899	\$ 181,846	\$ 406,987	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,688	\$ 9,706	\$ 20,999	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 13,465	\$ 132,280	\$ 243,846	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 572	\$ 8,748	\$ -	%
<b>Total Expenditures</b>		<b>269,390.15</b>	<b>1,523,581.18</b>	<b>3,474,915.00</b>	<b>44%</b>	<b>22,032.75</b>	<b>113,321.15</b>	<b>282,206.00</b>	<b>40%</b>	<b>571.89</b>	<b>8,748.41</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>87,988.00</b>	<b>626,158.35</b>	<b>580,031.00</b>	<b>108%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10,466.91</b>	<b>7,902.73</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 20,571	\$ 123,573	\$ 580,031.00	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>20,570.78</b>	<b>(123,572.58)</b>	<b>580,031.00</b>	<b>-21%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			502,585.77						#		7,902.73		
Adjustments to beginning fund balance			1,115,861.00								25,429.55		
<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>\$ 1,618,446.77</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 33,332.28</b>	<b>\$ -</b>	<b>%</b>

HILLCREST ELEMENTARY, MSID- 1361  
UNAUDITED INCOME STATEMENT  
12.31.2020

**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 12/31/2020**

FTE Projected 690  
FTE Actual 690

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	\$ -	\$ -	\$ -	%	\$ 18,608	\$ 90,322	\$ 246,420	37%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 347,964	\$ 2,090,268	\$ 3,929,179	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 77,950	\$ 467,703	\$ 863,000	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,353	\$ 31,506	\$ 61,060	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,930	\$ 108,176	\$ 199,962	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 250	\$ 161,856	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,338	\$ 31,628	\$ -	%
<b>Total Revenues</b>		<b>448,197.37</b>	<b>2,697,902.11</b>	<b>5,215,057.00</b>	<b>52%</b>	<b>18,608.47</b>	<b>90,321.91</b>	<b>246,420.00</b>	<b>37%</b>	<b>10,337.66</b>	<b>31,628.05</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 270,617	\$ 1,632,932	\$ 3,564,477	46%	\$ 6,610	\$ 33,050	\$ 89,760	37%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 13,594	\$ 66,202	\$ 172,771	38%	\$ 11,998	\$ 57,272	\$ 156,660	37%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 32,276	\$ 197,389	\$ 394,770	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,160	\$ 12,425	\$ 26,910	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 9,831	\$ 144,136	\$ 360,043	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,594	\$ 19,706	\$ -	%
<b>Total Expenditures</b>		<b>328,477.68</b>	<b>2,060,584.02</b>	<b>4,535,471.00</b>	<b>45%</b>	<b>18,608.47</b>	<b>90,321.91</b>	<b>246,420.00</b>	<b>37%</b>	<b>5,594.00</b>	<b>19,706.47</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>119,719.69</b>	<b>637,318.09</b>	<b>679,586.00</b>	<b>94%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,743.66</b>	<b>11,921.58</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 24,459	\$ 146,783	\$ 679,586.00	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>24,458.84</b>	<b>(146,782.58)</b>	<b>679,586.00</b>	<b>-22%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>490,535.51</b>				<b>-</b>		#	<b>11,921.58</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>53,463.43</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,788,655.51</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 65,385.01</b>	<b>\$ -</b>	<b>%</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

12.31.2020

**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 12/31/2020**

FTE Projected 414.62  
 FTE Actual 414.62

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%	\$ 22,833	\$ 131,519	\$ 260,319	51%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 219,824	\$ 1,318,327	\$ 2,471,021	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,642	\$ 279,851	\$ 513,065	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 7,360	\$ 48,796	\$ 90,892	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,774	\$ 65,002	\$ 120,293	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 1,000	\$ 1,000	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 38	\$ 548	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,547	\$ 11,421	\$ -	%
<b>Total Revenues</b>		<b>285,638.65</b>	<b>1,713,523.57</b>	<b>3,199,666.00</b>	<b>54%</b>	<b>22,832.65</b>	<b>131,519.33</b>	<b>260,319.00</b>	<b>51%</b>	<b>4,547.00</b>	<b>11,420.93</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 125,484	\$ 782,305	\$ 1,912,473	41%	\$ 11,460	\$ 66,672	\$ 86,375	77%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 7,274	\$ 24,069	\$ 74,227	32%	\$ 11,373	\$ 64,847	\$ 173,944	37%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,246	\$ 177,516	\$ 374,197	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 7,466	\$ 16,170	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 12,708	\$ 102,460	\$ 230,235	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,487	\$ 8,577	\$ -	%
<b>Total Expenditures</b>		<b>177,009.49</b>	<b>1,101,317.56</b>	<b>2,619,302.00</b>	<b>42%</b>	<b>22,832.65</b>	<b>131,519.33</b>	<b>260,319.00</b>	<b>51%</b>	<b>2,486.92</b>	<b>8,577.27</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>108,629.16</b>	<b>612,206.01</b>	<b>580,364.00</b>	<b>105%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,060.08</b>	<b>2,843.66</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 24,346	\$ 146,510	\$ 580,364.00	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>24,345.58</b>	<b>(146,509.56)</b>	<b>580,364.00</b>	<b>-25%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			465,696.45				-		#		2,843.66	-	
Adjustments to beginning fund balance			1,613,932.00				-				13,767.16		
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,613,932.00</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>\$ 2,079,628.45</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1 -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 16,610.82</b>	<b>\$ -</b>	<b>%</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

12.31.2020

**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 12/31/2020**

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%	\$ 14,794	\$ 66,992	\$ 163,061	41%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 243,320	\$ 1,459,819	\$ 2,735,950	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 53,931	\$ 323,585	\$ 594,426	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,069	\$ 37,386	\$ 90,892	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,448	\$ 75,101	\$ 138,176	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 42,700	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 18,986	\$ 205,220	\$ 2,890	7101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,194	\$ 94,190	\$ -	%
<b>Total Revenues</b>		<b>333,753.59</b>	<b>2,101,111.37</b>	<b>3,617,323.00</b>	<b>58%</b>	<b>14,794.47</b>	<b>66,991.97</b>	<b>163,061.00</b>	<b>41%</b>	<b>10,193.98</b>	<b>94,189.73</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 194,691	\$ 1,006,264	\$ 2,347,087	43%	\$ 5,507	\$ 27,533	\$ 67,133	41%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,393	\$ 75,395	\$ 164,276	46%	\$ 9,288	\$ 39,459	\$ 95,928	41%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,143	\$ 172,588	\$ 361,144	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 200,000	\$ 206,112	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,500	\$ 8,625	\$ 18,681	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 12,873	\$ 102,728	\$ 231,062	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,596	\$ 22,238	\$ -	%
<b>Total Expenditures</b>		<b>448,600.65</b>	<b>1,579,213.77</b>	<b>3,133,750.00</b>	<b>50%</b>	<b>14,794.47</b>	<b>66,991.97</b>	<b>163,061.00</b>	<b>41%</b>	<b>1,595.65</b>	<b>22,237.52</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(114,847.06)</b>	<b>521,897.60</b>	<b>483,573.00</b>	<b>108%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>8,598.33</b>	<b>71,952.21</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 2,340	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 19,742	\$ 118,544	\$ 483,573.00	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>19,742.34</b>	<b>(116,204.53)</b>	<b>483,573.00</b>	<b>-24%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>405,693.07</b>				<b>-</b>		#	<b>71,952.21</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>\$ 1,597,976.07</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 107,917.89</b>	<b>\$ -</b>	<b>%</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

12.31.2020

**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 12/31/2020**

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	\$ 66,569	\$ 161,808	41%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 283,587	\$ 1,700,560	\$ 3,425,175	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,864	\$ 293,186	\$ 538,007	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 15,380	\$ 100,554	\$ 190,322	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,242	\$ 97,991	\$ 166,152	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 3,000	\$ 78,000	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,910	\$ 29,173	\$ -	%
<b>Total Revenues</b>		<b>364,073.37</b>	<b>2,195,790.68</b>	<b>4,397,656.00</b>	<b>50%</b>	<b>13,123.86</b>	<b>66,569.30</b>	<b>161,808.00</b>	<b>41%</b>	<b>2,909.92</b>	<b>29,173.20</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 191,500	\$ 992,650	\$ 2,415,464	41%	\$ 5,036	\$ 25,179	\$ 62,390	40%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,749	\$ 76,270	\$ 164,834	46%	\$ 8,088	\$ 41,391	\$ 99,418	42%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,000	\$ 10,500	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 34,227	\$ 198,567	\$ 433,816	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 7,284	\$ 10,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,957	\$ 11,254	\$ 24,375	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 19,700	\$ 218,319	\$ 327,202	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,521	\$ 37,700	\$ -	%
<b>Total Expenditures</b>		<b>258,132.36</b>	<b>1,511,343.43</b>	<b>3,386,691.00</b>	<b>45%</b>	<b>13,123.86</b>	<b>66,569.30</b>	<b>161,808.00</b>	<b>41%</b>	<b>4,521.41</b>	<b>37,700.29</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>105,941.01</b>	<b>684,447.25</b>	<b>1,010,965.00</b>	<b>68%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(1,611.49)</b>	<b>(8,527.09)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 46,896	\$ 282,403	\$ 1,010,965.00	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>46,895.90</b>	<b>(282,402.93)</b>	<b>1,010,965.00</b>	<b>-28%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>402,044.32</b>				<b>-</b>		#		<b>(8,527.09)</b>	<b>-</b>	
Fund balances, beginning			354,831.00				-				20,240.07		
Adjustments to beginning fund balance													
<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>\$ 756,875.32</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 11,712.98</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 12/31/2020

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 \$ 26,862.00	\$ 134,713.00	\$ -	-
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>\$ 26,862.00</b>	<b>\$ 134,713.00</b>	<b>\$ -</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	\$ 141,000.00	\$ -	-
Capital Outlay Expenditures	9999 \$ -	\$ -	\$ -	-
Internal Account Expenditures	9800 \$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 23,500.00</b>	<b>\$ 141,000.00</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 3,362.00</b>	<b>\$ (6,287.00)</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600 \$ -	\$ -	\$ -	-
Transfers out	9700 \$ 1,989.17	\$ 11,935.02	\$ -	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,989.17)</b>	<b>\$ (11,935.02)</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>\$ 1,372.83</b>	<b>\$ (18,222.02)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning		\$ (286,277.55)	\$ -	-
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>		<b>\$ (286,277.55)</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balances, Ending</b>	<b>\$ -</b>	<b>\$ (304,499.57)</b>	<b>\$ -</b>	<b>-</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
12.31.2020

**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 12/31/2020**

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%	\$ 6,914	\$ 135,080	\$ 110,769	122%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 293,663	\$ 1,668,883	\$ 3,265,985	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 282,198	\$ 528,500	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,801	\$ 54,604	\$ 102,362	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,495	\$ 93,561	\$ 163,219	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,980	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,161	\$ 23,333	\$ -	%
<b>Total Revenues</b>		<b>368,982.46</b>	<b>2,101,226.53</b>	<b>4,099,163.00</b>	<b>51%</b>	<b>6,914.46</b>	<b>135,079.50</b>	<b>110,769.00</b>	<b>122%</b>	<b>5,161.20</b>	<b>23,333.33</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 200,864	\$ 989,525	\$ 2,316,323	43%	\$ 2,341	\$ 111,306	\$ 26,301	423%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 28,640	\$ 106,762	\$ 218,573	49%	\$ 4,574	\$ 23,042	\$ 84,468	27%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,000	\$ 11,000	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,571	\$ 177,107	\$ 356,118	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,924	\$ 10,433	\$ 23,946	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 14,008	\$ 138,120	\$ 284,622	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ 15,840	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,249	\$ 6,495	\$ -	%
<b>Total Expenditures</b>		<b>274,006.53</b>	<b>1,428,948.32</b>	<b>3,229,922.00</b>	<b>44%</b>	<b>6,914.46</b>	<b>134,347.67</b>	<b>110,769.00</b>	<b>121%</b>	<b>1,248.76</b>	<b>6,495.17</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>94,975.93</b>	<b>672,278.21</b>	<b>869,241.00</b>	<b>77%</b>	<b>-</b>	<b>731.83</b>	<b>-</b>		<b>3,912.44</b>	<b>16,838.16</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 28,171	\$ 170,115	\$ 869,241.00	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>28,170.92</b>	<b>(170,115.08)</b>	<b>869,241.00</b>	<b>-20%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>502,163.13</b>				<b>731.83</b>		#		<b>16,838.16</b>	<b>-</b>	
Fund balances, beginning			68,520.60				(731.83)				(1,495.22)		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>68,520.60</b>	<b>-</b>		<b>-</b>	<b>(731.83)</b>	<b>-</b>		<b>-</b>	<b>(1,495.22)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 570,683.73</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 15,342.94</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 12/31/2020**

		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	\$ 18,202.00	\$ 91,283.00	\$ -
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 local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 18,202.00</b>	<b>\$ 91,283.00</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	\$ 13,424.00	\$ 681,988.89	\$ -
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	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 13,424.00</b>	<b>\$ 715,864.65</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 4,778.00</b>	<b>\$ (624,581.65)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 6,537.50	\$ 39,225.00	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 6,537.50</b>	<b>\$ 39,225.00</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ 11,315.50</b>	<b>\$ (585,356.65)</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>\$ 1,010,174.72</b>	<b>\$ -</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

12.31.2020

**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 12/31/2020**

FTE Projected 1580  
FTE Actual 1600

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	\$ -	\$ -	\$ -	%	\$ 6,156	\$ 27,972	\$ 55,000	51%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,766	0%	\$ 61,825	\$ 204,419	\$ 402,114	51%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 765,699	\$ 4,585,516	\$ 8,535,810	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 127,170	\$ 763,019	\$ 1,383,689	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 31,285	\$ 170,230	\$ 581,159	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 41,575	\$ 250,833	\$ 426,292	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 36,338	\$ 505,000	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 4,591	\$ 130,000	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 24,049	\$ 106,413	\$ -	%
<b>Total Revenues</b>		<b>965,729.32</b>	<b>5,810,527.18</b>	<b>11,593,716.00</b>	<b>50%</b>	<b>67,980.57</b>	<b>232,391.40</b>	<b>457,114.00</b>	<b>51%</b>	<b>24,048.60</b>	<b>106,413.33</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 502,467	\$ 2,508,955	\$ 6,193,803	41%	\$ 20,917	\$ 128,753	\$ 255,528	50%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 76,216	\$ 244,801	\$ 678,921	36%	\$ 46,709	\$ 108,644	\$ 201,183	54%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 16,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 403	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 72,746	\$ 492,614	\$ 998,568	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,009	\$ 28,811	\$ 61,620	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ (2,165)	\$ 2,027	\$ 61,200	3%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 81,000	\$ 463,735	\$ 1,048,361	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 25,000	365%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 53,283	\$ 145,210	\$ 480,179	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 16,976	\$ 60,552	\$ -	%
<b>Total Expenditures</b>		<b>788,557.21</b>	<b>3,988,402.85</b>	<b>9,563,652.00</b>	<b>42%</b>	<b>67,626.75</b>	<b>237,396.93</b>	<b>457,114.00</b>	<b>52%</b>	<b>16,976.13</b>	<b>60,552.30</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>177,172.11</b>	<b>1,822,124.33</b>	<b>2,030,064.00</b>	<b>90%</b>	<b>353.82</b>	<b>(5,005.53)</b>	<b>-</b>		<b>7,072.47</b>	<b>45,861.03</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 84,143	\$ 506,508	\$ 2,030,064.00	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>84,142.92</b>	<b>(506,508.21)</b>	<b>2,030,064.00</b>	<b>-25%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			1,315,616.12				(5,005.53)		#	45,861.03			
Adjustments to beginning fund balance			1,268,200.00				377.29			126,268.26			
<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>\$ 2,583,816.12</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1 -</b>	<b>\$ (4,628.24)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 172,129.29</b>	<b>\$ -</b>	<b>%</b>



LAKE WALES CHARTER OFFICE, MSID-  
9000 UNAUDITED INCOME STATEMENT  
12.31.2020

**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 12/31/2020**

FTE Projected \_\_\_\_\_ 0  
FTE Actual \_\_\_\_\_ 0

% Percent of Projected

		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
Account Number		Actual					Actual	Actual					Actual			
<b>Revenues</b>																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Federal through state and local	3200	\$ 669	\$ 10,669	\$ 117,000	9%	%	\$ 232,337	\$ 1,234,080	\$ 2,637,141	47%	%	\$ 113,596	\$ 878,471	\$ 2,439,332	36%	
STATE SOURCES																
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Class size reduction	3355	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School recognition	3361	\$ (14,927)	\$ 32,830	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other state revenue	33XX	\$ 137,583	\$ 843,767	\$ 2,353,424	36%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
LOCAL SOURCES																
Interest	3430	\$ 187	\$ 1,360	\$ 6,000	23%	%	\$ 1	\$ 92	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local District Taxes	3411	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other local revenue	34XX	\$ 18,098	\$ 74,593	\$ 132,587	56%	%	\$ 5,510	\$ 30,537	\$ 360,000	8%	%	\$ -	\$ -	\$ -	-	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
<b>Total Revenues</b>			141,611.06	963,219.23	2,773,831.00	35%	237,848.68	1,264,708.27	2,997,141.00	42%		113,595.97	878,470.79	2,439,332.00	36%	
<b>Expenditures</b>																
Current Expenditures																
Instruction	5000	\$ -	\$ 169	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 36,075	\$ 372,434	\$ 1,040,687	36%	
Instructional support services	6000	\$ 29,705	\$ 167,808	\$ 406,540	41%	%	\$ -	\$ -	\$ -	-	%	\$ 51,530	\$ 256,556	\$ 685,627	37%	
Board	7100	\$ 38	\$ 12,646	\$ 33,150	38%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
General Administration	7200	\$ 25,420	\$ 168,299	\$ 398,071	42%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ 86,314	0%	
School administration	7300	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Fiscal services	7500	\$ 30,838	\$ 198,218	\$ 398,208	50%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ 203,248	\$ 1,146,445	\$ 2,473,677	46%	%	\$ -	\$ -	\$ -	-	%
Central services	7700	\$ 17,590	\$ 104,023	\$ 67,317	155%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 5,350	\$ 15,000	36%	
Pupil transportation services	7800	\$ 137,490	\$ 874,919	\$ 2,353,424	37%	%	\$ -	\$ -	\$ -	-	%	\$ 669	\$ 10,669	\$ 21,500	50%	
Operation of plant	7900	\$ (6,387)	\$ 66,217	\$ 96,339	69%	%	\$ -	\$ -	\$ -	-	%	\$ 25,375	\$ 197,967	\$ 440,204	45%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ 34,710	\$ 150,000	23%	
Administrative technology service	8200	\$ 4,689	\$ 28,016	\$ 59,393	47%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Debt service	9200	\$ 2,557	\$ 15,340	\$ 30,680	50%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
<b>Total Expenditures</b>			241,939.56	1,635,655.58	3,843,122.00	43%	203,248.05	1,146,445.36	2,473,677.00	46%		113,650.00	877,686.51	2,439,332.00	36%	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			(100,328.50)	(672,436.35)	(1,069,291.00)	63%	34,600.63	118,262.91	523,464.00	23%		(54.03)	784.28	-		
<b>Other Financing Sources (Uses)</b>																
Transfers in	3600	\$ 106,925	\$ 438,940	\$ 1,069,291.00	41%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Transfers out	9700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
<b>Total Other Financing Sources (Uses)</b>			106,924.99	438,940.43	1,069,291.00	41%	-	-	-	-		-	-	-		
<b>Net Change in Fund Balances</b>																
Fund balances, beginning				(233,495.92)				118,262.91	523,464.00				784.28		#	
Adjustments to beginning fund balance				6,549,166.48				1,281,721.14					(35,740.80)			
<b>Fund Balances, Beginning as Restated</b>			-	6,549,166.48	-		-	1,281,721.14	-			-	(35,740.80)	-		
<b>Fund Balances, Ending</b>			\$ -	\$ 6,315,670.56	\$ -	%	\$ 1 of 2 -	\$ 1,399,984.05	\$ 523,464.00	267%		\$ -	\$ (34,956.52)	\$ -	%	

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	\$ 300	\$ 79,101	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		300.00	79,100.64	-		-	-	-		-	-	-	
<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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 1,155	\$ 81,162	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		1,155.08	81,161.54	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(855.08)	(2,060.90)	-		-	-	-		-	-	-	
<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>			(2,060.90)	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			273,638.93	-			7,103,566.66	-					
<b>Fund Balances, Ending</b>		\$ -	\$ 271,578.03	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
12.31.2020

**Lake Wales Charter Schools**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 12/31/2020**

FTE Projected 4941.06  
 FTE Actual 4961.62

100% Percent of Projected

		General Fund				Food Service				Special Revenue			
Account Number		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,156	\$ 27,972	\$ 55,000	51%
Federal through state and local	3200	\$ 669	\$ 10,669	\$ 204,547	5%	\$ 232,337	\$ 1,234,080	\$ 2,637,141	47%	\$ 273,728	\$ 1,686,693	\$ 4,066,029	41%
STATE SOURCES													
FEFP	3310	\$ 2,432,256	\$ 14,493,212	\$ 27,669,371	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 2,775,712	\$ 5,106,661	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ (15,855)	\$ 31,530	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 214,905	\$ 1,317,377	\$ 3,527,795	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 187	\$ 1,360	\$ 6,000	23%	\$ 1	\$ 92	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 775,159	\$ 1,371,951	57%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 1,000	\$ 40,338	\$ 637,700	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 37,122	\$ 287,683	\$ 427,333	67%	\$ 5,510	\$ 30,537	\$ 360,000	8%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,265,363.97</b>	<b>19,733,040.20</b>	<b>38,951,358.00</b>	<b>51%</b>	<b>237,848.68</b>	<b>1,264,708.27</b>	<b>2,997,141.00</b>	<b>42%</b>	<b>279,883.20</b>	<b>1,714,665.35</b>	<b>4,121,029.00</b>	<b>42%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,706,389	\$ 9,071,463	\$ 21,470,280	42%	\$ -	\$ -	\$ -	%	\$ 97,019	\$ 819,309	\$ 1,762,902	46%
Instructional support services	6000	\$ 181,145	\$ 794,896	\$ 1,951,072	41%	\$ -	\$ -	\$ -	%	\$ 156,520	\$ 650,149	\$ 1,644,706	40%
Board	7100	\$ 38	\$ 67,646	\$ 116,650	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 25,420	\$ 168,299	\$ 398,071	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 256,108	\$ 1,597,628	\$ 3,325,600	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 200,000	\$ 213,396	\$ 10,000	2134%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 46,373	\$ 286,940	\$ 590,909	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 203,248	\$ 1,146,445	\$ 2,473,677	46%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 17,590	\$ 104,023	\$ 67,317	155%	\$ -	\$ -	\$ -	%	\$ -	\$ 5,350	\$ 15,000	36%
Pupil transportation services	7800	\$ 135,326	\$ 876,946	\$ 2,418,624	36%	\$ -	\$ -	\$ -	%	\$ 669	\$ 10,669	\$ 21,500	50%
Operation of plant	7900	\$ 157,197	\$ 1,367,997	\$ 2,821,710	48%	\$ -	\$ -	\$ -	%	\$ 25,375	\$ 197,967	\$ 440,204	45%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 30,500	299%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,689	\$ 28,016	\$ 59,393	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 53,283	\$ 145,210	\$ 496,019	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 15,340	\$ 30,680	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>2,786,113.63</b>	<b>14,829,046.71</b>	<b>33,786,825.00</b>	<b>44%</b>	<b>203,248.05</b>	<b>1,146,445.36</b>	<b>2,473,677.00</b>	<b>46%</b>	<b>279,583.41</b>	<b>1,718,154.77</b>	<b>4,121,029.00</b>	<b>42%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>479,250.34</b>	<b>4,903,993.49</b>	<b>5,164,533.00</b>	<b>95%</b>	<b>34,600.63</b>	<b>118,262.91</b>	<b>523,464.00</b>	<b>23%</b>	<b>299.79</b>	<b>(3,489.42)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 106,925	\$ 441,280	\$ 1,069,291.00	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 248,327	\$ 1,494,435	\$ 6,233,824.00	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>355,252.27</b>	<b>(1,053,155.04)</b>	<b>7,303,115.00</b>	<b>-14%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			3,850,838.45				118,262.91	523,464.00			(3,489.42)		
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				(35,740.80)		
<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>\$ 10,400,004.93</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 2 -</b>	<b>\$ 1,399,984.05</b>	<b>\$ 523,464.00</b>	<b>267%</b>	<b>\$ -</b>	<b>\$ (39,230.22)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4941.06  
 FTE Actual 4961.62

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
<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	\$ 68,537	\$ 391,910	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>68,537.16</b>	<b>391,910.35</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 34,150	\$ 245,179	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>34,149.84</b>	<b>245,178.97</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>34,387.32</b>	<b>146,731.38</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	#		146,731.38	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>273,638.93</b>	<b>-</b>		<b>-</b>	<b>7,103,566.66</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 420,370.31</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 7,103,566.66</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>

**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 12/31/2020**

		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	\$ 45,064.00	\$ 225,996.00	\$ -	-
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>\$ 45,064.00</b>	<b>\$ 225,996.00</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	\$ 13,424.00	\$ 681,988.89	\$ -	-
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	\$ 169,750.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 36,924.00</b>	<b>\$ 856,864.65</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 8,140.00</b>	<b>\$ (630,868.65)</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	\$ 6,537.50	\$ 39,225.00	\$ -	-
Transfers out	9700	\$ 1,989.17	\$ 11,935.02	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 4,548.33</b>	<b>\$ 27,289.98</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>			<b>\$ (603,578.67)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning		\$ (6,537.50)	\$ 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>\$ 313,425.19</b>	<b>\$ -</b>	<b>-</b>

**Lake Wales Charter Schools, Inc. - System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**12/31/2020**

	<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	\$ 9,008,870	\$ (283,584)	\$ 1,268,775	\$ 419,985	\$ 170,314	\$ 173,293	\$ 10,757,653
Investments	1160	2,013,707	-	-	-	-	-	\$ 2,013,707
Accounts receivables	1130	1,595	273,728	217,087	-	-	-	\$ 492,409
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	750,288	\$ 10,366,606
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	-	\$ -
								\$ -
Total Assets		<u>\$ 20,155,347</u>	<u>\$ (9,856)</u>	<u>\$ 1,485,862</u>	<u>\$ 914,887</u>	<u>\$ 10,650,099</u>	<u>\$ 923,581</u>	<u>\$ 34,119,920</u>
<b>LIABILITIES AND FUND BALANCE</b>								
Liabilities								
Accounts payable	2120	\$ (20,806)	\$ (76)	\$ 64,261	\$ (385)	\$ -	\$ -	\$ 42,994
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	514,600	-	-	-	-	-	\$ 514,600
Due To	2160	9,261,548	-	-	494,902	-	353,025	\$ 10,109,475
Deferred revenue	2410	-	-	21,617	-	-	-	\$ 21,617
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>9,755,342</u>	<u>(76)</u>	<u>85,878</u>	<u>494,517</u>	<u>3,546,533</u>	<u>610,156</u>	<u>14,492,349</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	\$ -	1,399,984	-	-	917,004	\$ 2,326,738
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	88,331	(3,489)	-	420,370	-	-	\$ 505,212
Unassigned	2750	10,301,924	(6,291)	-	-	-	-	\$ 10,295,633
Invested in Capital Assets	2750	-	-	-	-	7,103,567	\$ (603,579)	\$ 6,499,988
Excess Revenue (Expenditures)								\$ -
<b>Total Fund Balance</b>		<u>\$ 10,400,005</u>	<u>\$ (9,780)</u>	<u>\$ 1,399,984</u>	<u>\$ 420,370</u>	<u>\$ 7,103,567</u>	<u>\$ 313,425</u>	<u>\$ 19,627,571</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 20,155,347</u>	<u>\$ (9,856)</u>	<u>\$ 1,485,862</u>	<u>\$ 914,887</u>	<u>\$ 10,650,099</u>	<u>\$ 923,581.00</u>	<u>\$ 34,119,920</u>