

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 20,569	\$ 91,288	\$ 282,206	32%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 275,560	\$ 1,391,640	\$ 3,141,431	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 61,028	\$ 305,141	\$ 685,974	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ 62	\$ (371)	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,074	\$ 25,459	\$ 57,684	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,005	\$ 70,492	\$ 157,857	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,656	\$ 5,612	\$ -	%
Total Revenues		355,729.64	1,792,361.38	4,054,946.00	44%	20,569.23	91,288.40	282,206.00	32%	1,655.54	5,612.34	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 216,243	\$ 937,896	\$ 2,720,653	34%	\$ 9,074	\$ 45,308	\$ 134,728	34%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,657	\$ 29,014	\$ 70,930	41%	\$ 11,495	\$ 45,981	\$ 147,478	31%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,910	\$ 152,947	\$ 406,987	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,688	\$ 8,018	\$ 20,999	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 18,874	\$ 118,815	\$ 243,846	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,217	\$ 8,177	\$ -	%
Total Expenditures		275,371.53	1,254,191.03	3,474,915.00	36%	20,569.23	91,288.40	282,206.00	32%	1,216.97	8,176.52	-	
Excess (Deficiency) of Revenues Over Expenditures		80,358.11	538,170.35	580,031.00	93%	-	-	-		438.57	(2,564.18)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 19,013	\$ 103,002	\$ 580,031.00	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		19,012.62	(103,001.80)	580,031.00	-18%	-	-	-		-	-	-	
Net Change in Fund Balances			435,168.55				(0.00)		#	(2,564.18)	-		
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		\$ -	\$ 1,551,029.55	\$ -	%	\$ 1 of 1 -	\$ (0.00)	\$ -	%	\$ -	\$ 251,865.37	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

FTE Projected 690
 FTE Actual 690
 100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget
		Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Federal through state and local	3200	\$ -	%	\$ -		\$ 17,672	29%	\$ 71,713		\$ 246,420		\$ -	
STATE SOURCES													
FEFP	3310	\$ 344,654	44%	\$ 1,742,304	\$ 3,929,179	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Capital outlay	3397	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Class size reduction	3355	\$ 77,950	45%	\$ 389,752	\$ 863,000	\$ -	%	\$ -	%	\$ -	%	\$ -	%
School recognition	3361	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Other state revenue	33XX	\$ 5,580	44%	\$ 27,152	\$ 61,060	\$ -	%	\$ -	%	\$ -	%	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Local District Taxes	3411	\$ 17,930	45%	\$ 90,246	\$ 199,962	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Local Capital Improvement Tax	3413	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Gifts and Donations	3440	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Other local revenue	34XX	\$ -	0%	\$ 250	\$ 161,856	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Internal Account Revenue	3900	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Total Revenues		446,115.37	43%	2,249,704.74	5,215,057.00	17,671.76	29%	71,713.44	246,420.00	8,102.00	21,290.39	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 271,700	38%	\$ 1,362,315	\$ 3,564,477	\$ 6,610	29%	\$ 26,440	\$ 89,760	\$ -	%	\$ -	%
Instructional support services	6000	\$ 12,838	30%	\$ 52,609	\$ 172,771	\$ 11,062	29%	\$ 45,273	\$ 156,660	\$ -	%	\$ -	%
Board	7100	\$ -	65%	\$ 7,500	\$ 11,500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
General Administration	7200	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
School administration	7300	\$ 32,095	42%	\$ 165,113	\$ 394,770	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Facilities and acquisition	7400	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Fiscal services	7500	\$ 2,160	38%	\$ 10,265	\$ 26,910	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Food services	7600	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Central services	7700	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Pupil transportation services	7800	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Operation of plant	7900	\$ 22,882	37%	\$ 134,305	\$ 360,043	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Maintenance of plant	8100	\$ -	0%	\$ -	\$ 5,000	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Administrative technology service	8200	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Community services	9100	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Debt service	9200	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Capital Outlay Expenditures	9999	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Internal Account Expenditures	9800	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ 14,112	%	\$ -	%
Total Expenditures		341,675.26	38%	1,732,106.34	4,535,471.00	17,672.06	29%	71,713.44	246,420.00	-	14,112.47	-	
Excess (Deficiency) of Revenues Over Expenditures		104,440.11	76%	517,598.40	679,586.00	(0.30)		-	-	8,102.00	7,177.92	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Transfers out	9700	\$ 22,766	18%	\$ 122,324	\$ 679,586.00	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Total Other Financing Sources (Uses)		22,765.69	-18%	(122,323.74)	679,586.00	-		-	-	-	-	-	
Net Change in Fund Balances													
Fund balances, beginning				395,274.66			#			7,177.92			
Adjustments to beginning fund balance				2,298,120.00						53,463.43			
Fund Balances, Beginning as Restated		-		2,298,120.00	-	-		-	-	53,463.43	-	-	
Fund Balances, Ending		\$ -		\$ 2,693,394.66	\$ -	\$ 1 of 1		\$ -	\$ -	\$ 60,641.35	\$ -	\$ -	

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

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	Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget
		Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Federal through state and local	3200	\$ -	0%	\$ 4,395		\$ 18,454	42%	\$ 108,687		\$ 260,319		\$ -	
STATE SOURCES													
FEFP	3310	\$ 217,532	44%	\$ 1,098,502	\$ 2,471,021	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Capital outlay	3397	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Class size reduction	3355	\$ 46,642	45%	\$ 233,209	\$ 513,065	\$ -	%	\$ -	%	\$ -	%	\$ -	%
School recognition	3361	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Other state revenue	33XX	\$ 8,402	46%	\$ 41,436	\$ 90,892	\$ -	%	\$ -	%	\$ -	%	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Local District Taxes	3411	\$ 10,774	45%	\$ 54,228	\$ 120,293	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Local Capital Improvement Tax	3413	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Gifts and Donations	3440	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Other local revenue	34XX	\$ 170	%	\$ 510		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Internal Account Revenue	3900	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%
Total Revenues		283,519.62	45%	1,427,884.92	3,199,666.00	18,454.09	42%	108,686.68	260,319.00	761.00	6,873.93	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 140,404	34%	\$ 656,821	\$ 1,912,473	\$ 7,081	64%	\$ 55,213	\$ 86,375	\$ -	%	\$ -	%
Instructional support services	6000	\$ 3,268	23%	\$ 16,796	\$ 74,227	\$ 11,373	31%	\$ 53,474	\$ 173,944	\$ -	%	\$ -	%
Board	7100	\$ -	65%	\$ 7,500	\$ 11,500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
General Administration	7200	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
School administration	7300	\$ 30,528	39%	\$ 147,271	\$ 374,197	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Facilities and acquisition	7400	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Fiscal services	7500	\$ 1,298	38%	\$ 6,168	\$ 16,170	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Food services	7600	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Central services	7700	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Pupil transportation services	7800	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Operation of plant	7900	\$ 33,530	39%	\$ 89,753	\$ 230,235	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Maintenance of plant	8100	\$ -	0%	\$ -	\$ 500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Administrative technology service	8200	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Community services	9100	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Debt service	9200	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Capital Outlay Expenditures	9999	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ -	%	\$ -	%
Internal Account Expenditures	9800	\$ -	%	\$ -		\$ -	%	\$ -	\$ -	\$ 708	6,090	\$ -	%
Total Expenditures		209,027.91	35%	924,308.07	2,619,302.00	18,454.09	42%	108,686.68	260,319.00	708.37	6,090.35	-	
Excess (Deficiency) of Revenues Over Expenditures		74,491.71	87%	503,576.85	580,364.00	-		-	-	52.63	783.58	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%
Transfers out	9700	\$ 22,382	21%	\$ 122,164	\$ 580,364.00	\$ -	%	\$ -		\$ -	%	\$ -	%
Total Other Financing Sources (Uses)		22,382.11	-21%	(122,163.98)	580,364.00	-		-	-	-	-	-	
Net Change in Fund Balances				381,412.87		0.00	#	783.58		-			
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		\$ -		\$ 1,994,344.87	\$ -	\$ 0.00	%	\$ -	\$ -	\$ 14,540.74	\$ -	%	

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

FTE Projected 479
 FTE Actual 479

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget
		Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Federal through state and local	3200	\$ -	0%	\$ -	12,289	\$ 13,049	32%	\$ 52,198	163,061	\$ -		\$ -	
STATE SOURCES													
FEFP	3310	\$ 240,292	44%	\$ 1,216,499	2,735,950	\$ -	%	\$ -		\$ -	%	\$ -	
Capital outlay	3397	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Class size reduction	3355	\$ 53,931	45%	\$ 269,655	594,426	\$ -	%	\$ -		\$ -	%	\$ -	
School recognition	3361	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Other state revenue	33XX	\$ 6,660	36%	\$ 32,318	90,892	\$ -	%	\$ -		\$ -	%	\$ -	
LOCAL SOURCES													
Interest	3430	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Local District Taxes	3411	\$ 12,448	45%	\$ 62,653	138,176	\$ -	%	\$ -		\$ -	%	\$ -	
Local Capital Improvement Tax	3413	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Gifts and Donations	3440	\$ -	0%	\$ -	42,700	\$ -	%	\$ -		\$ -	%	\$ -	
Other local revenue	34XX	\$ 179,238	6444%	\$ 186,234	2,890	\$ -	%	\$ -		\$ -	%	\$ -	
Internal Account Revenue	3900	\$ -	%	\$ -		\$ -	%	\$ -		\$ 6,275	%	\$ 83,996	
Total Revenues		492,568.71	49%	1,767,357.78	3,617,323.00	13,049.38	32%	52,197.50	163,061.00	6,275.35	83,995.75	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 191,433	35%	\$ 811,573	2,347,087	\$ 5,507	33%	\$ 22,026	67,133	\$ -	%	\$ -	
Instructional support services	6000	\$ 14,848	40%	\$ 65,002	164,276	\$ 7,543	31%	\$ 30,171	95,928	\$ -	%	\$ -	
Board	7100	\$ -	65%	\$ 7,500	11,500	\$ -	%	\$ -		\$ -	%	\$ -	
General Administration	7200	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
School administration	7300	\$ 29,338	40%	\$ 143,445	361,144	\$ -	%	\$ -		\$ -	%	\$ -	
Facilities and acquisition	7400	\$ -	%	\$ 6,112		\$ -	%	\$ -		\$ -	%	\$ -	
Fiscal services	7500	\$ 1,500	38%	\$ 7,126	18,681	\$ -	%	\$ -		\$ -	%	\$ -	
Food services	7600	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Central services	7700	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Pupil transportation services	7800	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Operation of plant	7900	\$ 14,911	39%	\$ 89,855	231,062	\$ -	%	\$ -		\$ -	%	\$ -	
Maintenance of plant	8100	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Administrative technology service	8200	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Community services	9100	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Debt service	9200	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Capital Outlay Expenditures	9999	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	
Internal Account Expenditures	9800	\$ -	%	\$ -		\$ -	%	\$ -		\$ 3,205	%	\$ 20,642	
Total Expenditures		252,030.32	36%	1,130,613.12	3,133,750.00	13,049.38	32%	52,197.50	163,061.00	3,205.05	20,641.87	-	
Excess (Deficiency) of Revenues Over Expenditures		240,538.39		636,744.66	483,573.00	-		-	-	3,070.30	63,353.88	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 2,340	%	\$ 2,340	-	\$ -	%	\$ -		\$ -	%	\$ -	
Transfers out	9700	\$ 18,530	20%	\$ 98,802	483,573.00	\$ -	%	\$ -		\$ -	%	\$ -	
Total Other Financing Sources (Uses)		20,870.04	-20%	(96,462.19)	483,573.00	-		-	-	-	-	-	
Net Change in Fund Balances													
Fund balances, beginning				540,282.47						#	63,353.88	-	
Adjustments to beginning fund balance				1,192,283.00							35,965.68		
Fund Balances, Beginning as Restated		-		1,192,283.00	-	-		-	-	-	35,965.68	-	
Fund Balances, Ending		\$ -	%	1,732,565.47	\$ -	\$ 1 of 1	%	\$ -	\$ -	\$ -	\$ 99,319.56	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

FTE Projected 625
 FTE Actual 625

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	
		Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Federal through state and local	3200	\$ -	%	\$ -	\$ -	\$ 13,124	33%	\$ 53,445	\$ 161,808	\$ -	%	\$ -	\$ -	%
STATE SOURCES														
FEFP	3310	\$ 280,012	41%	\$ 1,416,972	\$ 3,425,175	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Capital outlay	3397	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Class size reduction	3355	\$ 48,864	45%	\$ 244,321	\$ 538,007	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
School recognition	3361	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,229	45%	\$ 85,175	\$ 190,322	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
LOCAL SOURCES														
Interest	3430	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,242	49%	\$ 81,749	\$ 166,152	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	4%	\$ 3,000	\$ 78,000	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Other local revenue	34XX	\$ -	%	\$ 500	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,415	\$ 26,263	%
Total Revenues		362,347.15	42%	1,831,717.31	4,397,656.00	13,123.86	33%	53,445.44	161,808.00	3,415.41	26,263.28	-	-	%
Expenditures														
Current Expenditures														
Instruction	5000	\$ 184,999	33%	\$ 801,150	\$ 2,415,464	\$ 5,036	32%	\$ 20,143	\$ 62,390	\$ -	%	\$ -	\$ -	%
Instructional support services	6000	\$ 15,829	40%	\$ 65,520	\$ 164,834	\$ 8,088	33%	\$ 33,303	\$ 99,418	\$ -	%	\$ -	\$ -	%
Board	7100	\$ -	67%	\$ 7,000	\$ 10,500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
General Administration	7200	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
School administration	7300	\$ 33,765	38%	\$ 164,340	\$ 433,816	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	73%	\$ 7,284	\$ 10,000	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Fiscal services	7500	\$ 1,957	38%	\$ 9,298	\$ 24,375	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Food services	7600	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Central services	7700	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	0%	\$ -	\$ 500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Operation of plant	7900	\$ 34,525	61%	\$ 198,619	\$ 327,202	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Administrative technology service	8200	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Community services	9100	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Debt service	9200	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 2,956	\$ 33,179	\$ -	\$ -	%
Total Expenditures		271,075.37	37%	1,253,211.07	3,386,691.00	13,123.86	33%	53,445.44	161,808.00	2,956.00	33,178.88	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		91,271.78		578,506.24	1,010,965.00	-		-	-	459.41	(6,915.60)	-	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Transfers out	9700	\$ 43,397	23%	\$ 235,507	\$ 1,010,965.00	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	%
Total Other Financing Sources (Uses)		43,396.58		(235,507.03)	1,010,965.00	-		-	-	-	-	-	-	
Net Change in Fund Balances				342,999.21				-		#	(6,915.60)	-	-	
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		\$ -		\$ 697,830.21	\$ -	\$ 1 of 1		\$ -	\$ -	\$ -	\$ 13,324.47	\$ -	\$ -	%

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 11/30/2020

		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	\$ -	\$ 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		\$ -	\$ 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	\$ 117,500.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 23,500.00	\$ 117,500.00	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ (23,500.00)	\$ (9,649.00)	\$ -	-
Other Financing Sources (Uses)					
Transfers in	3600	\$ -	\$ -	\$ -	-
Transfers out	9700	\$ 1,989.17	\$ 9,945.85	\$ -	-
Total Other Financing Sources (Uses)		\$ (1,989.17)	\$ (9,945.85)	\$ -	-
Net Change in Fund Balances		\$ (25,489.17)	\$ (19,594.85)	\$ -	-
Fund balances, beginning			\$ (286,277.55)	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ (286,277.55)	\$ -	-
Fund Balances, Ending		\$ -	\$ (305,872.40)	\$ -	-

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

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%	\$ 6,914	\$ 128,165	\$ 110,769	116%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 292,149	\$ 1,375,221	\$ 3,265,985	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 232,174	\$ 528,500	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 9,181	\$ 45,803	\$ 102,362	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,495	\$ 77,066	\$ 163,219	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,980	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,894	\$ 18,172	\$ -	%
Total Revenues		367,849.50	1,732,244.07	4,099,163.00	42%	6,914.46	128,165.04	110,769.00	116%	3,894.00	18,172.13	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 212,413	\$ 788,661	\$ 2,316,323	34%	\$ 2,341	\$ 108,965	\$ 26,301	414%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 6,586	\$ 78,122	\$ 218,573	36%	\$ 4,574	\$ 18,468	\$ 84,468	22%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,000	\$ 11,000	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,341	\$ 148,536	\$ 356,118	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,924	\$ 8,510	\$ 23,946	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 21,751	\$ 124,112	\$ 284,622	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 457	\$ 5,246	\$ -	%
Total Expenditures		272,015.09	1,154,941.79	3,229,922.00	36%	6,914.46	127,433.21	110,769.00	115%	457.00	5,246.41	-	
Excess (Deficiency) of Revenues Over Expenditures		95,834.41	577,302.28	869,241.00	66%	-	731.83	-		3,437.00	12,925.72	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 24,951	\$ 141,944	\$ 869,241.00	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		24,951.31	(141,944.16)	869,241.00	-16%	-	-	-		-	-	-	
Net Change in Fund Balances			435,358.12				731.83		#		12,925.72	-	
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		\$ -	\$ 503,878.72	\$ -	%	\$ 1 of 1 -	\$ 731.83	\$ -	%	\$ -	\$ 11,430.50	\$ -	%

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 11/30/2020

		Capital Project Fund			
	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
Revenues					
FEDERAL SOURCES					
	3100	\$ -	\$ -	\$ -	-
	3280	\$ -	\$ -	\$ -	-
STATE SOURCES					
	3310	\$ -	\$ -	\$ -	-
	3397	\$ -	\$ 73,081.00	\$ -	-
	3355	\$ -	\$ -	\$ -	-
	3361	\$ -	\$ -	\$ -	-
	33XX	\$ -	\$ -	\$ -	-
LOCAL SOURCES					
	3430	\$ -	\$ -	\$ -	-
	3411	\$ -	\$ -	\$ -	-
	3413	\$ -	\$ -	\$ -	-
	3440	\$ -	\$ -	\$ -	-
	34XX	\$ -	\$ -	\$ -	-
Total Revenues		\$ -	\$ 73,081.00	\$ -	-
Expenditures					
Current Expenditures					
	5000	\$ -	\$ -	\$ -	-
	6000	\$ -	\$ -	\$ -	-
	7100	\$ -	\$ -	\$ -	-
	7200	\$ -	\$ -	\$ -	-
	7300	\$ -	\$ -	\$ -	-
	7400	\$ 29,277.83	\$ 668,564.89	\$ -	-
	7500	\$ -	\$ -	\$ -	-
	7600	\$ -	\$ -	\$ -	-
	7700	\$ -	\$ -	\$ -	-
	7800	\$ -	\$ -	\$ -	-
	7900	\$ -	\$ 5,125.76	\$ -	-
	8100	\$ -	\$ -	\$ -	-
	8200	\$ -	\$ -	\$ -	-
	9100	\$ -	\$ -	\$ -	-
	9200	\$ -	\$ 28,750.00	\$ -	-
	9999	\$ -	\$ -	\$ -	-
	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 29,277.83	\$ 702,440.65	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ (29,277.83)	\$ (629,359.65)	\$ -	-
Other Financing Sources (Uses)					
	3600	\$ 6,537.50	\$ 32,687.50	\$ -	-
	9700	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)		\$ 6,537.50	\$ 32,687.50	\$ -	-
Net Change in Fund Balances		\$ (22,740.33)	\$ (596,672.15)	\$ -	-
Fund balances, beginning			\$ 1,595,531.37	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ 1,595,531.37	\$ -	-
Fund Balances, Ending		\$ -	\$ 998,859.22	\$ -	-

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

FTE Projected 1580
FTE Actual 1600

101% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	
		Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	%	\$ -		\$ 6,156	%	\$ 21,816		\$ 55,000	40%	\$ -	%	\$ -
Federal through state and local	3200	\$ -	%	\$ -	31,766	0%	\$ 29,231	%	\$ 142,594	35%	\$ 402,114		\$ -	%
STATE SOURCES														
FEFP	3310	\$ 756,680	45%	\$ 3,819,817	\$ 8,535,810	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Capital outlay	3397	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Class size reduction	3355	\$ 127,170	46%	\$ 635,850	1,383,689	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
School recognition	3361	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Other state revenue	33XX	\$ 28,155	24%	\$ 138,945	581,159	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
LOCAL SOURCES														
Interest	3430	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Local District Taxes	3411	\$ 41,575	49%	\$ 209,257	426,292	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Local Capital Improvement Tax	3413	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Gifts and Donations	3440	\$ -	7%	\$ 36,338	505,000	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Other local revenue	34XX	\$ 250	4%	\$ 4,591	130,000	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Internal Account Revenue	3900	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Total Revenues		953,829.81	42%	4,844,797.86	11,593,716.00	35,387.01	36%	164,410.83	457,114.00	25,518.47	82,364.73	-		
Expenditures														
Current Expenditures														
Instruction	5000	\$ 443,770	32%	\$ 2,006,488	6,193,803	\$ 21,037	42%	\$ 107,836	255,528	\$ -	%	\$ -	%	\$ -
Instructional support services	6000	\$ 42,928	25%	\$ 168,585	678,921	\$ 14,116	31%	\$ 61,934	201,183	\$ -	%	\$ -	%	\$ -
Board	7100	\$ -	69%	\$ 11,000	16,000	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
General Administration	7200	\$ -	%	\$ -		\$ -	0%	\$ 403		\$ -	%	\$ -	%	\$ -
School administration	7300	\$ 81,040	42%	\$ 419,867	998,568	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Facilities and acquisition	7400	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Fiscal services	7500	\$ 5,009	39%	\$ 23,802	61,620	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Food services	7600	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Central services	7700	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Pupil transportation services	7800	\$ 2,169	7%	\$ 4,192	61,200	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Operation of plant	7900	\$ 70,356	37%	\$ 382,735	1,048,361	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Maintenance of plant	8100	\$ 75,079	365%	\$ 91,249	25,000	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Administrative technology service	8200	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Community services	9100	\$ 29,478	19%	\$ 91,927	480,179	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Debt service	9200	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Capital Outlay Expenditures	9999	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Internal Account Expenditures	9800	\$ -	%	\$ -		\$ -	%	\$ -		\$ 11,445	43,576	\$ -	%	\$ -
Total Expenditures		749,829.30	33%	3,199,845.64	9,563,652.00	35,153.18	37%	169,770.18	457,114.00	11,445.04	43,576.17	-		
Excess (Deficiency) of Revenues Over Expenditures		204,000.51	81%	1,644,952.22	2,030,064.00	233.83	(5,359.35)	-	-	14,073.43	38,788.56	-		
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	%	\$ -		\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Transfers out	9700	\$ 77,049	21%	\$ 422,365	2,030,064.00	\$ -	%	\$ -		\$ -	%	\$ -	%	\$ -
Total Other Financing Sources (Uses)		77,048.62	(422,365.29)	2,030,064.00	-21%	-	-	-	-	-	-	-		
Net Change in Fund Balances				1,222,586.93		(5,359.35)	#	38,788.56	-					
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	-	-	126,268.26	-		
Fund Balances, Ending		\$ -	%	2,490,786.93	\$ -	\$ 1 of 1	%	(4,982.06)	\$ -	\$ -	165,056.82	\$ -	%	

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

11.30.2020

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 11/30/2020

PENDING BOARD APPROVAL ON 1.25.2020

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ 10,000	\$ 117,000	9%	\$ 223,473	\$ 1,001,742	\$ 2,637,141	38%	\$ 123,820	\$ 764,875	\$ 2,439,332	31%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ 47,757	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 124,024	\$ 706,184	\$ 2,353,424	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 181	\$ 1,173	\$ 6,000	20%	\$ -	\$ 91	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 9,499	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 32,169	\$ 56,494	\$ 123,088	46%	\$ 6,525	\$ 25,026	\$ 360,000	7%	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		156,373.67	821,608.17	2,773,831.00	30%	229,997.71	1,026,859.59	2,997,141.00	34%	123,819.96	764,874.82	2,439,332.00	31%
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 169	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 60,303	\$ 336,359	\$ 1,040,687	32%
Instructional support services	6000	\$ 27,102	\$ 138,103	\$ 406,540	34%	\$ -	\$ -	\$ -	% -	\$ 51,110	\$ 205,026	\$ 685,627	30%
Board	7100	\$ -	\$ 12,608	\$ 33,150	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 34,148	\$ 142,878	\$ 398,071	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 86,314	0%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 32,085	\$ 167,381	\$ 398,208	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 237,432	\$ 943,197	\$ 2,473,677	38%	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 5,910	\$ 86,432	\$ 67,317	128%	\$ -	\$ -	\$ -	% -	\$ 1,000	\$ 5,350	\$ 15,000	36%
Pupil transportation services	7800	\$ 153,618	\$ 737,428	\$ 2,353,424	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ 10,000	\$ 21,500	47%
Operation of plant	7900	\$ 4,010	\$ 72,605	\$ 96,339	75%	\$ -	\$ -	\$ -	% -	\$ 11,782	\$ 172,592	\$ 440,204	39%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,689	\$ 23,328	\$ 59,393	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 12,783	\$ 30,680	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		264,117.79	1,393,716.02	3,843,122.00	36%	237,431.94	943,197.31	2,473,677.00	38%	124,195.65	764,036.51	2,439,332.00	31%
Excess (Deficiency) of Revenues Over Expenditures		(107,744.12)	(572,107.85)	(1,069,291.00)	54%	(7,434.23)	83,662.28	523,464.00	16%	(375.69)	838.31	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ (100,198)	\$ 332,015	\$ 1,069,291.00	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		(100,198.00)	332,015.44	1,069,291.00	31%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			(240,092.41)				83,662.28	523,464.00			838.31		
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		\$ -	\$ 6,309,074.07	\$ -	% -	\$ 1 of 2 -	\$ 1,365,383.42	\$ 523,464.00	261%	\$ -	\$ (34,902.49)	\$ -	% -

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	\$ 431	\$ 80,006	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%
Total Expenditures		431.25	80,006.46											
Excess (Deficiency) of Revenues Over Expenditures		(431.25)	(1,205.82)											
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)														
Net Change in Fund Balances	#		(1,205.82)											
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		\$ -	\$ 272,433.11	\$ -	%	\$ -	\$ 7,103,566.66	\$ -	%	\$ -	\$ -	\$ -	\$ -	%

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
11.30.2020

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 11/30/2020

FTE Projected 4941.06
 FTE Actual 4961.62

100% Percent of Projected

		General Fund				Food Service				Special Revenue			
		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
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,156	\$ 21,816	\$ 55,000	40%
Federal through state and local	3200	\$ -	\$ 10,000	\$ 204,547	5%	\$ 223,473	\$ 1,001,742	\$ 2,637,141	38%	\$ 242,834	\$ 1,412,966	\$ 4,066,029	35%
STATE SOURCES													
FEFP	3310	\$ 2,406,879	\$ 12,060,956	\$ 27,669,371	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 2,310,102	\$ 5,106,661	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ 62	\$ 47,385	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 204,305	\$ 1,102,472	\$ 3,527,795	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 181	\$ 1,173	\$ 6,000	20%	\$ -	\$ 91	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 645,690	\$ 1,371,951	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 39,338	\$ 647,199	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 211,827	\$ 250,561	\$ 417,834	60%	\$ 6,525	\$ 25,026	\$ 360,000	7%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,418,333.47	16,467,676.23	38,951,358.00	42%	229,997.71	1,026,859.59	2,997,141.00	34%	248,989.75	1,434,782.15	4,121,029.00	35%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,660,962	\$ 7,365,074	\$ 21,470,280	34%	\$ -	\$ -	\$ -	%	\$ 116,989	\$ 722,290	\$ 1,762,902	41%
Instructional support services	6000	\$ 128,057	\$ 613,751	\$ 1,951,072	31%	\$ -	\$ -	\$ -	%	\$ 119,361	\$ 493,630	\$ 1,644,706	30%
Board	7100	\$ -	\$ 67,608	\$ 116,650	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 34,148	\$ 142,878	\$ 398,071	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 270,018	\$ 1,341,520	\$ 3,325,600	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 13,396	\$ 10,000	134%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 47,620	\$ 240,567	\$ 590,909	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 237,432	\$ 943,197	\$ 2,473,677	38%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 5,910	\$ 86,432	\$ 67,317	128%	\$ -	\$ -	\$ -	%	\$ 1,000	\$ 5,350	\$ 15,000	36%
Pupil transportation services	7800	\$ 155,787	\$ 741,620	\$ 2,418,624	31%	\$ -	\$ -	\$ -	%	\$ -	\$ 10,000	\$ 21,500	47%
Operation of plant	7900	\$ 220,839	\$ 1,210,799	\$ 2,821,710	43%	\$ -	\$ -	\$ -	%	\$ 11,782	\$ 172,592	\$ 440,204	39%
Maintenance of plant	8100	\$ 75,079	\$ 91,249	\$ 30,500	299%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,689	\$ 23,328	\$ 59,393	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 29,478	\$ 91,927	\$ 496,019	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 12,783	\$ 30,680	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,635,142.57	12,042,933.08	33,786,825.00	36%	237,431.94	943,197.31	2,473,677.00	38%	249,131.91	1,438,571.36	4,121,029.00	35%
Excess (Deficiency) of Revenues Over Expenditures		783,190.90	4,424,743.15	5,164,533.00	86%	(7,434.23)	83,662.28	523,464.00	16%	(142.16)	(3,789.21)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ (97,858)	\$ 334,355	\$ 1,069,291.00	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 228,087	\$ 1,246,108	\$ 6,233,824.00	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		130,228.97	(911,752.75)	7,303,115.00	-12%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			3,512,990.40				83,662.28	523,464.00			(3,789.21)		
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		\$ -	\$ 10,062,156.88	\$ -	%	\$ 1 of 2 -	\$ 1,365,383.42	\$ 523,464.00	261%	\$ -	\$ (39,530.01)	\$ -	%

FTE Projected 4941.06
 FTE Actual 4961.62

	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	\$ 49,622	\$ 323,373	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		49,621.77	323,373.19	-		-	-	-		-	-	-	
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	\$ 20,420	\$ 211,029	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		20,419.68	211,029.13	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		29,202.09	112,344.06	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		112,344.06	-		-	-	-		-	-	-	
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		\$ -	\$ 385,982.99	\$ -	%	\$ -	\$ 7,103,566.66	\$ -	%	\$ -	\$ -	\$ -	%

**LWCS, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
11/30/2020**

	Accounts		Capital Project Fund
ASSETS			
Cash and cash equivalents	1110	\$	160,605
Due from other fund	1140		499,694
Accounts receivables	1130		-
Other current assets	12XX		-
Deposits	1210		
Due from other	1220		257,131
Capital Assets	1300		-
Other long-term assets	1400		-
 Total Assets		 \$	 <u><u>917,431</u></u>
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable	2120	\$	-
Salaries, benefits, and payroll taxes pay:	2110, 2170, 2330		-
Due To	2160		359,562
Deferred revenue	2410		
Notes/bonds payable	2180, 2250, 2310, 2320		
Lease payable	2315		
Other liabilities	26XX		257,131
 Total Liabilities			 <u><u>616,694</u></u>
 Fund Balance			
Nonspendable	2710		
Restricted	2720		917,004
Committed	2730		
Assigned	2740		
Unassigned	2750		
Invested in Capital Assets	2750		
Excess Revenue (Expenditures)			(616,267)
Total Fund Equity		\$	<u><u>300,737</u></u>
TOTAL LIABILITIES AND FUND BALANCE		\$	<u><u>917,431</u></u>

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
11/30/2020

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Total Governmental Funds
Cash and cash equivalents	1110	\$ 8,612,768	\$ (252,990)	\$ 1,248,539	\$ 385,598	\$ 170,314	\$ 160,605	\$ 10,324,834
Investments	1160	2,013,542	-	-	-	-	-	\$ 2,013,542
Accounts receivables	1130	4,333	242,834	207,038	-	-	-	\$ 454,205
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	756,825	\$ 10,373,143
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	-	\$ -
								\$ -
Total Assets		\$ 19,761,819	\$ (10,156)	\$ 1,455,577	\$ 880,500	\$ 10,650,099	\$ 917,430	\$ 33,655,269
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ (5,674)	\$ (76)	\$ 68,638	\$ (385)	\$ -	\$ -	\$ 62,503
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	443,788	-	-	-	-	-	\$ 443,788
Due To	2160	9,261,548	-	-	494,902	-	359,562	\$ 10,116,012
Deferred revenue	2410	-	-	21,555	-	-	-	\$ 21,555
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		9,699,662	(76)	90,193	494,517	3,546,533	616,693	14,447,522
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	\$ -	1,365,383	-	-	917,004	\$ 2,292,137
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	88,331	(3,789)	-	385,983	-	-	\$ 470,525
Unassigned	2750	9,964,076	(6,291)	-	-	-	-	\$ 9,957,785
Invested in Capital Assets	2750	-	-	-	-	7,103,567	\$ (616,267)	\$ 6,487,300
Excess Revenue (Expenditures)								\$ -
Total Fund Balance		\$ 10,062,157	\$ (10,080)	\$ 1,365,383	\$ 385,983	\$ 7,103,567	\$ 300,737	\$ 19,207,747
TOTAL LIABILITIES AND FUND BALANCE		\$ 19,761,819	\$ (10,156)	\$ 1,455,577	\$ 880,500	\$ 10,650,099	\$ 917,430.00	\$ 33,655,269