

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

FTE Projected 538
 FTE Actual 539

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 25,529	\$ 45,812	\$ 282,206	16%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEPP	3310	\$ 286,269	\$ 839,202	\$ 3,141,431	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 61,028	\$ 183,085	\$ 685,974	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,074	\$ 15,311	\$ 57,684	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,005	\$ 42,481	\$ 157,857	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,472	\$ 2,895	\$ -	%
Total Revenues		366,377.14	1,080,077.85	4,054,946.00	27%	25,528.57	45,811.59	282,206.00	16%	1,471.74	2,895.07	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 216,068	\$ 473,351	\$ 2,720,653	17%	\$ 14,033	\$ 22,821	\$ 134,728	17%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,720	\$ 19,589	\$ 70,930	28%	\$ 11,495	\$ 22,990	\$ 147,478	16%	\$ -	\$ -	\$ -	%
Board	7100	\$ 2,000	\$ 5,750	\$ 11,500	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 32,561	\$ 87,692	\$ 406,987	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,492	\$ 4,643	\$ 20,999	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,046	\$ 71,628	\$ 243,846	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,038	\$ 2,134	\$ -	%
Total Expenditures		272,885.80	662,652.89	3,474,915.00	19%	25,528.57	45,811.59	282,206.00	16%	1,038.12	2,133.57	-	
Excess (Deficiency) of Revenues Over Expenditures		93,491.34	417,424.96	580,031.00	72%	-	-	-		433.62	761.50	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 22,683	\$ 58,655	\$ 580,031.00	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		22,683.35	(58,655.45)	580,031.00	-10%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			358,769.51						#		761.50		
Adjustments to beginning fund balance			1,115,861.00								254,429.55		
Fund Balances, Beginning as Restated		-	1,115,861.00	-		-	-	-		-	254,429.55	-	
Fund Balances, Ending		\$ -	\$ 1,474,630.51	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 255,191.05	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 17,672	\$ 35,344	\$ 246,420	14%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEPP	3310	\$ 359,768	\$ 1,051,341	\$ 3,929,179	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 77,950	\$ 233,851	\$ 863,000	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,504	\$ 16,605	\$ 61,060	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,930	\$ 54,385	\$ 199,962	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 250	\$ 250	\$ 161,856	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,990	\$ 10,861	\$ -	%
Total Revenues		461,402.26	1,356,432.99	5,215,057.00	26%	17,672.07	35,344.14	246,420.00	14%	7,989.70	10,861.39	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 365,275	\$ 793,729	\$ 3,564,477	22%	\$ 6,610	\$ 13,220	\$ 89,760	15%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 11,353	\$ 25,976	\$ 172,771	15%	\$ 11,062	\$ 22,124	\$ 156,660	14%	\$ -	\$ -	\$ -	%
Board	7100	\$ 2,000	\$ 5,750	\$ 11,500	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 32,219	\$ 100,441	\$ 394,770	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,910	\$ 5,944	\$ 26,910	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 11,670	\$ 76,774	\$ 360,043	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 471	\$ 8,863	\$ -	%
Total Expenditures		424,426.42	1,008,613.59	4,535,471.00	22%	17,672.07	35,344.14	246,420.00	14%	471.40	8,862.87	-	
Excess (Deficiency) of Revenues Over Expenditures		36,975.84	347,819.40	679,586.00	51%	-	-	-		7,518.30	1,998.52	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 27,365	\$ 69,667	\$ 679,586.00	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		27,365.33	(69,667.20)	679,586.00	-10%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			278,152.20						#	1,998.52			
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		\$ -	\$ 2,576,272.20	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 55,461.95	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

FTE Projected 415
 FTE Actual 415

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 4,395	0%	\$ 41,701	\$ 62,290	\$ 260,319	24%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEPP	3310	\$ 225,564	\$ 662,292	\$ 2,471,021	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,642	\$ 139,925	\$ 513,065	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,337	\$ 25,153	\$ 90,892	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,774	\$ 32,680	\$ 120,293	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 239	\$ 323	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 777	\$ 4,613	\$ -	%
Total Revenues		291,555.38	860,373.27	3,199,666.00	27%	41,701.14	62,289.68	260,319.00	24%	777.43	4,612.93	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 138,495	\$ 360,351	\$ 1,912,473	19%	\$ 27,968	\$ 32,742	\$ 86,375	38%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 1,613	\$ 8,674	\$ 74,227	12%	\$ 13,733	\$ 29,548	\$ 173,944	17%	\$ -	\$ -	\$ -	%
Board	7100	\$ 2,000	\$ 5,750	\$ 11,500	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,187	\$ 86,181	\$ 374,197	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,148	\$ 3,572	\$ 16,170	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 8,203	\$ 43,630	\$ 230,235	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 549	\$ 2,592	\$ -	%
Total Expenditures		181,645.24	508,157.89	2,619,302.00	19%	41,701.14	62,289.68	260,319.00	24%	549.10	2,592.43	-	
Excess (Deficiency) of Revenues Over Expenditures		109,910.14	352,215.38	580,364.00	61%	-	-	-		228.33	2,020.50	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 25,992	\$ 69,861	\$ 580,364.00	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		25,992.03	(69,860.82)	580,364.00	-12%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			282,354.56				0.00		#	2,020.50			
Adjustments to beginning fund balance			1,612,932.00				-			13,757.16			
Fund Balances, Beginning as Restated		-	1,612,932.00	-		-	-	-		13,757.16	-	-	
Fund Balances, Ending		\$ -	\$ 1,895,286.56	\$ -	%	\$ -	\$ 0.00	\$ -	%	\$ -	\$ 15,777.66	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

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				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ 12,289	0%	\$ 13,049	\$ 26,099	\$ 163,061	16%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEPP	3310	\$ 251,509	\$ 734,400	\$ 2,735,950	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 53,931	\$ 161,793	\$ 594,426	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 6,560	\$ 19,794	\$ 90,892	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 12,448	\$ 37,757	\$ 138,176	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ 42,700	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 847	\$ 6,997	\$ 2,890	242%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,644	\$ 74,757	\$ -	%	
Total Revenues			325,295.42	960,739.70	3,617,323.00	27%	13,049.38	26,098.75	163,061.00	16%	6,643.63	74,756.71	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 199,024	\$ 393,107	\$ 2,347,087	17%	\$ 5,507	\$ 11,013	\$ 67,133	16%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 11,635	\$ 24,371	\$ 164,276	15%	\$ 7,543	\$ 15,086	\$ 95,928	16%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 5,750	\$ 5,750	\$ 11,500	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 33,569	\$ 84,739	\$ 361,144	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ 6,112	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,326	\$ 4,126	\$ 18,681	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 15,892	\$ 46,818	\$ 231,062	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,326	\$ 12,026	\$ -	%	
Total Expenditures			267,195.23	565,023.53	3,133,750.00	18%	13,049.38	26,098.75	163,061.00	16%	4,325.90	12,026.16	-	
Excess (Deficiency) of Revenues Over Expenditures			58,100.19	395,716.17	483,573.00	82%	-	-	-		2,317.73	62,730.55	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 21,711	\$ 56,688	\$ 483,573.00	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			21,711.13	(56,687.67)	483,573.00	-12%	-	-	-		-	-	-	
Net Change in Fund Balances														
Fund balances, beginning				339,028.50						#	62,730.55			
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			\$ -	\$ 1,531,311.50	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 98,696.23	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

FTE Projected 625
FTE Actual 625

100% Percent of Projected

	General Fund					Special Revenue				Internal Accounts			
	Account Number	Month/ Quarter	YTD Actual	Annual Budget	% of YTD	Month/ Quarter	YTD Actual	Annual Budget	% of YTD	Month/ Quarter	YTD Actual	Annual Budget	% of YTD
		Actual			Actual to Annual Budget				Actual				Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 13,124	\$ 26,248	\$ 161,808	16%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEPP	3310	\$ 292,441	\$ 855,161	\$ 3,425,175	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,864	\$ 146,593	\$ 538,007	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,114	\$ 51,641	\$ 190,322	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,242	\$ 49,265	\$ 166,152	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 3,000	\$ 3,000	\$ 78,000	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 500	\$ 500	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,632	\$ 15,732	\$ -	%
Total Revenues		378,161.38	1,106,159.90	4,397,656.00	25%	13,123.87	26,247.73	161,808.00	16%	5,632.00	15,732.00	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 202,804	\$ 403,257	\$ 2,415,464	17%	\$ 5,036	\$ 10,071	\$ 62,390	16%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 13,091	\$ 39,080	\$ 164,834	24%	\$ 8,088	\$ 16,176	\$ 99,418	16%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,750	\$ 5,500	\$ 10,500	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,503	\$ 92,541	\$ 433,816	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 7,159	\$ 7,159	\$ 10,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,730	\$ 5,384	\$ 24,375	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 25,621	\$ 144,041	\$ 327,202	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,583	\$ 25,805	\$ -	%
Total Expenditures		285,658.79	696,962.42	3,386,691.00	21%	13,123.87	26,247.73	161,808.00	16%	9,583.21	25,804.83	-	
Excess (Deficiency) of Revenues Over Expenditures		92,502.59	409,197.48	1,010,965.00	40%	-	-	-		(3,951.21)	(10,072.83)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 48,879	\$ 135,677	\$ 1,010,965.00	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		48,878.53	(135,677.43)	1,010,965.00	-13%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			273,520.05				(0.00)		#	(10,072.83)			
Adjustments to beginning fund balance			354,831.00				-			20,240.07			
Fund Balances, Beginning as Restated		-	354,831.00	-		-	-	-		20,240.07	-	-	
Fund Balances, Ending		\$ -	\$ 628,351.05	\$ -	%	\$ -	\$ (0.00)	\$ -	%	\$ -	\$ 10,167.24	\$ -	%

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 9/30/2020

		Capital Project Fund			
		Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues					
FEDERAL SOURCES					
	Federal direct	3100	\$ -	\$ -	\$ -
	Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES					
	FEFP	3310	\$ -	\$ -	\$ -
	Capital outlay	3397	\$ -	\$ 54,262.00	\$ -
	Class size reduction	3355	\$ -	\$ -	\$ -
	School recognition	3361	\$ -	\$ -	\$ -
	Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES					
	Interest	3430	\$ -	\$ -	\$ -
	Local District Taxes	3411	\$ -	\$ -	\$ -
	Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
	Gifts and Donations	3440	\$ -	\$ -	\$ -
	Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues			\$ -	\$ 54,262.00	\$ -
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	\$ 70,500.00	\$ -
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures			\$ 23,500.00	\$ 70,500.00	\$ -
Excess (Deficiency) of Revenues Over Expenditures			\$ (23,500.00)	\$ (16,238.00)	\$ -
Other Financing Sources (Uses)					
	Transfers in	3600	\$ -	\$ -	\$ -
	Transfers out	9700	\$ 1,989.17	\$ 5,967.51	\$ -
Total Other Financing Sources (Uses)			\$ (1,989.17)	\$ (5,967.51)	\$ -
Net Change in Fund Balances			\$ (25,489.17)	\$ (22,205.51)	\$ -
Fund balances, beginning			\$	\$ (286,277.55)	\$ -
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$	\$ (286,277.55)	\$ -
Fund Balances, Ending			\$ -	\$ (308,483.06)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
9.30.2020

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 9/30/2020

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 39,097	0%	\$ 106,586	\$ 114,301	\$ 110,769	103%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEPP	3310	\$ 302,609	\$ 790,165	\$ 3,265,985	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 132,125	\$ 528,500	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 9,157	\$ 27,632	\$ 102,362	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,495	\$ 44,077	\$ 163,219	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,980	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,830	\$ 11,228	\$ -	%
Total Revenues		378,285.37	995,978.58	4,099,163.00	24%	106,585.61	114,301.38	110,769.00	103%	2,830.00	11,228.02	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 170,505	\$ 374,685	\$ 2,316,323	16%	\$ 14,211	\$ 104,283	\$ 26,301	396%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 35,514	\$ 65,701	\$ 218,573	30%	\$ 4,643	\$ 9,286	\$ 84,468	11%	\$ -	\$ -	\$ -	%
Board	7100	\$ 1,750	\$ 5,500	\$ 11,000	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,543	\$ 89,987	\$ 356,118	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,701	\$ 4,663	\$ 23,946	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 32,114	\$ 81,451	\$ 284,622	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ 15,840	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,168	\$ 1,952	\$ -	%
Total Expenditures		275,126.77	621,987.24	3,229,922.00	19%	18,853.95	113,569.55	110,769.00	103%	1,167.72	1,951.79	-	
Excess (Deficiency) of Revenues Over Expenditures		103,158.60	373,991.34	869,241.00	43%	87,731.66	731.83	-		1,662.28	9,276.23	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 28,782	\$ 80,556	\$ 869,241.00	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		28,781.82	(80,556.46)	869,241.00	-9%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			293,434.88				731.83		#		9,276.23		
Adjustments to beginning fund balance			68,520.60				-				(1,495.22)		
Fund Balances, Beginning as Restated		-	68,520.60	-		-	-	-		-	(1,495.22)	-	
Fund Balances, Ending		\$ -	\$ 361,955.48	\$ -	%	\$ -	\$ 731.83	\$ -	%	\$ -	\$ 7,781.01	\$ -	%

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 9/30/2020

		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	\$ -	\$ 36,768.00	\$ -	-
Class size reduction	3355	\$ -	\$ -	\$ -	-
School recognition	3361	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ -	\$ -	-
LOCAL SOURCES					
Interest	3430	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ -	\$ -	\$ -	-
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ -	\$ -	-
Other local revenue	34XX	\$ -	\$ -	\$ -	-
Total Revenues		\$ -	\$ 36,768.00	\$ -	-
Expenditures					
Current Expenditures					
Instruction	5000	\$ -	\$ -	\$ -	-
Instructional support services	6000	\$ -	\$ -	\$ -	-
Board	7100	\$ -	\$ -	\$ -	-
General Administration	7200	\$ -	\$ -	\$ -	-
School administration	7300	\$ -	\$ -	\$ -	-
Facilities and acquisition	7400	\$ 274,247.13	\$ 627,843.06	\$ -	-
Fiscal services	7500	\$ -	\$ -	\$ -	-
Food services	7600	\$ -	\$ -	\$ -	-
Central services	7700	\$ -	\$ -	\$ -	-
Pupil transportation services	7800	\$ -	\$ -	\$ -	-
Operation of plant	7900	\$ -	\$ 5,125.76	\$ -	-
Maintenance of plant	8100	\$ -	\$ -	\$ -	-
Administrative technology services	8200	\$ -	\$ -	\$ -	-
Community services	9100	\$ -	\$ -	\$ -	-
Debt service	9200	\$ -	\$ -	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 274,247.13	\$ 632,968.82	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ (274,247.13)	\$ (596,200.82)	\$ -	-
Other Financing Sources (Uses)					
Transfers in	3600	\$ 6,537.50	\$ 19,612.50	\$ -	-
Transfers out	9700	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)		\$ 6,537.50	\$ 19,612.50	\$ -	-
Net Change in Fund Balances		\$ (267,709.63)	\$ (576,588.32)	\$ -	-
Fund balances, beginning			\$ 1,595,531.37	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ 1,595,531.37	\$ -	-
Fund Balances, Ending		\$ -	\$ 1,018,943.05	\$ -	-

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,156	\$ 9,505	\$ 55,000	17%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,766	0%	\$ 31,522	\$ 80,258	\$ 402,114	20%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEPP	3310	\$ 781,847	\$ 2,301,948	\$ 8,535,810	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 127,170	\$ 381,510	\$ 1,383,689	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ 251,675	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 27,944	\$ 84,320	\$ 329,484	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 41,575	\$ 126,106	\$ 426,292	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 1,188	\$ 1,188	\$ 505,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 1,991	\$ 130,000	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,755	\$ 33,909	\$ -	%
Total Revenues		979,724.97	2,897,063.45	11,593,716.00	25%	37,677.96	89,763.03	457,114.00	20%	6,755.00	33,908.52	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 492,937	\$ 997,053	\$ 6,193,803	16%	\$ 23,360	\$ 61,855	\$ 255,528	24%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 42,538	\$ 83,183	\$ 678,921	12%	\$ 14,084	\$ 33,735	\$ 201,183	17%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,300	\$ 8,300	\$ 16,000	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 403	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 85,776	\$ 238,113	\$ 998,568	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 4,428	\$ 13,784	\$ 61,620	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 61,200	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 67,891	\$ 245,535	\$ 1,048,361	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 16,170	\$ 25,000	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology servi	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 17,142	\$ 32,431	\$ 480,179	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,715	\$ 27,426	\$ -	%
Total Expenditures		714,011.49	1,634,567.51	9,563,652.00	17%	37,444.13	95,590.04	457,114.00	21%	10,715.48	27,425.98	-	
Excess (Deficiency) of Revenues Over Expenditures		265,713.48	1,262,495.94	2,030,064.00	62%	233.83	(5,827.01)	-		(3,960.48)	6,482.54	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 89,617	\$ 241,228	\$ 2,030,064.00	12%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		89,617.48	(241,227.86)	2,030,064.00	-12%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			1,021,268.08				(5,827.01)		#	6,482.54			
Adjustments to beginning fund balance			1,268,200.00				377.29			126,268.26			
Fund Balances, Beginning as Restated		-	1,268,200.00	-		-	377.29	-		126,268.26	-		
Fund Balances, Ending		\$ -	\$ 2,289,468.08	\$ -	%	\$ -	\$ (5,449.72)	\$ -	%	\$ -	\$ 132,750.80	\$ -	%

LAKE WALES CHARTER OFFICE, MSID-
9000 UNAUDITED INCOME STATEMENT

9.30.2020

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 9/30/2020

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	\$ -	\$ -	\$ 117,000	0%	\$ 160,667	\$ 454,422	\$ 2,637,141	17%	\$ 216,145	\$ 369,436	\$ 2,439,332	15%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ (6,788)	\$ 55,220	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 133,753	\$ 412,456	\$ 2,353,424	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 194	\$ 743	\$ 6,000	12%	\$ 1	\$ 14	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 260	\$ 20,904	\$ 132,587	16%	\$ 9,479	\$ 11,154	\$ 360,000	3%	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		127,419.06	489,323.10	2,773,831.00	18%	170,147.18	465,589.69	2,997,141.00	16%	216,144.76	369,436.02	2,439,332.00	15%
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 169	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 87,195	\$ 105,253	\$ 1,040,687	10%
Instructional support services	6000	\$ 33,365	\$ 76,353	\$ 406,540	19%	\$ -	\$ -	\$ -	% -	\$ 46,782	\$ 100,905	\$ 685,627	15%
Board	7100	\$ 5,000	\$ 12,000	\$ 33,150	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 28,511	\$ 79,912	\$ 398,071	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 86,314	0%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 31,666	\$ 103,403	\$ 398,208	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 64,857	\$ 297,944	\$ 2,473,677	12%	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 29,478	\$ 51,045	\$ 67,317	76%	\$ -	\$ -	\$ -	% -	\$ 2,200	\$ 2,200	\$ 15,000	15%
Pupil transportation services	7800	\$ 133,753	\$ 400,857	\$ 2,353,424	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 21,500	0%
Operation of plant	7900	\$ 3,362	\$ 66,487	\$ 96,339	69%	\$ -	\$ -	\$ -	% -	\$ 57,595	\$ 126,496	\$ 440,204	29%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 22,282	\$ 34,582	\$ 150,000	23%
Administrative technology service	8200	\$ 4,698	\$ 13,752	\$ 59,393	23%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 7,670	\$ 30,680	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		272,389.63	811,647.69	3,843,122.00	21%	64,856.93	297,944.49	2,473,677.00	12%	216,054.76	369,436.02	2,439,332.00	15%
Excess (Deficiency) of Revenues Over Expenditures		(144,970.57)	(322,324.59)	(1,069,291.00)	30%	105,290.25	167,645.20	523,464.00	32%	90.00	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 127,598	\$ 299,876	\$ 1,069,291.00	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		127,598.36	299,875.54	1,069,291.00	28%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			(22,449.05)				167,645.20	523,464.00			-		#
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				(35,740.80)		
Fund Balances, Beginning as Restated		-	6,549,166.48	-		-	1,281,721.14	-		-	(35,740.80)	-	
Fund Balances, Ending		\$ -	\$ 6,526,717.43	\$ -	% -	\$ -	\$ 1,449,366.34	\$ 523,464.00	277%	\$ -	\$ (35,740.80)	\$ -	% -

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 3,801	\$ 78,801	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		3,800.64	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	\$ 433	\$ 79,514	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		433.00	79,513.59	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		3,367.64	(712.95)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			(712.95)	-		-	-	-		-	-	-	
Adjustments to beginning fund balance			273,638.93			7,103,566.66							
Fund Balances, Beginning as Restated		-	273,638.93	-		7,103,566.66	-			-	-	-	
Fund Balances, Ending		\$ -	\$ 272,925.98	\$ -	% -	\$ 7,103,566.66	\$ -	% -		\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
9.30.2020

Lake Wales Charter Schools, Inc - System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/2020

FTE Projected 4941
FTE Actual 4962

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,156	\$ 9,505	\$ 55,000	17%
Federal through state and local	3200	\$ -	\$ -	\$ 204,547	0%	\$ 160,667	\$ 454,422	\$ 2,637,141	17%	\$ 465,328	\$ 759,787	\$ 4,066,029	19%
STATE SOURCES													
FEFP	3310	\$ 2,500,008	\$ 7,234,509	\$ 27,669,371	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 1,378,882	\$ 5,106,661	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ (6,788)	\$ 55,220	\$ 251,675	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 213,443	\$ 652,911	\$ 3,276,120	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 194	\$ 743	\$ 6,000	12%	\$ 1	\$ 14	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 386,750	\$ 1,371,951	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 4,188	\$ 4,188	\$ 637,700	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,095	\$ 32,946	\$ 427,333	8%	\$ 9,479	\$ 11,154	\$ 360,000	3%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,308,220.98	9,746,148.84	38,951,358.00	25%	170,147.18	465,589.69	2,997,141.00	16%	471,483.36	769,292.32	4,121,029.00	19%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,785,108	\$ 3,795,702	\$ 21,470,280	18%	\$ -	\$ -	\$ -	%	\$ 183,920	\$ 361,260	\$ 1,762,902	20%
Instructional support services	6000	\$ 153,828	\$ 342,926	\$ 1,951,072	18%	\$ -	\$ -	\$ -	%	\$ 117,430	\$ 249,850	\$ 1,644,706	15%
Board	7100	\$ 23,550	\$ 54,300	\$ 116,650	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 28,511	\$ 79,912	\$ 398,071	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 281,357	\$ 779,694	\$ 3,325,600	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 7,159	\$ 13,271	\$ 10,000	133%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 45,400	\$ 145,519	\$ 590,909	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 64,857	\$ 297,944	\$ 2,473,677	12%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 29,478	\$ 51,045	\$ 67,317	76%	\$ -	\$ -	\$ -	%	\$ 2,200	\$ 2,200	\$ 15,000	15%
Pupil transportation services	7800	\$ 133,753	\$ 400,857	\$ 2,418,624	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 21,500	0%
Operation of plant	7900	\$ 180,800	\$ 776,364	\$ 2,821,710	28%	\$ -	\$ -	\$ -	%	\$ 57,595	\$ 126,496	\$ 440,204	29%
Maintenance of plant	8100	\$ -	\$ 16,170	\$ 30,500	53%	\$ -	\$ -	\$ -	%	\$ 22,282	\$ 34,582	\$ 150,000	23%
Administrative technology services	8200	\$ 4,698	\$ 13,752	\$ 59,393	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 17,142	\$ 32,431	\$ 496,019	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 7,670	\$ 30,680	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,693,339.37	6,509,612.76	33,786,825.00	19%	64,856.93	297,944.49	2,473,677.00	12%	383,427.87	774,387.50	4,121,029.00	19%
Excess (Deficiency) of Revenues Over Expenditures		614,881.61	3,236,536.08	5,164,533.00	63%	105,290.25	167,645.20	523,464.00	32%	88,055.49	(5,095.18)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 127,598	\$ 299,876	\$ 1,069,291.00	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 265,030	\$ 712,333	\$ 6,233,824.00	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		392,628.03	(412,457.35)	7,303,115.00	-6%	-	-	-		-	-	-	
Net Change in Fund Balances			2,824,078.73				167,645.20	523,464.00			(5,095.18)		#
Fund balances, beginning			6,549,166.48				1,281,721.14				(35,740.80)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	6,549,166.48	-		-	1,281,721.14	-		-	(35,740.80)	-	
Fund Balances, Ending		\$ -	\$ 9,373,245.21	\$ -	%	\$ -	\$ 1,449,366.34	\$ 523,464.00	277%	\$ -	\$ (40,835.98)	\$ -	%

FTE Projected 4941
 FTE Actual 4962

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
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	\$ 35,900	\$ 232,795	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		35,900.14	232,795.28	-		-	-	-		-	-	-	
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 28,284	\$ 160,311	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		28,283.93	160,311.22	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		7,616.21	72,484.06	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances			72,484.06	-		-	-	-		-	-	-	
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		\$ -	\$ 346,122.99	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 9/30/2020

		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	\$ -	\$ 91,030.00	\$ -
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 Sources	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ 91,030.00	\$ -
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 274,247.13	\$ 627,843.06	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ 5,125.76	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 70,500.00	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 297,747.13	\$ 703,468.82	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (297,747.13)	\$ (612,438.82)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 6,537.50	\$ 19,612.50	\$ -
Transfers out	9700	\$ 1,989.17	\$ 5,967.51	\$ -
Total Other Financing Sources (Uses)		\$ 4,548.33	\$ 13,644.99	\$ -
Net Change in Fund Balances			\$ (598,793.83)	\$ -
Fund balances, beginning			\$ 1,309,253.82	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ 1,309,253.82	\$ -
Fund Balances, Ending		\$ -	\$ 710,459.99	\$ -

Lake Wales Charter Schools, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
9/30/2020

ASSETS	<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>
Cash and cash equivalents	1110	\$ 7,895,333	\$ (395,862)	\$ 1,309,944	\$ 355,418	\$ 170,314	\$ 178,078.00	\$ 9,513,226
Investments	1160	2,013,206	-	-	-	-	-	2,013,206
Accounts receivables	1130	9	395,614	159,833	-	-	-	555,456
Other current assets	12XX	25,000	-	-	-	-	-	25,000
Deposits	1210	9,760	-	-	-	-	-	9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	769,900	10,386,218
Capital Assets	1300	-	-	-	-	10,479,785	-	10,479,785
Other long-term assets	1400	-	-	-	-	-	-	-
Total Assets		\$ 19,064,724	\$ (248)	\$ 1,469,778	\$ 850,320	\$ 10,650,099	\$ 947,978	\$ 32,982,652
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 35,925	\$ 11,136	\$ 38	\$ 9,295	\$ -	\$ -	\$ 56,394
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	394,006	-	-	-	-	-	394,006
Due To	2160	9,261,548	-	-	494,902	-	372,637	10,129,087
Deferred revenue	2410	-	2	20,373	-	-	-	20,376
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		9,691,479	11,138	20,411	504,197	3,546,533	629,768	14,403,526
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	-	-	1,449,366	-	-	917,004	2,366,370
Committed	2730	1,539,182	-	-	-	-	-	1,539,182
Assigned	2740	-	(5,095)	-	346,123	-	-	341,028
Unassigned	2750	7,834,063	(6,291)	-	-	-	-	7,827,773
Invested in Capital Assets	2750	-	-	-	-	7,103,567	(598,794)	6,504,773
Total Fund Balance		\$ 9,373,245	\$ (11,386)	\$ 1,449,366	\$ 346,123	\$ 7,103,567	\$ 318,210	\$ 18,579,125
TOTAL LIABILITIES AND FUND BALANCE		\$ 19,064,724	\$ (248)	\$ 1,469,778	\$ 850,320	\$ 10,650,099	\$ 947,978	\$ 32,982,652