

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

7.31.2020

**Polk Avenue Elementary, MSID= 1351**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 538.44  
FTE Actual 539

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,466	\$ 276,466	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 61,028	\$ 61,028	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,118	\$ 5,118	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,238	\$ 14,238	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ 822	\$ 822	\$ -	% -
<b>Total Revenues</b>		<b>356,850.35</b>	<b>356,850.35</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>822.21</b>	<b>822.21</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 21,941	\$ 21,941	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 26,069	\$ 26,069	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,660	\$ 1,660	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 31,583	\$ 31,583	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ 319	\$ 319	\$ -	% -
<b>Total Expenditures</b>		<b>81,252.88</b>	<b>81,252.88</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>318.84</b>	<b>318.84</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>275,597.47</b>	<b>275,597.47</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>503.37</b>	<b>503.37</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 17,690	\$ 17,690	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>17,690.24</b>	<b>(17,690.24)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>257,907.23</b>			<b>-</b>			#	<b>503.37</b>		<b>-</b>	
Fund balances, beginning			6,632,401.59			(6,288.19)				273,638.93			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>6,632,401.59</b>			<b>(6,288.19)</b>				<b>273,638.93</b>			
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 6,890,308.82</b>	<b>\$ -</b>		<b>% \$ -</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 274,142.30</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

7.31.2020

**Hillcrest Elementary, MSID= 1361**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 690  
FTE Actual 690

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 345,786	\$ 345,786	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 77,950	\$ 77,950	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,551	\$ 5,551	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 18,228	\$ 18,228	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ 2,419	\$ 2,419	\$ -	% -
<b>Total Revenues</b>		447,515.37	447,515.37	-		-	-	-		2,418.69	2,418.69	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 42,291	\$ 42,291	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,312	\$ 2,312	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 32,581	\$ 32,581	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,125	\$ 2,125	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 35,162	\$ 35,162	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ 2,041	\$ 2,041	\$ -	% -
<b>Total Expenditures</b>		114,471.17	114,471.17	-		-	-	-		2,041.44	2,041.44	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		333,044.20	333,044.20	-		-	-	-		377.25	377.25	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 20,675	\$ 20,675	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		20,675.34	(20,675.34)	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>			312,368.86				-		#	377.25		-	
Fund balances, beginning			6,632,401.59				(6,288.19)			273,638.93			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			6,632,401.59				(6,288.19)			273,638.93			
<b>Fund Balances, Ending</b>		\$ -	\$ 6,944,770.45	\$ -	% \$ -	\$ -	\$ (6,288.19)	\$ -	% -	\$ -	\$ 274,016.18	\$ -	% -

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

7.31.2020

Janie Howard Wilson Elementary, MSID= 1401  
 Polk County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For Month or Quarter Ended and For the Year Ending 7/31/2020

FTE Projected 414.62  
 FTE Actual 414.62

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Federal through state and local	3200	\$ -	\$ -	\$ -	% \$ -	2,082	2,082	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
STATE SOURCES													
FEFP	3310	\$ 218,364	\$ 218,364	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Capital outlay	3397	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Class size reduction	3355	\$ 46,642	\$ 46,642	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
School recognition	3361	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Other state revenue	33XX	\$ 8,408	\$ 8,408	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Local District Taxes	3411	\$ 10,953	\$ 10,953	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Other local revenue	34XX	\$ 85	\$ 85	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ 3,836	\$ 3,836	\$ -	% \$ -
<b>Total Revenues</b>		284,451.17	284,451.17	-		2,082.01	2,082.01	-		3,835.50	3,835.50	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 9,730	\$ 9,730	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Instructional support services	6000	\$ -	\$ -	\$ -	% \$ -	2,082	2,082	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Board	7100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
General Administration	7200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
School administration	7300	\$ 22,790	\$ 22,790	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Fiscal services	7500	\$ 1,277	\$ 1,277	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Food services	7600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Central services	7700	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Operation of plant	7900	\$ 19,266	\$ 19,266	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Administrative technology services	8200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Community services	9100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Debt service	9200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ 257	\$ 257	\$ -	% \$ -
<b>Total Expenditures</b>		53,062.96	53,062.96	-		2,082.01	2,082.01	-		257.05	257.05	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		231,388.21	231,388.21	-		-	-	-		3,578.45	3,578.45	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Transfers out	9700	\$ 21,818	\$ 21,818	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
<b>Total Other Financing Sources (Uses)</b>		21,817.91	(21,817.91)	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>			209,570.30				-		#	3,578.45		-	
Fund balances, beginning			6,632,401.59				(6,288.19)			273,638.93			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			6,632,401.59				(6,288.19)			273,638.93			
<b>Fund Balances, Ending</b>		\$ -	\$ 6,841,971.89	\$ -	% \$ -	\$ -	(6,288.19)	\$ -	% \$ -	\$ -	\$ 277,217.38	\$ -	% \$ -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

7.31.2020

**Babson Park Elementary, MSID= 1421**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 479  
FTE Actual 479

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 241,445	\$ 241,445	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 53,931	\$ 53,931	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,617	\$ 6,617	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 12,654	\$ 12,654	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 63,575	\$ 63,575	\$ -	% -
<b>Total Revenues</b>			314,647.28	314,647.28	-		-	-		63,575.01	63,575.01	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,482	\$ 1,482	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 761	\$ 761	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 21,564	\$ 21,564	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 6,112	\$ 6,112	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,475	\$ 1,475	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 22,665	\$ 22,665	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 38	\$ 38	\$ -	% -
<b>Total Expenditures</b>			54,058.86	54,058.86	-		-	-		38.19	38.19	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			260,588.42	260,588.42	-		-	-		63,536.82	63,536.82	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 17,176	\$ 17,176	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>			17,176.04	(17,176.04)	-		-	-		-	-	-	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning				243,412.38				-	#		63,536.82	-	
Adjustments to beginning fund balance				6,632,401.59				(6,288.19)			273,638.93		
<b>Fund Balances, Beginning as Restated</b>				6,632,401.59				(6,288.19)			273,638.93		
<b>Fund Balances, Ending</b>				6,875,813.97				(6,288.19)			337,175.75		



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

7.31.2020

**Bok Academy Middle School, MSID= 1601**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 625  
FTE Actual 625

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 281,360	\$ 281,360	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,864	\$ 48,864	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 17,264	\$ 17,264	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 16,511	\$ 16,511	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ 1,355	\$ 1,355	\$ -	% -
<b>Total Revenues</b>			363,999.26	363,999.26	-					1,355.00	1,355.00	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 14,085	\$ 14,085	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 9,817	\$ 9,817	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 26,001	\$ 26,001	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,925	\$ 1,925	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 105,572	\$ 105,572	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ 12,394	\$ 12,394	\$ -	% -
<b>Total Expenditures</b>			157,400.61	157,400.61	-					12,393.80	12,393.80	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			206,598.65	206,598.65	-					(11,038.80)	(11,038.80)	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 43,432	\$ 43,432	\$ -	% \$ -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>			43,431.99	(43,431.99)	-					-	-	-	
<b>Net Change in Fund Balances</b>				163,166.66					#		(11,038.80)	-	
Fund balances, beginning				6,632,401.59				(6,288.19)			273,638.93		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>				6,632,401.59				(6,288.19)			273,638.93		
<b>Fund Balances, Ending</b>			\$ -	\$ 6,795,568.25	\$ -			\$ (6,288.19)	\$ -		\$ 262,600.13	\$ -	%

**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 7/31/2020**

		Capital Project Fund			
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
FEDERAL SOURCES					
Federal direct	3100	\$ -	\$ -	\$ -	-
Federal through state and local	3280	\$ -	\$ -	\$ -	-
STATE SOURCES					
FEFP	3310	\$ -	\$ -	\$ -	-
Capital outlay	3397	\$ -	\$ -	\$ -	-
Class size reduction	3355	\$ -	\$ -	\$ -	-
School recognition	3361	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ -	\$ -	-
LOCAL SOURCES					
Interest	3430	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ -	\$ -	\$ -	-
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ -	\$ -	-
Other local revenue	34XX	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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	\$ 23,500.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (23,500.00)</b>	<b>\$ (23,500.00)</b>	<b>\$ -</b>	<b>-</b>
Other Financing Sources (Uses)					
Transfers in	3600	\$ -	\$ -	\$ -	-
Transfers out	9700	\$ 1,989.17	\$ 1,989.17	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ (1,989.17)</b>	<b>\$ (1,989.17)</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>		<b>\$ (25,489.17)</b>	<b>\$ (25,489.17)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning			\$ (307,607.55)	\$ -	-
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (307,607.55)</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (333,096.72)</b>	<b>\$ -</b>	<b>-</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
7.31.2020

**Bok Academy North, MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 614  
FTE Actual 614

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Federal through state and local	3200	\$ -	\$ -	\$ -	% \$ -	\$ 732	\$ 732	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
STATE SOURCES													
FEFP	3310	\$ 195,085	\$ 195,085	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Capital outlay	3397	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Class size reduction	3355	\$ 32,076	\$ 32,076	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
School recognition	3361	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Other state revenue	33XX	\$ 9,237	\$ 9,237	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Local District Taxes	3411	\$ 10,823	\$ 10,823	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Other local revenue	34XX	\$ 1,980	\$ 1,980	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ 4,445	\$ 4,445	\$ -	% \$ -
<b>Total Revenues</b>		249,200.85	249,200.85	-		731.83	731.83	-		4,445.02	4,445.02	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 12,718	\$ 12,718	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Instructional support services	6000	\$ 4,273	\$ 4,273	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Board	7100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
General Administration	7200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
School administration	7300	\$ 27,486	\$ 27,486	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Fiscal services	7500	\$ 1,262	\$ 1,262	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Food services	7600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Central services	7700	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Operation of plant	7900	\$ 28,917	\$ 28,917	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Administrative technology services	8200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Community services	9100	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Debt service	9200	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ 47	\$ 47	\$ -	% \$ -
<b>Total Expenditures</b>		74,655.97	74,655.97	-		-	-	-		46.96	46.96	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		174,544.88	174,544.88	-		731.83	731.83	-		4,398.06	4,398.06	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
Transfers out	9700	\$ 26,223	\$ 26,223	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -	\$ -	\$ -	\$ -	% \$ -
<b>Total Other Financing Sources (Uses)</b>		26,223.40	(26,223.40)	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>			148,321.48			731.83			#	4,398.06		-	
Fund balances, beginning			6,632,401.59			(6,288.19)				273,638.93			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			6,632,401.59			(6,288.19)				273,638.93			
<b>Fund Balances, Ending</b>		\$ -	\$ 6,780,723.07	\$ -	% \$ -	\$ (5,556.36)	\$ -	\$ -	% \$ -	\$ -	\$ 278,036.99	\$ -	% \$ -

**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 7/31/2020**

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ -	\$ -	\$ -
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 3,662.23	\$ 3,662.23	\$ -
	7500	\$ -	\$ -	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ 5,125.76	\$ 5,125.76	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ -	\$ -
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 8,787.99</b>	<b>\$ 8,787.99</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (8,787.99)</b>	<b>\$ (8,787.99)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
	3600	\$ 6,537.50	\$ 6,537.50	\$ -
	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 6,537.50</b>	<b>\$ 6,537.50</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ (2,250.49)</b>	<b>\$ (2,250.49)</b>	<b>\$ -</b>
Fund balances, beginning		\$	\$ 96,233.66	\$ -
Adjustments to beginning fund balance		\$	\$ -	\$ -
<b>Fund Balances, Beginning as Restated</b>		<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 93,983.17</b>	<b>\$ -</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

7.31.2020

Lake Wales High School, MSID= 1721  
Polk County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month or Quarter Ended and For the Year Ending 7/31/2020

FTE Projected 1580  
FTE Actual 1600

101% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 6,466	\$ 6,466	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 760,051	\$ 760,051	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 127,170	\$ 127,170	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 28,188	\$ 28,188	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 42,265	\$ 42,265	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 25,500	\$ 25,500	\$ -	% -
<b>Total Revenues</b>		957,673.63	957,673.63	-		6,465.82	6,465.82	-		25,500.00	25,500.00	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 30,728	\$ 30,728	\$ -	% -	\$ 4,388	\$ 4,388	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 82	\$ 82	\$ -	% -	\$ 5,567	\$ 5,567	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 66,518	\$ 66,518	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 4,928	\$ 4,928	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 99,872	\$ 99,872	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 14,541	\$ 14,541	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,262	\$ 5,262	\$ -	% -
<b>Total Expenditures</b>		216,668.42	216,668.42	-		9,954.59	9,954.59	-		5,261.60	5,261.60	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		741,005.21	741,005.21	-		(3,488.77)	(3,488.77)	-		20,238.40	20,238.40	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 75,504	\$ 75,504	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		75,504.00	(75,504.00)	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>			665,501.21			(3,488.77)			#	20,238.40		-	
Fund balances, beginning			6,632,401.59			(6,288.19)				273,638.93			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			6,632,401.59			(6,288.19)				273,638.93			
<b>Fund Balances, Ending</b>		\$ -	\$ 7,297,902.80	\$ -	% -	\$ (9,776.96)	\$ -	\$ -	% -	\$ -	\$ 293,877.33	\$ -	% -



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

7.31.2020

**LWCS, Inc., MSID= 9000**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 0  
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue						
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual					Actual					Actual				
<b>Revenues</b>																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	% -		
Federal through state and local	3200	\$ 63,647	\$ 69,959	\$ 129,416	54%	\$ -	\$ 2,068,502	\$ -	% -	\$ 137,101	\$ 890,166	\$ 1,155,363	77%			
STATE SOURCES																
FEFP	3310	\$ -	\$ 116,152	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Other state revenue	33XX	\$ 171,654	\$ 2,083,169	\$ 2,154,917	97%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
LOCAL SOURCES																
Interest	3430	\$ 2,597	\$ 20,329	\$ 16,500	123%	\$ -	\$ 15	\$ -	% -	\$ -	\$ -	\$ -	% -			
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Gifts and Donations	3440	\$ -	\$ 17,079	\$ 21,388	80%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Other local revenue	34XX	\$ 6,990	\$ 142,663	\$ 273,681	52%	\$ 180	\$ 322,802	\$ -	% -	\$ -	\$ -	\$ -	% -			
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
<b>Total Revenues</b>		<b>244,887.70</b>	<b>2,449,351.23</b>	<b>2,595,902.00</b>	<b>94%</b>	<b>180.30</b>	<b>2,391,318.70</b>	<b>-</b>		<b>137,101.30</b>	<b>890,166.07</b>	<b>1,155,363.00</b>	<b>77%</b>			
<b>Expenditures</b>																
Current Expenditures																
Instruction	5000	\$ 9,410	\$ 81,831	\$ 38,553	212%	\$ -	\$ -	\$ -	% -	\$ 85,249	\$ 302,236	\$ 294,754	103%			
Instructional support services	6000	\$ 44,319	\$ 281,233	\$ 248,588	113%	\$ -	\$ -	\$ -	% -	\$ 51,853	\$ 517,861	\$ 806,601	64%			
Board	7100	\$ -	\$ 462,747	\$ 33,050	1400%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
General Administration	7200	\$ 26,335	\$ 326,918	\$ 422,589	77%	\$ -	\$ 2,117	\$ -	% -	\$ -	\$ -	\$ 33,226	0%			
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ 23,175	\$ -	% -	\$ -	\$ -	\$ -	% -			
Fiscal services	7500	\$ 31,886	\$ 321,546	\$ 395,283	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 44,018	\$ 2,391,176	\$ -	% -	\$ -	\$ -	\$ -	% -			
Central services	7700	\$ 3,962	\$ 65,058	\$ 80,398	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Pupil transportation services	7800	\$ 178,644	\$ 1,767,250	\$ 2,311,167	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ 14,283	\$ 782	1827%			
Operation of plant	7900	\$ 2,619	\$ 136,383	\$ 161,758	84%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 20,000	0%			
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Administrative technology service	8200	\$ 4,978	\$ 48,696	\$ 79,614	61%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Debt service	9200	\$ 2,557	\$ 29,399	\$ 34,512	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
<b>Total Expenditures</b>		<b>304,708.90</b>	<b>3,521,062.13</b>	<b>3,805,512.00</b>	<b>93%</b>	<b>44,017.96</b>	<b>2,416,468.53</b>	<b>-</b>		<b>137,101.30</b>	<b>834,380.07</b>	<b>1,155,363.00</b>	<b>72%</b>			
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(59,821.20)</b>	<b>(1,071,710.90)</b>	<b>(1,209,610.00)</b>	<b>89%</b>	<b>(43,837.66)</b>	<b>(25,149.83)</b>	<b>-</b>		<b>-</b>	<b>55,786.00</b>	<b>-</b>				
<b>Other Financing Sources (Uses)</b>																
Transfers in	3600	\$ 24,162	\$ 1,125,770	\$ 1,209,610.00	93%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -			
<b>Total Other Financing Sources (Uses)</b>		<b>24,161.87</b>	<b>1,125,770.36</b>	<b>1,209,610.00</b>	<b>93%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>				
<b>Net Change in Fund Balances</b>			<b>54,059.46</b>				<b>(25,149.83)</b>	<b>-</b>			<b>55,786.00</b>					
Fund balances, beginning			6,156,609.90				1,388,982.00				150.90					
Adjustments to beginning fund balance																
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,156,609.90</b>	<b>-</b>		<b>-</b>	<b>1,388,982.00</b>	<b>-</b>		<b>-</b>	<b>150.90</b>	<b>-</b>				
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 6,210,669.36</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 1,363,832.17</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 55,936.90</b>	<b>\$ -</b>	<b>% -</b>			

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				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ 16,947	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>			\$ 16,947.03	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ (0)	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ 1,802	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 1,388	\$ 21,934	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		\$ 1,388.27	\$ 21,933.98	\$ -		\$ -	\$ 1,801.65	\$ -		\$ -	\$ -	\$ -	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$ (1,388.27)	\$ (4,986.95)	\$ -		\$ -	\$ (1,801.65)	\$ -		\$ -	\$ -	\$ -	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>Net Change in Fund Balances</b>	#		\$ (4,986.95)	\$ -		\$ -	\$ (1,801.65)	\$ -		\$ -	\$ -	\$ -	
Fund balances, beginning			\$ 179,478.75				\$ 4,430,862.10						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			\$ 179,478.75	\$ -			\$ 4,430,862.10	\$ -					
<b>Fund Balances, Ending</b>		\$ -	\$ 174,491.80	\$ -	% -	\$ -	\$ 4,429,060.45	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
7.31.2020

**Lake Wales Charter Schools, Inc. - System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

FTE Projected 4941  
 FTE Actual 4962

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
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 157,457	\$ 157,457	\$ -	% -	\$ 33,793	\$ 33,793	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 2,318,557	\$ 2,318,557	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 447,661	\$ 447,661	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ 68,796	\$ 68,796	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 216,966	\$ 216,966	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 321	\$ 321	\$ -	% -	\$ 7	\$ 7	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 125,672	\$ 125,672	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 2,150	\$ 2,150	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>3,180,121.66</b>	<b>3,180,121.66</b>	<b>-</b>		<b>157,464.43</b>	<b>157,464.43</b>	<b>-</b>		<b>33,792.87</b>	<b>33,792.87</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 133,143	\$ 133,143	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,388	\$ 4,388	\$ -	% -
Instructional support services	6000	\$ 32,932	\$ 32,932	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 31,895	\$ 31,895	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 25,073	\$ 25,073	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 223,010	\$ 223,010	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ 6,112	\$ 6,112	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 54,205	\$ 54,205	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 90,832	\$ 90,832	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 3,587	\$ 3,587	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 136,583	\$ 136,583	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 404,047	\$ 404,047	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,605	\$ 1,605	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,393	\$ 10,393	\$ -	% -
Administrative technology service	8200	\$ 4,401	\$ 4,401	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 14,541	\$ 14,541	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 2,557	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>1,040,191.99</b>	<b>1,040,191.99</b>	<b>-</b>		<b>90,831.85</b>	<b>90,831.85</b>	<b>-</b>		<b>48,280.07</b>	<b>48,280.07</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>2,139,929.67</b>	<b>2,139,929.67</b>	<b>-</b>		<b>66,632.58</b>	<b>66,632.58</b>	<b>-</b>		<b>(14,487.20)</b>	<b>(14,487.20)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 81,946	\$ 81,946	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 222,519	\$ 222,519	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>304,465.24</b>	<b>(140,572.60)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>1,999,357.07</b>	<b>-</b>		<b>66,632.58</b>	<b>-</b>	<b>-</b>		<b>(14,487.20)</b>	<b>-</b>	<b>-</b>	
Fund balances, beginning			6,632,401.59			1,281,721.14				(6,288.19)			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,632,401.59</b>	<b>-</b>		<b>-</b>	<b>1,281,721.14</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 8,631,758.66</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 1,348,353.72</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (20,775.39)</b>	<b>\$ -</b>	<b>% -</b>

FTE Projected 4941  
 FTE Actual 4962

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 176,951	\$ 176,951	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		176,951.43	176,951.43	-		-	-	-		-	-	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 99,159	\$ 99,159	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		99,158.52	99,158.52	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		77,792.91	77,792.91	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		77,792.91	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,540,763.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			273,638.93				7,540,763.66						
<b>Fund Balances, Ending</b>		\$ -	\$ 351,431.84	\$ -	% -	\$ -	\$ 7,540,763.66	\$ -	% -	\$ -	\$ -	\$ -	% -

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 7/31/2020**

		Capital Project Fund			
		Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>					
FEDERAL SOURCES					
	Federal direct	3100	\$ -	\$ -	\$ -
	Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES					
	FEFP	3310	\$ -	\$ -	\$ -
	Capital outlay	3397			
	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	\$ -	\$ -	\$ -
<b>Total Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
Current Expenditures					
	Instruction	5000	\$ -	\$ -	\$ -
	Instructional support services	6000	\$ -	\$ -	\$ -
	Board	7100	\$ -	\$ -	\$ -
	General Administration	7200	\$ -	\$ -	\$ -
	School administration	7300	\$ -	\$ -	\$ -
	Facilities and acquisition	7400	\$ 3,662.23	\$ 3,662.23	\$ -
	Fiscal services	7500	\$ -	\$ -	\$ -
	Food services	7600	\$ -	\$ -	\$ -
	Central services	7700	\$ -	\$ -	\$ -
	Pupil transportation services	7800	\$ -	\$ -	\$ -
	Operation of plant	7900	\$ 5,125.76	\$ 5,125.76	\$ -
	Maintenance of plant	8100	\$ -	\$ -	\$ -
	Administrative technology serv	8200	\$ -	\$ -	\$ -
	Community services	9100	\$ -	\$ -	\$ -
	Debt service	9200	\$ 23,500.00	\$ 23,500.00	\$ -
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 32,287.99</b>	<b>\$ 32,287.99</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>\$ (32,287.99)</b>	<b>\$ (32,287.99)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>					
	Transfers in	3600	\$ 6,537.50	\$ 6,537.50	\$ -
	Transfers out	9700	\$ 1,989.17	\$ 1,989.17	\$ -
<b>Total Other Financing Sources (Uses)</b>			<b>\$ 4,548.33</b>	<b>\$ 4,548.33</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>			<b>\$ (27,739.66)</b>	<b>\$ -</b>	<b>\$ -</b>
Fund balances, beginning			\$ (211,373.89)	\$ -	\$ -
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (211,373.89)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>			<b>\$ -</b>	<b>\$ (239,113.55)</b>	<b>\$ -</b>

**Lake Wales Charter Schools, Inc. - System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**7/31/2020**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Food Service</b>	<b>Internal Accounts</b>	<b>Capital Assets</b>	<b>Capital Projects</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 7,183,745	\$ (35,677)	\$ 1,248,427	\$ 362,615	\$ 170,314	\$ 754,258	\$ 9,683,681
Investments	1160	2,012,865	-	-	-	-	-	\$ 2,012,865
Accounts receivables	1130	28,570	34,224	146,986	-	-	-	\$ 209,780
Other current assets	12XX	27,095	-	-	-	-	-	\$ 27,095
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	-	\$ 9,616,318
Capital Assets	1300	-	-	-	-	11,046,982	-	\$ 11,046,982
Other long-term assets	1400	-	-	-	-	-	782,975	\$ 782,975
								\$ -
<b>Total Assets</b>		<b>\$ 18,383,450</b>	<b>\$ (1,453)</b>	<b>\$ 1,395,413</b>	<b>\$ 857,517</b>	<b>\$ 11,217,296</b>	<b>\$ 1,537,233</b>	<b>\$ 33,389,457</b>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ 280,779	\$ 13,389	\$ 27,818	\$ 11,183	\$ -	\$ 5,126	\$ 338,296
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	209,365	-	-	-	-	-	\$ 209,365
Due To	2160	9,261,548	-	-	494,902	-	385,712	\$ 10,142,162
Deferred revenue	2410	-	5,934	19,241	-	-	-	\$ 25,174
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,676,533	-	\$ 3,676,533
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	257,131	\$ 257,131
<b>Total Liabilities</b>		<b>9,751,692</b>	<b>19,323</b>	<b>47,059</b>	<b>506,085</b>	<b>3,676,533</b>	<b>647,969</b>	<b>14,648,660</b>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	\$ -	1,348,354	-	-	917,004	\$ 2,275,108
Committed	2730	(2,171)	-	-	-	-	-	\$ (2,171)
Assigned	2740	88,331	(14,487)	-	351,432	-	-	\$ 425,276
Unassigned	2750	8,535,848	(6,288)	-	-	-	-	\$ 8,529,560
Invested in Capital Assets	2750	-	-	-	-	7,540,764	(27,740)	\$ 7,513,024
Excess Revenue (Expenditures)								\$ -
<b>Total Fund Balance</b>		<b>\$ 8,631,759</b>	<b>\$ (20,775)</b>	<b>\$ 1,348,354</b>	<b>\$ 351,432</b>	<b>\$ 7,540,764</b>	<b>\$ 889,264</b>	<b>\$ 18,740,796</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 18,383,450</b>	<b>\$ (1,453)</b>	<b>\$ 1,395,413</b>	<b>\$ 857,517</b>	<b>\$ 11,217,296</b>	<b>\$ 1,537,233</b>	<b>\$ 33,389,457</b>