

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

10.31.2021

**Polk Avenue Elementary, MSID= 1351**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 542  
FTE Actual 542

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	\$ -	\$ -	\$ -	% -	\$ 32,645	\$ 98,972	\$ 400,204	25%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 293,149	\$ 1,141,541	\$ 3,087,778	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 50,143	\$ 211,432	\$ 558,433	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,189	\$ 20,650	\$ 56,975	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,975	\$ 59,535	\$ 168,602	35%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 956	\$ 3,033	\$ -	% -
<b>Total Revenues</b>		<b>363,456.02</b>	<b>1,433,157.92</b>	<b>4,038,034.00</b>	<b>35%</b>	<b>32,644.84</b>	<b>98,971.70</b>	<b>400,204.00</b>	<b>25%</b>	<b>956.05</b>	<b>3,032.86</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 228,874	\$ 880,810	\$ 3,014,709	29%	\$ 34,205	\$ 68,712	\$ 175,250	39%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 10,042	\$ 17,451	\$ 79,900	22%	\$ 18,440	\$ 55,321	\$ 224,954	25%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,038	\$ 108,800	\$ 378,533	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,788	\$ 7,161	\$ 21,138	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 18,079	\$ 89,469	\$ 219,485	41%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,858	\$ 4,148	\$ -	% -
<b>Total Expenditures</b>		<b>286,820.69</b>	<b>1,111,691.66</b>	<b>3,725,265.00</b>	<b>30%</b>	<b>52,645.44</b>	<b>124,032.89</b>	<b>400,204.00</b>	<b>31%</b>	<b>1,857.67</b>	<b>4,148.40</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>76,635.33</b>	<b>321,466.26</b>	<b>312,769.00</b>	<b>103%</b>	<b>(20,000.60)</b>	<b>(25,061.19)</b>	<b>-</b>		<b>(901.62)</b>	<b>(1,115.54)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 23,820	\$ 110,452	\$ 387,318.00	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>23,820.42</b>	<b>(110,452.09)</b>	<b>461,867.00</b>	<b>-24%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>211,014.17</b>				<b>(25,061.19)</b>		<b>#</b>		<b>(1,115.54)</b>	<b>-</b>	
Fund balances, beginning			1,362,258.00								32,402.35		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,362,258.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>32,402.35</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,573,272.17</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (25,061.19)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 31,286.81</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

10.31.2021

**Hillcrest Elementary, MSID= 1361**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 700  
FTE Actual 700

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 22,397	\$ 125,961	\$ 351,987	36%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 381,860	\$ 1,486,203	\$ 3,964,897	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 65,791	\$ 278,696	\$ 722,154	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,628	\$ 22,396	\$ 61,793	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,006	\$ 79,537	\$ 217,264	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 155	\$ 155	\$ 269,005	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,152	\$ 9,613	\$ -	% -
<b>Total Revenues</b>		<b>473,440.23</b>	<b>1,866,987.43</b>	<b>5,235,113.00</b>	<b>36%</b>	<b>22,396.92</b>	<b>125,961.42</b>	<b>351,987.00</b>	<b>36%</b>	<b>4,152.35</b>	<b>9,613.06</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 300,977	\$ 1,151,779	\$ 3,898,063	30%	\$ 8,102	\$ 26,872	\$ 142,010	19%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 31,384	\$ 66,257	\$ 221,277	30%	\$ 14,468	\$ 99,089	\$ 209,977	47%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,856	\$ 121,993	\$ 391,859	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,309	\$ 9,249	\$ 27,300	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 16,167	\$ 102,470	\$ 327,711	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,387	\$ 18,721	\$ -	% -
<b>Total Expenditures</b>		<b>381,694.18</b>	<b>1,459,748.09</b>	<b>4,889,760.00</b>	<b>30%</b>	<b>22,570.71</b>	<b>125,961.42</b>	<b>351,987.00</b>	<b>36%</b>	<b>4,386.71</b>	<b>18,721.16</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>91,746.05</b>	<b>407,239.34</b>	<b>345,353.00</b>	<b>118%</b>	<b>(173.79)</b>	<b>-</b>	<b>-</b>		<b>(234.36)</b>	<b>(9,108.10)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 28,396	\$ 134,535	\$ 479,474.00	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>28,395.92</b>	<b>(134,535.10)</b>	<b>613,595.00</b>	<b>-22%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>272,704.24</b>				<b>0.00</b>		<b>#</b>		<b>(9,108.10)</b>	<b>-</b>	
Fund balances, beginning			2,692,536.00								55,863.20		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>2,692,536.00</b>								<b>55,863.20</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,965,240.24</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 46,755.10</b>	<b>\$ -</b>	<b>% -</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

10.31.2021

**Janie Howard Wilson Elementary, MSID= 1401**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 405  
FTE Actual 405

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 15,241	\$ 56,874	\$ 287,531	20%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 264,204	\$ 1,037,800	\$ 2,391,598	43%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,671	\$ 163,086	\$ 416,264	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,526	\$ 33,926	\$ 93,605	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,726	\$ 46,619	\$ 125,560	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 75,754	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,081	\$ 10,426	\$ -	% -
<b>Total Revenues</b>		<b>323,126.75</b>	<b>1,281,430.76</b>	<b>3,102,781.00</b>	<b>41%</b>	<b>15,240.62</b>	<b>56,873.58</b>	<b>287,531.00</b>	<b>20%</b>	<b>5,081.40</b>	<b>10,425.95</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 172,413	\$ 574,312	\$ 2,117,154	27%	\$ 6,336	\$ 81,029	\$ 103,571	78%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,127	\$ 16,435	\$ 80,089	21%	\$ 8,904	\$ 20,625	\$ 183,960	11%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,092	\$ 119,492	\$ 355,037	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,336	\$ 5,351	\$ 15,795	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 24,062	\$ 111,246	\$ 204,690	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 500	730%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,104	\$ 8,868	\$ -	% -
<b>Total Expenditures</b>		<b>234,029.96</b>	<b>838,485.98</b>	<b>2,784,765.00</b>	<b>30%</b>	<b>15,240.62</b>	<b>101,653.43</b>	<b>287,531.00</b>	<b>35%</b>	<b>5,103.96</b>	<b>8,868.30</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>89,096.79</b>	<b>442,944.78</b>	<b>318,016.00</b>	<b>139%</b>	<b>-</b>	<b>(44,779.85)</b>	<b>-</b>		<b>(22.56)</b>	<b>1,557.65</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 26,277	\$ 115,473	\$ 378,556.00	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>26,277.26</b>	<b>(115,472.56)</b>	<b>439,096.00</b>	<b>-26%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>327,472.22</b>				<b>(44,779.85)</b>		<b>#</b>		<b>1,557.65</b>	<b>-</b>	
Fund balances, beginning			2,279,387.00								19,262.93		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,279,387.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>19,262.93</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,606,859.22</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (44,779.85)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 20,820.58</b>	<b>\$ -</b>	<b>% -</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

10.31.2021

**Babson Park Elementary, MSID= 1421**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 480  
FTE Actual 480

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 14,996	\$ 44,989	\$ 187,699	24%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 257,464	\$ 999,636	\$ 2,712,682	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 43,617	\$ 184,600	\$ 489,989	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,709	\$ 26,697	\$ 73,658	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,338	\$ 53,029	\$ 147,636	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 277	\$ 3,849	\$ 48,400	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,540	\$ 36,235	\$ -	% -
<b>Total Revenues</b>		<b>321,405.26</b>	<b>1,267,810.82</b>	<b>3,472,365.00</b>	<b>37%</b>	<b>14,996.22</b>	<b>44,988.80</b>	<b>187,699.00</b>	<b>24%</b>	<b>7,540.38</b>	<b>36,234.89</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 272,191	\$ 685,637	\$ 2,510,840	27%	\$ 7,765	\$ 37,350	\$ 70,573	53%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 11,376	\$ 37,595	\$ 151,379	25%	\$ 9,266	\$ 27,798	\$ 117,126	24%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,299	\$ 113,931	\$ 346,927	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,584	\$ 6,342	\$ 18,720	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 12,302	\$ 73,643	\$ 184,068	40%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,323	\$ 28,710	\$ -	% -
<b>Total Expenditures</b>		<b>326,751.40</b>	<b>925,147.27</b>	<b>3,222,934.00</b>	<b>29%</b>	<b>17,030.71</b>	<b>65,147.03</b>	<b>187,699.00</b>	<b>35%</b>	<b>5,323.07</b>	<b>28,710.12</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(5,346.14)</b>	<b>342,663.55</b>	<b>249,431.00</b>	<b>137%</b>	<b>(2,034.49)</b>	<b>(20,158.23)</b>	<b>-</b>		<b>2,217.31</b>	<b>7,524.77</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 21,711	\$ 101,169	\$ 312,023.00	32%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>21,710.88</b>	<b>(101,169.37)</b>	<b>374,615.00</b>	<b>-27%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>241,494.18</b>				<b>(20,158.23)</b>		<b>#</b>	<b>7,524.77</b>	<b>-</b>		
Fund balances, beginning			1,185,210.00							97,724.10			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>1,185,210.00</b>							<b>97,724.10</b>			
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,426,704.18</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (20,158.23)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 105,248.87</b>	<b>\$ -</b>	<b>% -</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

10.31.2021

**Bok Academy Middle School, MSID= 1601**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 619  
FTE Actual 619

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 11,812	\$ 58,205	\$ 178,850	33%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 322,271	\$ 1,258,099	\$ 3,385,780	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 55,160	\$ 217,294	\$ 564,374	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 17,501	\$ 69,644	\$ 192,150	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 18,421	\$ 73,237	\$ 175,669	42%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 25,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 434	\$ 15,014	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,100	\$ 57,735	\$ -	% -
<b>Total Revenues</b>		<b>413,787.02</b>	<b>1,633,287.57</b>	<b>4,342,973.00</b>	<b>38%</b>	<b>11,811.97</b>	<b>58,204.74</b>	<b>178,850.00</b>	<b>33%</b>	<b>10,100.36</b>	<b>57,735.22</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 230,585	\$ 653,119	\$ 2,569,609	25%	\$ 3,069	\$ 18,200	\$ 45,413	40%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 13,122	\$ 78,020	\$ 185,693	42%	\$ 8,743	\$ 46,918	\$ 133,437	35%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 24,256	\$ 159,069	\$ 408,752	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,042	\$ 8,179	\$ 24,141	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 550	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 21,745	\$ 174,168	\$ 344,682	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 2,250	\$ 2,250	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,586	\$ 44,744	\$ -	% -
<b>Total Expenditures</b>		<b>294,000.80</b>	<b>1,082,305.25</b>	<b>3,543,927.00</b>	<b>31%</b>	<b>11,811.97</b>	<b>65,117.24</b>	<b>178,850.00</b>	<b>36%</b>	<b>9,586.14</b>	<b>44,743.74</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>119,786.22</b>	<b>550,982.32</b>	<b>799,046.00</b>	<b>69%</b>	<b>-</b>	<b>(6,912.50)</b>	<b>-</b>		<b>514.22</b>	<b>12,991.48</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 72,766	\$ 262,117	\$ 868,970.00	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>72,765.56</b>	<b>(262,117.19)</b>	<b>938,894.00</b>	<b>-28%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>288,865.13</b>				<b>(6,912.50)</b>		<b>#</b>	<b>12,991.48</b>	<b>-</b>		
Fund balances, beginning			360,868.00							(306.42)			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>360,868.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(306.42)</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 649,733.13</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (6,912.50)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 12,685.06</b>	<b>\$ -</b>	<b>% -</b>

Edward W. Bok Academy, MSID= 1601

Polk County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month or Quarter Ended and For the Year Ending 10/31/2021

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 27,999.00	\$ 83,997.00	\$ 320,551.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 27,999.00</b>	<b>\$ 83,997.00</b>	<b>\$ 320,551.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 94,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 124,685.00</b>	<b>\$ 318,270.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 4,499.00</b>	<b>\$ (40,688.00)</b>	<b>\$ 2,281.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 19,468.34	\$ 38,936.68	\$ 116,810.00
Transfers out	9700	\$ 19,468.34	\$ 38,936.68	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>		<b>\$ 4,499.00</b>	<b>\$ (40,688.00)</b>	<b>\$ -</b>
Fund balances, beginning			\$ (253,222.53)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (253,222.53)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (293,910.53)</b>	<b>\$ -</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
10.31.2021

**Bok Academy North, MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 614  
FTE Actual 614

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 6,570	\$ 35,644	\$ 163,907	22%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 306,111	\$ 1,198,709	\$ 3,278,640	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 52,200	\$ 205,549	\$ 559,488	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 9,364	\$ 37,265	\$ 102,480	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,061	\$ 67,831	\$ 174,155	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 10,192	\$ 10,192	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 375	\$ 575	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,494	\$ 26,059	\$ -	% -
<b>Total Revenues</b>		<b>395,303.56</b>	<b>1,520,119.85</b>	<b>4,114,763.00</b>	<b>37%</b>	<b>6,570.18</b>	<b>35,644.17</b>	<b>163,907.00</b>	<b>22%</b>	<b>6,494.00</b>	<b>26,059.03</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 208,705	\$ 588,029	\$ 2,516,885	23%	\$ 5,918	\$ 13,534	\$ 75,362	18%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 4,531	\$ 23,675	\$ 136,638	17%	\$ 4,171	\$ 30,078	\$ 88,545	34%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,511	\$ 119,796	\$ 378,296	32%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,026	\$ 8,113	\$ 23,946	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 181	\$ 181	\$ 13,500	1%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 13,160	\$ 87,345	\$ 288,474	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 1,633	\$ 1,633	\$ 28,613	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,560	\$ 19,015	\$ -	% -
<b>Total Expenditures</b>		<b>258,746.73</b>	<b>836,271.30</b>	<b>3,397,352.00</b>	<b>25%</b>	<b>10,088.18</b>	<b>43,612.17</b>	<b>163,907.00</b>	<b>27%</b>	<b>7,559.67</b>	<b>19,015.47</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>136,556.83</b>	<b>683,848.55</b>	<b>717,411.00</b>	<b>95%</b>	<b>(3,518.00)</b>	<b>(7,968.00)</b>	<b>-</b>		<b>(1,065.67)</b>	<b>7,043.56</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 41,392	\$ 168,019	\$ 850,838.00	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>41,391.50</b>	<b>(168,019.47)</b>	<b>984,265.00</b>	<b>-17%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>515,829.08</b>				<b>(7,968.00)</b>		<b>#</b>	<b>7,043.56</b>	<b>-</b>		
Fund balances, beginning			<b>(242,373.00)</b>							<b>12,380.15</b>			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>(242,373.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>12,380.15</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 273,456.08</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (7,968.00)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 19,423.71</b>	<b>\$ -</b>	<b>% -</b>

**Bok Academy North MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 26,892.00	\$ 80,676.00	\$ 307,872.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 26,892.00</b>	<b>\$ 80,676.00</b>	<b>\$ 307,872.00</b>
<b>Expenditures</b>				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 3.58	\$ 308,811.86	\$ -
	7500	\$ -	\$ 2,500.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ 19,018.00	\$ 19,018.00	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ 30,109.06	\$ 28,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 19,021.58</b>	<b>\$ 360,438.92</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 7,870.42</b>	<b>\$ (279,762.92)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
	3600	\$ 19,468.34	\$ 38,936.68	\$ -
	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 19,468.34</b>	<b>\$ 38,936.68</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ 27,338.76</b>	<b>\$ (240,826.24)</b>	<b>\$ 307,872.00</b>
Fund balances, beginning			\$ (1,018,642.51)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,018,642.51)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,259,468.75)</b>	<b>\$ 307,872.00</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

10.31.2021

Lake Wales High School, MSID= 1721  
Polk County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month or Quarter Ended and For the Year Ending 10/31/2021

FTE Projected 1585  
FTE Actual 1585

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	\$ -	\$ -	\$ -	% -	\$ 9,222	\$ 16,118	\$ 65,000	25%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 44,480	\$ 115,500	\$ 346,485	33%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 804,743	\$ 3,162,656	\$ 8,445,208	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 136,749	\$ 538,949	\$ 1,463,247	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 28,577	\$ 113,718	\$ 463,754	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 45,013	\$ 178,956	\$ 454,350	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 225,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 62	\$ 3,263	\$ 545,000	1%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 114,488	\$ 223,542	\$ -	% -
<b>Total Revenues</b>		<b>1,015,142.62</b>	<b>3,997,542.38</b>	<b>11,596,559.00</b>	<b>34%</b>	<b>53,701.83</b>	<b>131,618.88</b>	<b>411,485.00</b>	<b>32%</b>	<b>114,488.23</b>	<b>223,541.50</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 578,014	\$ 1,724,848	\$ 6,896,342	25%	\$ 17,032	\$ 71,365	\$ 191,543	37%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 49,990	\$ 165,577	\$ 662,538	25%	\$ 34,019	\$ 83,868	\$ 219,942	38%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 111,686	\$ 395,178	\$ 1,071,123	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,229	\$ 20,942	\$ 61,815	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 7,738	\$ 10,781	\$ 57,700	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 67,572	\$ 317,635	\$ 874,782	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 93,559	\$ 147,887	\$ 666,083	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 43,621	\$ 124,004	\$ -	% -
<b>Total Expenditures</b>		<b>913,789.17</b>	<b>2,794,348.57</b>	<b>10,376,811.00</b>	<b>27%</b>	<b>51,051.02</b>	<b>155,233.13</b>	<b>411,485.00</b>	<b>38%</b>	<b>43,621.41</b>	<b>124,004.31</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>101,353.45</b>	<b>1,203,193.81</b>	<b>1,219,748.00</b>	<b>99%</b>	<b>2,650.81</b>	<b>(23,614.25)</b>	<b>-</b>		<b>70,866.82</b>	<b>99,537.19</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	% -	\$ 152	\$ 50,357	\$ -	% -
Transfers out	9700	\$ 95,842	\$ 421,114	\$ 1,405,639.00	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>95,841.66</b>	<b>(421,114.21)</b>	<b>1,591,530.00</b>	<b>-26%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>152.00</b>	<b>50,357.00</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>782,079.60</b>				<b>(23,614.25)</b>		<b>#</b>	<b>149,894.19</b>	<b>-</b>		
Fund balances, beginning			1,800,595.00							125,866.05			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,800,595.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>125,866.05</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,582,674.60</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (23,614.25)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 275,760.24</b>	<b>\$ -</b>	<b>% -</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

10.31.2021

LWCS, Inc., MSID= 9000  
Polk County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month or Quarter Ended and For the Year Ending 10/31/2021

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	\$ 2,783	\$ 2,783	\$ 80,000	3%	\$ 402,683	\$ 1,099,912	\$ 2,833,861	39%	\$ 288,136	\$ 997,779	\$ 1,133,636	88%
STATE SOURCES													
FEFP	3310	\$ 1,260	\$ 1,260	\$ 167,627	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 180,241	\$ 668,827	\$ 2,130,152	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 176	\$ 771	\$ 2,500	31%	\$ -	\$ 17	\$ 90	19%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 7,767	\$ 18,117	\$ 246,600	7%	\$ 30,812	\$ 78,889	\$ 175,000	45%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>192,226.38</b>	<b>691,758.18</b>	<b>2,641,760.00</b>	<b>26%</b>	<b>433,494.80</b>	<b>1,178,818.49</b>	<b>3,008,951.00</b>	<b>39%</b>	<b>288,135.89</b>	<b>997,778.60</b>	<b>1,133,636.00</b>	<b>88%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 5,845	\$ 23,919	\$ 106,500	22%	\$ -	\$ -	\$ -	%	\$ 120,351	\$ 365,647	\$ 443,875	82%
Instructional support services	6000	\$ 44,794	\$ 133,288	\$ 440,677	30%	\$ -	\$ -	\$ -	%	\$ 84,567	\$ 286,629	\$ 589,226	49%
Board	7100	\$ 2,873	\$ 16,105	\$ 83,150	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 20,667	\$ 131,254	\$ 259,608	51%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 38,002	\$ 159,784	\$ 472,457	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 238,529	\$ 841,577	\$ 3,183,977	26%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 9,656	\$ 88,625	\$ 254,821	35%	\$ -	\$ -	\$ -	%	\$ 900	\$ 4,222	\$ -	%
Pupil transportation services	7800	\$ 190,790	\$ 686,098	\$ 2,271,652	30%	\$ -	\$ -	\$ -	%	\$ 6,986	\$ 6,986	\$ 10,000	70%
Operation of plant	7900	\$ 3,280	\$ 73,389	\$ 101,293	72%	\$ -	\$ -	\$ -	%	\$ 50,283	\$ 215,256	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 7,186	\$ 27,831	\$ 84,990	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 10,227	\$ 30,681	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>325,649.55</b>	<b>1,350,518.79</b>	<b>4,105,829.00</b>	<b>33%</b>	<b>238,528.89</b>	<b>841,576.99</b>	<b>3,256,977.00</b>	<b>26%</b>	<b>263,087.03</b>	<b>878,740.05</b>	<b>1,133,636.00</b>	<b>78%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(133,423.17)</b>	<b>(658,760.61)</b>	<b>(1,464,069.00)</b>	<b>45%</b>	<b>194,965.91</b>	<b>337,241.50</b>	<b>(248,026.00)</b>	<b>-136%</b>	<b>25,048.86</b>	<b>119,038.55</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 111,129	\$ 608,592	\$ 1,484,069.00	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>111,128.98</b>	<b>608,592.47</b>	<b>1,504,069.00</b>	<b>40%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>(50,168.14)</b>				<b>337,241.50</b>	<b>(248,026.00)</b>			<b>119,038.55</b>		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>9,595,982.03</b>	<b>-</b>		<b>-</b>	<b>1,715,462.42</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,545,813.89</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,052,703.92</b>	<b>\$ (248,026.00)</b>	<b>-828%</b>	<b>\$ -</b>	<b>\$ 119,038.55</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 0  
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 27,481	\$ 53,275	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		27,481.32	53,274.79	-		-	-	-		-	-	-	
<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	\$ -	\$ 43,184	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		-	43,183.77	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		27,481.32	10,091.02	-		-	-	-		-	-	-	
<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>	#		10,091.02	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			334,148.16				7,274,502.56						
<b>Fund Balances, Ending</b>		\$ -	\$ 344,239.18	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
10.31.2021

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

FTE Projected 4945  
FTE Actual 4945

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,222	\$ 16,118	\$ 65,000	25%
Federal through state and local	3200	\$ 2,783	\$ 2,783	\$ 80,000	3%	\$ 402,683	\$ 1,099,912	\$ 2,833,861	39%	\$ 436,276	\$ 1,533,924	\$ 3,050,299	50%
STATE SOURCES													
FEFP	3310	\$ 2,631,062	\$ 10,285,904	\$ 27,434,210	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 442,331	\$ 1,799,606	\$ 4,773,949	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 261,734	\$ 993,123	\$ 3,174,567	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 176	\$ 771	\$ 2,500	31%	\$ -	\$ 17	\$ 90	19%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 140,541	\$ 558,743	\$ 1,463,236	38%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 10,192	\$ 10,192	\$ 287,781	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 9,069	\$ 40,973	\$ 1,328,105	3%	\$ 30,812	\$ 78,889	\$ 175,000	45%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,497,887.84</b>	<b>13,692,094.91</b>	<b>38,544,348.00</b>	<b>36%</b>	<b>433,494.80</b>	<b>1,178,818.49</b>	<b>3,008,951.00</b>	<b>39%</b>	<b>445,498.47</b>	<b>1,550,041.89</b>	<b>3,115,299.00</b>	<b>50%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,997,605	\$ 6,282,453	\$ 23,630,102	27%	\$ -	\$ -	\$ -	%	\$ 202,778	\$ 682,708	\$ 1,247,597	55%
Instructional support services	6000	\$ 171,367	\$ 538,298	\$ 1,958,191	27%	\$ -	\$ -	\$ -	%	\$ 182,578	\$ 650,325	\$ 1,767,167	37%
Board	7100	\$ 2,873	\$ 74,605	\$ 166,150	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 20,667	\$ 131,254	\$ 259,608	51%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 282,739	\$ 1,138,260	\$ 3,330,527	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 54,316	\$ 225,121	\$ 665,312	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 238,529	\$ 841,577	\$ 3,183,977	26%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 9,656	\$ 88,625	\$ 254,821	35%	\$ -	\$ -	\$ -	%	\$ 900	\$ 4,222	\$ -	%
Pupil transportation services	7800	\$ 198,709	\$ 697,059	\$ 2,343,402	30%	\$ -	\$ -	\$ -	%	\$ 6,986	\$ 6,986	\$ 10,000	70%
Operation of plant	7900	\$ 176,367	\$ 1,029,364	\$ 2,545,185	40%	\$ -	\$ -	\$ -	%	\$ 50,283	\$ 215,256	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 75,928	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 7,186	\$ 27,831	\$ 84,990	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 97,441	\$ 151,770	\$ 694,696	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 10,227	\$ 30,681	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>3,021,482.48</b>	<b>10,398,516.91</b>	<b>36,046,643.00</b>	<b>29%</b>	<b>238,528.89</b>	<b>841,576.99</b>	<b>3,256,977.00</b>	<b>26%</b>	<b>443,525.68</b>	<b>1,559,497.36</b>	<b>3,115,299.00</b>	<b>50%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>476,405.36</b>	<b>3,293,578.00</b>	<b>2,497,705.00</b>	<b>132%</b>	<b>194,965.91</b>	<b>337,241.50</b>	<b>(248,026.00)</b>	<b>-136%</b>	<b>1,972.79</b>	<b>(9,455.47)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 111,129	\$ 608,592	\$ 2,205,113.00	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 310,203	\$ 1,312,880	\$ 4,702,818.00	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>421,332.18</b>	<b>(704,287.52)</b>	<b>6,907,931.00</b>	<b>-10%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>2,589,290.48</b>				<b>337,241.50</b>	<b>(248,026.00)</b>			<b>(9,455.47)</b>		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>9,595,982.03</b>	<b>-</b>		<b>-</b>	<b>1,715,462.42</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 12,185,272.51</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 2,052,703.92</b>	<b>\$ (248,026.00)</b>	<b>-828%</b>	<b>\$ -</b>	<b>\$ (9,455.47)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4945  
 FTE Actual 4945

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 176,294	\$ 419,917	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>176,294.09</b>	<b>419,917.30</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 77,439	\$ 291,395	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>77,438.63</b>	<b>291,395.27</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>98,855.46</b>	<b>128,522.03</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 152	\$ 50,357	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>152.00</b>	<b>50,357.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	#		178,879.03	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>334,148.16</b>	<b>-</b>		<b>-</b>	<b>7,274,502.56</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 513,027.19</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 7,274,502.56</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 10/31/2021**

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 54,891.00	\$ 164,673.00	\$ 628,423.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Sources	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 54,891.00</b>	<b>\$ 164,673.00</b>	<b>\$ 628,423.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 3.58	\$ 308,811.86	\$ -
Fiscal services	7500	\$ -	\$ 2,500.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ 19,018.00	\$ 19,018.00	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 124,109.06	\$ 310,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 42,521.58</b>	<b>\$ 485,123.92</b>	<b>\$ 347,020.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 12,369.42</b>	<b>\$ (320,450.92)</b>	<b>\$ 281,403.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 38,936.68	\$ 77,873.36	\$ 116,810.00
Transfers out	9700	\$ 19,468.34	\$ 38,936.68	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 19,468.34</b>	<b>\$ 38,936.68</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>			<b>\$ (281,514.24)</b>	<b>\$ 279,122.00</b>
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance			\$ (1,271,865.04)	\$ -
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,271,865.04)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,553,379.28)</b>	<b>\$ 279,122.00</b>

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**10/31/2021**

<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 Project Fund</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 10,079,355	\$ (442,042)	\$ 1,673,021	\$ 537,227	\$ -	\$ (573,673)	\$ 11,273,889
Investments	1160	2,015,390	-	-	-	-	-	\$ 2,015,390
Accounts receivables	1130	6,462	436,201	396,722	407	-	-	\$ 839,792
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	10,101,122	-	-	494,902	-	119,608	\$ 10,715,632
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
<b>Total Assets</b>		<b>\$ 22,214,259</b>	<b>\$ (5,841)</b>	<b>\$ 2,069,743</b>	<b>\$ 1,032,537</b>	<b>\$ 10,567,935</b>	<b>\$ (320,451)</b>	<b>\$ 35,558,181</b>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ 27,390	\$ 3,615	\$ 1,267	\$ 24,608	\$ -	\$ -	\$ 56,880
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	880,180	-	-	-	-	-	\$ 880,180
Due To	2160	9,121,416	-	-	494,902	-	1,099,314	\$ 10,715,632
Deferred revenue	2410	-	-	15,772	-	-	-	\$ 15,772
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	133,614	\$ 133,614
<b>Total Liabilities</b>		<b>10,028,987</b>	<b>3,615</b>	<b>17,039</b>	<b>519,510</b>	<b>3,293,432</b>	<b>1,232,928</b>	<b>15,095,510</b>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	66,827	-	2,052,704	-	-	(1,271,865)	\$ 847,666
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(9,455)	-	513,027	-	-	\$ 527,218
Unassigned	2750	11,138,336	-	-	-	-	-	\$ 11,138,336
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)							(281,514)	\$ (281,514)
<b>Total Fund Balance</b>		<b>\$ 12,185,273</b>	<b>\$ (9,455)</b>	<b>\$ 2,052,704</b>	<b>\$ 513,027</b>	<b>\$ 7,274,503</b>	<b>\$ (1,553,379)</b>	<b>\$ 20,462,672</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 22,214,259</b>	<b>\$ (5,841)</b>	<b>\$ 2,069,743</b>	<b>\$ 1,032,537</b>	<b>\$ 10,567,935</b>	<b>\$ (320,451)</b>	<b>\$ 35,558,181</b>