

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

FTE Projected 539
FTE Actual 539

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 75,383	\$ 277,802	\$ 398,259	70%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,879	\$ 2,777,355	\$ 3,047,105	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 61,028	\$ 610,283	\$ 671,311	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 4,641	\$ 47,799	\$ 55,906	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,005	\$ 140,519	\$ 161,653	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 10,750	\$ 22,900	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 129	\$ 7,361	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,657	\$ 32,071	\$ -	% -
Total Revenues		356,682.88	3,594,065.83	3,958,875.00	91%	75,383.36	277,801.62	398,259.00	70%	1,656.67	32,070.64	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 252,568	\$ 2,314,878	\$ 2,867,958	81%	\$ 13,135	\$ 153,845	\$ 227,764	68%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,221	\$ 55,720	\$ 85,932	65%	\$ 17,112	\$ 123,957	\$ 170,495	73%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 34,022	\$ 303,893	\$ 419,994	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,688	\$ 16,456	\$ 21,021	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 17,770	\$ 198,270	\$ 265,743	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,113	\$ 25,081	\$ -	% -
Total Expenditures		311,269.11	2,896,716.61	3,672,148.00	79%	30,247.36	277,801.62	398,259.00	70%	4,112.68	25,081.21	-	
Excess (Deficiency) of Revenues Over Expenditures		45,413.77	697,349.22	286,727.00	243%	45,136.00	-	-		(2,456.01)	6,989.43	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 9,466	\$ 261,200	\$ 286,727.00	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		9,466.12	(261,200.41)	286,727.00	-91%	-	-	-		-	-	-	
Net Change in Fund Balances			436,148.81				-			#	6,989.43	-	
Fund balances, beginning			1,115,861.00				(6,288.19)				25,429.55		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,115,861.00				(6,288.19)				25,429.55		
Fund Balances, Ending		\$ -	\$ 1,552,009.81	\$ -	% -	\$ -	\$ (6,288.19)	\$ -	% -	\$ -	\$ 32,418.98	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

FTE Projected 690
FTE Actual 690

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 20,291	\$ 230,638	\$ 295,609	78%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 346,309	\$ 3,475,504	\$ 3,815,499	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 77,950	\$ 779,505	\$ 857,455	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,967	\$ 51,372	\$ 60,634	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,930	\$ 179,897	\$ 204,141	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 3,819	\$ 102,972	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 14,966	\$ 53,732	\$ -	%
Total Revenues		447,156.37	4,490,097.14	5,040,701.00	89%	20,290.86	230,638.22	295,609.00	78%	14,965.76	53,732.01	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 315,130	\$ 3,003,152	\$ 3,677,623	82%	\$ 7,458	\$ 116,710	\$ 147,296	79%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 18,487	\$ 137,505	\$ 197,513	70%	\$ 12,833	\$ 113,928	\$ 148,313	77%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 57,160	\$ 359,426	\$ 430,874	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,160	\$ 21,066	\$ 26,910	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 22,952	\$ 230,529	\$ 337,222	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 21,194	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,000	\$ 43,279	\$ -	%
Total Expenditures		415,889.14	3,759,178.07	4,702,836.00	80%	20,290.86	230,638.22	295,609.00	78%	3,000.22	43,279.21	-	
Excess (Deficiency) of Revenues Over Expenditures		31,267.23	730,919.07	337,865.00	216%	-	-	-		11,965.54	10,452.80	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 10,009	\$ 316,395	\$ 337,865.00	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		10,009.18	(316,394.61)	337,865.00	-94%	-	-	-		-	-	-	
Net Change in Fund Balances			414,524.46				0.00			#	10,452.80	-	
Fund balances, beginning			2,298,120.00				(6,288.19)				53,463.43		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,298,120.00	-		-	(6,288.19)	-		-	53,463.43	-	
Fund Balances, Ending		\$ -	\$ 2,712,644.46	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 63,916.23	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

FTE Projected 414.62
 FTE Actual 414.62

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 3,249	\$ 4,395	74%	\$ 28,338	\$ 309,475	\$ 409,653	76%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 218,678	\$ 2,193,039	\$ 2,135,126	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,642	\$ 466,418	\$ 442,745	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 7,881	\$ 80,321	\$ 91,848	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,774	\$ 108,098	\$ 107,554	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 1,400	\$ 1,000	140%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 25	\$ 3,239	\$ 549	590%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,789	\$ 30,358	\$ -	%
Total Revenues		284,000.03	2,855,763.75	2,783,217.00	103%	28,338.42	309,474.73	409,653.00	76%	6,788.60	30,357.53	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 135,468	\$ 1,388,922	\$ 1,724,855	81%	\$ 6,446	\$ 168,707	\$ 227,952	74%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,089	\$ 34,676	\$ 53,914	64%	\$ 12,923	\$ 140,767	\$ 181,701	77%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 34,888	\$ 304,460	\$ 385,731	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 12,658	\$ 14,235	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,025	\$ 158,396	\$ 240,707	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 90	\$ 500	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,244	\$ 21,919	\$ -	%
Total Expenditures		191,768.83	1,906,702.36	2,431,442.00	78%	19,368.42	309,474.73	409,653.00	76%	3,244.38	21,918.94	-	
Excess (Deficiency) of Revenues Over Expenditures		92,231.20	949,061.39	351,775.00	270%	8,970.00	-	-		3,544.22	8,438.59	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 13,964	\$ 282,027	\$ 351,775.00	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		13,963.55	(282,027.43)	351,775.00	-80%	-	-	-		-	-	-	
Net Change in Fund Balances			667,033.96				-			#	8,438.59	-	
Fund balances, beginning			1,612,932.00				(6,288.19)				13,767.16		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,612,932.00	-		-	(6,288.19)	-		-	13,767.16	-	
Fund Balances, Ending		\$ -	\$ 2,279,965.96	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 22,205.75	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

FTE Projected 479
 FTE Actual 479

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 9,083	\$ 12,289	74%	\$ 22,975	\$ 136,870	\$ 186,104	74%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 241,806	\$ 2,427,045	\$ 2,665,283	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 53,931	\$ 539,309	\$ 593,240	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,864	\$ 60,843	\$ 72,276	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,448	\$ 124,892	\$ 140,908	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 554	\$ 207,748	\$ 207,038	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,903	\$ 127,903	\$ -	%
Total Revenues		314,602.90	3,368,919.37	3,691,034.00	91%	22,975.33	136,869.50	186,104.00	74%	18,902.79	127,903.29	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 223,517	\$ 2,035,943	\$ 2,461,970	83%	\$ 6,150	\$ 50,202	\$ 67,991	74%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 5,850	\$ 114,376	\$ 148,734	77%	\$ 16,826	\$ 86,667	\$ 118,113	73%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,007	\$ 286,141	\$ 350,659	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 206,112	\$ 206,112	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,500	\$ 14,624	\$ 18,681	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 22,539	\$ 160,837	\$ 246,020	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 13,672	\$ 57,799	\$ -	%
Total Expenditures		286,413.52	2,825,532.10	3,443,676.00	82%	22,975.33	136,869.50	186,104.00	74%	13,671.84	57,799.24	-	
Excess (Deficiency) of Revenues Over Expenditures		28,189.38	543,387.27	247,358.00	220%	-	-	-		5,230.95	70,104.05	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 2,340	\$ 2,340.00	100%	\$ -	\$ -	\$ -	%	\$ 3,350	\$ 3,350	\$ -	%
Transfers out	9700	\$ 9,320	\$ 244,659	\$ 249,698.00	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		9,320.00	(242,319.23)	252,038.00	-96%	-	-	-		3,350.00	3,350.00	-	
Net Change in Fund Balances			301,068.04				-			#	73,454.05	-	
Fund balances, beginning			1,166,371.00				(6,288.19)				35,965.68		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,166,371.00	-		-	(6,288.19)	-		-	35,965.68	-	
Fund Balances, Ending		\$ -	\$ 1,467,439.04	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 109,419.73	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

FTE Projected 625
FTE Actual 625

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 27,225	\$ 141,146	\$ 189,536	74%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 281,799	\$ 2,827,757	\$ 3,339,035	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,864	\$ 488,643	\$ 538,007	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 16,305	\$ 165,772	\$ 188,969	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,242	\$ 162,959	\$ 169,436	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 33,000	\$ 48,742	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 4,490	\$ 5,757	\$ 77,801	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 887	\$ 49,519	\$ -	%
Total Revenues		367,700.26	3,683,889.07	4,361,990.00	84%	27,225.39	141,145.92	189,536.00	74%	887.05	49,519.20	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 207,255	\$ 2,105,175	\$ 2,518,196	84%	\$ 5,605	\$ 45,891	\$ 62,149	74%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 13,347	\$ 139,827	\$ 186,599	75%	\$ 21,620	\$ 95,255	\$ 127,387	75%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,000	\$ 10,500	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 38,909	\$ 335,415	\$ 415,331	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 12,411	\$ 12,412	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,957	\$ 19,081	\$ 24,375	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 187	\$ 500	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 28,772	\$ 297,981	\$ 369,981	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,996	\$ 54,653	\$ -	%
Total Expenditures		290,239.64	2,917,078.54	3,537,894.00	82%	27,225.39	141,145.92	189,536.00	74%	4,995.91	54,652.87	-	
Excess (Deficiency) of Revenues Over Expenditures		77,460.62	766,810.53	824,096.00	93%	-	-	-		(4,108.86)	(5,133.67)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 48,373	\$ 669,863	\$ 824,096.00	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		48,373.05	(669,863.32)	824,096.00	-81%	-	-	-		-	-	-	
Net Change in Fund Balances			96,947.21				-			#	(5,133.67)	-	
Fund balances, beginning			346,431.00				(6,288.19)				20,240.07		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	346,431.00	-		-	(6,288.19)	-		-	20,240.07	-	
Fund Balances, Ending		\$ -	\$ 443,378.21	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 15,106.40	\$ -	%

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 4/30/2021

		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	\$ 27,538.00	\$ 242,672.00	\$ -	-
Class size reduction	3355	\$ -	\$ -	\$ -	-
School recognition	3361	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ -	\$ -	-
LOCAL SOURCES					
Interest	3430	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ -	\$ -	\$ -	-
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ -	\$ -	-
Other local revenue	34XX	\$ -	\$ -	\$ -	-
Total Revenues		\$ 27,538.00	\$ 242,672.00	\$ -	-
Expenditures					
Current Expenditures					
Instruction	5000	\$ -	\$ -	\$ -	-
Instructional support services	6000	\$ -	\$ -	\$ -	-
Board	7100	\$ -	\$ -	\$ -	-
General Administration	7200	\$ -	\$ -	\$ -	-
School administration	7300	\$ -	\$ -	\$ -	-
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-
Fiscal services	7500	\$ -	\$ -	\$ -	-
Food services	7600	\$ -	\$ -	\$ -	-
Central services	7700	\$ -	\$ -	\$ -	-
Pupil transportation services	7800	\$ -	\$ -	\$ -	-
Operation of plant	7900	\$ -	\$ -	\$ -	-
Maintenance of plant	8100	\$ -	\$ -	\$ -	-
Administrative technology services	8200	\$ -	\$ -	\$ -	-
Community services	9100	\$ -	\$ -	\$ -	-
Debt service	9200	\$ 23,500.00	\$ 235,000.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 23,500.00	\$ 235,000.00	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ 4,038.00	\$ 7,672.00	\$ -	-
Other Financing Sources (Uses)					
Transfers in	3600	\$ 15,999.25	\$ 159,992.50	\$ -	-
Transfers out	9700	\$ 19,475.42	\$ 194,754.17	\$ -	-
Total Other Financing Sources (Uses)		\$ (3,476.17)	\$ (34,761.67)	\$ -	-
Net Change in Fund Balances		\$ 561.83	\$ (27,089.67)	\$ -	-
Fund balances, beginning			\$ (483,773.34)	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ (483,773.34)	\$ -	-
Fund Balances, Ending		\$ -	\$ (510,863.01)	\$ -	-

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
4.30.2021

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 4/30/2021

FTE Projected 594
FTE Actual 614

103% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 33,519	\$ 48,747	69%	\$ 38,142	\$ 202,204	\$ 140,295	144%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 292,906	\$ 2,840,508	\$ 3,138,811	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 482,296	\$ 511,322	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,991	\$ 90,567	\$ 101,637	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,495	\$ 159,539	\$ 161,042	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 16,180	\$ 16,180	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 5,320	\$ 2,000	266%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,457	\$ 35,325	\$ -	%
Total Revenues		368,415.98	3,627,929.01	3,979,739.00	91%	38,142.39	202,204.12	140,295.00	144%	3,457.00	35,324.93	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 186,435	\$ 1,866,186	\$ 2,350,613	79%	\$ 2,596	\$ 120,924	\$ 29,025	417%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ (21,228)	\$ 108,136	\$ 168,715	64%	\$ 35,547	\$ 80,548	\$ 111,270	72%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,000	\$ 11,000	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,651	\$ 291,751	\$ 353,635	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,924	\$ 18,127	\$ 23,166	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 13,761	\$ 232,088	\$ 324,931	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 844	\$ 21,489	\$ -	%
Total Expenditures		214,542.76	2,523,288.97	3,235,560.00	78%	38,142.39	201,472.29	140,295.00	144%	843.66	21,489.14	-	
Excess (Deficiency) of Revenues Over Expenditures		153,873.22	1,104,640.04	744,179.00	148%	-	731.83	-		2,613.34	13,835.79	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 33,644	\$ 447,162	\$ 744,179.00	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		33,644.27	(447,161.94)	744,179.00	-60%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			657,478.10				731.83		#		13,835.79		
Adjustments to beginning fund balance			323,700.00				(6,288.19)				(1,495.22)		
Fund Balances, Beginning as Restated		-	323,700.00	-		-	(6,288.19)	-		-	(1,495.22)	-	
Fund Balances, Ending		\$ -	\$ 981,178.10	\$ -	%	\$ -	\$ (5,556.36)	\$ -	%	\$ -	\$ 12,340.57	\$ -	%

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 4/30/2021

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 36,994.00	\$ 200,994.00	\$ -
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 36,994.00	\$ 200,994.00	\$ -
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 299,872.60	\$ 1,355,524.39	\$ -
	7500	\$ -	\$ -	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ 5,125.76	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ 28,750.00	\$ -
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 299,872.60	\$ 1,389,400.15	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (262,878.60)	\$ (1,188,406.15)	\$ -
Other Financing Sources (Uses)				
	3600	\$ 19,475.42	\$ 194,754.17	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 19,475.42	\$ 194,754.17	\$ -
Net Change in Fund Balances		\$ (243,403.18)	\$ (993,651.98)	\$ -
Fund balances, beginning		\$ (19,475.42)	\$ 1,400,777.20	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ 1,400,777.20	\$ -
Fund Balances, Ending		\$ -	\$ 407,125.22	\$ -

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

FTE Projected 1570
FTE Actual 1600

102% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,335	\$ 53,092	\$ 60,000	88%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 21,878	\$ 31,766	69%	\$ 41,555	\$ 376,781	\$ 515,754	73%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 761,189	\$ 7,630,274	\$ 8,258,016	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 127,170	\$ 1,271,699	\$ 1,374,965	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 26,470	\$ 509,815	\$ 560,881	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 41,575	\$ 417,134	\$ 431,986	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 62,087	\$ 170,000	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,062	\$ 11,519	\$ 60,000	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,759	\$ 217,942	\$ -	%
Total Revenues		958,466.72	9,924,407.17	10,887,614.00	91%	47,890.00	429,873.46	575,754.00	75%	11,759.14	217,941.53	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 625,484	\$ 5,090,581	\$ 6,381,964	80%	\$ 31,911	\$ 249,241	\$ 325,735	77%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 46,230	\$ 418,751	\$ 590,303	71%	\$ 16,216	\$ 185,798	\$ 248,493	75%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 16,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,526	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 85,910	\$ 818,655	\$ 1,100,298	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,009	\$ 48,849	\$ 61,230	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 4,901	\$ 21,831	\$ 30,700	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 69,549	\$ 737,705	\$ 1,081,595	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 95,079	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 50,949	\$ 299,024	\$ 402,383	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 28,018	\$ 132,813	\$ -	%
Total Expenditures		888,031.20	7,537,644.64	9,759,552.00	77%	48,126.25	435,038.27	575,754.00	76%	28,018.39	132,813.19	-	
Excess (Deficiency) of Revenues Over Expenditures		70,435.52	2,386,762.53	1,128,062.00	212%	(236.25)	(5,164.81)	-		(16,259.25)	85,128.34	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,238	\$ 9,803	\$ -	%
Transfers out	9700	\$ 49,839	\$ 1,002,971	\$ 1,128,062.00	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		49,839.24	(1,002,971.05)	1,128,062.00	-89%	-	-	-		7,238.00	9,802.98	-	
Net Change in Fund Balances			1,383,791.48				(5,164.81)			#	94,931.32	-	
Fund balances, beginning			1,266,105.00				(6,288.19)				126,268.26		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,266,105.00				(6,288.19)				126,268.26		
Fund Balances, Ending		\$ -	\$ 2,649,896.48	\$ -	%	\$ -	\$ (11,453.00)	\$ -	%	\$ -	\$ 221,199.58	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

4.30.2021

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 4/30/2021

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 75,952	\$ 132,000	58%	\$ 333,210	\$ 2,494,070	\$ 2,497,472	100%	\$ 158,492	\$ 1,717,837	\$ 2,606,251	66%
STATE SOURCES													
FEFP	3310	\$ -	\$ 162,482	\$ 162,482	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 142,695	\$ 1,492,144	\$ 2,090,540	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 223	\$ 2,208	\$ 6,000	37%	\$ 1	\$ 95	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 5,828	\$ 14,999	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 16,714	\$ 156,475	\$ 244,363	64%	\$ 14,467	\$ 79,051	\$ 70,000	113%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		159,631.35	1,895,089.72	2,650,384.00	72%	347,678.22	2,573,216.23	2,567,472.00	100%	158,492.49	1,717,837.38	2,606,251.00	66%
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 94,815	\$ -	%	\$ -	\$ -	\$ -	%	\$ 51,479	\$ 788,689	\$ 1,237,800	64%
Instructional support services	6000	\$ 51,791	\$ 346,920	\$ 481,190	72%	\$ -	\$ -	\$ -	%	\$ 49,394	\$ 410,907	\$ 662,326	62%
Board	7100	\$ 1,500	\$ 21,146	\$ 68,150	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 34,884	\$ 360,483	\$ 418,944	86%	\$ -	\$ 2,119	\$ -	%	\$ -	\$ -	\$ 95,644	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 43,630	\$ 337,520	\$ 431,009	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 370,485	\$ 2,377,777	\$ 2,476,190	96%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 32,399	\$ 178,138	\$ 198,260	90%	\$ -	\$ -	\$ -	%	\$ -	\$ 15,370	\$ 15,352	100%
Pupil transportation services	7800	\$ 166,153	\$ 1,583,020	\$ 2,153,940	73%	\$ -	\$ -	\$ -	%	\$ -	\$ 18,406	\$ 23,500	78%
Operation of plant	7900	\$ 2,725	\$ 77,268	\$ 100,681	77%	\$ -	\$ -	\$ -	%	\$ 35,907	\$ 440,136	\$ 521,629	84%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,018	\$ 46,728	\$ 50,000	93%
Administrative technology service	8200	\$ 5,697	\$ 47,868	\$ 59,307	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 25,567	\$ 30,681	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		341,336.50	3,072,743.89	3,942,162.00	78%	370,484.75	2,379,896.61	2,476,190.00	96%	148,799.28	1,720,237.19	2,606,251.00	66%
Excess (Deficiency) of Revenues Over Expenditures		(181,705.15)	(1,177,654.17)	(1,291,778.00)	91%	(22,806.53)	193,319.62	91,282.00	212%	9,693.21	(2,399.81)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 58,471	\$ 1,406,957	\$ 1,291,778.00	109%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 58,471	\$ 58,471	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		116,941.54	1,348,486.47	1,291,778.00	104%	-	-	-		-	-	-	
Net Change in Fund Balances			170,832.30				193,319.62	91,282.00			(2,399.81)		
Fund balances, beginning			6,633,750.65				1,281,721.14				(6,288.19)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	6,633,750.65	-		-	1,281,721.14	-		-	(6,288.19)	-	
Fund Balances, Ending		\$ -	\$ 6,804,582.95	\$ -	%	\$ -	\$ 1,475,040.76	\$ 91,282.00	1616%	\$ -	\$ (8,688.00)	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ 91,241	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues			91,240.70										
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ (0)	\$ (0)	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ 228,708	\$ 313,090	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		228,707.80	313,089.39										
Excess (Deficiency) of Revenues Over Expenditures		(228,707.80)	(221,848.69)										
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)													
Net Change in Fund Balances	#		(221,848.69)										
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			273,638.93				7,103,566.66						
Fund Balances, Ending		\$ -	\$ 51,790.24	\$ -	%	\$ -	\$ 7,103,566.66	\$ -	%	\$ -	\$ -	\$ -	%

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
4.30.2021

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 4/30/2021

FTE Projected 4911
FTE Actual 4961

101% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,335	\$ 53,092	\$ 60,000	88%
Federal through state and local	3200	\$ -	\$ 143,681	\$ 229,197	63%	\$ 333,210	\$ 2,494,070	\$ 2,497,472	100%	\$ 412,403	\$ 3,392,753	\$ 4,741,461	72%
STATE SOURCES													
FEFP	3310	\$ 2,419,567	\$ 24,333,963	\$ 26,561,357	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 4,638,152	\$ 4,989,045	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 217,813	\$ 2,498,634	\$ 3,222,691	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 223	\$ 2,208	\$ 6,000	37%	\$ 1	\$ 95	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 1,293,038	\$ 1,376,720	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 129,246	\$ 273,821	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 23,973	\$ 401,238	\$ 694,723	58%	\$ 14,467	\$ 79,051	\$ 70,000	113%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,256,656.49	33,440,161.06	37,353,554.00	90%	347,678.22	2,573,216.23	2,567,472.00	100%	418,738.24	3,445,844.95	4,801,461.00	72%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,945,858	\$ 17,899,651	\$ 21,983,179	81%	\$ -	\$ -	\$ -	%	\$ 124,780	\$ 1,694,210	\$ 2,325,712	73%
Instructional support services	6000	\$ 123,787	\$ 1,355,910	\$ 1,912,900	71%	\$ -	\$ -	\$ -	%	\$ 182,470	\$ 1,237,828	\$ 1,768,098	70%
Board	7100	\$ 1,500	\$ 76,146	\$ 151,650	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 34,884	\$ 360,483	\$ 418,944	86%	\$ -	\$ 2,119	\$ -	%	\$ -	\$ -	\$ 97,170	0%
School administration	7300	\$ 317,547	\$ 2,699,742	\$ 3,456,522	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 218,523	\$ 218,524	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 59,165	\$ 488,382	\$ 620,627	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 370,485	\$ 2,377,777	\$ 2,476,190	96%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 32,399	\$ 178,138	\$ 198,260	90%	\$ -	\$ -	\$ -	%	\$ -	\$ 15,370	\$ 15,352	100%
Pupil transportation services	7800	\$ 171,054	\$ 1,605,039	\$ 2,188,640	73%	\$ -	\$ -	\$ -	%	\$ -	\$ 18,406	\$ 23,500	78%
Operation of plant	7900	\$ 194,094	\$ 2,093,074	\$ 2,966,880	71%	\$ -	\$ -	\$ -	%	\$ 35,907	\$ 440,136	\$ 521,629	84%
Maintenance of plant	8100	\$ -	\$ 91,339	\$ 116,773	78%	\$ -	\$ -	\$ -	%	\$ 12,018	\$ 46,728	\$ 50,000	93%
Administrative technology service	8200	\$ 5,697	\$ 47,868	\$ 59,307	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 50,949	\$ 299,024	\$ 402,383	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 25,567	\$ 30,681	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,939,490.70	27,438,885.18	34,725,270.00	79%	370,484.75	2,379,896.61	2,476,190.00	96%	355,175.28	3,452,677.74	4,801,461.00	72%
Excess (Deficiency) of Revenues Over Expenditures		317,165.79	6,001,275.88	2,628,284.00	228%	(22,806.53)	193,319.62	91,282.00	212%	63,562.96	(6,832.79)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 58,471	\$ 1,409,297	\$ 1,294,118.00	109%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 233,086	\$ 3,282,749	\$ 3,922,402.00	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		291,556.95	(1,873,451.52)	5,216,520.00	-36%	-	-	-		-	-	-	
Net Change in Fund Balances			4,127,824.36				193,319.62	91,282.00			(6,832.79)		
Fund balances, beginning			6,633,750.65				1,281,721.14				(6,288.19)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			6,633,750.65				1,281,721.14				(6,288.19)		
Fund Balances, Ending		\$ -	\$ 10,761,575.01	\$ -	%	\$ -	\$ 1,475,040.76	\$ 91,282.00	1616%	\$ -	\$ (13,120.98)	\$ -	%

FTE Projected 4911
 FTE Actual 4961

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ 58,417	\$ 638,090	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		58,417.01	638,089.83	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ (0)	\$ (0)	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ 286,595	\$ 670,123	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		286,594.88	670,123.19	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(228,177.87)	(32,033.36)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 10,588	\$ 13,153	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		10,588.00	13,152.98	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(18,880.38)	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			273,638.93				7,103,566.66						
Fund Balances, Ending		\$ -	\$ 254,758.55	\$ -	%	\$ -	\$ 7,103,566.66	\$ -	%	\$ -	\$ -	\$ -	%

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
4/30/2021

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Projects	Total Governmental Funds
Cash and cash equivalents	1110	\$ 11,245,923	\$ (395,596)	\$ 1,295,291	\$ 285,665	\$ 170,314	\$ (159,285)	\$ 12,442,312
Investments	1160	2,014,374	-	-	-	-	-	\$ 2,014,374
Accounts receivables	1130	26	412,403	306,423	407	-	-	\$ 719,259
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	253,043	\$ 9,869,361
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	257,131	\$ 257,131
Total Assets		\$ 22,391,499	\$ 16,807	\$ 1,601,714	\$ 780,975	\$ 10,650,099	\$ 350,889	\$ 35,791,983
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 5,425	\$ 29,930	\$ 106,667	\$ 31,314	\$ -	\$ -	\$ 173,337
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	2,447,535	-	-	-	-	-	\$ 2,447,535
Due To	2160	9,176,964	-	-	494,902	-	197,496	\$ 9,869,362
Deferred revenue	2410	-	-	20,006	-	-	-	\$ 20,006
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,546,533	-	\$ 3,546,533
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	257,131	\$ 257,131
Total Liabilities		11,629,924	29,930	126,673	526,216	3,546,533	454,627	16,313,904
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	-	1,475,041	-	-	917,004	\$ 2,401,795
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	13,184	(6,833)	-	254,759	-	-	\$ 261,109
Unassigned	2750	10,738,641	(6,291)	-	-	-	-	\$ 10,732,351
Invested in Capital Assets	2750	-	-	-	-	7,103,567	-	\$ 7,103,567
Excess Revenue (Expenditures)		-	-	-	-	-	(1,020,742)	\$ (1,020,742)
Total Fund Balance		\$ 10,761,575	\$ (13,123)	\$ 1,475,041	\$ 254,759	\$ 7,103,567	\$ (103,738)	\$ 19,478,080
TOTAL LIABILITIES AND FUND BALANCE		\$ 22,391,499	\$ 16,807	\$ 1,601,714	\$ 780,975	\$ 10,650,099	\$ 350,889	\$ 35,791,983