

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

7.31.2021

**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 7/31/2021**

FTE Projected 542  
FTE Actual 0

0% 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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 400,204	0%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 281,624	\$ 281,624	\$ 3,087,778	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 61,003	\$ 61,003	\$ 558,433	11%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,082	\$ 5,082	\$ 56,975	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 14,610	\$ 14,610	\$ 168,602	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 414	\$ 414	\$ -	%
<b>Total Revenues</b>		<b>362,319.90</b>	<b>362,319.90</b>	<b>4,038,034.00</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>400,204.00</b>	<b>0%</b>	<b>413.81</b>	<b>413.81</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 11,976	\$ 11,976	\$ 3,014,709	0%	\$ -	\$ -	\$ 175,250	0%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 1,950	\$ 1,950	\$ 79,900	2%	\$ -	\$ -	\$ 224,954	0%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ 11,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 22,614	\$ 22,614	\$ 378,533	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,797	\$ 1,797	\$ 21,138	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 35,283	\$ 35,283	\$ 219,485	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>73,619.67</b>	<b>73,619.67</b>	<b>3,725,265.00</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>400,204.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>288,700.23</b>	<b>288,700.23</b>	<b>312,769.00</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>413.81</b>	<b>413.81</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 387,318.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>461,867.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>288,700.23</b>				<b>-</b>			<b>#</b>	<b>413.81</b>	<b>-</b>	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,884,682.26</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 334,561.97</b>	<b>\$ -</b>	<b>%</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

7.31.2021

**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 7/31/2021**

FTE Projected 700  
FTE Actual 0

0% 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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 351,987	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 367,082	\$ 367,082	\$ 3,964,897	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 81,323	\$ 81,323	\$ 722,154	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,512	\$ 5,512	\$ 61,793	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 19,519	\$ 19,519	\$ 217,264	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 269,005	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,968	\$ 3,968	\$ -	% -
<b>Total Revenues</b>		<b>473,436.00</b>	<b>473,436.00</b>	<b>5,235,113.00</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>351,987.00</b>	<b>0%</b>	<b>3,967.52</b>	<b>3,967.52</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 156,987	\$ 156,987	\$ 3,898,063	4%	\$ -	\$ -	\$ 142,010	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ 221,277	0%	\$ -	\$ -	\$ 209,977	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 11,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 26,387	\$ 26,387	\$ 391,859	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,320	\$ 2,320	\$ 27,300	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 30,805	\$ 30,805	\$ 327,711	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,019	\$ 3,019	\$ -	% -
<b>Total Expenditures</b>		<b>216,500.26</b>	<b>216,500.26</b>	<b>4,889,760.00</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>351,987.00</b>	<b>0%</b>	<b>3,018.72</b>	<b>3,018.72</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>256,935.74</b>	<b>256,935.74</b>	<b>345,353.00</b>	<b>74%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>948.80</b>	<b>948.80</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 479,474.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>613,595.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>256,935.74</b>				<b>-</b>			<b>#</b>	<b>948.80</b>	<b>-</b>	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,852,917.77</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 335,096.96</b>	<b>\$ -</b>	<b>% -</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

7.31.2021

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 7/31/2021

FTE Projected 405  
 FTE Actual 0

0% 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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 287,531	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 257,157	\$ 257,157	\$ 2,391,598	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 47,073	\$ 47,073	\$ 416,264	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,350	\$ 8,350	\$ 93,605	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,441	\$ 11,441	\$ 125,560	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 75,754	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>324,020.54</b>	<b>324,020.54</b>	<b>3,102,781.00</b>	<b>10%</b>	<b>-</b>	<b>-</b>	<b>287,531.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 29,265	\$ 29,265	\$ 2,117,154	1%	\$ -	\$ -	\$ 103,571	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ 80,089	0%	\$ -	\$ -	\$ 183,960	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 11,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 27,329	\$ 27,329	\$ 355,037	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,343	\$ 1,343	\$ 15,795	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 24,687	\$ 24,687	\$ 204,690	12%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ 200	\$ 200	\$ 500	40%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 116	\$ 116	\$ -	% -
<b>Total Expenditures</b>		<b>82,824.10</b>	<b>82,824.10</b>	<b>2,784,765.00</b>	<b>3%</b>	<b>-</b>	<b>-</b>	<b>287,531.00</b>	<b>0%</b>	<b>116.00</b>	<b>116.00</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>241,196.44</b>	<b>241,196.44</b>	<b>318,016.00</b>	<b>76%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(116.00)</b>	<b>(116.00)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 378,556.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>439,096.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>241,196.44</b>				<b>-</b>			<b>#</b>	<b>(116.00)</b>	<b>-</b>	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,837,178.47</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 334,032.16</b>	<b>\$ -</b>	<b>% -</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

7.31.2021

**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 7/31/2021**

FTE Projected 480  
FTE Actual 0

0% 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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	187,699	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 246,774	\$ 246,774	\$ 2,712,682	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 53,748	\$ 53,748	\$ 489,989	11%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,571	\$ 6,571	\$ 73,658	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,014	\$ 13,014	\$ 147,636	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 48,400	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>320,106.28</b>	<b>320,106.28</b>	<b>3,472,365.00</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>187,699.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 877	\$ 877	\$ 2,510,840	0%	\$ -	\$ -	\$ 70,573	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ 151,379	0%	\$ -	\$ -	\$ 117,126	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 11,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 22,806	\$ 22,806	\$ 346,927	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,591	\$ 1,591	\$ 18,720	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 29,303	\$ 29,303	\$ 184,068	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,107	\$ 8,107	\$ -	% -
<b>Total Expenditures</b>		<b>54,576.85</b>	<b>54,576.85</b>	<b>3,222,934.00</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>187,699.00</b>	<b>0%</b>	<b>8,106.86</b>	<b>8,106.86</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>265,529.43</b>	<b>265,529.43</b>	<b>249,431.00</b>	<b>106%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(8,106.86)</b>	<b>(8,106.86)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 312,023.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>374,615.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>265,529.43</b>				<b>-</b>			<b>#</b>	<b>(8,106.86)</b>	<b>-</b>	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,861,511.46</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 326,041.30</b>	<b>\$ -</b>	<b>% -</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

7.31.2021

**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 7/31/2021**

FTE Projected 619  
FTE Actual 0

0% 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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	178,850	0%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 311,447	\$ 311,447	\$ 3,385,780	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 51,814	\$ 51,814	\$ 564,374	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 17,141	\$ 17,141	\$ 192,150	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,973	\$ 17,973	\$ 175,669	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	25,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 2,500	\$ 2,500	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 12,180	\$ 12,180	\$ -	% -
<b>Total Revenues</b>		<b>400,874.29</b>	<b>400,874.29</b>	<b>4,342,973.00</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>178,850.00</b>	<b>0%</b>	<b>12,179.95</b>	<b>12,179.95</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 13,431	\$ 13,431	\$ 2,569,609	1%	\$ -	\$ -	45,413	0%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,491	\$ 6,491	185,693	3%	\$ -	\$ -	133,437	0%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	10,500	0%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 65,969	\$ 65,969	408,752	16%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,052	\$ 2,052	24,141	9%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	550	0%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 109,692	\$ 109,692	344,682	32%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	-	% -	\$ -	\$ -	-	% -	\$ 7,269	\$ 7,269	\$ -	% -
<b>Total Expenditures</b>		<b>197,634.78</b>	<b>197,634.78</b>	<b>3,543,927.00</b>	<b>6%</b>	<b>-</b>	<b>-</b>	<b>178,850.00</b>	<b>0%</b>	<b>7,268.75</b>	<b>7,268.75</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>203,239.51</b>	<b>203,239.51</b>	<b>799,046.00</b>	<b>25%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,911.20</b>	<b>4,911.20</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	69,924.00	0%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	868,970.00	0%	\$ -	\$ -	-	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>938,894.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			203,239.51							#	4,911.20	-	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,799,221.54</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 339,059.36</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 7/31/2021**

		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	\$ -	\$ -	\$ 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>\$ -</b>	<b>\$ -</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	\$ -	\$ -	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 23,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ 318,270.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (23,500.00)</b>	<b>\$ (23,500.00)</b>	<b>\$ 2,281.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ -	\$ -	\$ 116,810.00
Transfers out	9700	\$ -	\$ -	\$ 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>\$ (23,500.00)</b>	<b>\$ (23,500.00)</b>	<b>\$ -</b>
Fund balances, beginning			\$ (292,159.21)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (292,159.21)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (315,659.21)</b>	<b>\$ -</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
7.31.2021

**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 7/31/2021**

FTE Projected 614  
FTE Actual 0

0% 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	\$ -	\$ -	\$ -	%	\$ 4,171	\$ 4,171	\$ 163,907	3%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 296,757	\$ 296,757	\$ 3,278,640	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,948	\$ 48,948	\$ 559,488	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 9,172	\$ 9,172	\$ 102,480	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,646	\$ 16,646	\$ 174,155	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,207	\$ 3,207	\$ -	%
<b>Total Revenues</b>		<b>371,522.62</b>	<b>371,522.62</b>	<b>4,114,763.00</b>	<b>9%</b>	<b>4,170.56</b>	<b>4,170.56</b>	<b>163,907.00</b>	<b>3%</b>	<b>3,207.29</b>	<b>3,207.29</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 2,202	\$ 2,202	\$ 2,516,885	0%	\$ -	\$ -	\$ 75,362	0%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 1,128	\$ 1,128	\$ 136,638	1%	\$ 4,171	\$ 4,171	\$ 88,545	5%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ 11,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,142	\$ 29,142	\$ 378,296	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,035	\$ 2,035	\$ 23,946	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 13,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 45,788	\$ 45,788	\$ 288,474	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ 28,613	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,966	\$ 4,966	\$ -	%
<b>Total Expenditures</b>		<b>80,296.14</b>	<b>80,296.14</b>	<b>3,397,352.00</b>	<b>2%</b>	<b>4,170.56</b>	<b>4,170.56</b>	<b>163,907.00</b>	<b>3%</b>	<b>4,966.00</b>	<b>4,966.00</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>291,226.48</b>	<b>291,226.48</b>	<b>717,411.00</b>	<b>41%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(1,758.71)</b>	<b>(1,758.71)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 850,838.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>984,265.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>291,226.48</b>				<b>-</b>			<b>#</b>	<b>(1,758.71)</b>	<b>-</b>	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,887,208.51</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 332,389.45</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 7/31/2021**

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ -	\$ -	\$ 307,872.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307,872.00</b>
<b>Expenditures</b>				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 19,018.00	\$ 19,018.00	\$ -
	7500	\$ -	\$ -	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ -	\$ 28,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 19,018.00</b>	<b>\$ 19,018.00</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (19,018.00)</b>	<b>\$ (19,018.00)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
	3600	\$ -	\$ -	\$ -
	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ (19,018.00)</b>	<b>\$ (19,018.00)</b>	<b>\$ 307,872.00</b>
Fund balances, beginning			\$ (979,705.83)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (979,705.83)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (998,723.83)</b>	<b>\$ 307,872.00</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

7.31.2021

**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 7/31/2021**

FTE Projected 1585  
FTE Actual 0

0% 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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 65,000	0%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 5,747	\$ 5,747	\$ 346,485	2%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 785,598	\$ 785,598	\$ 8,445,208	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 128,703	\$ 128,703	\$ 1,463,247	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 27,989	\$ 27,989	\$ 463,754	6%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 43,918	\$ 43,918	\$ 454,350	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 225,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 545,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>986,206.65</b>	<b>986,206.65</b>	<b>11,596,559.00</b>	<b>9%</b>	<b>5,746.60</b>	<b>5,746.60</b>	<b>411,485.00</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>% -</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 50,744	\$ 50,744	\$ 6,896,342	1%	\$ 5,010	\$ 5,010	\$ 191,543	3%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,120	\$ 2,120	\$ 662,538	0%	\$ 5,747	\$ 5,747	\$ 219,942	3%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ 16,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 74,736	\$ 74,736	\$ 1,071,123	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,254	\$ 5,254	\$ 61,815	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 57,700	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 119,764	\$ 119,764	\$ 874,782	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 14,321	\$ 14,321	\$ 666,083	2%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 647	\$ 647	\$ -	% -
<b>Total Expenditures</b>		<b>266,939.39</b>	<b>266,939.39</b>	<b>10,376,811.00</b>	<b>3%</b>	<b>10,756.34</b>	<b>10,756.34</b>	<b>411,485.00</b>	<b>3%</b>	<b>647.30</b>	<b>647.30</b>	<b>-</b>	<b>% -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>719,267.26</b>	<b>719,267.26</b>	<b>1,219,748.00</b>	<b>59%</b>	<b>(5,009.74)</b>	<b>(5,009.74)</b>	<b>-</b>		<b>(647.30)</b>	<b>(647.30)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 1,405,639.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>1,591,530.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>719,267.26</b>				<b>(5,009.74)</b>		<b>#</b>		<b>(647.30)</b>	<b>-</b>	
Fund balances, beginning			9,595,982.03								334,148.16		
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>-</b>	<b>-</b>		<b>-</b>	<b>334,148.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 10,315,249.29</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (5,009.74)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 333,500.86</b>	<b>\$ -</b>	<b>% -</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

7.31.2021

**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 7/31/2021**

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	\$ -	\$ -	\$ 80,000	0%	\$ 37,365	\$ 37,365	\$ 2,833,861	1%	\$ 80,370	\$ 80,370	\$ 1,133,636	7%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 167,627	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ 2,130,152	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 209	\$ 209	\$ 2,500	8%	\$ 4	\$ 4	\$ 90	4%	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 168	\$ 168	\$ 246,600	0%	\$ 20	\$ 20	\$ 175,000	0%	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>377.12</b>	<b>377.12</b>	<b>2,641,760.00</b>	<b>0%</b>	<b>37,389.16</b>	<b>37,389.16</b>	<b>3,008,951.00</b>	<b>1%</b>	<b>80,369.59</b>	<b>80,369.59</b>	<b>1,133,636.00</b>	<b>7%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ 106,500	0%	\$ -	\$ -	\$ -	% -	\$ 15,072	\$ 15,072	\$ 443,875	3%
Instructional support services	6000	\$ 28,377	\$ 28,377	\$ 440,677	6%	\$ -	\$ -	\$ -	% -	\$ 37,459	\$ 37,459	\$ 589,226	6%
Board	7100	\$ 1,533	\$ 1,533	\$ 83,150	2%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 12,509	\$ 12,509	\$ 259,608	5%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 45,764	\$ 45,764	\$ 472,457	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 95,573	\$ 95,573	\$ 3,183,977	3%	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 34,656	\$ 34,656	\$ 254,821	14%	\$ -	\$ -	\$ -	% -	\$ 2,989	\$ 2,989	\$ -	% -
Pupil transportation services	7800	\$ 167,623	\$ 167,623	\$ 2,271,652	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 10,000	0%
Operation of plant	7900	\$ 60,589	\$ 60,589	\$ 101,293	60%	\$ -	\$ -	\$ -	% -	\$ 46,999	\$ 46,999	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ 7,282	\$ 7,282	\$ 84,990	9%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 2,557	\$ 30,681	8%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>360,889.49</b>	<b>360,889.49</b>	<b>4,105,829.00</b>	<b>9%</b>	<b>95,572.86</b>	<b>95,572.86</b>	<b>3,256,977.00</b>	<b>3%</b>	<b>102,518.23</b>	<b>102,518.23</b>	<b>1,133,636.00</b>	<b>9%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(360,512.37)</b>	<b>(360,512.37)</b>	<b>(1,464,069.00)</b>	<b>25%</b>	<b>(58,183.70)</b>	<b>(58,183.70)</b>	<b>(248,026.00)</b>	<b>23%</b>	<b>(22,148.64)</b>	<b>(22,148.64)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 1,484,069.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>1,504,069.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>			<b>(360,512.37)</b>				<b>(58,183.70)</b>	<b>(248,026.00)</b>			<b>(22,148.64)</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>\$ 9,235,469.66</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 1,657,278.72</b>	<b>\$ (248,026.00)</b>	<b>-668%</b>	<b>\$ -</b>	<b>\$ (22,148.64)</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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		-	-	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		-	-	-		-	-	-		-	-	-	
<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>	#		-	-		-	-	-		-	-	-	
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>		\$ -	\$ 334,148.16	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
7.31.2021

**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 7/31/2021**

FTE Projected 4945  
FTE Actual 0

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 65,000	0%
Federal through state and local	3200	\$ -	\$ -	\$ 80,000	0%	\$ 37,365	\$ 37,365	\$ 2,833,861	1%	\$ 90,287	\$ 90,287	\$ 3,050,299	3%
STATE SOURCES													
FEFP	3310	\$ 2,546,437	\$ 2,546,437	\$ 27,434,210	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 472,612	\$ 472,612	\$ 4,773,949	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 79,816	\$ 79,816	\$ 3,174,567	3%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 209	\$ 209	\$ 2,500	8%	\$ 4	\$ 4	\$ 90	4%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 137,121	\$ 137,121	\$ 1,463,236	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 287,781	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,668	\$ 2,668	\$ 1,328,105	0%	\$ 20	\$ 20	\$ 175,000	0%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,238,863.40</b>	<b>3,238,863.40</b>	<b>38,544,348.00</b>	<b>8%</b>	<b>37,389.16</b>	<b>37,389.16</b>	<b>3,008,951.00</b>	<b>1%</b>	<b>90,286.75</b>	<b>90,286.75</b>	<b>3,115,299.00</b>	<b>3%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 265,483	\$ 265,483	\$ 23,630,102	1%	\$ -	\$ -	\$ -	%	\$ 20,081	\$ 20,081	\$ 1,247,597	2%
Instructional support services	6000	\$ 40,065	\$ 40,065	\$ 1,958,191	2%	\$ -	\$ -	\$ -	%	\$ 47,376	\$ 47,376	\$ 1,767,167	3%
Board	7100	\$ 1,533	\$ 1,533	\$ 166,150	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 12,509	\$ 12,509	\$ 259,608	5%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 268,984	\$ 268,984	\$ 3,330,527	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 62,157	\$ 62,157	\$ 665,312	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 95,573	\$ 95,573	\$ 3,183,977	3%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 34,656	\$ 34,656	\$ 254,821	14%	\$ -	\$ -	\$ -	%	\$ 2,989	\$ 2,989	\$ -	%
Pupil transportation services	7800	\$ 167,623	\$ 167,623	\$ 2,343,402	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 10,000	0%
Operation of plant	7900	\$ 455,911	\$ 455,911	\$ 2,545,185	18%	\$ -	\$ -	\$ -	%	\$ 46,999	\$ 46,999	\$ -	%
Maintenance of plant	8100	\$ 200	\$ 200	\$ 75,928	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 7,282	\$ 7,282	\$ 84,990	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 14,321	\$ 14,321	\$ 694,696	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 2,557	\$ 30,681	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>1,333,280.68</b>	<b>1,333,280.68</b>	<b>36,046,643.00</b>	<b>4%</b>	<b>95,572.86</b>	<b>95,572.86</b>	<b>3,256,977.00</b>	<b>3%</b>	<b>117,445.13</b>	<b>117,445.13</b>	<b>3,115,299.00</b>	<b>4%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>1,905,582.72</b>	<b>1,905,582.72</b>	<b>2,497,705.00</b>	<b>76%</b>	<b>(58,183.70)</b>	<b>(58,183.70)</b>	<b>(248,026.00)</b>	<b>23%</b>	<b>(27,158.38)</b>	<b>(27,158.38)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 2,205,113.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 4,702,818.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>6,907,931.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>1,905,582.72</b>				<b>(58,183.70)</b>	<b>(248,026.00)</b>			<b>(27,158.38)</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>\$ 11,501,564.75</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,657,278.72</b>	<b>\$ (248,026.00)</b>	<b>-668%</b>	<b>\$ -</b>	<b>\$ (27,158.38)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4945  
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget			
		Actual	YTD Actual		Actual	YTD Actual		Actual	YTD Actual				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ 19,769	\$ 19,769	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		19,768.57	19,768.57	-		-	-	-		-	-	-	
<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	\$ 24,124	\$ 24,124	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		24,123.63	24,123.63	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(4,355.06)	(4,355.06)	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		(4,355.06)	-		-	-	-		-	-	-	
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>		\$ -	\$ 329,793.10	\$ -	%	\$ -	\$ 7,274,502.56	\$ -	%	\$ -	\$ -	\$ -	%

**Lake Wales Charter Schools, Inc. - System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**7/31/2021**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>								
Cash and cash equivalents	1110	\$ 8,994,720	\$ (75,165)	\$ 1,645,921	\$ 329,001	\$ -	\$ (447,340)	\$ 10,447,137
Investments	1160	2,014,882	-	-	-	-	-	\$ 2,014,882
Accounts receivables	1130	72,411	90,287	35,598	407	-	112,663	\$ 311,366
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	10,101,122	-	-	494,902	-	158,545	\$ 10,754,569
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	246,278	\$ 246,278
<b>Total Assets</b>		<b>\$ 21,195,065</b>	<b>\$ 15,122</b>	<b>\$ 1,681,518</b>	<b>\$ 824,310</b>	<b>\$ 10,567,935</b>	<b>\$ 70,146</b>	<b>\$ 34,354,096</b>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ (20,154)	\$ 42,280	\$ 8,719	\$ (385)	\$ -	\$ -	\$ 30,461
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	592,238	-	-	-	-	-	\$ 592,238
Due To	2160	9,121,416	-	-	494,902	-	1,138,251	\$ 10,754,569
Deferred revenue	2410	-	-	15,520	-	-	-	\$ 15,520
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	246,278	\$ 246,278
<b>Total Liabilities</b>		<b>9,693,500</b>	<b>42,280</b>	<b>24,240</b>	<b>494,517</b>	<b>3,293,432</b>	<b>1,384,529</b>	<b>14,932,499</b>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	57,077	-	1,657,279	-	-	(1,271,865)	\$ 442,491
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(27,158)	-	329,793	-	-	\$ 326,281
Unassigned	2750	10,464,378	-	-	-	-	-	\$ 10,464,378
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)		-	-	-	-	-	(42,518)	\$ (42,518)
<b>Total Fund Balance</b>		<b>\$ 11,501,565</b>	<b>\$ (27,158)</b>	<b>\$ 1,657,279</b>	<b>\$ 329,793</b>	<b>\$ 7,274,503</b>	<b>\$ (1,314,383)</b>	<b>\$ 19,421,598</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 21,195,065</b>	<b>\$ 15,122</b>	<b>\$ 1,681,518</b>	<b>\$ 824,310</b>	<b>\$ 10,567,935</b>	<b>\$ 70,146</b>	<b>\$ 34,354,096</b>