

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

FTE Projected 539
FTE Actual 539

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 26,162	\$ 303,963	\$ 398,259	76%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 368,674	\$ 3,146,029	\$ 3,047,105	103%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 53,273	\$ 663,556	\$ 671,311	99%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ (17,747)	\$ 30,052	\$ 55,906	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,667	\$ 158,186	\$ 161,653	98%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 10,750	\$ 22,900	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 7,361	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,195	\$ 39,266	\$ -	% -
Total Revenues		421,867.88	4,015,933.71	3,958,875.00	101%	26,161.80	303,963.42	398,259.00	76%	7,195.29	39,265.93	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 224,018	\$ 2,538,896	\$ 2,867,958	89%	\$ 9,209	\$ 163,054	\$ 227,764	72%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,513	\$ 62,232	\$ 85,932	72%	\$ 16,952	\$ 140,909	\$ 170,495	83%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,500	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 41,755	\$ 345,648	\$ 419,994	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,768	\$ 18,224	\$ 21,021	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 23,337	\$ 221,607	\$ 265,743	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,180	\$ 33,261	\$ -	% -
Total Expenditures		300,890.71	3,197,607.32	3,672,148.00	87%	26,161.80	303,963.42	398,259.00	76%	8,179.98	33,261.19	-	
Excess (Deficiency) of Revenues Over Expenditures		120,977.17	818,326.39	286,727.00	285%	-	-	-		(984.69)	6,004.74	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 11,156	\$ 272,356	\$ 286,727.00	95%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		11,155.83	(272,356.24)	286,727.00	-95%	-	-	-		-	-	-	
Net Change in Fund Balances			545,970.15				(0.00)		#	6,004.74		-	
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		\$ -	\$ 1,661,831.15	\$ -	% -	\$ -	\$ (6,288.19)	\$ -	% -	\$ -	\$ 31,434.29	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

FTE Projected 690
FTE Actual 690

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 17,964	\$ 248,602	\$ 295,609	84%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 669,561	\$ 4,145,065	\$ 3,815,499	109%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 120,456	\$ 899,961	\$ 857,455	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ (25,021)	\$ 26,351	\$ 60,634	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 31,916	\$ 211,813	\$ 204,141	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,714	\$ 6,533	\$ 102,972	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,814	\$ 56,546	\$ -	%
Total Revenues		799,626.45	5,289,723.59	5,040,701.00	105%	17,963.95	248,602.17	295,609.00	84%	2,813.76	56,545.77	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 321,211	\$ 3,324,363	\$ 3,677,623	90%	\$ 6,704	\$ 123,415	\$ 147,296	84%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 15,762	\$ 153,267	\$ 197,513	78%	\$ 11,260	\$ 125,188	\$ 148,313	84%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,500	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,721	\$ 393,147	\$ 430,874	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,367	\$ 23,433	\$ 26,910	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,121	\$ 246,650	\$ 337,222	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 5,270	\$ 5,270	\$ 21,194	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 13,034	\$ 56,314	\$ -	%
Total Expenditures		397,951.50	4,157,129.57	4,702,836.00	88%	17,963.95	248,602.17	295,609.00	84%	13,034.32	56,313.53	-	
Excess (Deficiency) of Revenues Over Expenditures		401,674.95	1,132,594.02	337,865.00	335%	-	-	-		(10,220.56)	232.24	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 11,743	\$ 328,137	\$ 337,865.00	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		11,742.71	(328,137.32)	337,865.00	-97%	-	-	-		-	-	-	
Net Change in Fund Balances			804,456.70				-		#		232.24	-	
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		\$ -	\$ 3,102,576.70	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 53,695.67	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

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%	\$ 37,934	\$ 347,409	\$ 409,653	85%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ 2,193,039	\$ 2,135,126	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ 466,418	\$ 442,745	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ 80,321	\$ 91,848	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 108,098	\$ 107,554	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 1,400	\$ 1,000	140%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 972	\$ 4,211	\$ 549	767%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,211	\$ 32,568	\$ -	%
Total Revenues		972.00	2,856,735.75	2,783,217.00	103%	37,934.29	347,409.02	409,653.00	85%	2,210.73	32,568.26	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 141,877	\$ 1,530,799	\$ 1,724,855	89%	\$ 8,945	\$ 177,652	\$ 227,952	78%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 3,268	\$ 37,944	\$ 53,914	70%	\$ 28,989	\$ 169,757	\$ 181,701	93%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,500	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,893	\$ 335,352	\$ 385,731	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,209	\$ 13,868	\$ 14,235	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 14,368	\$ 172,764	\$ 240,707	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,395	\$ 25,314	\$ -	%
Total Expenditures		195,114.69	2,101,817.05	2,431,442.00	86%	37,934.29	347,409.02	409,653.00	85%	3,395.01	25,313.95	-	
Excess (Deficiency) of Revenues Over Expenditures		(194,142.69)	754,918.70	351,775.00	215%	-	-	-		(1,184.28)	7,254.31	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 16,128	\$ 298,156	\$ 351,775.00	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		16,128.41	(298,155.84)	351,775.00	-85%	-	-	-		-	-	-	
Net Change in Fund Balances			456,762.86				-		#	7,254.31	-		
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		\$ -	\$ 2,069,694.86	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 21,021.47	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

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%	\$ 14,909	\$ 151,778	\$ 186,104	82%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 274,096	\$ 2,701,141	\$ 2,665,283	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 34,530	\$ 573,839	\$ 593,240	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ (32,024)	\$ 28,819	\$ 72,276	40%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,608	\$ 137,500	\$ 140,908	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 554	\$ 208,301	\$ 207,038	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 16,873	\$ 144,776	\$ -	%
Total Revenues		289,763.91	3,658,683.28	3,691,034.00	99%	14,908.56	151,778.06	186,104.00	82%	16,872.85	144,776.14	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 210,644	\$ 2,246,586	\$ 2,461,970	91%	\$ 5,578	\$ 55,780	\$ 67,991	82%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,973	\$ 125,348	\$ 148,734	84%	\$ 9,330	\$ 95,998	\$ 118,113	81%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,500	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 27,669	\$ 313,810	\$ 350,659	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 206,112	\$ 206,112	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,537	\$ 16,161	\$ 18,681	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,577	\$ 177,414	\$ 246,020	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,682	\$ 76,482	\$ -	%
Total Expenditures		270,898.82	3,096,430.92	3,443,676.00	90%	14,908.56	151,778.06	186,104.00	82%	18,682.49	76,481.73	-	
Excess (Deficiency) of Revenues Over Expenditures		18,865.09	562,252.36	247,358.00	227%	-	-	-		(1,809.64)	68,294.41	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 2,340	\$ 2,340.00	100%	\$ -	\$ -	\$ -	%	\$ -	\$ 3,350	\$ -	%
Transfers out	9700	\$ 10,382	\$ 255,041	\$ 249,698.00	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		10,381.80	(252,701.03)	252,038.00	-100%	-	-	-		-	3,350.00	-	
Net Change in Fund Balances			309,551.33				-		#	71,644.41	-		
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		\$ -	\$ 1,475,922.33	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 107,610.09	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

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	\$ -	\$ -	\$ -	%	\$ 15,111	\$ 156,256	\$ 189,536	82%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 599,296	\$ 3,427,054	\$ 3,339,035	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 40,551	\$ 529,194	\$ 538,007	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ (67,076)	\$ 98,696	\$ 188,969	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 19,141	\$ 182,100	\$ 169,436	107%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ 33,000	\$ 48,742	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 1,455	\$ 7,212	\$ 77,801	9%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 14,033	\$ 63,553	\$ -	%	
Total Revenues			593,367.13	4,277,256.20	4,361,990.00	98%	15,110.57	156,256.49	189,536.00	82%	14,033.37	63,552.57	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 215,433	\$ 2,320,608	\$ 2,518,196	92%	\$ 4,796	\$ 50,687	\$ 62,149	82%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 15,476	\$ 155,303	\$ 186,599	83%	\$ 10,315	\$ 105,569	\$ 127,387	83%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 10,500	\$ 10,500	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 32,551	\$ 367,966	\$ 415,331	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ 12,411	\$ 12,412	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,035	\$ 21,116	\$ 24,375	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 355	\$ 542	\$ 500	108%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 25,845	\$ 323,826	\$ 369,981	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 25,943	\$ 80,596	\$ -	%	
Total Expenditures			295,195.07	3,212,273.61	3,537,894.00	91%	15,110.57	156,256.49	189,536.00	82%	25,942.71	80,595.58	-	
Excess (Deficiency) of Revenues Over Expenditures			298,172.06	1,064,982.59	824,096.00	129%	-	-	-		(11,909.34)	(17,043.01)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 54,244	\$ 724,108	\$ 824,096.00	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			54,244.41	(724,107.73)	824,096.00	-88%	-	-	-		-	-	-	
Net Change in Fund Balances				340,874.86				-		#		(17,043.01)	-	
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			\$ -	\$ 687,305.86	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 3,197.06	\$ -	%

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 5/31/2021

		Capital Project Fund			
		Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues					
FEDERAL SOURCES					
	Federal direct	3100	\$ -	\$ -	\$ -
	Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES					
	FEFP	3310	\$ -	\$ -	\$ -
	Capital outlay	3397	\$ 25,960.00	\$ 268,632.00	\$ -
	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	\$ 40,000.00	\$ 40,000.00	\$ -
	Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues			\$ 65,960.00	\$ 308,632.00	\$ -
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	\$ 258,500.00	\$ -
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures			\$ 23,500.00	\$ 258,500.00	\$ -
Excess (Deficiency) of Revenues Over Expenditures			\$ 42,460.00	\$ 50,132.00	\$ -
Other Financing Sources (Uses)					
	Transfers in	3600	\$ 15,999.25	\$ 175,991.75	\$ -
	Transfers out	9700	\$ 19,475.42	\$ 214,229.59	\$ -
Total Other Financing Sources (Uses)			\$ (3,476.17)	\$ (38,237.84)	\$ -
Net Change in Fund Balances			\$ 38,983.83	\$ 11,894.16	\$ -
Fund balances, beginning				\$ (464,297.92)	\$ -
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated				\$ (464,297.92)	\$ -
Fund Balances, Ending			\$ -	\$ (452,403.76)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
5.31.2021

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 5/31/2021

FTE Projected 594
FTE Actual 614

103% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ 33,519	\$ 48,747	69%	\$ 10,129	\$ 212,333	\$ 140,295	151%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 378,468	\$ 3,218,976	\$ 3,138,811	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 25,708	\$ 508,004	\$ 511,322	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ (16,478)	\$ 74,089	\$ 101,637	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 15,353	\$ 174,892	\$ 161,042	109%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 1,329	\$ 17,509	\$ 16,180	108%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 182	\$ 5,502	\$ 2,000	275%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,133	\$ 43,458	\$ -	%	
Total Revenues			404,561.75	4,032,490.76	3,979,739.00	101%	10,128.56	212,332.68	140,295.00	151%	8,133.19	43,458.12	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 186,765	\$ 2,052,951	\$ 2,350,613	87%	\$ 2,369	\$ 123,293	\$ 29,025	425%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 5,159	\$ 113,295	\$ 168,715	67%	\$ 7,759	\$ 88,307	\$ 111,270	79%	\$ -	\$ -	\$ -	%	
Board	7100	\$ 3,500	\$ 10,500	\$ 11,000	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 28,194	\$ 319,945	\$ 353,635	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,955	\$ 20,082	\$ 23,166	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 22,339	\$ 254,427	\$ 324,931	78%	\$ -	\$ -	\$ -	%	\$ 1,600	\$ 1,600	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,569	\$ 24,059	\$ -	%	
Total Expenditures			247,911.06	2,771,200.03	3,235,560.00	86%	10,128.56	211,600.85	140,295.00	151%	4,169.49	25,658.63	-	
Excess (Deficiency) of Revenues Over Expenditures			156,650.69	1,261,290.73	744,179.00	169%	-	731.83	-		3,963.70	17,799.49	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 39,811	\$ 486,973	\$ 744,179.00	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			39,811.33	(486,973.27)	744,179.00	-65%	-	-	-		-	-	-	
Net Change in Fund Balances														
Fund balances, beginning				774,317.46				731.83	#		17,799.49		-	
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			\$ -	\$ 1,098,017.46	\$ -	%	\$ -	\$ (5,556.36)	\$ -	%	\$ -	\$ 16,304.27	\$ -	%

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 5/31/2021

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ 35,626.00	\$ 236,620.00	\$ -
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 35,626.00	\$ 236,620.00	\$ -
Expenditures				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 591,286.68	\$ 1,946,811.07	\$ -
	7500	\$ -	\$ -	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ 5,125.76	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ 28,750.00	\$ -
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 591,286.68	\$ 1,980,686.83	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (555,660.68)	\$ (1,744,066.83)	\$ -
Other Financing Sources (Uses)				
	3600	\$ 19,475.42	\$ 214,229.59	\$ -
	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 19,475.42	\$ 214,229.59	\$ -
Net Change in Fund Balances		\$ (536,185.26)	\$ (1,529,837.24)	\$ -
Fund balances, beginning		\$ (19,475.42)	\$ 1,381,301.78	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ 1,381,301.78	\$ -
Fund Balances, Ending		\$ -	\$ (148,535.46)	\$ -

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

FTE Projected 1570
FTE Actual 1600

102% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,335	\$ 59,427	\$ 60,000	99%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 21,878	\$ 31,766	69%	\$ 41,047	\$ 417,829	\$ 515,754	81%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 866,638	\$ 8,496,912	\$ 8,258,016	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 90,764	\$ 1,362,463	\$ 1,374,965	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ (114,213)	\$ 395,602	\$ 560,881	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 44,447	\$ 461,582	\$ 431,986	107%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 699	\$ 62,786	\$ 170,000	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 11,519	\$ 60,000	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,635	\$ 236,577	\$ -	%
Total Revenues		888,335.44	10,812,742.61	10,887,614.00	99%	47,382.29	477,255.75	575,754.00	83%	18,635.47	236,577.00	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 549,175	\$ 5,639,757	\$ 6,381,964	88%	\$ 33,319	\$ 282,560	\$ 325,735	87%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 45,214	\$ 463,965	\$ 590,303	79%	\$ 14,299	\$ 200,097	\$ 248,493	81%	\$ -	\$ -	\$ -	%
Board	7100	\$ 4,500	\$ 15,500	\$ 16,000	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,526	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 75,816	\$ 894,471	\$ 1,100,298	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,158	\$ 54,007	\$ 61,230	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 3,565	\$ 25,397	\$ 30,700	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 56,729	\$ 794,433	\$ 1,081,595	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 95,079	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 34,099	\$ 333,122	\$ 402,383	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 47,599	\$ 180,412	\$ -	%
Total Expenditures		774,255.65	8,311,900.29	9,759,552.00	85%	47,618.54	482,656.81	575,754.00	84%	47,598.86	180,412.05	-	
Excess (Deficiency) of Revenues Over Expenditures		114,079.79	2,500,842.32	1,128,062.00	222%	(236.25)	(5,401.06)	-		(28,963.39)	56,164.95	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 9,803	\$ -	%
Transfers out	9700	\$ 58,263	\$ 1,061,234	\$ 1,128,062.00	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		58,263.40	(1,061,234.45)	1,128,062.00	-94%	-	-	-		-	9,802.98	-	
Net Change in Fund Balances			1,439,607.87				(5,401.06)		#	65,967.93	-		
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		\$ -	\$ 2,705,712.87	\$ -	%	\$ -	\$ (11,689.25)	\$ -	%	\$ -	\$ 192,236.19	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

5.31.2021

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 5/31/2021

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ 4,712	\$ 80,665	\$ 132,000	61%	\$ 330,691	\$ 2,824,761	\$ 2,497,472	113%	\$ 206,910	\$ 1,924,747	\$ 2,606,251	74%
STATE SOURCES													
FEFP	3310	\$ -	\$ 162,482	\$ 162,482	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 174,293	\$ 1,666,438	\$ 2,090,540	80%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 216	\$ 2,424	\$ 6,000	40%	\$ 0	\$ 95	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 1,145	\$ 6,973	\$ 14,999	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 15,904	\$ 172,378	\$ 244,363	71%	\$ 10,638	\$ 89,689	\$ 70,000	128%	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		196,270.09	2,091,359.81	2,650,384.00	79%	341,328.68	2,914,544.91	2,567,472.00	114%	206,909.55	1,924,746.93	2,606,251.00	74%
Expenditures													
Current Expenditures													
Instruction	5000	\$ (484)	\$ 94,330	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 128,016	\$ 916,705	\$ 1,237,800	74%
Instructional support services	6000	\$ 48,201	\$ 395,122	\$ 481,190	82%	\$ -	\$ -	\$ -	% -	\$ 54,395	\$ 465,302	\$ 662,326	70%
Board	7100	\$ 6,000	\$ 27,146	\$ 68,150	40%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 19,100	\$ 379,583	\$ 418,944	91%	\$ -	\$ 2,119	\$ -	% -	\$ -	\$ -	\$ 95,644	0%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 39,261	\$ 376,781	\$ 431,009	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 283,223	\$ 2,661,000	\$ 2,476,190	107%	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 4,991	\$ 183,128	\$ 198,260	92%	\$ -	\$ -	\$ -	% -	\$ -	\$ 15,370	\$ 15,352	100%
Pupil transportation services	7800	\$ 196,983	\$ 1,780,003	\$ 2,153,940	83%	\$ -	\$ -	\$ -	% -	\$ 4,712	\$ 23,119	\$ 23,500	98%
Operation of plant	7900	\$ 5,905	\$ 83,172	\$ 100,681	83%	\$ -	\$ -	\$ -	% -	\$ 17,384	\$ 457,520	\$ 521,629	88%
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ 46,728	\$ 50,000	93%
Administrative technology service	8200	\$ 4,761	\$ 52,629	\$ 59,307	89%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 28,124	\$ 30,681	92%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		327,273.94	3,400,017.83	3,942,162.00	86%	283,222.85	2,663,119.46	2,476,190.00	108%	204,507.26	1,924,744.45	2,606,251.00	74%
Excess (Deficiency) of Revenues Over Expenditures		(131,003.85)	(1,308,658.02)	(1,291,778.00)	101%	58,105.83	251,425.45	91,282.00	275%	2,402.29	2.48	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 1,406,957	\$ 1,291,778.00	109%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ 58,471	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	1,348,486.47	1,291,778.00	104%	-	-	-		-	-	-	
Net Change in Fund Balances			39,828.45				251,425.45	91,282.00			2.48		
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		\$ -	\$ 6,673,579.10	\$ -	% -	\$ -	\$ 1,533,146.59	\$ 91,282.00	1680%	\$ -	\$ (6,285.71)	\$ -	% -

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	\$ 228,319	\$ 319,559	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		228,318.50	319,559.20	-		-	-	-		-	-	-	
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)	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ 313,090	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		-	313,089.39	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		228,318.50	6,469.81	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		6,469.81	-		-	-	-		-	-	-	
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		\$ -	\$ 280,108.74	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
5.31.2021

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 5/31/2021

FTE Projected 4912
FTE Actual 4962

101% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,335	\$ 59,427	\$ 60,000	99%
Federal through state and local	3200	\$ 4,712	\$ 148,394	\$ 229,197	65%	\$ 330,691	\$ 2,824,761	\$ 2,497,472	113%	\$ 370,164	\$ 3,762,917	\$ 4,741,461	79%
STATE SOURCES													
FEFP	3310	\$ 3,156,734	\$ 27,490,698	\$ 26,561,357	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 365,283	\$ 5,003,435	\$ 4,989,045	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ (98,267)	\$ 2,400,367	\$ 3,222,691	74%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 216	\$ 2,424	\$ 6,000	40%	\$ 0	\$ 95	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 141,133	\$ 1,434,171	\$ 1,376,720	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 3,173	\$ 132,419	\$ 273,821	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 21,780	\$ 423,019	\$ 694,723	61%	\$ 10,638	\$ 89,689	\$ 70,000	128%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,594,764.65	37,034,925.71	37,353,554.00	99%	341,328.68	2,914,544.91	2,567,472.00	114%	376,499.57	3,822,344.52	4,801,461.00	80%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,848,639	\$ 19,748,291	\$ 21,983,179	90%	\$ -	\$ -	\$ -	%	\$ 198,937	\$ 1,893,147	\$ 2,325,712	81%
Instructional support services	6000	\$ 150,565	\$ 1,506,475	\$ 1,912,900	79%	\$ -	\$ -	\$ -	%	\$ 153,300	\$ 1,391,128	\$ 1,768,098	79%
Board	7100	\$ 31,500	\$ 107,646	\$ 151,650	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 19,100	\$ 379,583	\$ 418,944	91%	\$ -	\$ 2,119	\$ -	%	\$ -	\$ -	\$ 97,170	0%
School administration	7300	\$ 270,598	\$ 2,970,340	\$ 3,456,522	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 218,523	\$ 218,524	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 55,290	\$ 543,671	\$ 620,627	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 283,223	\$ 2,661,000	\$ 2,476,190	107%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,991	\$ 183,128	\$ 198,260	92%	\$ -	\$ -	\$ -	%	\$ -	\$ 15,370	\$ 15,352	100%
Pupil transportation services	7800	\$ 200,903	\$ 1,805,942	\$ 2,188,640	83%	\$ -	\$ -	\$ -	%	\$ 4,712	\$ 23,119	\$ 23,500	98%
Operation of plant	7900	\$ 181,220	\$ 2,274,294	\$ 2,966,880	77%	\$ -	\$ -	\$ -	%	\$ 17,384	\$ 457,520	\$ 521,629	88%
Maintenance of plant	8100	\$ 5,270	\$ 96,609	\$ 116,773	83%	\$ -	\$ -	\$ -	%	\$ -	\$ 46,728	\$ 50,000	93%
Administrative technology service	8200	\$ 4,761	\$ 52,629	\$ 59,307	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 34,099	\$ 333,122	\$ 402,383	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 28,124	\$ 30,681	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,809,491.44	30,248,376.62	34,725,270.00	87%	283,222.85	2,663,119.46	2,476,190.00	108%	374,333.53	3,827,011.27	4,801,461.00	80%
Excess (Deficiency) of Revenues Over Expenditures		785,273.21	6,786,549.09	2,628,284.00	258%	58,105.83	251,425.45	91,282.00	275%	2,166.04	(4,666.75)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 1,409,297	\$ 1,294,118.00	109%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 201,728	\$ 3,484,476	\$ 3,922,402.00	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		201,727.89	(2,075,179.41)	5,216,520.00	-40%	-	-	-		-	-	-	
Net Change in Fund Balances			4,711,369.68				251,425.45	91,282.00			(4,666.75)		
Fund balances, beginning			6,642,209.07				1,281,721.14				(6,288.19)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			6,642,209.07				1,281,721.14				(6,288.19)		
Fund Balances, Ending		\$ -	\$ 11,353,578.75	\$ -	%	\$ -	\$ 1,533,146.59	\$ 91,282.00	1680%	\$ -	\$ (10,954.94)	\$ -	%

FTE Projected 4912
 FTE Actual 4962

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 298,213	\$ 936,303	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		298,213.16	936,302.99	-		-	-	-		-	-	-	
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)	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 1,600	\$ 1,600	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 119,403	\$ 789,526	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		121,002.86	791,126.05	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		177,210.30	145,176.94	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 13,153	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	13,152.98	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		158,329.92	-		-	-	-		-	-	-	
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		\$ -	\$ 431,968.85	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 5/31/2021

		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	\$ 61,586.00	\$ 505,252.00	\$ -
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	\$ 40,000.00	\$ 40,000.00	\$ -
Other Sources	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 101,586.00	\$ 545,252.00	\$ -
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 591,286.68	\$ 1,946,811.07	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ 5,125.76	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 287,250.00	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 614,786.68	\$ 2,239,186.83	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (513,200.68)	\$ (1,693,934.83)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 35,474.67	\$ 390,221.34	\$ -
Transfers out	9700	\$ 19,475.42	\$ 214,229.59	\$ -
Total Other Financing Sources (Uses)		\$ 15,999.25	\$ 175,991.75	\$ -
Net Change in Fund Balances			\$ (1,517,943.08)	\$ -
Fund balances, beginning			\$ 917,003.86	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ 917,003.86	\$ -
Fund Balances, Ending		\$ -	\$ (600,939.22)	\$ -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
5/31/2021

	<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 Project Fund</u>	<u>Total Governmental Funds</u>
ASSETS								
Cash and cash equivalents	1110	\$ 11,830,314	\$ (369,402)	\$ 1,367,688	\$ 467,206	\$ 170,314	\$ (648,028)	\$ 12,818,092
Investments	1160	2,014,540	-	-	-	-	-	\$ 2,014,540
Accounts receivables	1130	1,785	370,164	310,952	407	-	-	\$ 683,309
Other current assets	12XX	800	-	-	-	-	-	\$ 800
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	225,110	\$ 9,841,428
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	246,278	\$ 246,278
Total Assets		<u>\$ 22,978,615</u>	<u>\$ 763</u>	<u>\$ 1,678,640</u>	<u>\$ 962,516</u>	<u>\$ 10,650,099</u>	<u>\$ (176,640)</u>	<u>\$ 36,093,992</u>
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ (1,562)	\$ 11,720	\$ 126,663	\$ 35,645	\$ -	\$ -	\$ 172,465
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	2,458,093	-	-	-	-	-	\$ 2,458,093
Due To	2160	9,168,505	-	-	494,902	-	178,020	\$ 9,841,427
Deferred revenue	2410	-	-	18,830	-	-	-	\$ 18,830
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,546,533	-	\$ 3,546,533
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	246,278	\$ 246,278
Total Liabilities		<u>11,625,036</u>	<u>11,720</u>	<u>145,493</u>	<u>530,547</u>	<u>3,546,533</u>	<u>424,298</u>	<u>16,283,626</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	\$ -	1,533,147	-	-	917,004	\$ 2,459,901
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	13,184	(4,667)	-	431,969	-	-	\$ 440,486
Unassigned	2750	11,330,645	(6,291)	-	-	-	-	\$ 11,324,354
Invested in Capital Assets	2750	-	-	-	-	7,103,567	-	\$ 7,103,567
Excess Revenue (Expenditures)		-	-	-	-	-	(1,517,942)	\$ (1,517,942)
Total Fund Balance		<u>\$ 11,353,579</u>	<u>\$ (10,957)</u>	<u>\$ 1,533,147</u>	<u>\$ 431,969</u>	<u>\$ 7,103,567</u>	<u>\$ (600,938)</u>	<u>\$ 19,810,365</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 22,978,615</u>	<u>\$ 763</u>	<u>\$ 1,678,640</u>	<u>\$ 962,516</u>	<u>\$ 10,650,099</u>	<u>\$ (176,640)</u>	<u>\$ 36,093,992</u>