

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

6.30.2021

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 539
FTE Actual 539

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 42,383	\$ 346,346	\$ 398,259	87%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 25,995	\$ 3,172,024	\$ 3,047,105	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 7,755	\$ 671,311	\$ 671,311	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 22,387	\$ 52,439	\$ 55,906	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 158,186	\$ 161,653	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 12,046	\$ 22,796	\$ 22,900	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 7,361	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,881	\$ 42,146	\$ -	%
Total Revenues		68,183.25	4,084,116.96	3,958,875.00	103%	42,382.55	346,345.97	398,259.00	87%	2,880.53	42,146.46	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 274,855	\$ 2,813,751	\$ 2,867,958	98%	\$ 18,540	\$ 181,594	\$ 227,764	80%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 11,722	\$ 73,954	\$ 85,932	86%	\$ 23,843	\$ 164,752	\$ 170,495	97%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 70,262	\$ 415,910	\$ 419,994	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 18,224	\$ 21,021	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 57	\$ 57	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 44,551	\$ 266,158	\$ 265,743	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,912	\$ 35,174	\$ -	%
Total Expenditures		401,446.46	3,599,053.78	3,672,148.00	98%	42,382.55	346,345.97	398,259.00	87%	1,912.47	35,173.66	-	
Excess (Deficiency) of Revenues Over Expenditures		(333,263.21)	485,063.18	286,727.00	169%	-	-	-		968.06	6,972.80	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 72,763	\$ 72,763	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 13,359	\$ 285,716	\$ 286,727.00	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		86,122.05	(212,952.71)	286,727.00	-74%	-	-	-		-	-	-	
Net Change in Fund Balances			272,110.47				-		#		6,972.80	-	
Fund balances, beginning			1,115,861.00				(6,290.67)				25,429.55		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,115,861.00	-		-	(6,290.67)	-		-	25,429.55	-	
Fund Balances, Ending		\$ -	\$ 1,387,971.47	\$ -	%	\$ -	\$ (6,290.67)	\$ -	%	\$ -	\$ 32,402.35	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

6.30.2021

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 690
FTE Actual 690

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 36,176	\$ 284,778	\$ 295,609	96%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ (91,480)	\$ 4,053,585	\$ 3,815,499	106%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ (19,295)	\$ 880,666	\$ 857,455	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 29,988	\$ 56,339	\$ 60,634	93%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 211,813	\$ 204,141	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 6,533	\$ 102,972	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,908	\$ 62,454	\$ -	%
Total Revenues		(80,787.00)	5,208,936.59	5,040,701.00	103%	36,175.50	284,777.67	295,609.00	96%	5,908.32	62,454.09	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 373,287	\$ 3,697,650	\$ 3,677,623	101%	\$ 13,528	\$ 136,942	\$ 147,296	93%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 32,730	\$ 185,997	\$ 197,513	94%	\$ 22,648	\$ 147,836	\$ 148,313	100%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 44,493	\$ 437,640	\$ 430,874	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 23,433	\$ 26,910	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 57	\$ 57	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 48,735	\$ 295,385	\$ 337,222	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 9,712	\$ 14,982	\$ 21,194	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,741	\$ 60,054	\$ -	%
Total Expenditures		509,014.88	4,666,144.45	4,702,836.00	99%	36,175.50	284,777.67	295,609.00	96%	3,740.79	60,054.32	-	
Excess (Deficiency) of Revenues Over Expenditures		(589,801.88)	542,792.14	337,865.00	161%	-	-	-		2,167.53	2,399.77	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 136,332	\$ 136,332	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 14,003	\$ 342,141	\$ 337,865.00	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		150,335.72	(205,808.18)	337,865.00	-61%	-	-	-		-	-	-	
Net Change in Fund Balances			336,983.96				(0.00)		#	2,399.77	-		
Fund balances, beginning			2,298,120.00				(6,290.67)			53,463.43			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,298,120.00	-		-	(6,290.67)	-		-	53,463.43	-	
Fund Balances, Ending		\$ -	\$ 2,635,103.96	\$ -	%	\$ -	\$ (6,290.67)	\$ -	%	\$ -	\$ 55,863.20	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

6.30.2021

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 414.62
FTE Actual 414.62

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 3,249	\$ 4,395	74%	\$ 19,948	\$ 367,357	\$ 409,653	90%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 320,597	\$ 2,513,635	\$ 2,135,126	118%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,630	\$ 513,048	\$ 442,745	116%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,257	\$ 88,578	\$ 91,848	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ 20,800	\$ 25,011	\$ 549	4556%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 141	\$ 32,709	\$ -	%
Total Revenues		396,283.59	3,253,019.34	2,783,217.00	117%	19,948.35	367,357.37	409,653.00	90%	140.98	32,709.24	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 173,475	\$ 1,704,274	\$ 1,724,855	99%	\$ 9,254	\$ 186,906	\$ 227,952	82%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 7,712	\$ 45,656	\$ 53,914	85%	\$ 10,694	\$ 180,451	\$ 181,701	99%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 33,699	\$ 369,051	\$ 385,731	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 13,868	\$ 14,235	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 57	\$ 57	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 42,109	\$ 214,873	\$ 240,707	89%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 130	\$ 220	\$ 500	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,900	\$ 27,213	\$ -	%
Total Expenditures		257,182.26	2,358,999.31	2,431,442.00	97%	19,948.35	367,357.37	409,653.00	90%	1,899.52	27,213.47	-	
Excess (Deficiency) of Revenues Over Expenditures		139,101.33	894,020.03	351,775.00	254%	-	-	-		(1,758.54)	5,495.77	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 62,721	\$ 62,721	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 18,951	\$ 317,107	\$ 351,775.00	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		81,671.97	(254,386.81)	351,775.00	-72%	-	-	-		-	-	-	
Net Change in Fund Balances			639,633.22				-		#		5,495.77	-	
Fund balances, beginning			1,612,932.00				(6,290.67)				13,767.16		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,612,932.00	-		-	(6,290.67)	-		-	13,767.16	-	
Fund Balances, Ending		\$ -	\$ 2,252,565.22	\$ -	%	\$ -	\$ (6,290.67)	\$ -	%	\$ -	\$ 19,262.93	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

6.30.2021

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 479
FTE Actual 479

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 9,083	\$ 12,289	74%	\$ 30,071	\$ 181,849	\$ 186,104	98%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 73,389	\$ 2,774,530	\$ 2,665,283	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 19,401	\$ 593,240	\$ 593,240	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 37,888	\$ 66,707	\$ 72,276	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 137,500	\$ 140,908	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 208,301	\$ 207,038	101%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,556	\$ 146,332	\$ -	%
Total Revenues		130,678.00	3,789,361.28	3,691,034.00	103%	30,070.56	181,848.62	186,104.00	98%	1,556.14	146,332.28	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 243,055	\$ 2,489,641	\$ 2,461,970	101%	\$ 11,309	\$ 67,089	\$ 67,991	99%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 22,216	\$ 147,565	\$ 148,734	99%	\$ 18,762	\$ 114,760	\$ 118,113	97%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 11,500	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 36,330	\$ 350,140	\$ 350,659	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 206,112	\$ 206,112	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 16,161	\$ 18,681	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 57	\$ 57	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 30,279	\$ 207,693	\$ 246,020	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,442	\$ 87,924	\$ -	%
Total Expenditures		331,937.38	3,428,368.30	3,443,676.00	100%	30,070.56	181,848.62	186,104.00	98%	11,442.13	87,923.86	-	
Excess (Deficiency) of Revenues Over Expenditures		(201,259.38)	360,992.98	247,358.00	146%	-	-	-		(9,885.99)	58,408.42	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 64,378	\$ 66,717	\$ 2,340.00	2851%	\$ -	\$ -	\$ -	%	\$ -	\$ 3,350	\$ -	%
Transfers out	9700	\$ 11,766	\$ 266,807	\$ 249,698.00	107%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		76,143.92	(200,089.95)	252,038.00	-79%	-	-	-		-	3,350.00	-	
Net Change in Fund Balances			160,903.03				-		#		61,758.42	-	
Fund balances, beginning			1,166,371.00				(6,290.67)				35,965.68		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,166,371.00				(6,290.67)				35,965.68		
Fund Balances, Ending		\$ -	\$ 1,327,274.03	\$ -	%	\$ -	\$ (6,290.67)	\$ -	%	\$ -	\$ 97,724.10	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

6.30.2021

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 625
FTE Actual 625

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 31,063	\$ 187,319	\$ 189,536	99%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ -	\$ 3,427,054	\$ 3,339,035	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ 529,194	\$ 538,007	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ -	\$ 98,696	\$ 188,969	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ 182,100	\$ 169,436	107%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 21,984	\$ 54,984	\$ 48,742	113%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 8,591	\$ 15,803	\$ 77,801	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,610	\$ 66,162	\$ -	%	
Total Revenues			30,574.34	4,307,830.54	4,361,990.00	99%	31,062.71	187,319.20	189,536.00	99%	2,609.88	66,162.45	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 244,085	\$ 2,564,693	\$ 2,518,196	102%	\$ 10,317	\$ 61,004	\$ 62,149	98%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 23,601	\$ 178,904	\$ 186,599	96%	\$ 20,746	\$ 126,315	\$ 127,387	99%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 10,500	\$ 10,500	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 39,379	\$ 407,345	\$ 415,331	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ 12,411	\$ 12,412	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ -	\$ 21,116	\$ 24,375	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 57	\$ 599	\$ 500	120%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 43,983	\$ 367,810	\$ 369,981	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,113	\$ 86,709	\$ -	%	
Total Expenditures			351,105.31	3,563,378.92	3,537,894.00	101%	31,062.71	187,319.20	189,536.00	99%	6,113.36	86,708.94	-	
Excess (Deficiency) of Revenues Over Expenditures			(320,530.97)	744,451.62	824,096.00	90%	-	-	-	-	(3,503.48)	(20,546.49)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ 71,845	\$ 71,845	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 65,064	\$ 789,172	\$ 824,096.00	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			136,909.29	(717,326.14)	824,096.00	-87%	-	-	-	-	-	-	-	
Net Change in Fund Balances				27,125.48				-		#	(20,546.49)	-		
Fund balances, beginning				346,431.00				(6,290.67)			20,240.07			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated			-	346,431.00	-			(6,290.67)	-		20,240.07	-		
Fund Balances, Ending			\$ -	\$ 373,556.48	\$ -	%	\$ -	\$ (6,290.67)	\$ -	%	\$ -	\$ (306.42)	\$ -	%

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 6/30/2021

		Capital Project Fund			
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
FEDERAL SOURCES					
Federal direct	3100	\$ -	\$ -	\$ -	-
Federal through state and local	3280	\$ -	\$ -	\$ -	-
STATE SOURCES					
FEFP	3310	\$ -	\$ -	\$ -	-
Capital outlay	3397	\$ 51,919.00	\$ 320,551.00	\$ -	-
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	\$ 112,663.29	\$ 152,663.29	\$ -	-
Other local revenue	34XX	\$ -	\$ -	\$ -	-
Total Revenues		\$ 164,582.29	\$ 473,214.29	\$ -	-
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	\$ 282,000.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 23,500.00	\$ 282,000.00	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ 141,082.29	\$ 191,214.29	\$ -	-
Other Financing Sources (Uses)					
Transfers in	3600	\$ 19,162.26	\$ 195,154.01	\$ -	-
Transfers out	9700	\$ 19,475.42	\$ 233,705.01	\$ -	-
Total Other Financing Sources (Uses)		\$ (313.16)	\$ (38,551.00)	\$ -	-
Net Change in Fund Balances		\$ 140,769.13	\$ 152,663.29	\$ -	-
Fund balances, beginning			\$ (444,822.50)	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ (444,822.50)	\$ -	-
Fund Balances, Ending		\$ -	\$ (292,159.21)	\$ -	-

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
6.30.2021

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

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			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 33,519	\$ 48,747	69%	\$ (2,216)	\$ 210,117	\$ 140,295	150%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 42,074	\$ 3,261,050	\$ 3,138,811	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 24,316	\$ 532,320	\$ 511,322	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 25,469	\$ 99,558	\$ 101,637	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 174,892	\$ 161,042	109%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 17,509	\$ 16,180	108%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 52	\$ 5,554	\$ 2,000	278%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,158	\$ 44,616	\$ -	%
Total Revenues		91,911.00	4,124,401.76	3,979,739.00	104%	(2,215.76)	210,116.92	140,295.00	150%	1,157.55	44,615.67	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 273,450	\$ 2,326,402	\$ 2,350,613	99%	\$ 4,825	\$ 128,118	\$ 29,025	441%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 42,278	\$ 155,573	\$ 168,715	92%	\$ (7,041)	\$ 81,267	\$ 111,270	73%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 10,500	\$ 11,000	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,778	\$ 349,723	\$ 353,635	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 20,082	\$ 23,166	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 189	\$ 189	\$ 3,500	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 30,020	\$ 284,447	\$ 324,931	88%	\$ -	\$ -	\$ -	%	\$ -	\$ 1,600	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,082	\$ 29,140	\$ -	%
Total Expenditures		375,715.87	3,146,915.90	3,235,560.00	97%	(2,215.76)	209,385.09	140,295.00	149%	5,081.67	30,740.30	-	
Excess (Deficiency) of Revenues Over Expenditures		(283,804.87)	977,485.86	744,179.00	131%	-	731.83	-		(3,924.12)	13,875.37	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 130,487	\$ 130,487	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 86,484	\$ 573,457	\$ 744,179.00	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		216,971.11	(442,970.44)	744,179.00	-60%	-	-	-		-	-	-	
Net Change in Fund Balances			534,515.42				731.83		#	13,875.37		-	
Fund balances, beginning			323,700.00				(6,290.67)			(1,495.22)			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	323,700.00	-		-	(6,290.67)	-		(1,495.22)	-	-	
Fund Balances, Ending		\$ -	\$ 858,215.42	\$ -	%	\$ -	\$ (5,558.84)	\$ -	%	\$ -	\$ 12,380.15	\$ -	%

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 6/30/2021

		Capital Project Fund			
	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
Revenues					
FEDERAL SOURCES					
	3100	\$ -	\$ -	\$ -	-
	3280	\$ -	\$ -	\$ -	-
STATE SOURCES					
	3310	\$ -	\$ -	\$ -	-
	3397	\$ 71,252.00	\$ 307,872.00	\$ -	-
	3355	\$ -	\$ -	\$ -	-
	3361	\$ -	\$ -	\$ -	-
	33XX	\$ -	\$ -	\$ -	-
LOCAL SOURCES					
	3430	\$ -	\$ -	\$ -	-
	3411	\$ -	\$ -	\$ -	-
	3413	\$ -	\$ -	\$ -	-
	3440	\$ -	\$ -	\$ -	-
	34XX	\$ -	\$ -	\$ -	-
Total Revenues		\$ 71,252.00	\$ 307,872.00	\$ -	-
Expenditures					
Current Expenditures					
	5000	\$ -	\$ -	\$ -	-
	6000	\$ -	\$ -	\$ -	-
	7100	\$ -	\$ -	\$ -	-
	7200	\$ -	\$ -	\$ -	-
	7300	\$ -	\$ -	\$ -	-
	7400	\$ 902,422.37	\$ 2,849,233.44	\$ -	-
	7500	\$ -	\$ -	\$ -	-
	7600	\$ -	\$ -	\$ -	-
	7700	\$ -	\$ -	\$ -	-
	7800	\$ -	\$ -	\$ -	-
	7900	\$ -	\$ 5,125.76	\$ -	-
	8100	\$ -	\$ -	\$ -	-
	8200	\$ -	\$ -	\$ -	-
	9100	\$ -	\$ -	\$ -	-
	9200	\$ -	\$ 28,750.00	\$ -	-
	9999	\$ -	\$ -	\$ -	-
	9800	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 902,422.37	\$ 2,883,109.20	\$ -	-
Excess (Deficiency) of Revenues Over Expenditures		\$ (831,170.37)	\$ (2,575,237.20)	\$ -	-
Other Financing Sources (Uses)					
	3600	\$ 19,475.42	\$ 233,705.01	\$ -	-
	9700	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)		\$ 19,475.42	\$ 233,705.01	\$ -	-
Net Change in Fund Balances		\$ (811,694.95)	\$ (2,341,532.19)	\$ -	-
Fund balances, beginning		\$ (19,475.42)	\$ 1,361,826.36	\$ -	-
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ 1,361,826.36	\$ -	-
Fund Balances, Ending		\$ -	\$ (979,705.83)	\$ -	-

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

6.30.2021

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 1570
FTE Actual 1600

102% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 12,670	\$ 72,097	\$ 60,000	120%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 21,878	\$ 31,766	69%	\$ 65,953	\$ 483,782	\$ 515,754	94%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 213,531	\$ 8,710,443	\$ 8,258,016	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 36,845	\$ 1,399,308	\$ 1,374,965	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 195,712	\$ 591,314	\$ 560,881	105%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 461,582	\$ 431,986	107%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 62,786	\$ 170,000	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 60,017	\$ 71,537	\$ 60,000	119%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,386	\$ 242,963	\$ -	%
Total Revenues		506,105.23	11,318,847.84	10,887,614.00	104%	78,623.32	555,879.07	575,754.00	97%	6,385.82	242,962.82	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 997,624	\$ 6,637,381	\$ 6,381,964	104%	\$ 49,151	\$ 331,711	\$ 325,735	102%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 102,667	\$ 566,632	\$ 590,303	96%	\$ 23,069	\$ 223,166	\$ 248,493	90%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 15,500	\$ 16,000	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ 1,380	\$ 1,380	\$ 1,526	90%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 98,185	\$ 992,656	\$ 1,100,298	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ 54,007	\$ 61,230	88%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 803	\$ 26,200	\$ 30,700	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 249,447	\$ 1,043,880	\$ 1,081,595	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 95,079	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 59,008	\$ 392,131	\$ 402,383	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 85,245	\$ 265,657	\$ -	%
Total Expenditures		1,507,734.75	9,819,635.04	9,759,552.00	101%	73,599.55	556,256.36	575,754.00	97%	85,245.26	265,657.31	-	
Excess (Deficiency) of Revenues Over Expenditures		(1,001,629.52)	1,499,212.80	1,128,062.00	133%	5,023.77	(377.29)	-		(78,859.44)	(22,694.49)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 183,095	\$ 183,095	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 9,803	\$ -	%
Transfers out	9700	\$ 69,249	\$ 1,130,483	\$ 1,128,062.00	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		252,343.72	(947,388.13)	1,128,062.00	-84%	-	-	-		-	9,802.98	-	
Net Change in Fund Balances			551,824.67				(377.29)		#		(12,891.51)	-	
Fund balances, beginning			1,266,105.00				(6,290.67)				126,268.26		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,266,105.00	-			(6,290.67)	-			126,268.26	-	
Fund Balances, Ending		\$ -	\$ 1,817,929.67	\$ -	%	\$ -	\$ (6,667.96)	\$ -	%	\$ -	\$ 113,376.75	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

6.30.2021

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 0
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 80,665	\$ 132,000	61%	\$ 362,932	\$ 3,187,693	\$ 2,497,472	128%	\$ 307,201	\$ 2,231,948	\$ 2,606,251	86%
STATE SOURCES													
FEFP	3310	\$ -	\$ 162,482	\$ 162,482	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 941,264	\$ 2,607,701	\$ 2,090,540	125%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 229	\$ 2,653	\$ 6,000	44%	\$ 1	\$ 96	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 3,039	\$ 10,012	\$ 14,999	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 143,875	\$ 316,253	\$ 244,363	129%	\$ 4,339	\$ 94,028	\$ 70,000	134%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		1,088,406.19	3,179,766.00	2,650,384.00	120%	367,272.68	3,281,817.59	2,567,472.00	128%	307,200.77	2,231,947.70	2,606,251.00	86%
Expenditures													
Current Expenditures													
Instruction	5000	\$ (77,196)	\$ 17,134	\$ -	%	\$ -	\$ -	\$ -	%	\$ 146,623	\$ 1,063,329	\$ 1,237,800	86%
Instructional support services	6000	\$ 62,127	\$ 457,249	\$ 481,190	95%	\$ -	\$ -	\$ -	%	\$ 67,817	\$ 533,119	\$ 662,326	80%
Board	7100	\$ 3,358	\$ 30,504	\$ 68,150	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 30,166	\$ 409,749	\$ 418,944	98%	\$ 57,583	\$ 59,702	\$ -	%	\$ 73,273	\$ 73,273	\$ 95,644	77%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 39,817	\$ 416,599	\$ 431,009	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 127,374	\$ 2,788,374	\$ 2,476,190	113%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,991	\$ 188,119	\$ 198,260	95%	\$ -	\$ -	\$ -	%	\$ 40	\$ 15,410	\$ 15,352	100%
Pupil transportation services	7800	\$ 224,264	\$ 2,004,267	\$ 2,153,940	93%	\$ -	\$ -	\$ -	%	\$ -	\$ 23,119	\$ 23,500	98%
Operation of plant	7900	\$ 4,006	\$ 87,178	\$ 100,681	87%	\$ -	\$ -	\$ -	%	\$ 13,046	\$ 470,566	\$ 521,629	90%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 467	\$ 47,195	\$ 50,000	94%
Administrative technology service	8200	\$ 4,761	\$ 57,389	\$ 59,307	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 30,680	\$ 30,681	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		298,850.38	3,698,868.21	3,942,162.00	94%	184,956.85	2,848,076.31	2,476,190.00	115%	301,267.12	2,226,011.57	2,606,251.00	85%
Excess (Deficiency) of Revenues Over Expenditures		789,555.81	(519,102.21)	(1,291,778.00)	40%	182,315.83	433,741.28	91,282.00	475%	5,933.65	5,936.13	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 170,314	\$ 1,577,271	\$ 1,291,778.00	122%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 661,812	\$ 720,283	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		832,125.79	856,988.68	1,291,778.00	66%	-	-	-		-	-	-	
Net Change in Fund Balances			337,886.47				433,741.28	91,282.00			5,936.13		
Fund balances, beginning			6,633,750.65				1,281,721.14				(6,290.67)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	6,633,750.65	-		-	1,281,721.14	-		-	(6,290.67)	-	
Fund Balances, Ending		\$ -	\$ 6,971,637.12	\$ -	%	\$ -	\$ 1,715,462.42	\$ 91,282.00	1879%	\$ -	\$ (354.54)	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget			
		Actual	YTD Actual		Actual	YTD Actual		Actual	YTD Actual				
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	\$ -	\$ 319,559	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		-	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	\$ 176	\$ 176	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ (224,351)	\$ (224,351)	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ 2,849	\$ 315,939	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		3,024.71	316,114.10	-		(224,350.65)	(224,350.65)	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(3,024.71)	3,445.10	-		224,350.65	224,350.65	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ 170,314	\$ 170,314	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		-	-	-		170,314.00	(170,314.00)	-		-	-	-	
Net Change in Fund Balances	#		3,445.10	-		394,664.65	54,036.65	-					
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		\$ -	\$ 277,084.03	\$ -	%	\$ 394,664.65	\$ 7,157,603.31	\$ -	%	\$ -	\$ -	\$ -	%

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
6.30.2021

Lake Wales Charter Schools, Inc-System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 6/30/2021

FTE Projected 4911
FTE Actual 4961

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,670	\$ 72,097	\$ 60,000	120%
Federal through state and local	3200	\$ -	\$ 148,394	\$ 229,197	65%	\$ 362,932	\$ 3,187,693	\$ 2,497,472	128%	\$ 530,578	\$ 4,293,495	\$ 4,741,461	91%
STATE SOURCES													
FEFP	3310	\$ 584,106	\$ 28,074,803	\$ 26,561,357	106%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 115,652	\$ 5,119,087	\$ 4,989,045	103%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 1,260,965	\$ 3,661,332	\$ 3,222,691	114%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 229	\$ 2,653	\$ 6,000	44%	\$ 1	\$ 96	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ 1,434,171	\$ 1,376,720	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 37,069	\$ 169,487	\$ 273,821	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 233,334	\$ 656,353	\$ 694,723	94%	\$ 4,339	\$ 94,028	\$ 70,000	134%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		2,231,354.60	39,266,280.31	37,353,554.00	105%	367,272.68	3,281,817.59	2,567,472.00	128%	543,248.00	4,365,592.52	4,801,461.00	91%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 2,502,636	\$ 22,250,926	\$ 21,983,179	101%	\$ -	\$ -	\$ -	%	\$ 263,546	\$ 2,156,693	\$ 2,325,712	93%
Instructional support services	6000	\$ 305,054	\$ 1,811,529	\$ 1,912,900	95%	\$ -	\$ -	\$ -	%	\$ 180,538	\$ 1,571,665	\$ 1,768,098	89%
Board	7100	\$ 3,358	\$ 111,004	\$ 151,650	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 30,166	\$ 409,749	\$ 418,944	98%	\$ 57,583	\$ 59,702	\$ -	%	\$ 74,653	\$ 74,653	\$ 97,170	77%
School administration	7300	\$ 352,125	\$ 3,322,466	\$ 3,456,522	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 218,523	\$ 218,524	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 39,817	\$ 583,489	\$ 620,627	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 127,374	\$ 2,788,374	\$ 2,476,190	113%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,991	\$ 188,119	\$ 198,260	95%	\$ -	\$ -	\$ -	%	\$ 40	\$ 15,410	\$ 15,352	100%
Pupil transportation services	7800	\$ 225,541	\$ 2,031,483	\$ 2,188,640	93%	\$ -	\$ -	\$ -	%	\$ -	\$ 23,119	\$ 23,500	98%
Operation of plant	7900	\$ 493,131	\$ 2,767,425	\$ 2,966,880	93%	\$ -	\$ -	\$ -	%	\$ 13,046	\$ 470,566	\$ 521,629	90%
Maintenance of plant	8100	\$ 9,842	\$ 106,451	\$ 116,773	91%	\$ -	\$ -	\$ -	%	\$ 467	\$ 47,195	\$ 50,000	94%
Administrative technology service	8200	\$ 4,761	\$ 57,389	\$ 59,307	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 59,008	\$ 392,131	\$ 402,383	97%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 30,680	\$ 30,681	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		4,032,987.29	34,281,363.91	34,725,270.00	99%	184,956.85	2,848,076.31	2,476,190.00	115%	532,290.58	4,359,301.85	4,801,461.00	91%
Excess (Deficiency) of Revenues Over Expenditures		(1,801,632.69)	4,984,916.40	2,628,284.00	190%	182,315.83	433,741.28	91,282.00	475%	10,957.42	6,290.67	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 891,935	\$ 2,301,232	\$ 1,294,118.00	178%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 940,689	\$ 4,425,165	\$ 3,922,402.00	113%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		1,832,623.57	(2,123,933.68)	5,216,520.00	-41%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			2,860,982.72				433,741.28	91,282.00			6,290.67		
Adjustments to beginning fund balance			6,689,298.28				1,281,721.14				(6,290.67)		
Fund Balances, Beginning as Restated		-	6,689,298.28	-		-	1,281,721.14	-		-	(6,290.67)	-	
Fund Balances, Ending		\$ -	\$ 9,550,281.00	\$ -	%	\$ -	\$ 1,715,462.42	\$ 91,282.00	1879%	\$ -	\$ (0.00)	\$ -	%

FTE Projected 4911
 FTE Actual 4961

	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				
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	\$ 20,639	\$ 956,942	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		20,639.22	956,942.21	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 176	\$ 176	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ 1,600	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ (253,101)	\$ (253,101)	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 118,284	\$ 907,810	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		118,459.91	909,585.96	-		(253,100.65)	(253,100.65)	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(97,820.69)	47,356.25	-		253,100.65	253,100.65	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 13,153	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ 170,314	\$ 170,314	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	13,152.98	-		170,314.00	(170,314.00)	-		-	-	-	
Net Change in Fund Balances	#		60,509.23	-		423,414.65	82,786.65	-					
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		\$ -	\$ 334,148.16	\$ -	% -	\$ 423,414.65	\$ 7,186,353.31	\$ -	% -	\$ -	\$ -	\$ -	% -

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 6/30/2021

	Acct #	Capital Project Fund		
		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	\$ 123,171.00	\$ 628,423.00	\$ -
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	\$ 112,663.29	\$ 152,663.29	\$ -
Other Sources	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 235,834.29	\$ 781,086.29	\$ -
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 902,422.37	\$ 2,849,233.44	\$ -
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	\$ 310,750.00	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 925,922.37	\$ 3,165,109.20	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (690,088.08)	\$ (2,384,022.91)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 38,637.68	\$ 428,859.02	\$ -
Transfers out	9700	\$ 19,475.42	\$ 233,705.01	\$ -
Total Other Financing Sources (Uses)		\$ 19,162.26	\$ 195,154.01	\$ -
Net Change in Fund Balances			\$ (2,188,868.90)	\$ -
Fund balances, beginning			\$ 917,003.86	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ 917,003.86	\$ -
Fund Balances, Ending			\$ -	\$ (1,271,865.04)

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
6/30/2021

	<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>
ASSETS								
Cash and cash equivalents	1110	\$ 8,617,476	\$ (514,192)	\$ 1,682,920	\$ 351,281	\$ -	\$ (1,424,521)	\$ 8,712,964
Investments	1160	2,014,711	-	-	-	-	-	\$ 2,014,711
Accounts receivables	1130	173,052	536,913	67,879	407	-	174,248	\$ 952,500
Other current assets	12XX	381,249	-	-	-	-	-	\$ 381,249
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	158,545	\$ 9,774,863
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	246,278	\$ 246,278
								\$ -
Total Assets		\$ 20,317,663	\$ 22,721	\$ 1,750,799	\$ 846,591	\$ 10,479,785	\$ (845,450)	\$ 32,572,109
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 211,434	\$ 22,721	\$ 19,817	\$ 17,540	\$ -	\$ 21,592	\$ 293,104
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,434,532	-	-	-	-	-	\$ 1,434,532
Due To	2160	9,121,416	-	-	494,902	-	158,545	\$ 9,774,863
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
								\$ -
Total Liabilities		10,767,382	22,721	35,337	512,442	3,293,432	426,415	15,057,729
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	-	1,715,462	-	-	917,004	\$ 2,642,216
Committed	2730	701,463	-	-	-	-	-	\$ 701,463
Assigned	2740	13,184	6,291	-	334,148	-	-	\$ 353,623
Unassigned	2750	8,825,885	(6,291)	-	-	-	-	\$ 8,819,594
Invested in Capital Assets	2750	-	-	-	-	7,186,353	-	\$ 7,186,353
Excess Revenue (Expenditures)							(2,188,869)	\$ (2,188,869)
Total Fund Balance		\$ 9,550,281	\$ (0)	\$ 1,715,462	\$ 334,148	\$ 7,186,353	\$ (1,271,865)	\$ 17,514,380
TOTAL LIABILITIES AND FUND BALANCE		\$ 20,317,663	\$ 22,721	\$ 1,750,799	\$ 846,591	\$ 10,479,785	\$ (845,450)	\$ 32,572,109