

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

FTE Projected 538.44
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	\$ -	\$ -	\$ -	% -	\$ 46,984	\$ 160,305	\$ 282,206	57%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,879	\$ 1,946,718	\$ 3,141,431	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 61,028	\$ 427,198	\$ 685,974	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 4,641	\$ 33,875	\$ 57,684	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,005	\$ 98,502	\$ 157,857	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 12,282	\$ 28,934	\$ -	% -
Total Revenues		356,553.89	2,506,293.42	4,054,946.00	62%	46,983.71	160,304.86	282,206.00	57%	12,282.43	28,933.57	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 221,344	\$ 1,380,006	\$ 2,720,653	51%	\$ 23,044	\$ 77,425	\$ 134,728	57%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 5,922	\$ 39,510	\$ 70,930	56%	\$ 23,940	\$ 82,879	\$ 147,478	56%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,509	\$ 211,355	\$ 406,987	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,688	\$ 11,393	\$ 20,999	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 25,897	\$ 158,177	\$ 243,846	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,114	\$ 16,862	\$ -	% -
Total Expenditures		284,360.20	1,807,941.38	3,474,915.00	52%	46,983.71	160,304.86	282,206.00	57%	8,114.02	16,862.43	-	
Excess (Deficiency) of Revenues Over Expenditures		72,193.69	698,352.04	580,031.00	120%	-	-	-		4,168.41	12,071.14	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 27,384	\$ 150,957	\$ 580,031.00	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		27,384.13	(150,956.71)	580,031.00	-26%	-	-	-		-	-	-	
Net Change in Fund Balances			547,395.33				0.00		#	12,071.14	-		
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		\$ -	\$ 1,663,256.33	\$ -	% -	\$ -	\$ (6,288.19)	\$ -	% -	\$ -	\$ 37,500.69	\$ -	% -

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

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	\$ -	\$ -	\$ -	% -	\$ 17,672	\$ 107,994	\$ 246,420	44%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 346,309	\$ 2,436,577	\$ 3,929,179	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 77,950	\$ 545,653	\$ 863,000	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 4,967	\$ 36,472	\$ 61,060	60%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,930	\$ 126,106	\$ 199,962	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 125	\$ 375	\$ 161,856	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,097	\$ 34,725	\$ -	% -
Total Revenues		447,281.32	3,145,183.43	5,215,057.00	60%	17,672.05	107,993.96	246,420.00	44%	3,096.96	34,725.01	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 275,890	\$ 1,908,822	\$ 3,564,477	54%	\$ 6,610	\$ 39,660	\$ 89,760	44%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 18,601	\$ 84,803	\$ 172,771	49%	\$ 11,062	\$ 68,334	\$ 156,660	44%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 38,368	\$ 235,757	\$ 394,770	60%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,160	\$ 14,585	\$ 26,910	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 32,545	\$ 176,680	\$ 360,043	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 12,121	\$ 31,828	\$ -	% -
Total Expenditures		367,563.96	2,428,147.98	4,535,471.00	54%	17,672.05	107,993.96	246,420.00	44%	12,121.44	31,827.91	-	
Excess (Deficiency) of Revenues Over Expenditures		79,717.36	717,035.45	679,586.00	106%	-	-	-		(9,024.48)	2,897.10	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 32,989	\$ 179,772	\$ 679,586.00	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		32,988.99	(179,771.57)	679,586.00	-26%	-	-	-		-	-	-	
Net Change in Fund Balances			537,263.88				-			#	2,897.10	-	
Fund balances, beginning			2,298,120.00				(6,288.19)				53,463.43		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,298,120.00	-		-	(6,288.19)	-		-	53,463.43	-	
Fund Balances, Ending		\$ -	\$ 2,835,383.88	\$ -	%	\$ -	\$ (6,288.19)	\$ -	%	\$ -	\$ 56,360.53	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

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	\$ -	\$ -	\$ 4,395	0%	\$ 73,791	\$ 205,311	\$ 260,319	79%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 218,678	\$ 1,537,005	\$ 2,471,021	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 46,642	\$ 326,493	\$ 513,065	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 7,881	\$ 56,677	\$ 90,892	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 10,774	\$ 75,776	\$ 120,293	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 1,000	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 273	\$ 822	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 956	\$ 12,377	\$ -	% -
Total Revenues		284,248.52	1,997,772.09	3,199,666.00	62%	73,791.27	205,310.60	260,319.00	79%	955.80	12,376.73	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 98,631	\$ 880,937	\$ 1,912,473	46%	\$ 37,493	\$ 104,166	\$ 86,375	121%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ (547)	\$ 23,522	\$ 74,227	32%	\$ 36,298	\$ 101,145	\$ 173,944	58%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,248	\$ 207,764	\$ 374,197	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,298	\$ 8,764	\$ 16,170	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,713	\$ 117,173	\$ 230,235	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,828	\$ 11,405	\$ -	% -
Total Expenditures		144,342.82	1,245,660.38	2,619,302.00	48%	73,791.27	205,310.60	260,319.00	79%	2,827.82	11,405.09	-	
Excess (Deficiency) of Revenues Over Expenditures		139,905.70	752,111.71	580,364.00	130%	-	-	-		(1,872.02)	971.64	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 30,501	\$ 177,010	\$ 580,364.00	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		30,500.73	(177,010.29)	580,364.00	-30%	-	-	-		-	-	-	
Net Change in Fund Balances			575,101.42				(0.00)		#	971.64	-		
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		\$ -	\$ 2,188,033.42	\$ -	% -	\$ -	\$ (6,288.19)	\$ -	% -	\$ -	\$ 14,738.80	\$ -	% -

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

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	\$ -	\$ -	\$ 12,289	0%	\$ 14,794	\$ 81,786	\$ 163,061	50%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 241,806	\$ 1,701,625	\$ 2,735,950	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 53,931	\$ 377,516	\$ 594,426	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,864	\$ 43,250	\$ 90,892	48%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 12,448	\$ 87,548	\$ 138,176	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 42,700	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 277	\$ 205,497	\$ 2,890	7111%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,632	\$ 96,822	\$ -	% -
Total Revenues		314,326.14	2,415,437.51	3,617,323.00	67%	14,794.49	81,786.46	163,061.00	50%	2,631.84	96,821.57	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 196,197	\$ 1,202,461	\$ 2,347,087	51%	\$ 5,507	\$ 33,039	\$ 67,133	49%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 11,359	\$ 86,755	\$ 164,276	53%	\$ 9,288	\$ 48,747	\$ 95,928	51%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,588	\$ 202,176	\$ 361,144	56%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 206,112	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,500	\$ 10,125	\$ 18,681	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 19,374	\$ 122,102	\$ 231,062	53%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 11,087	\$ 33,324	\$ -	% -
Total Expenditures		258,017.07	1,837,230.84	3,133,750.00	59%	14,794.49	81,786.46	163,061.00	50%	11,086.71	33,324.23	-	
Excess (Deficiency) of Revenues Over Expenditures		56,309.07	578,206.67	483,573.00	120%	-	-	-		(8,454.87)	63,497.34	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 2,340	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 24,824	\$ 143,368	\$ 483,573.00	30%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		24,823.78	(141,028.31)	483,573.00	-29%	-	-	-		-	-	-	
Net Change in Fund Balances			437,178.36				-		#	63,497.34	-		
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		\$ -	\$ 1,603,549.36	\$ -	% -	\$ -	\$ (6,288.19)	\$ -	% -	\$ -	\$ 99,463.02	\$ -	% -

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

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		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to				
		Actual	Annual Budget			Actual	Annual Budget	Actual	Annual Budget			Actual	Annual Budget			
Revenues																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	\$ -	-	%	\$ 16,649	\$ 83,219	\$ 161,808	51%		\$ -	\$ -	\$ -	-	%
STATE SOURCES																
FEFP	3310	\$ 281,799	\$ 1,982,359	\$ 3,425,175	58%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Class size reduction	3355	\$ 48,864	\$ 342,050	\$ 538,007	64%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other state revenue	33XX	\$ 16,305	\$ 116,859	\$ 190,322	61%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
LOCAL SOURCES																
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local District Taxes	3411	\$ 16,242	\$ 114,233	\$ 166,152	69%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ 3,000	\$ 78,000	4%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other local revenue	34XX	\$ -	\$ 500	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 1,519	\$ 30,692	\$ -	-	%
Total Revenues			363,210.26	2,559,000.94	4,397,656.00	58%	16,649.31	83,218.61	161,808.00	51%		1,519.00	30,692.20	-		
Expenditures																
Current Expenditures																
Instruction	5000	\$ 284,158	\$ 1,276,807	\$ 2,415,464	53%	%	\$ 5,036	\$ 30,214	\$ 62,390	48%		\$ -	\$ -	\$ -	-	%
Instructional support services	6000	\$ 18,351	\$ 94,621	\$ 164,834	57%	%	\$ 11,614	\$ 53,004	\$ 99,418	53%		\$ -	\$ -	\$ -	-	%
Board	7100	\$ -	\$ 7,000	\$ 10,500	67%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School administration	7300	\$ 32,852	\$ 231,419	\$ 433,816	53%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Facilities and acquisition	7400	\$ 5,127	\$ 12,411	\$ 10,000	124%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Fiscal services	7500	\$ 1,957	\$ 13,211	\$ 24,375	54%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ 187	\$ 187	\$ 500	37%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Operation of plant	7900	\$ 25,924	\$ 244,242	\$ 327,202	75%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Administrative technology service	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 4,435	\$ 42,135	\$ -	-	%
Total Expenditures			368,555.95	1,879,899.38	3,386,691.00	56%	16,649.31	83,218.61	161,808.00	51%		4,434.67	42,134.96	-		
Excess (Deficiency) of Revenues Over Expenditures			(5,345.69)	679,101.56	1,010,965.00	67%	-	-	-			(2,915.67)	(11,442.76)	-		
Other Financing Sources (Uses)																
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Transfers out	9700	\$ 136,932	\$ 419,335	\$ 1,010,965.00	41%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Total Other Financing Sources (Uses)			136,931.84	(419,334.77)	1,010,965.00	-41%	-	-	-			-	-	-		
Net Change in Fund Balances				259,766.79				-			#		(11,442.76)	-		
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				606,197.79				(6,288.19)					8,797.31			

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 1/31/2021

		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	\$	26,862.00	\$	161,575.00
Class size reduction	3355	\$	-	\$	-
School recognition	3361	\$	-	\$	-
Other state revenue	33XX	\$	-	\$	-
LOCAL SOURCES					
Interest	3430	\$	-	\$	-
Local District Taxes	3411	\$	-	\$	-
Local Capital Improvement Tax	3413	\$	-	\$	-
Gifts and Donations	3440	\$	-	\$	-
Other local revenue	34XX	\$	-	\$	-
Total Revenues		\$	26,862.00	\$	161,575.00
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	\$	164,500.00
Capital Outlay Expenditures	9999	\$	-	\$	-
Internal Account Expenditures	9800	\$	-	\$	-
Total Expenditures		\$	23,500.00	\$	164,500.00
Excess (Deficiency) of Revenues Over Expenditures		\$	3,362.00	\$	(2,925.00)
Other Financing Sources (Uses)					
Transfers in	3600	\$	-	\$	-
Transfers out	9700	\$	1,989.17	\$	13,924.19
Total Other Financing Sources (Uses)		\$	(1,989.17)	\$	(13,924.19)
Net Change in Fund Balances		\$	1,372.83	\$	(16,849.19)
Fund balances, beginning		\$	-	\$	(286,277.55)
Adjustments to beginning fund balance		\$	-	\$	-
Fund Balances, Beginning as Restated		\$	(286,277.55)	\$	-
Fund Balances, Ending		\$	-	\$	(303,126.74)

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
1.31.2021

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 1/31/2021

FTE Projected 614
 FTE Actual 614 100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ 39,097	0%	\$ 6,914	\$ 141,994	\$ 110,769	128%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 292,906	\$ 1,961,790	\$ 3,265,985	60%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 50,024	\$ 332,222	\$ 528,500	63%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,991	\$ 63,595	\$ 102,362	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 16,495	\$ 110,055	\$ 163,219	67%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 1,980	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 200	\$ 23,533	\$ -	% -
Total Revenues		368,415.99	2,469,642.52	4,099,163.00	60%	6,914.46	141,993.96	110,769.00	128%	199.80	23,533.13	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 147,174	\$ 1,136,700	\$ 2,316,323	49%	\$ 2,341	\$ 113,647	\$ 26,301	432%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 6,896	\$ 113,658	\$ 218,573	52%	\$ 4,574	\$ 27,615	\$ 84,468	33%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,000	\$ 11,000	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,482	\$ 206,589	\$ 356,118	58%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,924	\$ 12,357	\$ 23,946	52%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 35,724	\$ 173,845	\$ 284,622	61%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ 15,840	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,697	\$ 14,192	\$ -	% -
Total Expenditures		221,200.52	1,650,148.84	3,229,922.00	51%	6,914.46	141,262.13	110,769.00	128%	7,697.11	14,192.28	-	
Excess (Deficiency) of Revenues Over Expenditures		147,215.47	819,493.68	869,241.00	94%	-	731.83	-		(7,497.31)	9,340.85	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 48,288	\$ 218,403	\$ 869,241.00	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		48,287.71	(218,402.79)	869,241.00	-25%	-	-	-		-	-	-	
Net Change in Fund Balances			601,090.89				731.83		#		9,340.85	-	
Fund balances, beginning			323,700.00				(6,288.19)				(1,495.22)		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	323,700.00	-		-	(6,288.19)	-		-	(1,495.22)	-	
Fund Balances, Ending		\$ -	\$ 924,790.89	\$ -	% -	\$ -	\$ (5,556.36)	\$ -	% -	\$ -	\$ 7,845.63	\$ -	% -

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 1/31/2021

		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	\$ 18,202.00	\$ 109,485.00	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 18,202.00	\$ 109,485.00	\$ -
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 26,864.00	\$ 708,852.89	\$ -
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 services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ -	\$ 28,750.00	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 26,864.00	\$ 742,728.65	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (8,662.00)	\$ (633,243.65)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 75,181.24	\$ 114,406.24	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 75,181.24	\$ 114,406.24	\$ -
Net Change in Fund Balances		\$ 66,519.24	\$ (518,837.41)	\$ -
Fund balances, beginning		\$ -	\$ 1,595,531.37	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ 1,595,531.37	\$ -
Fund Balances, Ending		\$ -	\$ 1,076,693.96	\$ -

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

FTE Projected 1580
FTE Actual 1600

101% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		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	\$ -	\$ -	\$ -	%	\$ 6,116	\$ 34,088	\$ 55,000	62%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 31,766	0%	\$ 63,698	\$ 268,118	\$ 402,114	67%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 761,189	\$ 5,346,706	\$ 8,535,810	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 127,170	\$ 890,189	\$ 1,383,689	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 26,469	\$ 196,699	\$ 581,159	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 41,575	\$ 292,408	\$ 426,292	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 36,338	\$ 505,000	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 474	\$ 5,066	\$ 130,000	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 13,473	\$ 119,886	\$ -	%
Total Revenues		956,878.61	6,767,405.79	11,593,716.00	58%	69,814.40	302,205.80	457,114.00	66%	13,472.52	119,885.85	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 461,069	\$ 2,970,024	\$ 6,193,803	48%	\$ 36,943	\$ 165,696	\$ 255,528	65%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 41,508	\$ 286,309	\$ 678,921	42%	\$ 32,797	\$ 141,441	\$ 201,183	70%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,000	\$ 16,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 403	0%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 82,784	\$ 575,398	\$ 998,568	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,009	\$ 33,821	\$ 61,620	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 4,366	\$ 6,394	\$ 61,200	10%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 74,669	\$ 538,404	\$ 1,048,361	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 25,000	365%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 32,033	\$ 177,242	\$ 480,179	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 24,000	\$ 84,552	\$ -	%
Total Expenditures		701,438.13	4,689,840.98	9,563,652.00	49%	69,740.21	307,137.14	457,114.00	67%	24,000.17	84,552.47	-	
Excess (Deficiency) of Revenues Over Expenditures		255,440.48	2,077,564.81	2,030,064.00	102%	74.19	(4,931.34)	-		(10,527.65)	35,333.38	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,585	\$ 2,585	\$ -	%
Transfers out	9700	\$ 107,668	\$ 614,177	\$ 2,030,064.00	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		107,668.41	(614,176.62)	2,030,064.00	-30%	-	-	-		2,584.98	2,584.98	-	
Net Change in Fund Balances			1,463,388.19				(4,931.34)		#	37,918.36	-		
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		\$ -	\$ 2,729,493.19	\$ -	%	\$ 1 of 1	\$ (11,219.53)	\$ -	%	\$ -	\$ 164,186.62	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

1.31.2021

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 1/31/2021

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	\$ 61,546	\$ 72,215	\$ 117,000	62%	\$ 297,066	\$ 1,531,145	\$ 2,637,141	58%	\$ 199,147	\$ 1,077,617	\$ 2,439,332	44%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 193,356	\$ 1,069,953	\$ 2,353,424	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 213	\$ 1,574	\$ 6,000	26%	\$ 1	\$ 93	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 9,499	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 12,361	\$ 86,953	\$ 123,088	71%	\$ 10,460	\$ 40,996	\$ 360,000	11%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		267,476.20	1,230,695.43	2,773,831.00	44%	307,526.76	1,572,235.03	2,997,141.00	52%	199,146.66	1,077,617.45	2,439,332.00	44%
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 169	\$ -	%	\$ -	\$ -	\$ -	%	\$ 154,989	\$ 527,424	\$ 1,040,687	51%
Instructional support services	6000	\$ 48,730	\$ 216,538	\$ 406,540	53%	\$ -	\$ -	\$ -	%	\$ 13,168	\$ 269,724	\$ 685,627	39%
Board	7100	\$ 5,000	\$ 17,646	\$ 33,150	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 40,376	\$ 208,675	\$ 398,071	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,314	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 31,385	\$ 229,603	\$ 398,208	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 298,229	\$ 1,444,675	\$ 2,473,677	58%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 31,189	\$ 135,212	\$ 67,317	201%	\$ -	\$ -	\$ -	%	\$ -	\$ 5,350	\$ 15,000	36%
Pupil transportation services	7800	\$ 203,932	\$ 1,078,851	\$ 2,353,424	46%	\$ -	\$ -	\$ -	%	\$ -	\$ 10,669	\$ 21,500	50%
Operation of plant	7900	\$ 1,928	\$ 68,145	\$ 96,339	71%	\$ -	\$ -	\$ -	%	\$ 25,893	\$ 223,860	\$ 440,204	51%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,977	\$ 32,994	\$ 59,393	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 17,897	\$ 30,680	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		370,074.01	2,005,729.59	3,843,122.00	52%	298,229.44	1,444,674.80	2,473,677.00	58%	194,049.53	1,071,736.04	2,439,332.00	44%
Excess (Deficiency) of Revenues Over Expenditures		(102,597.81)	(775,034.16)	(1,069,291.00)	72%	9,297.32	127,560.23	523,464.00	24%	5,097.13	5,881.41	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 335,894	\$ 774,834	\$ 1,069,291.00	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		335,894.00	774,834.43	1,069,291.00	72%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			(199.73)				127,560.23	523,464.00			5,881.41		
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				(6,288.19)		
Fund Balances, Beginning as Restated		-	6,549,166.48	-		-	1,281,721.14	-		-	(6,288.19)	-	
Fund Balances, Ending		\$ -	\$ 6,548,966.75	\$ -	%	\$ -	\$ 1,409,281.37	\$ 523,464.00	269%	\$ -	\$ (406.78)	\$ -	%

FTE Projected 0
 FTE Actual 0

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to		Month/ Quarter		% of YTD Actual to		Month/ Quarter		% of YTD Actual to	
Account Number		Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget
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	\$ 2,222	\$ 81,322	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		2,221.84	81,322.48	-		-	-	-		-	-	-	
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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 1,581	\$ 82,742	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		1,580.51	82,742.05	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		641.33	(1,419.57)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(1,419.57)	-		-	-	-		-	-	-	
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		\$ -	\$ 272,219.36	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
1.31.2021

LWCS, 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 1/31/2021

FTE Projected 4941
 FTE Actual 4961

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,116	\$ 34,088	\$ 55,000	62%
Federal through state and local	3200	\$ 61,546	\$ 72,215	\$ 204,547	35%	\$ 297,066	\$ 1,531,145	\$ 2,637,141	58%	\$ 439,650	\$ 2,126,344	\$ 4,066,029	52%
STATE SOURCES													
FEFP	3310	\$ 2,419,568	\$ 16,912,779	\$ 27,669,371	61%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 3,241,322	\$ 5,106,661	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 268,474	\$ 1,617,381	\$ 3,527,795	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 213	\$ 1,574	\$ 6,000	26%	\$ 1	\$ 93	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 904,629	\$ 1,371,951	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 40,338	\$ 647,199	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 13,510	\$ 301,193	\$ 417,834	72%	\$ 10,460	\$ 40,996	\$ 360,000	11%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,358,390.93	23,091,431.13	38,951,358.00	59%	307,526.76	1,572,235.03	2,997,141.00	52%	445,766.35	2,160,431.70	4,121,029.00	52%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,684,465	\$ 10,755,927	\$ 21,470,280	50%	\$ -	\$ -	\$ -	%	\$ 271,962	\$ 1,091,272	\$ 1,762,902	62%
Instructional support services	6000	\$ 150,820	\$ 945,716	\$ 1,951,072	48%	\$ -	\$ -	\$ -	%	\$ 142,740	\$ 792,890	\$ 1,644,706	48%
Board	7100	\$ 5,000	\$ 72,646	\$ 116,650	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 40,376	\$ 208,675	\$ 398,071	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 272,830	\$ 1,870,458	\$ 3,325,600	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ 5,127	\$ 218,523	\$ 10,000	2185%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 46,920	\$ 333,859	\$ 590,909	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 298,229	\$ 1,444,675	\$ 2,473,677	58%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 31,189	\$ 135,212	\$ 67,317	201%	\$ -	\$ -	\$ -	%	\$ -	\$ 5,350	\$ 15,000	36%
Pupil transportation services	7800	\$ 208,486	\$ 1,085,432	\$ 2,418,624	45%	\$ -	\$ -	\$ -	%	\$ -	\$ 10,669	\$ 21,500	50%
Operation of plant	7900	\$ 230,773	\$ 1,598,770	\$ 2,821,710	57%	\$ -	\$ -	\$ -	%	\$ 25,893	\$ 223,860	\$ 440,204	51%
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 30,500	299%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,977	\$ 32,994	\$ 59,393	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 32,033	\$ 177,242	\$ 496,019	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 17,897	\$ 30,680	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,715,552.66	17,544,599.37	33,786,825.00	52%	298,229.44	1,444,674.80	2,473,677.00	58%	440,595.03	2,158,749.80	4,121,029.00	52%
Excess (Deficiency) of Revenues Over Expenditures		642,838.27	5,546,831.76	5,164,533.00	107%	9,297.32	127,560.23	523,464.00	24%	5,171.32	1,681.90	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 335,894	\$ 777,174	\$ 1,069,291.00	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 408,586	\$ 1,903,021	\$ 6,233,824.00	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		744,479.59	(1,125,846.63)	7,303,115.00	-15%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			4,420,985.13				127,560.23	523,464.00			1,681.90		
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				(6,288.19)		
Fund Balances, Beginning as Restated		-	6,549,166.48	-		-	1,281,721.14	-		-	(6,288.19)	-	
Fund Balances, Ending		\$ -	\$ 10,970,151.61	\$ -	%	\$ -	\$ 1,409,281.37	\$ 523,464.00	269%	\$ -	\$ (4,606.29)	\$ -	%

FTE Projected 4941
 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	\$ 36,380	\$ 428,291	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		36,380.19	428,290.54	-		-	-	-		-	-	-	
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 service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 71,862	\$ 317,041	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		71,862.45	317,041.42	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(35,482.26)	111,249.12	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 2,585	\$ 2,585	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		2,584.98	2,584.98	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		113,834.10	-		-	-	-		-	-	-	
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		\$ -	\$ 387,473.03	\$ -	% -	\$ -	\$ 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 1/31/2021

		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	\$ 45,064.00	\$ 271,060.00	\$ -
	Class size reduction	3355	\$ -	\$ -	\$ -
	School recognition	3361	\$ -	\$ -	\$ -
	Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES					
	Interest	3430	\$ -	\$ -	\$ -
	Local District Taxes	3411	\$ -	\$ -	\$ -
	Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
	Gifts and Donations	3440	\$ -	\$ -	\$ -
	Other Sources	34XX	\$ -	\$ -	\$ -
Total Revenues			\$ 45,064.00	\$ 271,060.00	\$ -
Expenditures					
Current Expenditures					
	Instruction	5000	\$ -	\$ -	\$ -
	Instructional support services	6000	\$ -	\$ -	\$ -
	Board	7100	\$ -	\$ -	\$ -
	General Administration	7200	\$ -	\$ -	\$ -
	School administration	7300	\$ -	\$ -	\$ -
	Facilities and acquisition	7400	\$ 26,864.00	\$ 708,852.89	\$ -
	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	\$ 193,250.00	\$ -
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures			\$ 50,364.00	\$ 907,228.65	\$ -
Excess (Deficiency) of Revenues Over Expenditures			\$ (5,300.00)	\$ (636,168.65)	\$ -
Other Financing Sources (Uses)					
	Transfers in	3600	\$ 75,181.24	\$ 114,406.24	\$ -
	Transfers out	9700	\$ 1,989.17	\$ 13,924.19	\$ -
Total Other Financing Sources (Uses)			\$ 73,192.07	\$ 100,482.05	\$ -
Net Change in Fund Balances				\$ (535,686.60)	\$ -
Fund balances, beginning				\$ 917,003.86	\$ -
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated				\$ 917,003.86	\$ -
Fund Balances, Ending			\$ -	\$ 381,317.26	\$ -

LWCS, Inc. - System Wide
Polk County, Florida
Balance Sheet (Unaudited)
1/31/2021

ASSETS	Accounts	General Fund	Special Revenue	Food Service	Internal Accounts	Capital Assets	Capital Project Fund	Total Governmental Funds
Cash and cash equivalents	1110	\$ 9,583,429	\$ (444,336)	\$ 1,269,500	\$ 387,088	\$ 170,314	\$ 241,185	\$ 11,207,180
Investments	1160	2,013,877	-	-	-	-	-	\$ 2,013,877
Accounts receivables	1130	2,002	439,650	264,185	-	-	-	\$ 705,838
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	417,976	\$ 10,034,294
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	257,131	\$ 257,131
								\$ -
Total Assets		\$ 20,730,485	\$ (4,685)	\$ 1,533,685	\$ 881,990	\$ 10,650,099	\$ 916,292	\$ 34,707,866
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ (21,076)	\$ (76)	\$ 102,917	\$ (385)	\$ -	\$ -	\$ 81,379
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	519,861	-	-	-	-	-	\$ 519,861
Due To	2160	9,261,548	-	-	494,902	-	277,844	\$ 10,034,294
Deferred revenue	2410	-	-	21,487	-	-	-	\$ 21,487
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,546,533	-	\$ 3,546,533
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	257,131	\$ 257,131
								\$ -
Total Liabilities		9,760,333	(76)	124,404	494,517	3,546,533	534,975	14,460,685
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	-	1,409,281	-	-	917,004	\$ 2,336,035
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	88,331	1,682	-	387,473	-	-	\$ 477,486
Unassigned	2750	10,872,070	(6,291)	-	-	-	-	\$ 10,865,780
Invested in Capital Assets	2750	-	-	-	-	7,103,567	-	\$ 7,103,567
Excess Revenue (Expenditures)							(535,687)	\$ (535,687)
Total Fund Balance		\$ 10,970,152	\$ (4,609)	\$ 1,409,281	\$ 387,473	\$ 7,103,567	\$ 381,317	\$ 20,247,181
TOTAL LIABILITIES AND FUND BALANCE		\$ 20,730,485	\$ (4,685)	\$ 1,533,685	\$ 881,990	\$ 10,650,099	\$ 916,292	\$ 34,707,866