

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

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		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 21,544	\$ 202,418	\$ 398,259	51%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,879	\$ 2,500,476	\$ 3,047,105	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 61,028	\$ 549,254	\$ 671,311	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 4,641	\$ 43,158	\$ 55,906	77%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,005	\$ 126,513	\$ 161,653	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 10,750	\$ 10,750	\$ 22,900	47%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 7,232	\$ 7,232	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 990	\$ 30,414	\$ -	% -
<b>Total Revenues</b>		<b>374,535.65</b>	<b>3,237,382.95</b>	<b>3,958,875.00</b>	<b>82%</b>	<b>21,544.21</b>	<b>202,418.26</b>	<b>398,259.00</b>	<b>51%</b>	<b>990.00</b>	<b>30,413.97</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 212,733	\$ 2,062,310	\$ 2,867,958	72%	\$ 54,210	\$ 140,709	\$ 227,764	62%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 8,353	\$ 50,498	\$ 85,932	59%	\$ 12,470	\$ 106,845	\$ 170,495	63%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,128	\$ 269,872	\$ 419,994	64%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,688	\$ 14,768	\$ 21,021	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 7,375	\$ 180,500	\$ 265,743	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,737	\$ 20,969	\$ -	% -
<b>Total Expenditures</b>		<b>259,276.12</b>	<b>2,585,447.50</b>	<b>3,672,148.00</b>	<b>70%</b>	<b>66,680.21</b>	<b>247,554.26</b>	<b>398,259.00</b>	<b>62%</b>	<b>3,737.12</b>	<b>20,968.53</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>115,259.53</b>	<b>651,935.45</b>	<b>286,727.00</b>	<b>227%</b>	<b>(45,136.00)</b>	<b>(45,136.00)</b>	<b>-</b>		<b>(2,747.12)</b>	<b>9,445.44</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 60,898	\$ 251,734	\$ 286,727.00	88%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>60,898.08</b>	<b>(251,734.29)</b>	<b>286,727.00</b>	<b>-88%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>400,201.16</b>				<b>(45,136.00)</b>		<b>#</b>	<b>9,445.44</b>		<b>-</b>	
Fund balances, beginning			1,115,861.00				(6,288.19)			25,429.55			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,115,861.00</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>-</b>	<b>25,429.55</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,516,062.16</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (51,424.19)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 34,874.99</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

FTE Projected 690  
 FTE Actual 690      100% 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				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 17,809	\$ 210,347	\$ 295,609	71%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 346,309	\$ 3,129,195	\$ 3,815,499	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 77,950	\$ 701,554	\$ 857,455	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 4,967	\$ 46,406	\$ 60,634	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,930	\$ 161,967	\$ 204,141	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 3,444	\$ 3,819	\$ 102,972	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,137	\$ 38,766	\$ -	%
<b>Total Revenues</b>		<b>450,600.58</b>	<b>4,042,940.77</b>	<b>5,040,701.00</b>	<b>80%</b>	<b>17,808.61</b>	<b>210,347.36</b>	<b>295,609.00</b>	<b>71%</b>	<b>3,137.13</b>	<b>38,766.25</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 268,394	\$ 2,688,022	\$ 3,677,623	73%	\$ 6,610	\$ 109,252	\$ 147,296	74%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 15,947	\$ 119,018	\$ 197,513	60%	\$ 11,199	\$ 101,095	\$ 148,313	68%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 37,638	\$ 302,266	\$ 430,874	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,160	\$ 18,906	\$ 26,910	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 10,227	\$ 207,577	\$ 337,222	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 21,194	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,353	\$ 40,279	\$ -	%
<b>Total Expenditures</b>		<b>334,366.44</b>	<b>3,343,288.93</b>	<b>4,702,836.00</b>	<b>71%</b>	<b>17,808.61</b>	<b>210,347.36</b>	<b>295,609.00</b>	<b>71%</b>	<b>7,353.10</b>	<b>40,278.99</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>116,234.14</b>	<b>699,651.84</b>	<b>337,865.00</b>	<b>207%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(4,215.97)</b>	<b>(1,512.74)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 76,318	\$ 306,385	\$ 337,865.00	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>76,317.57</b>	<b>(306,385.43)</b>	<b>337,865.00</b>	<b>-91%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>393,266.41</b>				<b>-</b>		#	<b>(1,512.74)</b>	<b>-</b>		
Fund balances, beginning			2,298,120.00				(6,288.19)			53,463.43			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,298,120.00</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>-</b>	<b>53,463.43</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,691,386.41</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 51,950.69</b>	<b>\$ -</b>	<b>%</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

FTE Projected 414.62  
 FTE Actual 414.62      100% 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				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 3,249	\$ 4,395	74%	\$ 17,214	\$ 281,136	\$ 409,653	69%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 218,678	\$ 1,974,361	\$ 2,135,126	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,642	\$ 419,776	\$ 442,745	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 7,881	\$ 72,440	\$ 91,848	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,774	\$ 97,324	\$ 107,554	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 400	\$ 1,400	\$ 1,000	140%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,393	\$ 3,214	\$ 549	585%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,820	\$ 23,569	\$ -	%
<b>Total Revenues</b>		<b>286,767.83</b>	<b>2,571,763.72</b>	<b>2,783,217.00</b>	<b>92%</b>	<b>17,214.24</b>	<b>281,136.31</b>	<b>409,653.00</b>	<b>69%</b>	<b>9,820.00</b>	<b>23,568.93</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 107,007	\$ 1,253,453	\$ 1,724,855	73%	\$ 13,485	\$ 162,261	\$ 227,952	71%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 2,811	\$ 30,587	\$ 53,914	57%	\$ 12,699	\$ 127,845	\$ 181,701	70%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 31,738	\$ 269,572	\$ 385,731	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 11,360	\$ 14,235	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 9,484	\$ 142,371	\$ 240,707	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 90	\$ 500	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,542	\$ 18,675	\$ -	%
<b>Total Expenditures</b>		<b>152,337.87</b>	<b>1,714,933.53</b>	<b>2,431,442.00</b>	<b>71%</b>	<b>26,184.24</b>	<b>290,106.31</b>	<b>409,653.00</b>	<b>71%</b>	<b>2,542.38</b>	<b>18,674.56</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>134,429.96</b>	<b>856,830.19</b>	<b>351,775.00</b>	<b>244%</b>	<b>(8,970.00)</b>	<b>(8,970.00)</b>	<b>-</b>		<b>7,277.62</b>	<b>4,894.37</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 53,656	\$ 268,064	\$ 351,775.00	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>53,655.82</b>	<b>(268,063.88)</b>	<b>351,775.00</b>	<b>-76%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>588,766.31</b>				<b>(8,970.00)</b>		<b>#</b>	<b>4,894.37</b>		<b>-</b>	
Fund balances, beginning			1,612,932.00				(6,288.19)			13,767.16			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,612,932.00</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>-</b>	<b>13,767.16</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,201,698.31</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (15,258.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 18,661.53</b>	<b>\$ -</b>	<b>%</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

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			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 9,083	\$ 12,289	74%	\$ 17,373	\$ 113,894	\$ 186,104	61%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 241,806	\$ 2,185,238	\$ 2,665,283	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 53,931	\$ 485,378	\$ 593,240	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,864	\$ 54,979	\$ 72,276	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,448	\$ 112,444	\$ 140,908	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 1,141	\$ 207,194	\$ 207,038	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,331	\$ 109,001	\$ -	%
<b>Total Revenues</b>		<b>315,190.20</b>	<b>3,054,316.47</b>	<b>3,691,034.00</b>	<b>83%</b>	<b>17,373.42</b>	<b>113,894.17</b>	<b>186,104.00</b>	<b>61%</b>	<b>10,330.76</b>	<b>109,000.50</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 194,075	\$ 1,812,425	\$ 2,461,970	74%	\$ 5,507	\$ 44,052	\$ 67,991	65%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,950	\$ 108,525	\$ 148,734	73%	\$ 11,867	\$ 69,842	\$ 118,113	59%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 26,791	\$ 253,134	\$ 350,659	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 206,112	\$ 206,112	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,500	\$ 13,124	\$ 18,681	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 1,837	\$ 138,298	\$ 246,020	56%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,066	\$ 44,127	\$ -	%
<b>Total Expenditures</b>		<b>235,152.86</b>	<b>2,539,118.58</b>	<b>3,443,676.00</b>	<b>74%</b>	<b>17,373.42</b>	<b>113,894.17</b>	<b>186,104.00</b>	<b>61%</b>	<b>7,066.19</b>	<b>44,127.40</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>80,037.34</b>	<b>515,197.89</b>	<b>247,358.00</b>	<b>208%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>3,264.57</b>	<b>64,873.10</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 2,340	\$ 2,340.00	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 54,876	\$ 235,339	\$ 249,698.00	94%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>54,876.32</b>	<b>(232,999.23)</b>	<b>252,038.00</b>	<b>-92%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>282,198.66</b>				<b>0.00</b>		<b>#</b>	<b>64,873.10</b>		<b>-</b>	
Fund balances, beginning			1,166,371.00				(6,288.19)			35,965.68			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,166,371.00</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>-</b>	<b>35,965.68</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,448,569.66</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 100,838.78</b>	<b>\$ -</b>	<b>%</b>

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

FTE Projected 625  
 FTE Actual 625  
 100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 15,285	\$ 113,921	\$ 189,536	60%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 281,799	\$ 2,545,958	\$ 3,339,035	76%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,864	\$ 439,778	\$ 538,007	82%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 16,305	\$ 149,468	\$ 188,969	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 16,242	\$ 146,717	\$ 169,436	87%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 30,000	\$ 33,000	\$ 48,742	68%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 767	\$ 1,267	\$ 77,801	2%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 14,227	\$ 48,632	\$ -	% -
<b>Total Revenues</b>		<b>393,977.60</b>	<b>3,316,188.81</b>	<b>4,361,990.00</b>	<b>76%</b>	<b>15,285.46</b>	<b>113,920.53</b>	<b>189,536.00</b>	<b>60%</b>	<b>14,227.28</b>	<b>48,632.15</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 206,003	\$ 1,897,920	\$ 2,518,196	75%	\$ 5,036	\$ 40,286	\$ 62,149	65%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 13,225	\$ 126,480	\$ 186,599	68%	\$ 10,250	\$ 73,635	\$ 127,387	58%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,000	\$ 10,500	67%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 32,633	\$ 296,506	\$ 415,331	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 12,411	\$ 12,412	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,957	\$ 17,125	\$ 24,375	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 187	\$ 500	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 3,543	\$ 269,209	\$ 369,981	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,857	\$ 49,657	\$ -	% -
<b>Total Expenditures</b>		<b>257,361.00</b>	<b>2,626,838.90</b>	<b>3,537,894.00</b>	<b>74%</b>	<b>15,285.46</b>	<b>113,920.53</b>	<b>189,536.00</b>	<b>60%</b>	<b>4,856.59</b>	<b>49,656.96</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>136,616.60</b>	<b>689,349.91</b>	<b>824,096.00</b>	<b>84%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>9,370.69</b>	<b>(1,024.81)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 239,487	\$ 621,490	\$ 824,096.00	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>239,486.99</b>	<b>(621,490.27)</b>	<b>824,096.00</b>	<b>-75%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>67,859.64</b>				<b>-</b>		<b>#</b>		<b>(1,024.81)</b>	<b>-</b>	
Fund balances, beginning			346,431.00				(6,288.19)				20,240.07		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>346,431.00</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>-</b>	<b>20,240.07</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 414,290.64</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 19,215.26</b>	<b>\$ -</b>	<b>%</b>

Edward W. Bok Academy, MSID= 1601

Polk County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month or Quarter Ended and For the Year Ending 3/31/2021

		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	\$ 26,697.00	\$ 215,134.00	\$ -	-
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	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 26,697.00</b>	<b>\$ 215,134.00</b>	<b>\$ -</b>	<b>-</b>
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	\$ 211,500.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 211,500.00</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 3,197.00</b>	<b>\$ 3,634.00</b>	<b>\$ -</b>	<b>-</b>
Other Financing Sources (Uses)					
Transfers in	3600	\$ 143,993.25	\$ 143,993.25	\$ -	-
Transfers out	9700	\$ 175,278.75	\$ 175,278.75	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ (31,285.50)</b>	<b>\$ (31,285.50)</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>		<b>\$ (28,088.50)</b>	<b>\$ (27,651.50)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning			\$ (503,248.76)	\$ -	-
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (503,248.76)</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (530,900.26)</b>	<b>\$ -</b>	<b>-</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
3.31.2021

**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 3/31/2021**

FTE Projected 594  
FTE Actual 614      103% 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				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ 33,519	69%	\$ 6,949	\$ 164,062	117%	\$ 140,295	\$ -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 292,906	\$ 2,547,602	81%	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Class size reduction	3355	\$ 50,024	\$ 432,271	85%	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,991	\$ 81,576	80%	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 16,495	\$ 143,045	89%	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ 16,180	\$ 16,180	100%	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 2,762	\$ 5,320	266%	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ 7,937	\$ 31,868	% -
<b>Total Revenues</b>		<b>387,358.10</b>	<b>3,259,513.03</b>	<b>82%</b>	<b>6,949.20</b>	<b>164,061.73</b>	<b>117%</b>	<b>140,295.00</b>	<b>7,936.80</b>	<b>31,867.93</b>	<b>-</b>	<b>-</b>	<b>% -</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 171,113	\$ 1,679,751	71%	\$ 2,341	\$ 118,329	408%	\$ 29,025	\$ -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 10,184	\$ 129,364	77%	\$ 4,608	\$ 45,001	40%	\$ 111,270	\$ -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,000	64%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 22,709	\$ 258,101	73%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,924	\$ 16,204	70%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	0%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 23,935	\$ 218,327	67%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ 4,690	\$ 20,645	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>229,863.44</b>	<b>2,308,746.21</b>	<b>71%</b>	<b>6,949.20</b>	<b>163,329.90</b>	<b>116%</b>	<b>140,295.00</b>	<b>4,690.20</b>	<b>20,645.48</b>	<b>-</b>	<b>-</b>	<b>% -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>157,494.66</b>	<b>950,766.82</b>	<b>128%</b>	<b>-</b>	<b>731.83</b>	<b>-</b>	<b>-</b>	<b>3,246.60</b>	<b>11,222.45</b>	<b>-</b>	<b>-</b>	<b>% -</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	% -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 151,656	\$ 413,518	56%	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>151,655.93</b>	<b>(413,517.67)</b>	<b>-56%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>% -</b>
<b>Net Change in Fund Balances</b>			<b>537,249.15</b>			<b>731.83</b>	<b>#</b>			<b>11,222.45</b>	<b>-</b>	<b>-</b>	
Fund balances, beginning			323,700.00			(6,288.19)				(1,495.22)			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>323,700.00</b>		<b>-</b>	<b>(6,288.19)</b>		<b>-</b>	<b>-</b>	<b>(1,495.22)</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 860,949.15</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (5,556.36)</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 9,727.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	

**Bok Academy North MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2021**

		Capital Project Fund			
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget	
<b>FEDERAL SOURCES</b>					
Federal direct	3100	\$ -	\$ -	\$ -	-
Federal through state and local	3280	\$ -	\$ -	\$ -	-
<b>STATE SOURCES</b>					
FEFP	3310	\$ -	\$ -	\$ -	-
Capital outlay	3397	\$ 36,313.00	\$ 164,000.00	\$ -	-
Class size reduction	3355	\$ -	\$ -	\$ -	-
School recognition	3361	\$ -	\$ -	\$ -	-
Other state revenue	33XX	\$ -	\$ -	\$ -	-
<b>LOCAL SOURCES</b>					
Interest	3430	\$ -	\$ -	\$ -	-
Local District Taxes	3411	\$ -	\$ -	\$ -	-
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-
Gifts and Donations	3440	\$ -	\$ -	\$ -	-
Other local revenue	34XX	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 36,313.00</b>	<b>\$ 164,000.00</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>					
<b>Current Expenditures</b>					
Instruction	5000	\$ -	\$ -	\$ -	-
Instructional support services	6000	\$ -	\$ -	\$ -	-
Board	7100	\$ -	\$ -	\$ -	-
General Administration	7200	\$ -	\$ -	\$ -	-
School administration	7300	\$ -	\$ -	\$ -	-
Facilities and acquisition	7400	\$ 149,364.50	\$ 1,055,651.79	\$ -	-
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	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 149,364.50</b>	<b>\$ 1,089,527.55</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (113,051.50)</b>	<b>\$ (925,527.55)</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	\$ 175,278.75	\$ 175,278.75	\$ -	-
Transfers out	9700	\$ -	\$ -	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 175,278.75</b>	<b>\$ 175,278.75</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>		<b>\$ 62,227.25</b>	<b>\$ (750,248.80)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning		\$ (175,278.75)	\$ 1,420,252.62	\$ -	-
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ 1,420,252.62</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 670,003.82</b>	<b>\$ -</b>	<b>-</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

FTE Projected 1570  
 FTE Actual 1600

102% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to		
		Actual				Actual	Annual Budget	Actual				Actual	Annual Budget	
<b>Revenues</b>														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -		%	\$ 6,335	\$ 46,757	\$ 60,000	78%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ 21,878	\$ 31,766	69%	\$ 31,240	\$ 335,227	\$ 515,754	65%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 761,189	\$ 6,869,084	\$ 8,258,016	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 127,170	\$ 1,144,529	\$ 1,374,965	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 260,177	\$ 483,346	\$ 560,881	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 41,575	\$ 375,559	\$ 431,986	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ 25,749	\$ 62,087	\$ 170,000	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 4,386	\$ 9,457	\$ 60,000	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 81,650	\$ 206,182	\$ -	%	
<b>Total Revenues</b>		<b>1,220,246.44</b>	<b>8,965,940.45</b>	<b>10,887,614.00</b>	<b>82%</b>	<b>37,575.10</b>	<b>381,983.46</b>	<b>575,754.00</b>	<b>66%</b>	<b>81,649.72</b>	<b>206,182.39</b>	<b>-</b>		
<b>Expenditures</b>														
Current Expenditures														
Instruction	5000	\$ 459,806	\$ 4,465,098	\$ 6,381,964	70%	\$ 23,914	\$ 217,330	\$ 325,735	67%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 43,901	\$ 372,521	\$ 590,303	63%	\$ 14,070	\$ 169,582	\$ 248,493	68%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 11,000	\$ 16,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 1,526	0%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 76,503	\$ 732,746	\$ 1,100,298	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 5,009	\$ 43,839	\$ 61,230	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 1,936	\$ 16,930	\$ 30,700	55%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 60,237	\$ 668,156	\$ 1,081,595	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ 91,249	\$ 95,079	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 28,885	\$ 248,075	\$ 402,383	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 13,768	\$ 104,795	\$ -	%	
<b>Total Expenditures</b>		<b>676,276.98</b>	<b>6,649,613.44</b>	<b>9,759,552.00</b>	<b>68%</b>	<b>37,984.27</b>	<b>386,912.02</b>	<b>575,754.00</b>	<b>67%</b>	<b>13,767.83</b>	<b>104,794.80</b>	<b>-</b>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>543,969.46</b>	<b>2,316,327.01</b>	<b>1,128,062.00</b>	<b>205%</b>	<b>(409.17)</b>	<b>(4,928.56)</b>	<b>-</b>		<b>67,881.89</b>	<b>101,387.59</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>														
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (20)	\$ 2,565	\$ -	%	
Transfers out	9700	\$ 203,651	\$ 953,132	\$ 1,128,062.00	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
<b>Total Other Financing Sources (Uses)</b>		<b>203,651.00</b>	<b>(953,131.81)</b>	<b>1,128,062.00</b>	<b>-84%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(20.00)</b>	<b>2,564.98</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>			<b>1,363,195.20</b>				<b>(4,928.56)</b>		<b>#</b>	<b>103,952.57</b>	<b>-</b>			
Fund balances, beginning			1,266,105.00				(6,288.19)			126,268.26				
Adjustments to beginning fund balance														
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,266,105.00</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>-</b>	<b>126,268.26</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,629,300.20</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 1</b>	<b>\$ (11,216.75)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 230,220.83</b>	<b>\$ -</b>	<b>%</b>	

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

3.31.2021

**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 3/31/2021**

FTE Projected 0  
FTE Actual 0

% Percent of Projected

		General Fund				Food Service				Special Revenue			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 1,400	\$ 75,952	\$ 132,000	58%	\$ 293,553	\$ 2,160,860	\$ 2,497,472	87%	\$ 330,638	\$ 1,559,345	\$ 2,606,251	60%
STATE SOURCES													
FEFP	3310	\$ 162,482	\$ 162,482	\$ 162,482	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 167,359	\$ 1,349,450	\$ 2,090,540	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 196	\$ 1,985	\$ 6,000	33%	\$ -	\$ 94	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 5,828	\$ 5,828	\$ 14,999	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 35,344	\$ 139,761	\$ 244,363	57%	\$ 12,593	\$ 64,584	\$ 70,000	92%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>372,609.27</b>	<b>1,735,458.37</b>	<b>2,650,384.00</b>	<b>65%</b>	<b>306,146.02</b>	<b>2,225,538.01</b>	<b>2,567,472.00</b>	<b>87%</b>	<b>330,637.82</b>	<b>1,559,344.89</b>	<b>2,606,251.00</b>	<b>60%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ 94,815	\$ -	%	\$ -	\$ -	\$ -	%	\$ 151,013	\$ 737,210	\$ 1,237,800	60%
Instructional support services	6000	\$ 45,443	\$ 295,129	\$ 481,190	61%	\$ -	\$ -	\$ -	%	\$ 46,832	\$ 361,513	\$ 662,326	55%
Board	7100	\$ 2,000	\$ 19,646	\$ 68,150	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 21,596	\$ 325,599	\$ 418,944	78%	\$ 2,119	\$ 2,119	\$ -	%	\$ -	\$ -	\$ 95,644	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 31,693	\$ 293,890	\$ 431,009	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 260,615	\$ 2,007,292	\$ 2,476,190	81%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 6,058	\$ 145,739	\$ 198,260	74%	\$ -	\$ -	\$ -	%	\$ 3,038	\$ 15,370	\$ 15,352	100%
Pupil transportation services	7800	\$ 183,479	\$ 1,416,867	\$ 2,153,940	66%	\$ -	\$ -	\$ -	%	\$ 1,400	\$ 18,406	\$ 23,500	78%
Operation of plant	7900	\$ 2,955	\$ 74,542	\$ 100,681	74%	\$ -	\$ -	\$ -	%	\$ 140,450	\$ 404,228	\$ 521,629	77%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 50,000	69%
Administrative technology service	8200	\$ 4,778	\$ 42,171	\$ 59,307	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 23,010	\$ 30,681	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>300,559.38</b>	<b>2,731,407.39</b>	<b>3,942,162.00</b>	<b>69%</b>	<b>262,734.10</b>	<b>2,009,411.86</b>	<b>2,476,190.00</b>	<b>81%</b>	<b>342,733.32</b>	<b>1,571,437.91</b>	<b>2,606,251.00</b>	<b>60%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>72,049.89</b>	<b>(995,949.02)</b>	<b>(1,291,778.00)</b>	<b>77%</b>	<b>43,411.92</b>	<b>216,126.15</b>	<b>91,282.00</b>	<b>237%</b>	<b>(12,095.50)</b>	<b>(12,093.02)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 284,883	\$ 1,348,486	\$ 1,291,778.00	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>284,882.93</b>	<b>1,348,486.47</b>	<b>1,291,778.00</b>	<b>104%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			352,537.45				216,126.15	91,282.00			(12,093.02)		
Adjustments to beginning fund balance			6,625,292.23				1,281,721.14				(6,288.19)		
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,625,292.23</b>	<b>-</b>		<b>-</b>	<b>1,281,721.14</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 6,977,829.68</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,497,847.29</b>	<b>\$ 91,282.00</b>	<b>1641%</b>	<b>\$ -</b>	<b>\$ (18,381.21)</b>	<b>\$ -</b>	<b>%</b>

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
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 9,065	\$ 91,241	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		9,065.43	91,240.70	-		-	-	-		-	-	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 94	\$ 84,382	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		93.97	84,381.59	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		8,971.46	6,859.11	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		6,859.11	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			273,638.93				7,103,566.66						
<b>Fund Balances, Ending</b>		\$ -	\$ 280,498.04	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
3.31.2021

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 3/31/2021**

FTE Projected 4911.62  
 FTE Actual 4961.62

101% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget			
		Actual	YTD Actual		Actual	YTD Actual		Actual	YTD Actual				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,335	\$ 46,757	\$ 60,000	78%
Federal through state and local	3200	\$ 1,400	\$ 143,681	\$ 229,197	63%	\$ 293,553	\$ 2,160,860	\$ 2,497,472	87%	\$ 458,053	\$ 2,980,350	\$ 4,741,461	63%
STATE SOURCES													
FEFP	3310	\$ 2,582,049	\$ 21,914,396	\$ 26,561,357	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 4,172,542	\$ 4,989,045	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 476,184	\$ 2,280,821	\$ 3,222,691	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 196	\$ 1,985	\$ 6,000	33%	\$ -	\$ 94	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 1,163,569	\$ 1,376,720	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 88,908	\$ 129,246	\$ 273,821	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 57,469	\$ 377,265	\$ 694,723	54%	\$ 12,593	\$ 64,584	\$ 70,000	92%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,801,285.67</b>	<b>30,183,504.57</b>	<b>37,353,554.00</b>	<b>81%</b>	<b>306,146.02</b>	<b>2,225,538.01</b>	<b>2,567,472.00</b>	<b>87%</b>	<b>464,388.06</b>	<b>3,027,106.71</b>	<b>4,801,461.00</b>	<b>63%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,619,130	\$ 15,953,794	\$ 21,983,179	73%	\$ -	\$ -	\$ -	%	\$ 262,116	\$ 1,569,430	\$ 2,325,712	67%
Instructional support services	6000	\$ 150,814	\$ 1,232,123	\$ 1,912,900	64%	\$ -	\$ -	\$ -	%	\$ 123,995	\$ 1,055,358	\$ 1,768,098	60%
Board	7100	\$ 2,000	\$ 74,646	\$ 151,650	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 21,596	\$ 325,599	\$ 418,944	78%	\$ 2,119	\$ 2,119	\$ -	%	\$ -	\$ -	\$ 97,170	0%
School administration	7300	\$ 257,140	\$ 2,382,196	\$ 3,456,522	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 218,523	\$ 218,524	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 47,228	\$ 429,216	\$ 620,627	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 260,615	\$ 2,007,292	\$ 2,476,190	81%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 6,058	\$ 145,739	\$ 198,260	74%	\$ -	\$ -	\$ -	%	\$ 3,038	\$ 15,370	\$ 15,352	100%
Pupil transportation services	7800	\$ 185,416	\$ 1,433,985	\$ 2,188,640	66%	\$ -	\$ -	\$ -	%	\$ 1,400	\$ 18,406	\$ 23,500	78%
Operation of plant	7900	\$ 119,593	\$ 1,898,980	\$ 2,966,880	64%	\$ -	\$ -	\$ -	%	\$ 140,450	\$ 404,228	\$ 521,629	77%
Maintenance of plant	8100	\$ -	\$ 91,339	\$ 116,773	78%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 50,000	69%
Administrative technology service	8200	\$ 4,778	\$ 42,171	\$ 59,307	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 28,885	\$ 248,075	\$ 402,383	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 23,010	\$ 30,681	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>2,445,194.09</b>	<b>24,499,394.48</b>	<b>34,725,270.00</b>	<b>71%</b>	<b>262,734.10</b>	<b>2,009,411.86</b>	<b>2,476,190.00</b>	<b>81%</b>	<b>530,998.73</b>	<b>3,097,502.46</b>	<b>4,801,461.00</b>	<b>65%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>1,356,091.58</b>	<b>5,684,110.09</b>	<b>2,628,284.00</b>	<b>216%</b>	<b>43,411.92</b>	<b>216,126.15</b>	<b>91,282.00</b>	<b>237%</b>	<b>(66,610.67)</b>	<b>(70,395.75)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 284,883	\$ 1,350,826	\$ 1,294,118.00	104%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 840,542	\$ 3,049,662	\$ 3,922,402.00	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>1,125,424.64</b>	<b>(1,698,836.11)</b>	<b>5,216,520.00</b>	<b>-33%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			3,985,273.98				216,126.15	91,282.00			(70,395.75)		
Adjustments to beginning fund balance			6,625,292.23				1,281,721.14				(6,288.19)		
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,625,292.23</b>	<b>-</b>		<b>-</b>	<b>1,281,721.14</b>	<b>-</b>		<b>-</b>	<b>(6,288.19)</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 10,610,566.21</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 3 -</b>	<b>\$ 1,497,847.29</b>	<b>\$ 91,282.00</b>	<b>1641%</b>	<b>\$ -</b>	<b>\$ (76,683.94)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4911.62  
 FTE Actual 4961.62

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget			
		Actual	YTD Actual		Actual	YTD Actual		Actual	YTD Actual				
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ 137,157	\$ 579,673	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		137,157.12	579,672.82	-		-	-	-		-	-	-	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ 44,107	\$ 383,528	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		44,107.38	383,528.31	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		93,049.74	196,144.51	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ (20)	\$ 2,565	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		(20.00)	2,564.98	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		198,709.49	-		-	-	-		-	-	-	
Fund balances, beginning			273,638.93				7,103,566.66						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			273,638.93	-			7,103,566.66	-					
<b>Fund Balances, Ending</b>		\$ -	\$ 472,348.42	\$ -	%	\$ -	\$ 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 3/31/2021**

		Capital Project Fund			
		Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>					
FEDERAL SOURCES					
	Federal direct	3100	\$ -	\$ -	\$ -
	Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES					
	FEFP	3310	\$ -	\$ -	\$ -
	Capital outlay	3397	\$ 45,064.00	\$ 316,124.00	\$ -
	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	\$ -	\$ -	\$ -
<b>Total Revenues</b>			<b>\$ 45,064.00</b>	<b>\$ 316,124.00</b>	<b>\$ -</b>
<b>Expenditures</b>					
Current Expenditures					
	Instruction	5000	\$ -	\$ -	\$ -
	Instructional support services	6000	\$ -	\$ -	\$ -
	Board	7100	\$ -	\$ -	\$ -
	General Administration	7200	\$ -	\$ -	\$ -
	School administration	7300	\$ -	\$ -	\$ -
	Facilities and acquisition	7400	\$ 197,434.40	\$ 906,287.29	\$ -
	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	\$ 216,750.00	\$ -
	Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
	Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 220,934.40</b>	<b>\$ 1,128,163.05</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>\$ (175,870.40)</b>	<b>\$ (812,039.05)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>					
	Transfers in	3600	\$ (114,406.24)	\$ -	\$ -
	Transfers out	9700	\$ (13,924.19)	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>			<b>\$ (100,482.05)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>			<b>\$ (812,039.05)</b>	<b>\$ -</b>	<b>\$ -</b>
Fund balances, beginning			\$ 917,003.86	\$ -	\$ -
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ 917,003.86</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>			<b>\$ -</b>	<b>\$ 104,964.81</b>	<b>\$ -</b>

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**3/31/2021**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Food Service</b>	<b>Internal Accounts</b>	<b>Capital Assets</b>	<b>Capital Project Fund</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 11,053,433	\$ (527,552)	\$ 1,341,432	\$ 484,234	\$ 170,314	\$ 75,098	\$ 12,596,959
Investments	1160	2,014,203	-	-	-	-	-	\$ 2,014,203
Accounts receivables	1130	1,611	458,053	280,457	407	-	-	\$ 740,528
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	280,977	\$ 9,897,295
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	257,131	\$ 257,131
								\$ -
<b>Total Assets</b>		<b>\$ 22,200,423</b>	<b>\$ (69,499)</b>	<b>\$ 1,621,888</b>	<b>\$ 979,544</b>	<b>\$ 10,650,099</b>	<b>\$ 613,206</b>	<b>\$ 35,995,662</b>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ 11,210	\$ 7,188	\$ 103,569	\$ 12,293	\$ -	\$ -	\$ 134,260
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	2,393,226	-	-	-	-	-	\$ 2,393,226
Due To	2160	9,185,422	-	-	494,902	-	216,971	\$ 9,897,295
Deferred revenue	2410	-	-	20,472	-	-	-	\$ 20,472
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
								\$ -
<b>Total Liabilities</b>		<b>11,589,857</b>	<b>7,188</b>	<b>124,041</b>	<b>507,195</b>	<b>3,546,533</b>	<b>474,102</b>	<b>16,248,916</b>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	-	1,497,847	-	-	917,004	\$ 2,424,601
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	88,331	(70,396)	-	472,348	-	-	\$ 490,284
Unassigned	2750	10,512,485	(6,291)	-	-	-	-	\$ 10,506,194
Invested in Capital Assets	2750	-	-	-	-	7,103,567	-	\$ 7,103,567
Excess Revenue (Expenditures)							(777,900)	\$ (777,900)
<b>Total Fund Balance</b>		<b>\$ 10,610,566</b>	<b>\$ (76,686)</b>	<b>\$ 1,497,847</b>	<b>\$ 472,348</b>	<b>\$ 7,103,567</b>	<b>\$ 139,104</b>	<b>\$ 19,746,746</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 22,200,423</b>	<b>\$ (69,499)</b>	<b>\$ 1,621,888</b>	<b>\$ 979,544</b>	<b>\$ 10,650,099</b>	<b>\$ 613,206</b>	<b>\$ 35,995,662</b>