

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

8.31.2021

**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 8/31/2021**

FTE Projected 542  
FTE Actual 542

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	\$ -	\$ -	\$ -	% -	\$ 34,208	\$ 34,208	\$ 400,204	9%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 283,384	\$ 565,008	\$ 3,087,778	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 50,143	\$ 111,146	\$ 558,433	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,189	\$ 10,272	\$ 56,975	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,975	\$ 29,585	\$ 168,602	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,245	\$ 1,659	\$ -	% -
<b>Total Revenues</b>		<b>353,691.00</b>	<b>716,010.90</b>	<b>4,038,034.00</b>	<b>18%</b>	<b>34,207.89</b>	<b>34,207.89</b>	<b>400,204.00</b>	<b>9%</b>	<b>1,245.00</b>	<b>1,658.81</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 361,482	\$ 373,459	\$ 3,014,709	12%	\$ 15,768	\$ 15,768	\$ 175,250	9%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 1,359	\$ 3,309	\$ 79,900	4%	\$ 18,440	\$ 18,440	\$ 224,954	8%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,750	\$ 3,750	\$ 11,500	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 27,151	\$ 49,765	\$ 378,533	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,788	\$ 3,585	\$ 21,138	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 21,961	\$ 57,244	\$ 219,485	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 1,439	\$ 1,439	\$ -	% -
<b>Total Expenditures</b>		<b>417,491.60</b>	<b>491,111.27</b>	<b>3,725,265.00</b>	<b>13%</b>	<b>34,207.89</b>	<b>34,207.89</b>	<b>400,204.00</b>	<b>9%</b>	<b>1,439.34</b>	<b>1,439.34</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(63,800.60)</b>	<b>224,899.63</b>	<b>312,769.00</b>	<b>72%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(194.34)</b>	<b>219.47</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 59,482	\$ 59,482	\$ 387,318.00	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>59,481.50</b>	<b>(59,481.50)</b>	<b>461,867.00</b>	<b>-13%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>165,418.13</b>				<b>-</b>		<b>#</b>		<b>219.47</b>	<b>-</b>	
Fund balances, beginning			1,296,103.00								32,402.35		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>1,296,103.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>32,402.35</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,461,521.13</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 32,621.82</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

8.31.2021

**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 8/31/2021**

FTE Projected 700  
FTE Actual 700

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	\$ -	\$ -	\$ -	% -	\$ 47,252	\$ 47,252	\$ 351,987	13%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 368,631	\$ 735,713	\$ 3,964,897	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 65,791	\$ 147,114	\$ 722,154	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,628	\$ 11,140	\$ 61,793	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,006	\$ 39,525	\$ 217,264	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 269,005	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,095	\$ 7,063	\$ -	% -
<b>Total Revenues</b>		<b>460,055.61</b>	<b>933,491.61</b>	<b>5,235,113.00</b>	<b>18%</b>	<b>47,251.55</b>	<b>47,251.55</b>	<b>351,987.00</b>	<b>13%</b>	<b>3,095.25</b>	<b>7,062.77</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 280,098	\$ 437,085	\$ 3,898,063	11%	\$ 9,344	\$ 9,344	\$ 142,010	7%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 20,599	\$ 20,599	\$ 221,277	9%	\$ 37,907	\$ 37,907	\$ 209,977	18%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,750	\$ 3,750	\$ 11,500	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 33,780	\$ 60,167	\$ 391,859	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,309	\$ 4,630	\$ 27,300	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 34,899	\$ 65,704	\$ 327,711	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 8,700	\$ 11,718	\$ -	% -
<b>Total Expenditures</b>		<b>375,434.13</b>	<b>591,934.39</b>	<b>4,889,760.00</b>	<b>12%</b>	<b>47,251.55</b>	<b>47,251.55</b>	<b>351,987.00</b>	<b>13%</b>	<b>8,699.53</b>	<b>11,718.25</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>84,621.48</b>	<b>341,557.22</b>	<b>345,353.00</b>	<b>99%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(5,604.28)</b>	<b>(4,655.48)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 73,323	\$ 73,323	\$ 479,474.00	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>73,322.97</b>	<b>(73,322.97)</b>	<b>613,595.00</b>	<b>-12%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>268,234.25</b>				<b>0.00</b>		<b>#</b>		<b>(4,655.48)</b>	<b>-</b>	
Fund balances, beginning			2,379,121.00								55,863.20		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,379,121.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>55,863.20</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,647,355.25</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 51,207.72</b>	<b>\$ -</b>	<b>% -</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

8.31.2021

**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 8/31/2021**

FTE Projected 405  
FTE Actual 405

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	\$ -	\$ -	\$ -	% -	\$ 19,715	\$ 19,715	\$ 287,531	7%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 258,219	\$ 515,376	\$ 2,391,598	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 38,671	\$ 85,744	\$ 416,264	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 8,526	\$ 16,875	\$ 93,605	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 11,726	\$ 23,167	\$ 125,560	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 75,754	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 375	\$ 375	\$ -	% -
<b>Total Revenues</b>		<b>317,141.75</b>	<b>641,162.29</b>	<b>3,102,781.00</b>	<b>21%</b>	<b>19,715.20</b>	<b>19,715.20</b>	<b>287,531.00</b>	<b>7%</b>	<b>375.00</b>	<b>375.00</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 277,278	\$ 306,543	\$ 2,117,154	14%	\$ 16,626	\$ 16,626	\$ 103,571	16%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 3,681	\$ 3,681	\$ 80,089	5%	\$ 3,089	\$ 3,089	\$ 183,960	2%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,750	\$ 3,750	\$ 11,500	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 31,233	\$ 58,562	\$ 355,037	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,336	\$ 2,679	\$ 15,795	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 33,894	\$ 58,582	\$ 204,690	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ 3,450	\$ 3,650	\$ 500	730%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 5,273	\$ 5,389	\$ -	% -
<b>Total Expenditures</b>		<b>354,622.84</b>	<b>437,446.94</b>	<b>2,784,765.00</b>	<b>16%</b>	<b>19,715.20</b>	<b>19,715.20</b>	<b>287,531.00</b>	<b>7%</b>	<b>5,273.17</b>	<b>5,389.17</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(37,481.09)</b>	<b>203,715.35</b>	<b>318,016.00</b>	<b>64%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(4,898.17)</b>	<b>(5,014.17)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 60,334	\$ 60,334	\$ 378,556.00	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>60,333.77</b>	<b>(60,333.77)</b>	<b>439,096.00</b>	<b>-14%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>143,381.58</b>				<b>(0.00)</b>		#		<b>(5,014.17)</b>	<b>-</b>	
Fund balances, beginning			2,267,593.00								19,262.93		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>2,267,593.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>19,262.93</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,410,974.58</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 14,248.76</b>	<b>\$ -</b>	<b>% -</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

8.31.2021

**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 8/31/2021**

FTE Projected 480  
FTE Actual 480

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	\$ -	\$ -	\$ -	%	\$ 14,996	\$ 14,996	\$ 187,699	8%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 247,699	\$ 494,473	\$ 2,712,682	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 43,617	\$ 97,366	\$ 489,989	20%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 6,709	\$ 13,279	\$ 73,658	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 13,338	\$ 26,352	\$ 147,636	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 3,291	\$ 3,291	\$ 48,400	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 19,278	\$ 19,278	\$ -	%
<b>Total Revenues</b>		<b>314,654.04</b>	<b>634,760.32</b>	<b>3,472,365.00</b>	<b>18%</b>	<b>14,996.34</b>	<b>14,996.34</b>	<b>187,699.00</b>	<b>8%</b>	<b>19,277.79</b>	<b>19,277.79</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 215,353	\$ 216,229	\$ 2,510,840	9%	\$ 5,730	\$ 5,730	\$ 70,573	8%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 12,979	\$ 12,979	\$ 151,379	9%	\$ 9,266	\$ 9,266	\$ 117,126	8%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 3,750	\$ 11,000	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 29,730	\$ 52,536	\$ 346,927	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,584	\$ 3,175	\$ 18,720	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,130	\$ 45,433	\$ 184,068	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,861	\$ 16,967	\$ -	%
<b>Total Expenditures</b>		<b>279,525.61</b>	<b>334,102.46</b>	<b>3,222,934.00</b>	<b>10%</b>	<b>14,996.34</b>	<b>14,996.34</b>	<b>187,699.00</b>	<b>8%</b>	<b>8,860.58</b>	<b>16,967.44</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>35,128.43</b>	<b>300,657.86</b>	<b>249,431.00</b>	<b>121%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10,417.21</b>	<b>2,310.35</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 54,750	\$ 54,750	\$ 312,023.00	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>54,749.72</b>	<b>(54,749.72)</b>	<b>374,615.00</b>	<b>-15%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>245,908.14</b>				<b>-</b>		#		<b>2,310.35</b>	<b>-</b>	
Fund balances, beginning			1,143,549.00								97,724.10		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>1,143,549.00</b>				<b>-</b>				<b>97,724.10</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,389,457.14</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 100,034.45</b>	<b>\$ -</b>	<b>%</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

8.31.2021

**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 8/31/2021**

FTE Projected 619  
FTE Actual 619

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	\$ -	\$ -	\$ -	% -	\$ 11,407	\$ 11,407	\$ 178,850	6%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 312,191	\$ 623,638	\$ 3,385,780	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 55,160	\$ 106,974	\$ 564,374	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 17,501	\$ 34,642	\$ 192,150	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 18,421	\$ 36,394	\$ 175,669	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 25,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 11,503	\$ 14,003	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 27,207	\$ 39,387	\$ -	% -
<b>Total Revenues</b>		<b>414,775.52</b>	<b>815,649.81</b>	<b>4,342,973.00</b>	<b>19%</b>	<b>11,406.50</b>	<b>11,406.50</b>	<b>178,850.00</b>	<b>6%</b>	<b>27,206.78</b>	<b>39,386.73</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 230,557	\$ 243,988	\$ 2,569,609	9%	\$ 3,983	\$ 3,983	\$ 45,413	9%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 14,810	\$ 21,301	\$ 185,693	11%	\$ 7,423	\$ 7,423	\$ 133,437	6%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,750	\$ 3,750	\$ 10,500	36%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 28,801	\$ 94,770	\$ 408,752	23%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,042	\$ 4,094	\$ 24,141	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 550	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 23,239	\$ 132,931	\$ 344,682	39%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 23,396	\$ 30,665	\$ -	% -
<b>Total Expenditures</b>		<b>303,199.07</b>	<b>500,833.85</b>	<b>3,543,927.00</b>	<b>14%</b>	<b>11,406.50</b>	<b>11,406.50</b>	<b>178,850.00</b>	<b>6%</b>	<b>23,395.93</b>	<b>30,664.68</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>111,576.45</b>	<b>314,815.96</b>	<b>799,046.00</b>	<b>39%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>3,810.85</b>	<b>8,722.05</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 132,440	\$ 132,440	\$ 868,970.00	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>132,439.72</b>	<b>(132,439.72)</b>	<b>938,894.00</b>	<b>-14%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>182,376.24</b>				<b>-</b>		<b>#</b>	<b>8,722.05</b>	<b>-</b>		
Fund balances, beginning			<b>398,407.87</b>							<b>(306.42)</b>			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>398,407.87</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(306.42)</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 580,784.11</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 8,415.63</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 8/31/2021**

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>FEDERAL SOURCES</b>				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
<b>STATE SOURCES</b>				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ -	\$ -	\$ 320,551.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
<b>LOCAL SOURCES</b>				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,551.00</b>
<b>Expenditures</b>				
<b>Current Expenditures</b>				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ 30,685.00	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 47,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 54,185.00</b>	<b>\$ 77,685.00</b>	<b>\$ 318,270.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (54,185.00)</b>	<b>\$ (77,685.00)</b>	<b>\$ 2,281.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 19,468.34	\$ 19,468.34	\$ 116,810.00
Transfers out	9700	\$ 19,468.34	\$ 19,468.34	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>		<b>\$ (54,185.00)</b>	<b>\$ (77,685.00)</b>	<b>\$ -</b>
Fund balances, beginning			\$ (272,690.87)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (272,690.87)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (350,375.87)</b>	<b>\$ -</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
8.31.2021

**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 8/31/2021**

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		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 18,628	\$ 22,799	\$ 163,907	14%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 297,921	\$ 594,677	\$ 3,278,640	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 52,200	\$ 101,148	\$ 559,488	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 9,364	\$ 18,536	\$ 102,480	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 17,061	\$ 33,708	\$ 174,155	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 10,479	\$ 13,686	\$ -	% -
<b>Total Revenues</b>		<b>376,546.84</b>	<b>748,069.46</b>	<b>4,114,763.00</b>	<b>18%</b>	<b>18,628.49</b>	<b>22,799.05</b>	<b>163,907.00</b>	<b>14%</b>	<b>10,479.00</b>	<b>13,686.29</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 194,134	\$ 196,336	\$ 2,516,885	8%	\$ 1,583	\$ 1,583	\$ 75,362	2%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 17,380	\$ 18,507	\$ 136,638	14%	\$ 17,045	\$ 21,216	\$ 88,545	24%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 3,750	\$ 3,750	\$ 11,000	34%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,739	\$ 58,882	\$ 378,296	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,026	\$ 4,061	\$ 23,946	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ 13,500	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 12,215	\$ 58,003	\$ 288,474	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ 28,613	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ (206)	\$ 4,760	\$ -	% -
<b>Total Expenditures</b>		<b>259,243.08</b>	<b>339,539.22</b>	<b>3,397,352.00</b>	<b>10%</b>	<b>18,628.49</b>	<b>22,799.05</b>	<b>163,907.00</b>	<b>14%</b>	<b>(206.36)</b>	<b>4,759.64</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>117,303.76</b>	<b>408,530.24</b>	<b>717,411.00</b>	<b>57%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10,685.36</b>	<b>8,926.65</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 82,971	\$ 82,971	\$ 850,838.00	10%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>82,971.27</b>	<b>(82,971.27)</b>	<b>984,265.00</b>	<b>-8%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>325,558.97</b>				<b>(0.00)</b>		#	<b>8,926.65</b>	<b>-</b>		
Fund balances, beginning			738,582.82							12,380.15			
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>738,582.82</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>12,380.15</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,064,141.79</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 21,306.80</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 8/31/2021**

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
<b>Revenues</b>				
FEDERAL SOURCES				
	3100	\$ -	\$ -	\$ -
	3280	\$ -	\$ -	\$ -
STATE SOURCES				
	3310	\$ -	\$ -	\$ -
	3397	\$ -	\$ -	\$ 307,872.00
	3355	\$ -	\$ -	\$ -
	3361	\$ -	\$ -	\$ -
	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
	3430	\$ -	\$ -	\$ -
	3411	\$ -	\$ -	\$ -
	3413	\$ -	\$ -	\$ -
	3440	\$ -	\$ -	\$ -
	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307,872.00</b>
<b>Expenditures</b>				
Current Expenditures				
	5000	\$ -	\$ -	\$ -
	6000	\$ -	\$ -	\$ -
	7100	\$ -	\$ -	\$ -
	7200	\$ -	\$ -	\$ -
	7300	\$ -	\$ -	\$ -
	7400	\$ 54,294.00	\$ 73,312.00	\$ -
	7500	\$ 2,500.00	\$ 2,500.00	\$ -
	7600	\$ -	\$ -	\$ -
	7700	\$ -	\$ -	\$ -
	7800	\$ -	\$ -	\$ -
	7900	\$ -	\$ -	\$ -
	8100	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -
	9100	\$ -	\$ -	\$ -
	9200	\$ -	\$ -	\$ 28,750.00
	9999	\$ -	\$ -	\$ -
	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 56,794.00</b>	<b>\$ 75,812.00</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (56,794.00)</b>	<b>\$ (75,812.00)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
	3600	\$ 19,468.34	\$ 19,468.34	\$ -
	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 19,468.34</b>	<b>\$ 19,468.34</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ (37,325.66)</b>	<b>\$ (56,343.66)</b>	<b>\$ 307,872.00</b>
Fund balances, beginning			\$ (999,174.17)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (999,174.17)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,055,517.83)</b>	<b>\$ 307,872.00</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

8.31.2021

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 8/31/2021

FTE Projected 1585  
FTE Actual 1585

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	\$ -	\$ -	\$ -	% -	\$ 3,448	\$ 3,448	\$ 65,000	5%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 25,824	\$ 31,570	\$ 346,485	9%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 786,158	\$ 1,571,755	\$ 8,445,208	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 136,749	\$ 265,452	\$ 1,463,247	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 28,577	\$ 56,565	\$ 463,754	12%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 45,013	\$ 88,930	\$ 454,350	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 225,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 2,171	\$ 2,171	\$ 545,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 28,250	\$ 28,250	\$ -	% -
<b>Total Revenues</b>		<b>998,666.76</b>	<b>1,984,873.41</b>	<b>11,596,559.00</b>	<b>17%</b>	<b>29,271.71</b>	<b>35,018.31</b>	<b>411,485.00</b>	<b>9%</b>	<b>28,250.49</b>	<b>28,250.49</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 513,494	\$ 564,238	\$ 6,896,342	8%	\$ 17,032	\$ 22,042	\$ 191,543	12%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 41,272	\$ 43,392	\$ 662,538	7%	\$ 15,363	\$ 21,109	\$ 219,942	10%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 5,000	\$ 5,000	\$ 16,000	31%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 105,517	\$ 180,254	\$ 1,071,123	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,229	\$ 10,484	\$ 61,815	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 842	\$ 842	\$ 57,700	1%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 51,962	\$ 171,726	\$ 874,782	20%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 16,636	\$ 30,957	\$ 666,083	5%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 44,878	\$ 45,526	\$ -	% -
<b>Total Expenditures</b>		<b>739,952.55</b>	<b>1,006,891.94</b>	<b>10,376,811.00</b>	<b>10%</b>	<b>32,395.02</b>	<b>43,151.36</b>	<b>411,485.00</b>	<b>10%</b>	<b>44,878.21</b>	<b>45,525.51</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>258,714.21</b>	<b>977,981.47</b>	<b>1,219,748.00</b>	<b>80%</b>	<b>(3,123.31)</b>	<b>(8,133.05)</b>	<b>-</b>		<b>(16,627.72)</b>	<b>(17,275.02)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	% -	\$ 50,000	\$ 50,000	\$ -	% -
Transfers out	9700	\$ 219,873	\$ 219,873	\$ 1,405,639.00	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>219,872.84</b>	<b>(219,872.84)</b>	<b>1,591,530.00</b>	<b>-14%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>758,108.63</b>				<b>(8,133.05)</b>		<b>#</b>		<b>32,724.98</b>	<b>-</b>	
Fund balances, beginning			1,754,216.00								125,866.05		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			<b>1,754,216.00</b>								<b>125,866.05</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,512,324.63</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (8,133.05)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 158,591.03</b>	<b>\$ -</b>	<b>% -</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

8.31.2021

**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 8/31/2021**

FTE Projected 0  
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ 80,000	0%	\$ 277,124	\$ 314,489	\$ 2,833,861	11%	\$ 41,883	\$ 122,253	\$ 1,133,636	11%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 167,627	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 309,946	\$ 309,946	\$ 2,130,152	15%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ 204	\$ 414	\$ 2,500	17%	\$ 10	\$ 13	\$ 90	15%	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 7,945	\$ 8,112	\$ 246,600	3%	\$ 18,799	\$ 18,819	\$ 175,000	11%	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		<b>318,095.30</b>	<b>318,472.42</b>	<b>2,641,760.00</b>	<b>12%</b>	<b>295,932.49</b>	<b>333,321.65</b>	<b>3,008,951.00</b>	<b>11%</b>	<b>41,883.19</b>	<b>122,252.78</b>	<b>1,133,636.00</b>	<b>11%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 5,845	\$ 5,845	\$ 106,500	5%	\$ -	\$ -	\$ -	% -	\$ 128,540	\$ 143,612	\$ 443,875	32%
Instructional support services	6000	\$ 37,047	\$ 65,423	\$ 440,677	15%	\$ -	\$ -	\$ -	% -	\$ 74,322	\$ 111,781	\$ 589,226	19%
Board	7100	\$ 9,472	\$ 11,005	\$ 83,150	13%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ 64,461	\$ 76,970	\$ 259,608	30%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 37,715	\$ 83,479	\$ 472,457	18%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ 238,150	\$ 333,723	\$ 3,183,977	10%	\$ -	\$ -	\$ -	% -
Central services	7700	\$ 9,656	\$ 44,312	\$ 254,821	17%	\$ -	\$ -	\$ -	% -	\$ 333	\$ 3,322	\$ -	% -
Pupil transportation services	7800	\$ 146,843	\$ 314,466	\$ 2,271,652	14%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ 10,000	0%
Operation of plant	7900	\$ 5,374	\$ 65,963	\$ 101,293	65%	\$ -	\$ -	\$ -	% -	\$ 60,240	\$ 107,239	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ 6,482	\$ 13,763	\$ 84,990	16%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ 2,557	\$ 5,113	\$ 30,681	17%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		<b>325,451.44</b>	<b>686,340.93</b>	<b>4,105,829.00</b>	<b>17%</b>	<b>238,150.36</b>	<b>333,723.22</b>	<b>3,256,977.00</b>	<b>10%</b>	<b>263,436.25</b>	<b>365,954.48</b>	<b>1,133,636.00</b>	<b>32%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(7,356.14)</b>	<b>(367,868.51)</b>	<b>(1,464,069.00)</b>	<b>25%</b>	<b>57,782.13</b>	<b>(401.57)</b>	<b>(248,026.00)</b>	<b>0%</b>	<b>(221,553.06)</b>	<b>(243,701.70)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 355,789	\$ 355,789	\$ 1,484,069.00	24%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>355,789.21</b>	<b>355,789.21</b>	<b>1,504,069.00</b>	<b>24%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>(12,079.30)</b>				<b>(401.57)</b>	<b>(248,026.00)</b>			<b>(243,701.70)</b>		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>9,595,982.03</b>	<b>-</b>		<b>-</b>	<b>1,715,462.42</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 9,583,902.73</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 1,715,060.85</b>	<b>\$ (248,026.00)</b>	<b>-691%</b>	<b>\$ -</b>	<b>\$ (243,701.70)</b>	<b>\$ -</b>	<b>% -</b>

FTE Projected 0  
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ 1,110	\$ 1,110	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		1,109.62	1,109.62	-		-	-	-		-	-	-	
<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	\$ 6,941	\$ 6,941	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		6,941.31	6,941.31	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(5,831.69)	(5,831.69)	-		-	-	-		-	-	-	
<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>	#		(5,831.69)	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			334,148.16				7,274,502.56						
<b>Fund Balances, Ending</b>		\$ -	\$ 328,316.47	\$ -	%	\$ -	\$ 7,274,502.56	\$ -	%	\$ -	\$ -	\$ -	%

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
8.31.2021

**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 8/31/2021**

FTE Projected 4945  
 FTE Actual 4945

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,448	\$ 3,448	\$ 65,000	5%
Federal through state and local	3200	\$ -	\$ -	\$ 80,000	0%	\$ 277,124	\$ 314,489	\$ 2,833,861	11%	\$ 213,913	\$ 304,200	\$ 3,050,299	10%
STATE SOURCES													
FEFP	3310	\$ 2,554,202	\$ 5,100,640	\$ 27,434,210	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 442,331	\$ 914,943	\$ 4,773,949	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 391,440	\$ 471,256	\$ 3,174,567	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 204	\$ 414	\$ 2,500	17%	\$ 10	\$ 13	\$ 90	15%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 140,541	\$ 277,662	\$ 1,463,236	19%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 287,781	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 24,909	\$ 27,576	\$ 1,328,105	2%	\$ 18,799	\$ 18,819	\$ 175,000	11%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,553,626.82</b>	<b>6,792,490.22</b>	<b>38,544,348.00</b>	<b>18%</b>	<b>295,932.49</b>	<b>333,321.65</b>	<b>3,008,951.00</b>	<b>11%</b>	<b>217,360.87</b>	<b>307,647.62</b>	<b>3,115,299.00</b>	<b>10%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 2,078,240	\$ 2,343,723	\$ 23,630,102	10%	\$ -	\$ -	\$ -	%	\$ 198,608	\$ 218,689	\$ 1,247,597	18%
Instructional support services	6000	\$ 149,127	\$ 189,192	\$ 1,958,191	10%	\$ -	\$ -	\$ -	%	\$ 182,856	\$ 230,232	\$ 1,767,167	13%
Board	7100	\$ 36,972	\$ 38,505	\$ 166,150	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 64,461	\$ 76,970	\$ 259,608	30%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 285,952	\$ 554,935	\$ 3,330,527	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 54,030	\$ 116,187	\$ 665,312	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 238,150	\$ 333,723	\$ 3,183,977	10%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 9,656	\$ 44,312	\$ 254,821	17%	\$ -	\$ -	\$ -	%	\$ 333	\$ 3,322	\$ -	%
Pupil transportation services	7800	\$ 147,685	\$ 315,308	\$ 2,343,402	13%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 10,000	0%
Operation of plant	7900	\$ 199,674	\$ 655,585	\$ 2,545,185	26%	\$ -	\$ -	\$ -	%	\$ 60,240	\$ 107,239	\$ -	%
Maintenance of plant	8100	\$ 3,450	\$ 3,650	\$ 75,928	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,482	\$ 13,763	\$ 84,990	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 16,636	\$ 30,957	\$ 694,696	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 5,113	\$ 30,681	17%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>3,054,920.32</b>	<b>4,388,201.00</b>	<b>36,046,643.00</b>	<b>12%</b>	<b>238,150.36</b>	<b>333,723.22</b>	<b>3,256,977.00</b>	<b>10%</b>	<b>442,037.24</b>	<b>559,482.37</b>	<b>3,115,299.00</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>498,706.50</b>	<b>2,404,289.22</b>	<b>2,497,705.00</b>	<b>96%</b>	<b>57,782.13</b>	<b>(401.57)</b>	<b>(248,026.00)</b>	<b>0%</b>	<b>(224,676.37)</b>	<b>(251,834.75)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 355,789	\$ 355,789	\$ 2,205,113.00	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 683,172	\$ 683,172	\$ 4,702,818.00	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>1,038,961.00</b>	<b>(327,382.58)</b>	<b>6,907,931.00</b>	<b>-5%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>2,076,906.64</b>				<b>(401.57)</b>	<b>(248,026.00)</b>			<b>(251,834.75)</b>		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>9,595,982.03</b>	<b>-</b>		<b>-</b>	<b>1,715,462.42</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 11,672,888.67</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,715,060.85</b>	<b>\$ (248,026.00)</b>	<b>-691%</b>	<b>\$ -</b>	<b>\$ (251,834.75)</b>	<b>\$ -</b>	<b>%</b>

FTE Projected 4945  
 FTE Actual 4945

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ 91,039	\$ 110,808	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		91,038.93	110,807.50	-		-	-	-		-	-	-	
<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	\$ 99,282	\$ 123,405	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		99,281.71	123,405.34	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(8,242.78)	(12,597.84)	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 50,000	\$ 50,000	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		50,000.00	50,000.00	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		37,402.16	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>			334,148.16				7,274,502.56						
<b>Fund Balances, Ending</b>		\$ -	\$ 371,550.32	\$ -	%	\$ -	\$ 7,274,502.56	\$ -	%	\$ -	\$ -	\$ -	%

**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 8/31/2021**

	Acct #	Capital Project Fund		
		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	\$ -	\$ -	\$ 628,423.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Sources	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,423.00</b>
<b>Expenditures</b>				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 54,294.00	\$ 73,312.00	\$ -
Fiscal services	7500	\$ 2,500.00	\$ 2,500.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ 30,685.00	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 47,000.00	\$ 310,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 110,979.00</b>	<b>\$ 153,497.00</b>	<b>\$ 347,020.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (110,979.00)</b>	<b>\$ (153,497.00)</b>	<b>\$ 281,403.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ 38,936.68	\$ 38,936.68	\$ 116,810.00
Transfers out	9700	\$ 19,468.34	\$ 19,468.34	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 19,468.34</b>	<b>\$ 19,468.34</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>			\$ (134,028.66)	\$ 279,122.00
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance				
<b>Fund Balances, Beginning as Restated</b>			<b>\$ (1,271,865.04)</b>	<b>\$ -</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ (1,405,893.70)</b>	<b>\$ 279,122.00</b>

**Lake Wales Charter Schools, Inc.- System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**8/31/2021**

<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	\$ 9,503,141	\$ (461,488)	\$ 1,557,426	\$ 388,721	\$ -	\$ (426,188)	\$ 10,561,611
Investments	1160	2,015,053	-	-	-	-	-	\$ 2,015,053
Accounts receivables	1130	6,124	213,828	260,845	407	-	-	\$ 481,204
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	10,101,122	-	-	494,902	-	139,077	\$ 10,735,101
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
<b>Total Assets</b>		<b>\$ 21,637,370</b>	<b>\$ (247,660)</b>	<b>\$ 1,818,270</b>	<b>\$ 884,030</b>	<b>\$ 10,567,935</b>	<b>\$ (153,497)</b>	<b>\$ 34,506,448</b>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ 26,016	\$ 4,175	\$ 84,845	\$ 17,578	\$ -	\$ -	\$ 132,614
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	817,050	-	-	-	-	-	\$ 817,050
Due To	2160	9,121,416	-	-	494,902	-	1,118,782	\$ 10,735,100
Deferred revenue	2410	-	-	18,364	-	-	-	\$ 18,364
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	133,614	\$ 133,614
<b>Total Liabilities</b>		<b>9,964,481</b>	<b>4,175</b>	<b>103,210</b>	<b>512,480</b>	<b>3,293,432</b>	<b>1,252,396</b>	<b>15,130,174</b>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	57,077	-	1,715,061	-	-	(1,271,865)	\$ 500,273
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(251,835)	-	371,550	-	-	\$ 143,362
Unassigned	2750	10,635,702	-	-	-	-	-	\$ 10,635,702
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenses)							(134,028)	
<b>Total Fund Balance</b>		<b>\$ 11,672,889</b>	<b>\$ (251,835)</b>	<b>\$ 1,715,061</b>	<b>\$ 371,550</b>	<b>\$ 7,274,503</b>	<b>\$ (1,405,893)</b>	<b>\$ 19,376,275</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 21,637,370</b>	<b>\$ (247,660)</b>	<b>\$ 1,818,270</b>	<b>\$ 884,030</b>	<b>\$ 10,567,935</b>	<b>\$ (153,497)</b>	<b>\$ 34,506,448</b>