

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

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	\$ -	\$ -	\$ -	% -	\$ 20,569	\$ 180,874	\$ 282,206	64%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 276,879	\$ 2,223,597	\$ 3,141,431	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 61,028	\$ 488,226	\$ 685,974	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 4,641	\$ 38,516	\$ 57,684	67%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,005	\$ 112,508	\$ 157,857	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 12,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 490	\$ 29,424	\$ -	% -
<b>Total Revenues</b>		<b>356,553.88</b>	<b>2,862,847.30</b>	<b>4,054,946.00</b>	<b>71%</b>	<b>20,569.19</b>	<b>180,874.05</b>	<b>282,206.00</b>	<b>64%</b>	<b>490.40</b>	<b>29,423.97</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 469,571	\$ 1,849,577	\$ 2,720,653	68%	\$ 9,074	\$ 86,499	\$ 134,728	64%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 2,635	\$ 42,145	\$ 70,930	59%	\$ 11,495	\$ 94,375	\$ 147,478	64%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 29,388	\$ 240,743	\$ 406,987	59%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,688	\$ 13,081	\$ 20,999	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,948	\$ 173,125	\$ 243,846	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 369	\$ 17,231	\$ -	% -
<b>Total Expenditures</b>		<b>518,230.00</b>	<b>2,326,171.38</b>	<b>3,474,915.00</b>	<b>67%</b>	<b>20,569.19</b>	<b>180,874.05</b>	<b>282,206.00</b>	<b>64%</b>	<b>368.98</b>	<b>17,231.41</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(161,676.12)</b>	<b>536,675.92</b>	<b>580,031.00</b>	<b>93%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>121.42</b>	<b>12,192.56</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 39,880	\$ 190,836	\$ 580,031.00	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>39,879.50</b>	<b>(190,836.21)</b>	<b>580,031.00</b>	<b>-33%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>345,839.71</b>				<b>0.00</b>		<b>#</b>		<b>12,192.56</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>\$ 1,461,700.71</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 37,622.11</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

FTE Projected 690  
FTE Actual 690

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts						
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to				
		Actual				Actual	Annual Budget	Actual	Annual Budget			Actual	Annual Budget			
<b>Revenues</b>																
FEDERAL SOURCES																
Federal direct	3100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Federal through state and local	3200	\$ -	\$ -	\$ -	-	%	\$ 84,545	\$ 192,539	\$ 246,420	78%		\$ -	\$ -	\$ -	-	%
STATE SOURCES																
FEFP	3310	\$ 346,309	\$ 2,782,886	\$ 3,929,179	71%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Class size reduction	3355	\$ 77,950	\$ 623,604	\$ 863,000	72%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other state revenue	33XX	\$ 4,967	\$ 41,439	\$ 61,060	68%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
LOCAL SOURCES																
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local District Taxes	3411	\$ 17,930	\$ 144,036	\$ 199,962	72%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Other local revenue	34XX	\$ -	\$ 375	\$ 161,856	0%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 904	\$ 35,629	\$ -	-	%
<b>Total Revenues</b>		447,156.76	3,592,340.19	5,215,057.00	69%		84,544.79	192,538.75	246,420.00	78%		904.11	35,629.12	-		
<b>Expenditures</b>																
Current Expenditures																
Instruction	5000	\$ 510,806	\$ 2,419,628	\$ 3,564,477	68%	%	\$ 62,982	\$ 102,642	\$ 89,760	114%	%	\$ -	\$ -	\$ -	-	%
Instructional support services	6000	\$ 18,267	\$ 103,071	\$ 172,771	60%	%	\$ 21,563	\$ 89,897	\$ 156,660	57%	%	\$ -	\$ -	\$ -	-	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
School administration	7300	\$ 28,871	\$ 264,628	\$ 394,770	67%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Fiscal services	7500	\$ 2,160	\$ 16,745	\$ 26,910	62%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Operation of plant	7900	\$ 20,670	\$ 197,350	\$ 360,043	55%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
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	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ 1,098	\$ 32,926	\$ -	-	%
<b>Total Expenditures</b>		580,774.51	3,008,922.49	4,535,471.00	66%		84,544.79	192,538.75	246,420.00	78%		1,097.98	32,925.89	-		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(133,617.75)	583,417.70	679,586.00	86%		-	-	-			(193.87)	2,703.23	-		
<b>Other Financing Sources (Uses)</b>																
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
Transfers out	9700	\$ 50,296	\$ 230,068	\$ 679,586.00	34%	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%
<b>Total Other Financing Sources (Uses)</b>		50,296.29	(230,067.86)	679,586.00	-34%		-	-	-			-	-	-		
<b>Net Change in Fund Balances</b>			353,349.84					-		#		2,703.23	-			
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>			2,298,120.00					(6,288.19)				53,463.43				
<b>Fund Balances, Ending</b>		\$ -	\$ 2,651,469.84	\$ -	%		\$ -	\$ (6,288.19)	\$ -	%		\$ -	\$ 56,166.66	\$ -	%	

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

FTE Projected 414.62  
FTE Actual 414.62

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 3,249	\$ 3,249	\$ 4,395	74%	\$ 58,611	\$ 263,922	\$ 260,319	101%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 218,678	\$ 1,755,683	\$ 2,471,021	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 46,642	\$ 373,135	\$ 513,065	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 7,881	\$ 64,559	\$ 90,892	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 10,774	\$ 86,550	\$ 120,293	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 1,000	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 822	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,372	\$ 13,749	\$ -	%
<b>Total Revenues</b>		<b>287,223.80</b>	<b>2,284,995.89</b>	<b>3,199,666.00</b>	<b>71%</b>	<b>58,611.47</b>	<b>263,922.07</b>	<b>260,319.00</b>	<b>101%</b>	<b>1,372.20</b>	<b>13,748.93</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 265,509	\$ 1,146,446	\$ 1,912,473	60%	\$ 44,610	\$ 148,776	\$ 86,375	172%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 4,254	\$ 27,776	\$ 74,227	37%	\$ 14,001	\$ 115,146	\$ 173,944	66%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,070	\$ 237,834	\$ 374,197	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,298	\$ 10,062	\$ 16,170	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 15,714	\$ 132,887	\$ 230,235	58%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 90	\$ 90	\$ 500	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,727	\$ 16,132	\$ -	%
<b>Total Expenditures</b>		<b>316,935.28</b>	<b>1,562,595.66</b>	<b>2,619,302.00</b>	<b>60%</b>	<b>58,611.47</b>	<b>263,922.07</b>	<b>260,319.00</b>	<b>101%</b>	<b>4,727.09</b>	<b>16,132.18</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(29,711.48)</b>	<b>722,400.23</b>	<b>580,364.00</b>	<b>124%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(3,354.89)</b>	<b>(2,383.25)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 37,398	\$ 214,408	\$ 580,364.00	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>37,397.77</b>	<b>(214,408.06)</b>	<b>580,364.00</b>	<b>-37%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>507,992.17</b>				<b>-</b>		#	<b>(2,383.25)</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>\$ 2,120,924.17</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 11,383.91</b>	<b>\$ -</b>	<b>%</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

FTE Projected 479  
FTE Actual 479

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget
		Actual	YTD Actual			Actual	YTD Actual			Actual	YTD Actual		
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 9,083	\$ 9,083	\$ 12,289	74%	\$ 14,734	\$ 96,521	\$ 163,061	59%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 241,806	\$ 1,943,432	\$ 2,735,950	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 53,931	\$ 431,447	\$ 594,426	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,864	\$ 49,114	\$ 133,592	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 12,448	\$ 99,996	\$ 138,176	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 556	\$ 206,053	\$ 2,890	7130%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,848	\$ 98,670	\$ -	%
<b>Total Revenues</b>		<b>323,688.76</b>	<b>2,739,126.27</b>	<b>3,617,323.00</b>	<b>76%</b>	<b>14,734.29</b>	<b>96,520.75</b>	<b>163,061.00</b>	<b>59%</b>	<b>1,848.17</b>	<b>98,669.74</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 415,889	\$ 1,618,350	\$ 2,347,087	69%	\$ 5,507	\$ 38,546	\$ 67,133	57%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,820	\$ 97,575	\$ 164,276	59%	\$ 9,228	\$ 57,975	\$ 95,928	60%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,500	\$ 11,500	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 24,167	\$ 226,343	\$ 361,144	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 206,112	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,500	\$ 11,625	\$ 18,681	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 14,358	\$ 136,461	\$ 231,062	59%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,737	\$ 37,061	\$ -	%
<b>Total Expenditures</b>		<b>466,734.88</b>	<b>2,303,965.72</b>	<b>3,133,750.00</b>	<b>74%</b>	<b>14,734.29</b>	<b>96,520.75</b>	<b>163,061.00</b>	<b>59%</b>	<b>3,736.98</b>	<b>37,061.21</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(143,046.12)</b>	<b>435,160.55</b>	<b>483,573.00</b>	<b>90%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(1,888.81)</b>	<b>61,608.53</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 2,340	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 37,095	\$ 180,463	\$ 483,573.00	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>37,094.60</b>	<b>(178,122.91)</b>	<b>483,573.00</b>	<b>-37%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>257,037.64</b>				<b>-</b>		<b>#</b>	<b>61,608.53</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>\$ 1,423,408.64</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (6,288.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 97,574.21</b>	<b>\$ -</b>	<b>%</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

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	\$ -	\$ -	\$ -	% -	\$ 15,416	\$ 98,635	\$ 161,808	61%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 281,799	\$ 2,264,159	\$ 3,425,175	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 48,864	\$ 390,914	\$ 538,007	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 16,305	\$ 133,163	\$ 190,322	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 16,242	\$ 130,475	\$ 166,152	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ 3,000	\$ 78,000	4%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ 500	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,713	\$ 34,405	\$ -	% -
<b>Total Revenues</b>		<b>363,210.27</b>	<b>2,922,211.21</b>	<b>4,397,656.00</b>	<b>66%</b>	<b>15,416.46</b>	<b>98,635.07</b>	<b>161,808.00</b>	<b>61%</b>	<b>3,712.67</b>	<b>34,404.87</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 415,110	\$ 1,691,917	\$ 2,415,464	70%	\$ 5,036	\$ 35,250	\$ 62,390	56%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 18,635	\$ 113,255	\$ 164,834	69%	\$ 10,381	\$ 63,385	\$ 99,418	64%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 7,000	\$ 10,500	67%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 32,453	\$ 263,872	\$ 433,816	61%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ 12,411	\$ 10,000	124%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,957	\$ 15,168	\$ 24,375	62%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ 187	\$ 500	37%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 21,424	\$ 265,667	\$ 327,202	81%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,665	\$ 44,800	\$ -	% -
<b>Total Expenditures</b>		<b>489,578.52</b>	<b>2,369,477.90</b>	<b>3,386,691.00</b>	<b>70%</b>	<b>15,416.46</b>	<b>98,635.07</b>	<b>161,808.00</b>	<b>61%</b>	<b>2,665.41</b>	<b>44,800.37</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(126,368.25)</b>	<b>552,733.31</b>	<b>1,010,965.00</b>	<b>55%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,047.26</b>	<b>(10,395.50)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ (37,331)	\$ 382,003	\$ 1,010,965.00	38%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>(37,331.49)</b>	<b>(382,003.28)</b>	<b>1,010,965.00</b>	<b>-38%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>170,730.03</b>				<b>-</b>		<b>#</b>	<b>(10,395.50)</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>20,240.07</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 517,161.03</b>	<b>\$ -</b>	<b>%</b>	<b>\$</b>	<b>(6,288.19)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 9,844.57</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 2/28/2021

		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	\$	26,862.00	\$	188,437.00
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>26,862.00</b>	\$	<b>188,437.00</b>
<b>Expenditures</b>					
Current Expenditures					
Instruction	5000	\$	-	\$	-
Instructional support services	6000	\$	-	\$	-
Board	7100	\$	-	\$	-
General Administration	7200	\$	-	\$	-
School administration	7300	\$	-	\$	-
Facilities and acquisition	7400	\$	-	\$	-
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	\$	188,000.00
Capital Outlay Expenditures	9999	\$	-	\$	-
Internal Account Expenditures	9800	\$	-	\$	-
<b>Total Expenditures</b>		\$	<b>23,500.00</b>	\$	<b>188,000.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$	<b>3,362.00</b>	\$	<b>437.00</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	\$	-	\$	-
Transfers out	9700	\$	(13,924.19)	\$	-
<b>Total Other Financing Sources (Uses)</b>		\$	<b>13,924.19</b>	\$	<b>-</b>
<b>Net Change in Fund Balances</b>		\$	<b>17,286.19</b>	\$	<b>437.00</b>
Fund balances, beginning		\$	-	\$	(286,277.55)
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>(286,277.55)</b>		<b>-</b>
<b>Fund Balances, Ending</b>		\$	<b>-</b>	\$	<b>(285,840.55)</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
2.28.2021

**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 2/28/2021**

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	\$ 33,519	\$ 39,097	86%	\$ 15,119	\$ 157,113	\$ 110,769	142%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 292,906	\$ 2,254,696	\$ 3,265,985	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 50,024	\$ 382,247	\$ 528,500	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,991	\$ 72,586	\$ 102,362	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 16,495	\$ 126,550	\$ 163,219	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 578	\$ 2,558	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 398	\$ 23,931	\$ -	%
<b>Total Revenues</b>		<b>402,512.41</b>	<b>2,872,154.93</b>	<b>4,099,163.00</b>	<b>70%</b>	<b>15,118.57</b>	<b>157,112.53</b>	<b>110,769.00</b>	<b>142%</b>	<b>398.00</b>	<b>23,931.13</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 371,938	\$ 1,508,638	\$ 2,316,323	65%	\$ 2,341	\$ 115,988	\$ 26,301	441%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 5,522	\$ 119,180	\$ 218,573	55%	\$ 12,778	\$ 40,393	\$ 84,468	48%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 7,000	\$ 11,000	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 28,803	\$ 235,392	\$ 356,118	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,924	\$ 14,280	\$ 23,946	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 3,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 20,548	\$ 194,393	\$ 284,622	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ 15,840	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,763	\$ 15,955	\$ -	%
<b>Total Expenditures</b>		<b>428,733.93</b>	<b>2,078,882.77</b>	<b>3,229,922.00</b>	<b>64%</b>	<b>15,118.57</b>	<b>156,380.70</b>	<b>110,769.00</b>	<b>141%</b>	<b>1,763.00</b>	<b>15,955.28</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(26,221.52)</b>	<b>793,272.16</b>	<b>869,241.00</b>	<b>91%</b>	<b>-</b>	<b>731.83</b>	<b>-</b>		<b>(1,365.00)</b>	<b>7,975.85</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 43,459	\$ 261,862	\$ 869,241.00	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>43,458.95</b>	<b>(261,861.74)</b>	<b>869,241.00</b>	<b>-30%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>531,410.42</b>				<b>731.83</b>		<b>#</b>	<b>7,975.85</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>-</b>	<b>(6,288.19)</b>	<b>-</b>		<b>(1,495.22)</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 855,110.42</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (5,556.36)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 6,480.63</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 2/28/2021**

		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	\$ 18,202.00	\$ 127,687.00	\$ -	-
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>\$ 18,202.00</b>	<b>\$ 127,687.00</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	\$ 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 services	8200	\$ -	\$ -	\$ -	-
Community services	9100	\$ -	\$ -	\$ -	-
Debt service	9200	\$ -	\$ 28,750.00	\$ -	-
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 197,434.40</b>	<b>\$ 940,163.05</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (179,232.40)</b>	<b>\$ (812,476.05)</b>	<b>\$ -</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	\$ (114,406.24)	\$ -	\$ -	-
Transfers out	9700	\$ -	\$ -	\$ -	-
<b>Total Other Financing Sources (Uses)</b>		<b>\$ (114,406.24)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balances</b>		<b>\$ (293,638.64)</b>	<b>\$ (812,476.05)</b>	<b>\$ -</b>	<b>-</b>
Fund balances, beginning		\$ -	\$ 1,203,281.41	\$ -	-
Adjustments to beginning fund balance					
<b>Fund Balances, Beginning as Restated</b>			<b>\$ 1,203,281.41</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 390,805.36</b>	<b>\$ -</b>	<b>-</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

FTE Projected 1570  
FTE Actual 1600

102% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts					
		Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	Month/ Quarter		YTD Actual	Annual Budget		
		Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget			Actual	% of YTD Actual to Annual Budget				
<b>Revenues</b>															
FEDERAL SOURCES															
Federal direct	3100	\$ -	%	\$ -	%	\$ 6,334	%	\$ 40,422	%	\$ 55,000	73%	\$ -	%	\$ -	%
Federal through state and local	3200	\$ 21,878	69%	\$ 21,878	69%	\$ 31,766	69%	\$ 303,987	76%	\$ 402,114	76%	\$ -	%	\$ -	%
STATE SOURCES															
FEFP	3310	\$ 761,189	72%	\$ 6,107,895	72%	\$ 8,535,810	72%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Capital outlay	3397	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Class size reduction	3355	\$ 127,170	74%	\$ 1,017,359	74%	\$ 1,383,689	74%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
School recognition	3361	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Other state revenue	33XX	\$ 26,470	38%	\$ 223,169	38%	\$ 581,159	38%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
LOCAL SOURCES															
Interest	3430	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Local District Taxes	3411	\$ 41,575	78%	\$ 333,983	78%	\$ 426,292	78%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Local Capital Improvement Tax	3413	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Gifts and Donations	3440	\$ -	7%	\$ 36,338	7%	\$ 505,000	7%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Other local revenue	34XX	\$ 6	4%	\$ 5,071	4%	\$ 130,000	4%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Internal Account Revenue	3900	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
<b>Total Revenues</b>		<b>978,288.22</b>	<b>67%</b>	<b>7,745,694.01</b>	<b>67%</b>	<b>11,593,716.00</b>	<b>67%</b>	<b>42,202.56</b>	<b>75%</b>	<b>344,408.36</b>	<b>75%</b>	<b>457,114.00</b>	<b>75%</b>	<b>4,646.82</b>	<b>124,532.67</b>
<b>Expenditures</b>															
Current Expenditures															
Instruction	5000	\$ 1,035,268	65%	\$ 4,005,292	65%	\$ 6,193,803	65%	\$ 27,720	76%	\$ 193,416	76%	\$ 255,528	76%	\$ -	%
Instructional support services	6000	\$ 42,311	48%	\$ 328,620	48%	\$ 678,921	48%	\$ 14,070	77%	\$ 155,511	77%	\$ 201,183	77%	\$ -	%
Board	7100	\$ -	69%	\$ 11,000	69%	\$ 16,000	69%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
General Administration	7200	\$ -	%	\$ -	%	\$ -	%	\$ -	0%	\$ 403	0%	\$ -	%	\$ -	%
School administration	7300	\$ 80,845	66%	\$ 656,243	66%	\$ 998,568	66%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Facilities and acquisition	7400	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Fiscal services	7500	\$ 5,009	63%	\$ 38,830	63%	\$ 61,620	63%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Food services	7600	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Central services	7700	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Pupil transportation services	7800	\$ 8,600	25%	\$ 14,994	25%	\$ 61,200	25%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Operation of plant	7900	\$ 69,515	58%	\$ 607,919	58%	\$ 1,048,361	58%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Maintenance of plant	8100	\$ -	365%	\$ 91,249	365%	\$ 25,000	365%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Administrative technology service	8200	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Community services	9100	\$ 41,947	46%	\$ 219,190	46%	\$ 480,179	46%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Debt service	9200	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Capital Outlay Expenditures	9999	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
Internal Account Expenditures	9800	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ 6,475	91,027
<b>Total Expenditures</b>		<b>1,283,495.48</b>	<b>62%</b>	<b>5,973,336.46</b>	<b>62%</b>	<b>9,563,652.00</b>	<b>62%</b>	<b>41,790.61</b>	<b>76%</b>	<b>348,927.75</b>	<b>76%</b>	<b>457,114.00</b>	<b>76%</b>	<b>6,474.50</b>	<b>91,026.97</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(305,207.26)</b>		<b>1,772,357.55</b>		<b>2,030,064.00</b>	<b>87%</b>	<b>411.95</b>		<b>(4,519.39)</b>		<b>-</b>		<b>(1,827.68)</b>	<b>33,505.70</b>
<b>Other Financing Sources (Uses)</b>															
Transfers in	3600	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ 2,585	%
Transfers out	9700	\$ 135,304	37%	\$ 749,481	37%	\$ 2,030,064.00	37%	\$ -	%	\$ -	%	\$ -	%	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>135,304.19</b>	<b>-37%</b>	<b>(749,480.81)</b>	<b>-37%</b>	<b>2,030,064.00</b>	<b>-37%</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>2,584.98</b>	<b>-</b>
<b>Net Change in Fund Balances</b>				<b>1,022,876.74</b>				<b>(4,519.39)</b>	<b>#</b>					<b>36,090.68</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>(6,288.19)</b>		<b>-</b>		<b>-</b>		<b>126,268.26</b>	<b>-</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>%</b>	<b>\$ 2,288,981.74</b>	<b>%</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>%</b>	<b>\$ (10,807.58)</b>	<b>%</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 162,358.94</b>	<b>%</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

2.28.2021

**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 2/28/2021**

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	\$ 2,337	\$ 74,552	\$ 117,000	64%	\$ 336,162	\$ 1,867,308	\$ 2,637,141	71%	\$ 151,090	\$ 1,228,707	\$ 2,439,332	50%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 164,820	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 112,138	\$ 1,182,091	\$ 2,353,424	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 215	\$ 1,789	\$ 6,000	30%	\$ 0	\$ 94	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 9,499	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 17,464	\$ 104,417	\$ 123,088	85%	\$ 10,994	\$ 51,990	\$ 360,000	14%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>132,153.67</b>	<b>1,362,849.10</b>	<b>2,773,831.00</b>	<b>49%</b>	<b>347,156.96</b>	<b>1,919,391.99</b>	<b>2,997,141.00</b>	<b>64%</b>	<b>151,089.62</b>	<b>1,228,707.07</b>	<b>2,439,332.00</b>	<b>50%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 94,645	\$ 94,815	\$ -	%	\$ -	\$ -	\$ -	%	\$ 58,773	\$ 586,197	\$ 1,040,687	56%
Instructional support services	6000	\$ 33,148	\$ 249,686	\$ 406,540	61%	\$ -	\$ -	\$ -	%	\$ 44,958	\$ 314,681	\$ 685,627	46%
Board	7100	\$ -	\$ 17,646	\$ 33,150	53%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 95,327	\$ 304,002	\$ 398,071	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,314	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 32,593	\$ 262,196	\$ 398,208	66%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 302,003	\$ 1,746,678	\$ 2,473,677	71%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,469	\$ 139,681	\$ 67,317	207%	\$ -	\$ -	\$ -	%	\$ 6,982	\$ 12,332	\$ 15,000	82%
Pupil transportation services	7800	\$ 154,537	\$ 1,233,388	\$ 2,353,424	52%	\$ -	\$ -	\$ -	%	\$ 6,337	\$ 17,006	\$ 21,500	79%
Operation of plant	7900	\$ 3,442	\$ 71,587	\$ 96,339	74%	\$ -	\$ -	\$ -	%	\$ 39,919	\$ 263,779	\$ 440,204	60%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,400	\$ 37,393	\$ 59,393	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 20,454	\$ 30,680	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>425,118.42</b>	<b>2,430,848.01</b>	<b>3,843,122.00</b>	<b>63%</b>	<b>302,002.96</b>	<b>1,746,677.76</b>	<b>2,473,677.00</b>	<b>71%</b>	<b>156,968.55</b>	<b>1,228,704.59</b>	<b>2,439,332.00</b>	<b>50%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(292,964.75)</b>	<b>(1,067,998.91)</b>	<b>(1,069,291.00)</b>	<b>100%</b>	<b>45,154.00</b>	<b>172,714.23</b>	<b>523,464.00</b>	<b>33%</b>	<b>(5,878.93)</b>	<b>2.48</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 288,769	\$ 1,063,604	\$ 1,069,291.00	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>288,769.11</b>	<b>1,063,603.54</b>	<b>1,069,291.00</b>	<b>99%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>(4,395.37)</b>				<b>172,714.23</b>	<b>523,464.00</b>			<b>2.48</b>		
Fund balances, beginning			<b>6,549,166.48</b>				<b>1,281,721.14</b>				<b>(6,288.19)</b>		
Adjustments to beginning fund balance													
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,549,166.48</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>\$ 6,544,771.11</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,454,435.37</b>	<b>\$ 523,464.00</b>	<b>278%</b>	<b>\$ -</b>	<b>\$ (6,285.71)</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	\$ 853	\$ 82,175	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		852.79	82,175.27	-		-	-	-		-	-	-	
<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	\$ 1,546	\$ 84,288	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		1,545.57	84,287.62	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(692.78)	(2,112.35)	-		-	-	-		-	-	-	
<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>	#		(2,112.35)	-		-	-	-		-	-	-	
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>		\$ -	\$ 271,526.58	\$ -	% -	\$ -	\$ 7,103,566.66	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
2.28.2021

**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 2/28/2021**

FTE Projected 4911.62  
 FTE Actual 4961.62

101% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,334	\$ 40,422	\$ 55,000	73%
Federal through state and local	3200	\$ 70,066	\$ 142,281	\$ 204,547	70%	\$ 336,162	\$ 1,867,308	\$ 2,637,141	71%	\$ 395,953	\$ 2,522,297	\$ 4,066,029	62%
STATE SOURCES													
FEFP	3310	\$ 2,419,568	\$ 19,332,347	\$ 27,669,371	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 465,610	\$ 3,706,932	\$ 5,106,661	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 187,256	\$ 1,804,637	\$ 3,570,495	51%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 215	\$ 1,789	\$ 6,000	30%	\$ 0	\$ 94	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 129,470	\$ 1,034,099	\$ 1,371,951	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 40,338	\$ 604,499	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 18,603	\$ 319,796	\$ 417,834	77%	\$ 10,994	\$ 51,990	\$ 360,000	14%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,290,787.77</b>	<b>26,382,218.90</b>	<b>38,951,358.00</b>	<b>68%</b>	<b>347,156.96</b>	<b>1,919,391.99</b>	<b>2,997,141.00</b>	<b>64%</b>	<b>402,286.95</b>	<b>2,562,718.65</b>	<b>4,121,029.00</b>	<b>62%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 3,578,736	\$ 14,334,664	\$ 21,470,280	67%	\$ -	\$ -	\$ -	%	\$ 216,043	\$ 1,307,314	\$ 1,762,902	74%
Instructional support services	6000	\$ 135,593	\$ 1,081,309	\$ 1,951,072	55%	\$ -	\$ -	\$ -	%	\$ 138,474	\$ 931,363	\$ 1,644,706	57%
Board	7100	\$ -	\$ 72,646	\$ 116,650	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 95,327	\$ 304,002	\$ 398,071	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 86,717	0%
School administration	7300	\$ 254,598	\$ 2,125,055	\$ 3,325,600	64%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ 218,523	\$ 10,000	2185%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 48,128	\$ 381,988	\$ 590,909	65%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 302,003	\$ 1,746,678	\$ 2,473,677	71%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 4,469	\$ 139,681	\$ 67,317	207%	\$ -	\$ -	\$ -	%	\$ 6,982	\$ 12,332	\$ 15,000	82%
Pupil transportation services	7800	\$ 163,137	\$ 1,248,569	\$ 2,418,624	52%	\$ -	\$ -	\$ -	%	\$ 6,337	\$ 17,006	\$ 21,500	79%
Operation of plant	7900	\$ 180,618	\$ 1,779,388	\$ 2,821,710	63%	\$ -	\$ -	\$ -	%	\$ 39,919	\$ 263,779	\$ 440,204	60%
Maintenance of plant	8100	\$ 90	\$ 91,339	\$ 30,500	299%	\$ -	\$ -	\$ -	%	\$ -	\$ 34,710	\$ 150,000	23%
Administrative technology service	8200	\$ 4,400	\$ 37,393	\$ 59,393	63%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 41,947	\$ 219,190	\$ 496,019	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 20,454	\$ 30,680	67%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>4,509,601.02</b>	<b>22,054,200.39</b>	<b>33,786,825.00</b>	<b>65%</b>	<b>302,002.96</b>	<b>1,746,677.76</b>	<b>2,473,677.00</b>	<b>71%</b>	<b>407,753.93</b>	<b>2,566,503.73</b>	<b>4,121,029.00</b>	<b>62%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(1,218,813.25)</b>	<b>4,328,018.51</b>	<b>5,164,533.00</b>	<b>84%</b>	<b>45,154.00</b>	<b>172,714.23</b>	<b>523,464.00</b>	<b>33%</b>	<b>(5,466.98)</b>	<b>(3,785.08)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 288,769	\$ 1,065,943	\$ 1,069,291.00	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 306,100	\$ 2,209,121	\$ 6,233,824.00	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>594,868.92</b>	<b>(1,143,177.33)</b>	<b>7,303,115.00</b>	<b>-16%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>													
Fund balances, beginning			3,184,841.18				172,714.23	523,464.00			(3,785.08)		
Adjustments to beginning fund balance			6,549,166.48				1,281,721.14				(6,288.19)		
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>6,549,166.48</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>\$ 9,734,007.66</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 1 of 3 -</b>	<b>\$ 1,454,435.37</b>	<b>\$ 523,464.00</b>	<b>278%</b>	<b>\$ -</b>	<b>\$ (10,073.27)</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	\$ 14,225	\$ 442,516	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		14,225.16	442,515.70	-		-	-	-		-	-	-	
<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	\$ 22,380	\$ 339,421	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		22,379.51	339,420.93	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(8,154.35)	103,094.77	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ 2,585	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		-	2,584.98	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		105,679.75	-		-	-	-		-	-	-	
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>		\$ -	\$ 379,318.68	\$ -	%	\$ - <sup>2 of 3</sup>	\$ 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 2/28/2021**

		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)**  
**2/28/2021**

<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	\$ 10,255,039	\$ (406,105)	\$ 1,299,990	\$ 378,526	\$ 170,314	\$ (35,167)	\$ 11,662,596
Investments	1160	2,014,049	-	-	-	-	-	\$ 2,014,049
Accounts receivables	1130	1,583	395,953	296,847	407	-	-	\$ 694,791
Other current assets	12XX	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	9,121,416	-	-	494,902	-	532,382	\$ 10,148,700
Capital Assets	1300	-	-	-	-	10,479,785	-	\$ 10,479,785
Other long-term assets	1400	-	-	-	-	-	257,131	\$ 257,131
								\$ -
<b>Total Assets</b>		<b>\$ 21,401,846</b>	<b>\$ (10,152)</b>	<b>\$ 1,596,837</b>	<b>\$ 873,836</b>	<b>\$ 10,650,099</b>	<b>\$ 754,346</b>	<b>\$ 35,266,812</b>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ (19,852)	\$ (76)	\$ 121,528	\$ (385)	\$ -	\$ -	\$ 101,214
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	2,426,143	-	-	-	-	-	\$ 2,426,143
Due To	2160	9,261,548	-	-	494,902	-	392,250	\$ 10,148,700
Deferred revenue	2410	-	-	20,873	-	-	-	\$ 20,873
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>11,667,839</b>	<b>(76)</b>	<b>142,401</b>	<b>494,517</b>	<b>3,546,533</b>	<b>649,381</b>	<b>16,500,594</b>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	9,750	-	1,454,435	-	-	917,004	\$ 2,381,189
Committed	2730	-	-	-	-	-	-	\$ -
Assigned	2740	88,331	(3,785)	-	379,319	-	-	\$ 463,865
Unassigned	2750	9,635,926	(6,291)	-	-	-	-	\$ 9,629,636
Invested in Capital Assets	2750	-	-	-	-	7,103,567	-	\$ 7,103,567
Excess Revenue (Expenditures)							(812,039)	\$ (812,039)
<b>Total Fund Balance</b>		<b>\$ 9,734,008</b>	<b>\$ (10,076)</b>	<b>\$ 1,454,435</b>	<b>\$ 379,319</b>	<b>\$ 7,103,567</b>	<b>\$ 104,965</b>	<b>\$ 18,766,218</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 21,401,846</b>	<b>\$ (10,152)</b>	<b>\$ 1,596,837</b>	<b>\$ 873,836</b>	<b>\$ 10,650,099</b>	<b>\$ 754,346</b>	<b>\$ 35,266,812</b>