

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

9.30.2021

**Polk Avenue Elementary, MSID= 1351**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

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	\$ -	\$ -	\$ -	% -	\$ 32,119	\$ 66,327	\$ 400,204	17%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 283,384	\$ 848,392	\$ 3,087,778	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 50,143	\$ 161,289	\$ 558,433	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,189	\$ 15,461	\$ 56,975	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 14,975	\$ 44,560	\$ 168,602	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 418	\$ 2,077	\$ -	% -
<b>Total Revenues</b>		<b>353,691.00</b>	<b>1,069,701.90</b>	<b>4,038,034.00</b>	<b>26%</b>	<b>32,118.97</b>	<b>66,326.86</b>	<b>400,204.00</b>	<b>17%</b>	<b>418.00</b>	<b>2,076.81</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 278,477	\$ 651,936	\$ 3,014,709	22%	\$ 18,739	\$ 34,507	\$ 175,250	20%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 4,100	\$ 7,409	\$ 79,900	9%	\$ 18,440	\$ 36,881	\$ 224,954	16%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 4,250	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,998	\$ 80,763	\$ 378,533	21%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,788	\$ 5,373	\$ 21,138	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 14,146	\$ 71,390	\$ 219,485	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 851	\$ 2,291	\$ -	% -
<b>Total Expenditures</b>		<b>333,759.70</b>	<b>824,870.97</b>	<b>3,725,265.00</b>	<b>22%</b>	<b>37,179.56</b>	<b>71,387.45</b>	<b>400,204.00</b>	<b>18%</b>	<b>851.39</b>	<b>2,290.73</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>19,931.30</b>	<b>244,830.93</b>	<b>312,769.00</b>	<b>78%</b>	<b>(5,060.59)</b>	<b>(5,060.59)</b>	<b>-</b>		<b>(433.39)</b>	<b>(213.92)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 27,150	\$ 86,632	\$ 387,318.00	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>27,150.17</b>	<b>(86,631.67)</b>	<b>461,867.00</b>	<b>-19%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>158,199.26</b>				<b>(5,060.59)</b>		<b>#</b>		<b>(213.92)</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>1,296,103.00</b>								<b>32,402.35</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,454,302.26</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (5,060.59)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 32,188.43</b>	<b>\$ -</b>	<b>% -</b>

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

9.30.2021

**Hillcrest Elementary, MSID= 1361**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

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	\$ -	\$ -	\$ -	% -	\$ 56,313	\$ 103,565	\$ 351,987	29%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 368,630	\$ 1,104,343	\$ 3,964,897	28%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 65,791	\$ 212,905	\$ 722,154	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 5,628	\$ 16,768	\$ 61,793	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 20,006	\$ 59,531	\$ 217,264	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ 269,005	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ (1,602)	\$ 5,461	\$ -	% -
<b>Total Revenues</b>		<b>460,055.59</b>	<b>1,393,547.20</b>	<b>5,235,113.00</b>	<b>27%</b>	<b>56,312.95</b>	<b>103,564.50</b>	<b>351,987.00</b>	<b>29%</b>	<b>(1,602.06)</b>	<b>5,460.71</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 413,717	\$ 850,802	\$ 3,898,063	22%	\$ 9,426	\$ 18,770	\$ 142,010	13%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 14,275	\$ 34,873	\$ 221,277	16%	\$ 46,714	\$ 84,621	\$ 209,977	40%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 4,250	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 30,970	\$ 91,137	\$ 391,859	23%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 2,309	\$ 6,939	\$ 27,300	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 20,598	\$ 86,302	\$ 327,711	26%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
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	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 2,616	\$ 14,334	\$ -	% -
<b>Total Expenditures</b>		<b>486,119.52</b>	<b>1,078,053.91</b>	<b>4,889,760.00</b>	<b>22%</b>	<b>56,139.16</b>	<b>103,390.71</b>	<b>351,987.00</b>	<b>29%</b>	<b>2,616.20</b>	<b>14,334.45</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(26,063.93)</b>	<b>315,493.29</b>	<b>345,353.00</b>	<b>91%</b>	<b>173.79</b>	<b>173.79</b>	<b>-</b>		<b>(4,218.26)</b>	<b>(8,873.74)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 32,816	\$ 106,139	\$ 479,474.00	22%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>32,816.21</b>	<b>(106,139.18)</b>	<b>613,595.00</b>	<b>-17%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>209,354.11</b>				<b>173.79</b>		<b>#</b>		<b>(8,873.74)</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>\$ 2,588,475.11</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 173.79</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 46,989.46</b>	<b>\$ -</b>	<b>% -</b>

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

9.30.2021

**Janie Howard Wilson Elementary, MSID= 1401**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

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	\$ -	\$ -	\$ -	%	\$ 21,918	\$ 41,633	\$ 287,531	14%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 258,219	\$ 773,595	\$ 2,391,598	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 38,671	\$ 124,415	\$ 416,264	30%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,526	\$ 25,401	\$ 93,605	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 11,726	\$ 34,893	\$ 125,560	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 75,754	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,970	\$ 5,345	\$ -	%
<b>Total Revenues</b>		<b>317,141.72</b>	<b>958,304.01</b>	<b>3,102,781.00</b>	<b>31%</b>	<b>21,917.76</b>	<b>41,632.96</b>	<b>287,531.00</b>	<b>14%</b>	<b>4,969.55</b>	<b>5,344.55</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 95,356	\$ 401,900	\$ 2,117,154	19%	\$ 58,066	\$ 74,692	\$ 103,571	72%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 6,627	\$ 10,308	\$ 80,089	13%	\$ 8,631	\$ 11,721	\$ 183,960	6%	\$ -	\$ -	\$ -	%
Board	7100	\$ 4,250	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,838	\$ 89,400	\$ 355,037	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,336	\$ 4,015	\$ 15,795	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 28,602	\$ 87,184	\$ 204,690	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 500	730%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (1,625)	\$ 3,764	\$ -	%
<b>Total Expenditures</b>		<b>167,009.08</b>	<b>604,456.02</b>	<b>2,784,765.00</b>	<b>22%</b>	<b>66,697.61</b>	<b>86,412.81</b>	<b>287,531.00</b>	<b>30%</b>	<b>(1,624.83)</b>	<b>3,764.34</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>150,132.64</b>	<b>353,847.99</b>	<b>318,016.00</b>	<b>111%</b>	<b>(44,779.85)</b>	<b>(44,779.85)</b>	<b>-</b>		<b>6,594.38</b>	<b>1,580.21</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 28,862	\$ 89,195	\$ 378,556.00	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>28,861.53</b>	<b>(89,195.30)</b>	<b>439,096.00</b>	<b>-20%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>264,652.69</b>				<b>(44,779.85)</b>		<b>#</b>		<b>1,580.21</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>2,267,593.00</b>								<b>19,262.93</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,532,245.69</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (44,779.85)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 20,843.14</b>	<b>\$ -</b>	<b>%</b>

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

9.30.2021

**Babson Park Elementary, MSID= 1421**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

FTE Projected 480  
FTE Actual 480

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	\$ -	\$ -	\$ -	% -	\$ 14,996	\$ 29,993	\$ 187,699	16%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 247,699	\$ 742,172	\$ 2,712,682	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 43,617	\$ 140,983	\$ 489,989	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 6,709	\$ 19,988	\$ 73,658	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 13,338	\$ 39,690	\$ 147,636	27%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 282	\$ 3,572	\$ 48,400	7%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 9,417	\$ 28,695	\$ -	% -
<b>Total Revenues</b>		<b>311,645.24</b>	<b>946,405.56</b>	<b>3,472,365.00</b>	<b>27%</b>	<b>14,996.24</b>	<b>29,992.58</b>	<b>187,699.00</b>	<b>16%</b>	<b>9,416.72</b>	<b>28,694.51</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 197,216	\$ 413,446	\$ 2,510,840	16%	\$ 23,854	\$ 29,585	\$ 70,573	42%	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ 13,240	\$ 26,219	\$ 151,379	17%	\$ 9,266	\$ 18,532	\$ 117,126	16%	\$ -	\$ -	\$ -	% -
Board	7100	\$ 4,250	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 32,096	\$ 84,632	\$ 346,927	24%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 1,584	\$ 4,758	\$ 18,720	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 15,908	\$ 61,341	\$ 184,068	33%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology service	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 6,420	\$ 23,387	\$ -	% -
<b>Total Expenditures</b>		<b>264,293.41</b>	<b>598,395.87</b>	<b>3,222,934.00</b>	<b>19%</b>	<b>33,119.98</b>	<b>48,116.32</b>	<b>187,699.00</b>	<b>26%</b>	<b>6,419.61</b>	<b>23,387.05</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>47,351.83</b>	<b>348,009.69</b>	<b>249,431.00</b>	<b>140%</b>	<b>(18,123.74)</b>	<b>(18,123.74)</b>	<b>-</b>		<b>2,997.11</b>	<b>5,307.46</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ 24,709	\$ 79,458	\$ 312,023.00	25%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		<b>24,708.77</b>	<b>(79,458.49)</b>	<b>374,615.00</b>	<b>-21%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>268,551.20</b>				<b>(18,123.74)</b>		<b>#</b>	<b>5,307.46</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>-</b>	<b>1,143,549.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>97,724.10</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 1,412,100.20</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ (18,123.74)</b>	<b>\$ -</b>	<b>% -</b>	<b>\$ -</b>	<b>\$ 103,031.56</b>	<b>\$ -</b>	<b>% -</b>



EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

9.30.2021

**Bok Academy Middle School, MSID= 1601**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

FTE Projected 619  
FTE Actual 619

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	\$ -	\$ -	\$ -	%	\$ 34,986	\$ 46,393	\$ 178,850	26%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 312,191	\$ 935,828	\$ 3,385,780	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 55,160	\$ 162,134	\$ 564,374	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 17,501	\$ 52,143	\$ 192,150	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 18,421	\$ 54,815	\$ 175,669	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 25,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 578	\$ 14,580	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,248	\$ 47,635	\$ -	%
<b>Total Revenues</b>		<b>403,850.74</b>	<b>1,219,500.55</b>	<b>4,342,973.00</b>	<b>28%</b>	<b>34,986.27</b>	<b>46,392.77</b>	<b>178,850.00</b>	<b>26%</b>	<b>8,248.13</b>	<b>47,634.86</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 178,546	\$ 422,534	\$ 2,569,609	16%	\$ 11,148	\$ 15,131	\$ 45,413	33%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 43,596	\$ 64,898	\$ 185,693	35%	\$ 30,751	\$ 38,174	\$ 133,437	29%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 40,043	\$ 134,813	\$ 408,752	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,042	\$ 6,136	\$ 24,141	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 550	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 19,492	\$ 152,423	\$ 344,682	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,493	\$ 35,158	\$ -	%
<b>Total Expenditures</b>		<b>287,470.60</b>	<b>788,304.45</b>	<b>3,543,927.00</b>	<b>22%</b>	<b>41,898.77</b>	<b>53,305.27</b>	<b>178,850.00</b>	<b>30%</b>	<b>4,492.92</b>	<b>35,157.60</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>116,380.14</b>	<b>431,196.10</b>	<b>799,046.00</b>	<b>54%</b>	<b>(6,912.50)</b>	<b>(6,912.50)</b>	<b>-</b>		<b>3,755.21</b>	<b>12,477.26</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 56,912	\$ 189,352	\$ 868,970.00	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>56,911.91</b>	<b>(189,351.63)</b>	<b>938,894.00</b>	<b>-20%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>241,844.47</b>				<b>(6,912.50)</b>		<b>#</b>	<b>12,477.26</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>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 640,252.34</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (6,912.50)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 12,170.84</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 9/30/2021

		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	\$ 55,998.00	\$ 55,998.00	\$ 320,551.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 55,998.00</b>	<b>\$ 55,998.00</b>	<b>\$ 320,551.00</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	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 70,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 23,500.00</b>	<b>\$ 101,185.00</b>	<b>\$ 318,270.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 32,498.00</b>	<b>\$ (45,187.00)</b>	<b>\$ 2,281.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ -	\$ 19,468.34	\$ 116,810.00
Transfers out	9700	\$ -	\$ 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>\$ 32,498.00</b>	<b>\$ (45,187.00)</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>\$ (317,877.87)</b>	<b>\$ -</b>

BOK NORTH, MSID- 1621  
UNAUDITED INCOME STATEMENT  
9.30.2021

**Bok Academy North, MSID= 1621**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

FTE Projected 614  
FTE Actual 614

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	\$ -	\$ -	\$ -	%	\$ 6,275	\$ 29,074	\$ 163,907	18%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 297,921	\$ 892,598	\$ 3,278,640	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 52,200	\$ 153,349	\$ 559,488	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 9,364	\$ 27,901	\$ 102,480	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,061	\$ 50,769	\$ 174,155	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 200	\$ 200	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,879	\$ 19,565	\$ -	%
<b>Total Revenues</b>		<b>376,746.83</b>	<b>1,124,816.29</b>	<b>4,114,763.00</b>	<b>27%</b>	<b>6,274.94</b>	<b>29,073.99</b>	<b>163,907.00</b>	<b>18%</b>	<b>5,878.74</b>	<b>19,565.03</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 182,988	\$ 379,323	\$ 2,516,885	15%	\$ 6,033	\$ 7,616	\$ 75,362	10%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 636	\$ 19,144	\$ 136,638	14%	\$ 4,692	\$ 25,908	\$ 88,545	29%	\$ -	\$ -	\$ -	%
Board	7100	\$ 3,750	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 32,404	\$ 91,285	\$ 378,296	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,026	\$ 6,087	\$ 23,946	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ 13,500	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 16,182	\$ 74,185	\$ 288,474	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,696	\$ 11,456	\$ -	%
<b>Total Expenditures</b>		<b>237,985.35</b>	<b>577,524.57</b>	<b>3,397,352.00</b>	<b>17%</b>	<b>10,724.94</b>	<b>33,523.99</b>	<b>163,907.00</b>	<b>20%</b>	<b>6,696.16</b>	<b>11,455.80</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>138,761.48</b>	<b>547,291.72</b>	<b>717,411.00</b>	<b>76%</b>	<b>(4,450.00)</b>	<b>(4,450.00)</b>	<b>-</b>		<b>(817.42)</b>	<b>8,109.23</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 43,657	\$ 126,628	\$ 850,838.00	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>43,656.70</b>	<b>(126,627.97)</b>	<b>984,265.00</b>	<b>-13%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>420,663.75</b>				<b>(4,450.00)</b>		<b>#</b>	<b>8,109.23</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>\$ 1,159,246.57</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (4,450.00)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 20,489.38</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 9/30/2021**

		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	\$ 53,784.00	\$ 53,784.00	\$ 307,872.00
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>\$ 53,784.00</b>	<b>\$ 53,784.00</b>	<b>\$ 307,872.00</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	\$ 235,496.28	\$ 308,808.28	\$ -
Fiscal services	7500	\$ -	\$ 2,500.00	\$ -
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	\$ -	\$ -	\$ 28,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 235,496.28</b>	<b>\$ 311,308.28</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (181,712.28)</b>	<b>\$ (257,524.28)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ -	\$ 19,468.34	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ 19,468.34</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>		<b>\$ (181,712.28)</b>	<b>\$ (238,055.94)</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>\$ (1,237,230.11)</b>	<b>\$ 307,872.00</b>

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

9.30.2021

Lake Wales High School, MSID= 1721  
Polk County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For Month or Quarter Ended and For the Year Ending 9/30/2021

FTE Projected 1585  
FTE Actual 1585

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	\$ -	\$ -	\$ -	%	\$ 3,448	\$ 6,896	\$ 65,000	11%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 39,451	\$ 71,021	\$ 346,485	20%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 786,158	\$ 2,357,913	\$ 8,445,208	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 136,749	\$ 402,201	\$ 1,463,247	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 28,577	\$ 85,142	\$ 463,754	18%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 45,013	\$ 133,943	\$ 454,350	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 1,030	\$ 3,201	\$ 770,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 80,803	\$ 109,053	\$ -	%
<b>Total Revenues</b>		<b>997,526.35</b>	<b>2,982,399.76</b>	<b>11,596,559.00</b>	<b>26%</b>	<b>42,898.74</b>	<b>77,917.05</b>	<b>411,485.00</b>	<b>19%</b>	<b>80,802.78</b>	<b>109,053.27</b>	<b>-</b>	
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 582,596	\$ 1,146,834	\$ 6,896,342	17%	\$ 32,291	\$ 54,333	\$ 191,543	28%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 72,195	\$ 115,587	\$ 662,538	17%	\$ 28,740	\$ 49,849	\$ 219,942	23%	\$ -	\$ -	\$ -	%
Board	7100	\$ 6,500	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 103,238	\$ 283,492	\$ 1,071,123	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,229	\$ 15,713	\$ 61,815	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 2,201	\$ 3,043	\$ 57,700	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 78,337	\$ 250,063	\$ 874,782	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 23,372	\$ 54,329	\$ 666,083	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 34,857	\$ 80,383	\$ -	%
<b>Total Expenditures</b>		<b>873,667.46</b>	<b>1,880,559.40</b>	<b>10,376,811.00</b>	<b>18%</b>	<b>61,030.75</b>	<b>104,182.11</b>	<b>411,485.00</b>	<b>25%</b>	<b>34,857.39</b>	<b>80,382.90</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>123,858.89</b>	<b>1,101,840.36</b>	<b>1,219,748.00</b>	<b>90%</b>	<b>(18,132.01)</b>	<b>(26,265.06)</b>	<b>-</b>		<b>45,945.39</b>	<b>28,670.37</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ 205	\$ 50,205	\$ -	%
Transfers out	9700	\$ 105,400	\$ 325,273	\$ 1,405,639.00	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>105,399.71</b>	<b>(325,272.55)</b>	<b>1,591,530.00</b>	<b>-20%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>205.00</b>	<b>50,205.00</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>776,567.81</b>				<b>(26,265.06)</b>		#	<b>78,875.37</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>-</b>	<b>125,866.05</b>		
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ 2,530,783.81</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ (26,265.06)</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 204,741.42</b>	<b>\$ -</b>	<b>%</b>



LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

9.30.2021

**LWCS, Inc., MSID= 9000**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

FTE Projected 0  
FTE Actual 0

% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ 80,000	0%	\$ 382,740	\$ 697,229	\$ 2,833,861	25%	\$ 587,390	\$ 709,643	\$ 1,133,636	63%
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ 167,627	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 178,640	\$ 488,586	\$ 2,130,152	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 181	\$ 595	\$ 2,500	24%	\$ 4	\$ 17	\$ 90	19%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 2,238	\$ 10,351	\$ 246,600	4%	\$ 29,258	\$ 48,078	\$ 175,000	27%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>181,059.38</b>	<b>499,531.80</b>	<b>2,641,760.00</b>	<b>19%</b>	<b>412,002.04</b>	<b>745,323.69</b>	<b>3,008,951.00</b>	<b>25%</b>	<b>587,389.93</b>	<b>709,642.71</b>	<b>1,133,636.00</b>	<b>63%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 12,229	\$ 18,074	\$ 106,500	17%	\$ -	\$ -	\$ -	%	\$ 101,684	\$ 245,296	\$ 443,875	55%
Instructional support services	6000	\$ 23,070	\$ 88,493	\$ 440,677	20%	\$ -	\$ -	\$ -	%	\$ 90,281	\$ 202,063	\$ 589,226	34%
Board	7100	\$ 2,227	\$ 13,232	\$ 83,150	16%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 33,617	\$ 110,587	\$ 259,608	43%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 38,303	\$ 121,783	\$ 472,457	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 269,325	\$ 603,048	\$ 3,183,977	19%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 34,656	\$ 78,969	\$ 254,821	31%	\$ -	\$ -	\$ -	%	\$ -	\$ 3,322	\$ -	%
Pupil transportation services	7800	\$ 180,841	\$ 495,307	\$ 2,271,652	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 10,000	0%
Operation of plant	7900	\$ 4,146	\$ 70,109	\$ 101,293	69%	\$ -	\$ -	\$ -	%	\$ 57,733	\$ 164,972	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,881	\$ 20,645	\$ 84,990	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 7,670	\$ 30,681	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>338,528.31</b>	<b>1,024,869.24</b>	<b>4,105,829.00</b>	<b>25%</b>	<b>269,324.88</b>	<b>603,048.10</b>	<b>3,256,977.00</b>	<b>19%</b>	<b>249,698.54</b>	<b>615,653.02</b>	<b>1,133,636.00</b>	<b>54%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(157,468.93)</b>	<b>(525,337.44)</b>	<b>(1,464,069.00)</b>	<b>36%</b>	<b>142,677.16</b>	<b>142,275.59</b>	<b>(248,026.00)</b>	<b>-57%</b>	<b>337,691.39</b>	<b>93,989.69</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 141,674	\$ 497,463	\$ 1,484,069.00	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>141,674.28</b>	<b>497,463.49</b>	<b>1,504,069.00</b>	<b>33%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>(27,873.95)</b>				<b>142,275.59</b>	<b>(248,026.00)</b>			<b>93,989.69</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>\$ 9,568,108.08</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,857,738.01</b>	<b>\$ (248,026.00)</b>	<b>-749%</b>	<b>\$ -</b>	<b>\$ 93,989.69</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	\$ 24,684	\$ 25,793	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		24,683.85	25,793.47	-		-	-	-		-	-	-	
<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	\$ 36,242	\$ 43,184	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		36,242.46	43,183.77	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(11,558.61)	(17,390.30)	-		-	-	-		-	-	-	
<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>	#		(17,390.30)	-		-	-	-		-	-	-	
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>		\$ -	\$ 316,757.86	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE  
UNAUDITED FINANCIALS  
9.30.2021

**Lake Wales Charter Schools, Inc-System Wide**  
**Polk County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month or Quarter Ended and For the Year Ending 9/30/2021**

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	\$ 6,896	\$ 65,000	11%
Federal through state and local	3200	\$ -	\$ -	\$ 80,000	0%	\$ 382,740	\$ 697,229	\$ 2,833,861	25%	\$ 793,448	\$ 1,097,647	\$ 3,050,299	36%
STATE SOURCES													
FEFP	3310	\$ 2,554,202	\$ 7,654,842	\$ 27,434,210	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 442,331	\$ 1,357,275	\$ 4,773,949	28%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 260,133	\$ 731,389	\$ 3,174,567	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 181	\$ 595	\$ 2,500	24%	\$ 4	\$ 17	\$ 90	19%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 140,541	\$ 418,202	\$ 1,463,236	29%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 62,781	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 4,328	\$ 31,905	\$ 1,553,105	2%	\$ 29,258	\$ 48,078	\$ 175,000	27%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Revenues</b>		<b>3,401,716.85</b>	<b>10,194,207.07</b>	<b>38,544,348.00</b>	<b>26%</b>	<b>412,002.04</b>	<b>745,323.69</b>	<b>3,008,951.00</b>	<b>25%</b>	<b>796,895.80</b>	<b>1,104,543.42</b>	<b>3,115,299.00</b>	<b>35%</b>
<b>Expenditures</b>													
Current Expenditures													
Instruction	5000	\$ 1,941,126	\$ 4,284,848	\$ 23,630,102	18%	\$ -	\$ -	\$ -	%	\$ 261,241	\$ 479,930	\$ 1,247,597	38%
Instructional support services	6000	\$ 177,739	\$ 366,931	\$ 1,958,191	19%	\$ -	\$ -	\$ -	%	\$ 237,515	\$ 467,747	\$ 1,767,167	26%
Board	7100	\$ 33,227	\$ 71,732	\$ 166,150	43%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 33,617	\$ 110,587	\$ 259,608	43%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 300,586	\$ 855,522	\$ 3,330,527	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 54,618	\$ 170,805	\$ 665,312	26%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 269,325	\$ 603,048	\$ 3,183,977	19%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 34,656	\$ 78,969	\$ 254,821	31%	\$ -	\$ -	\$ -	%	\$ -	\$ 3,322	\$ -	%
Pupil transportation services	7800	\$ 183,043	\$ 498,350	\$ 2,343,402	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 10,000	0%
Operation of plant	7900	\$ 197,412	\$ 852,997	\$ 2,545,185	34%	\$ -	\$ -	\$ -	%	\$ 57,733	\$ 164,972	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 75,928	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology service	8200	\$ 6,881	\$ 20,645	\$ 84,990	24%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 23,372	\$ 54,329	\$ 694,696	8%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 7,670	\$ 30,681	25%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Expenditures</b>		<b>2,988,833.43</b>	<b>7,377,034.43</b>	<b>36,046,643.00</b>	<b>20%</b>	<b>269,324.88</b>	<b>603,048.10</b>	<b>3,256,977.00</b>	<b>19%</b>	<b>556,489.31</b>	<b>1,115,971.68</b>	<b>3,115,299.00</b>	<b>36%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>412,883.42</b>	<b>2,817,172.64</b>	<b>2,497,705.00</b>	<b>113%</b>	<b>142,677.16</b>	<b>142,275.59</b>	<b>(248,026.00)</b>	<b>-57%</b>	<b>240,406.49</b>	<b>(11,428.26)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 141,674	\$ 497,463	\$ 2,205,113.00	23%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 319,505	\$ 1,002,677	\$ 4,702,818.00	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
<b>Total Other Financing Sources (Uses)</b>		<b>461,179.28</b>	<b>(505,213.30)</b>	<b>6,907,931.00</b>	<b>-7%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>			<b>2,311,959.34</b>				<b>142,275.59</b>	<b>(248,026.00)</b>			<b>(11,428.26)</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>\$ 11,907,941.37</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ 1,857,738.01</b>	<b>\$ (248,026.00)</b>	<b>-749%</b>	<b>\$ -</b>	<b>\$ (11,428.26)</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	\$ 132,816	\$ 243,623	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Revenues</b>		132,815.71	243,623.21	-		-	-	-		-	-	-	
<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	\$ 90,551	\$ 213,957	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Expenditures</b>		90,551.30	213,956.64	-		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		42,264.41	29,666.57	-		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	\$ 205	\$ 50,205	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
<b>Total Other Financing Sources (Uses)</b>		205.00	50,205.00	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>	#		79,871.57	-		-	-	-		-	-	-	
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>		\$ -	\$ 414,019.73	\$ -	% -	\$ -	\$ 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 9/30/2021**

		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	\$ 109,782.00	\$ 109,782.00	\$ 628,423.00
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 Sources	34XX	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 109,782.00</b>	<b>\$ 109,782.00</b>	<b>\$ 628,423.00</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	\$ 235,496.28	\$ 308,808.28	\$ -
Fiscal services	7500	\$ -	\$ 2,500.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology serv	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 70,500.00	\$ 310,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 258,996.28</b>	<b>\$ 412,493.28</b>	<b>\$ 347,020.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ (149,214.28)</b>	<b>\$ (302,711.28)</b>	<b>\$ 281,403.00</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	3600	\$ -	\$ 38,936.68	\$ 116,810.00
Transfers out	9700	\$ -	\$ 19,468.34	\$ 119,091.00
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ 19,468.34</b>	<b>\$ (2,281.00)</b>
<b>Net Change in Fund Balances</b>			<b>\$ (283,242.94)</b>	<b>\$ 279,122.00</b>
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>\$ (1,555,107.98)</b>
			<b>\$ 279,122.00</b>	<b>\$ 279,122.00</b>

**Lake Wales Charter Schools, Inc- System Wide**  
**Polk County, Florida**  
**Balance Sheet (Unaudited)**  
**9/30/2021**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>								
Cash and cash equivalents	1110	\$ 9,755,684	\$ (801,282)	\$ 1,638,028	\$ 431,024	\$ -	\$ (575,402)	\$ 10,448,052
Investments	1160	2,015,224	-	-	-	-	-	\$ 2,015,224
Accounts receivables	1130	7,424	793,373	369,874	407	-	-	\$ 1,171,078
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>		<u>\$ 21,891,384</u>	<u>\$ (7,909)</u>	<u>\$ 2,007,901</u>	<u>\$ 926,334</u>	<u>\$ 10,567,935</u>	<u>\$ (302,711)</u>	<u>\$ 35,082,934</u>
<b>LIABILITIES AND FUND BALANCE</b>								
<b>Liabilities</b>								
Accounts payable	2120	\$ 8,559	\$ 3,519	\$ 132,226	\$ 17,412	\$ -	\$ -	\$ 161,717
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	853,467	-	-	-	-	-	\$ 853,467
Due To	2160	9,121,416	-	-	494,902	-	1,118,782	\$ 10,735,100
Deferred revenue	2410	-	-	17,937	-	-	-	\$ 17,937
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>		<u>9,983,443</u>	<u>3,519</u>	<u>150,163</u>	<u>512,314</u>	<u>3,293,432</u>	<u>1,252,396</u>	<u>15,195,267</u>
<b>Fund Balance</b>								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	57,077	-	1,857,738	-	-	(1,271,865)	\$ 642,950
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(11,428)	-	414,020	-	-	\$ 426,238
Unassigned	2750	10,870,755	-	-	-	-	-	\$ 10,870,755
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)							(283,242)	\$ (283,242)
<b>Total Fund Balance</b>		<u>\$ 11,907,941</u>	<u>\$ (11,428)</u>	<u>\$ 1,857,738</u>	<u>\$ 414,020</u>	<u>\$ 7,274,503</u>	<u>\$ (1,555,107)</u>	<u>\$ 19,887,666</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 21,891,384</u>	<u>\$ (7,909)</u>	<u>\$ 2,007,901</u>	<u>\$ 926,334</u>	<u>\$ 10,567,935</u>	<u>\$ (302,711)</u>	<u>\$ 35,082,934</u>