

FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC)	3191	943,698.30
TOTAL FEDERAL DIRECT	3100	943,698.30
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,734,880.16
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,734,880.16
STATE:		
Florida Education Finance Program	3310	368,371,264.00
Workforce Development	3315	9,633,244.00
Workforce Ed. Performance Incentive	3317	137,563.00
Adults with Disabilities	3318	158,465.38
CO&DS Withheld for Admin. Expenditure	3323	50,581.53
State License Tax	3343	889,735.34
District Discretionary Lottery Funds	3344	936,219.00
Class Size Reduction Operating Funds	3355	106,303,785.00
Florida School Recognition Funds	3361	1,903,824.00
Voluntary Prekindergarten Program	3371	3,198,205.91
Preschool Projects	3372	579,160.48
Other Miscellaneous State Revenues	3399	286,262.58
TOTAL STATE SOURCES	3300	492,448,310.22
LOCAL:		
District School Taxes	3411	155,564,790.76
Rent	3425	299,586.74
Interest on Investments	3431	210,809.72
Net Inc. (Dec.) in Fair Value of Invest.	3433	-3,062.33
Gifts, Grants and Bequests	3440	994,817.99
Adult General Education Course Fees	3461	80,123.57
Postsecondary Vocational Course Fees	3462	1,824,464.99
Continuing Workforce Ed. Course Fees	3463	78,653.86
Financial Aid Fees	3468	202,718.34
Other Student Fees	3469	4,301.00
Preschool Program Fees	3471	65,171.11
Prekindergarten Early Intervention Fees	3472	807,333.95
School-Age Child Care Fees	3473	31,602.00
Transportation Serv. Rendered for Schl.	3492	508,534.83
Sale of Junk	3493	363,129.39
Receipt of Federal Indirect Cost Rate	3494	1,937,109.62
Other Miscellaneous Local Sources	3495	4,212,888.27
Refunds of Prior Year's Expenditures	3497	200,787.37
Receipt of Food Service Indirect Costs	3499	1,478,447.93

FILE: 62.649
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

TOTAL LOCAL SOURCES	3400	168,862,209.11
TOTAL REVENUES	3000	664,989,097.79

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	475,155,312.28	280,764,074.88	86,960,248.51	86,749,385.68
Student Personnel Services	6100	30,120,616.13	20,586,017.94	6,478,027.45	2,896,409.27
Instructional Media Services	6200	7,623,126.59	5,044,526.11	1,536,420.34	517,086.41
Instruction & Curriculum Dev. Services	6300	3,715,350.40	2,899,779.93	694,488.85	55,314.18
Instructional Staff Training Services	6400	878,353.77	379,092.93	86,702.10	213,852.01
Instructional-Related Technology	6500	8,805,944.79	2,943,397.06	937,870.90	2,867,144.67
Board	7100	1,974,510.04	865,603.81	600,909.80	473,150.23
General Administration	7200	2,906,941.66	1,537,284.22	421,528.14	915,977.58
School Administration	7300	38,180,140.04	29,413,467.53	8,342,457.27	124,903.38
Facilities Acquisition and Construction	7410	9,828,727.82	840,870.79	248,680.85	520,008.47
Fiscal Services	7500	3,013,399.32	1,792,047.41	548,289.62	619,687.28
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	8,857,358.28	5,009,323.58	1,651,630.89	1,708,949.63
Student Transportation Services	7800	33,698,060.61	13,894,562.45	7,143,007.55	4,011,031.46
Operation of Plant	7900	42,263,311.89	12,966,665.52	6,559,117.04	9,720,332.79
Maintenance of Plant	8100	21,601,933.79	8,058,707.80	2,854,320.06	4,390,769.80
Administrative Technology Services	8200	5,291,585.36	2,960,557.32	851,135.03	1,345,338.24
Community Services	9100	310,232.39	21,464.60	3,201.32	13,345.62
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	3,759,859.86	0.00	0.00	0.00
Other Capital Outlay	9300	4,408,660.03	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	1,320,454.44	0.00	0.00	0.00
Interest	720	116,571.59	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	703,830,451.08	389,977,443.88	125,918,035.72	117,142,686.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-38,841,353.29			

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	6,416.28	13,396,567.88	1,323,142.95	5,955,476.10
Student Personnel Services	6100	0.00	128,874.64	4,262.14	27,024.69
Instructional Media Services	6200	0.00	156,263.41	366,706.37	2,123.95
Instruction & Curriculum Dev. Services	6300	0.00	55,559.05	3,557.30	6,651.09
Instructional Staff Training Services	6400	0.00	152,824.72	3,380.11	42,501.90
Instructional-Related Technology	6500	0.00	7,860.22	2,035,211.62	14,460.32
Board	7100	0.00	7,093.51	330.00	27,422.69
General Administration	7200	0.00	7,504.21	398.59	24,248.92
School Administration	7300	25.00	180,778.59	59,021.52	59,486.75
Facilities Acquisition and Construction	7410	0.00	31,324.68	8,186,642.08	1,200.95
Fiscal Services	7500	175.39	38,676.42	2,628.55	11,894.65
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	92,025.42	292,283.76	41,200.96	61,944.04
Student Transportation Services	7800	5,789,468.45	1,713,071.15	45,658.21	1,101,261.34
Operation of Plant	7900	11,233,924.09	1,216,860.08	10,225.23	556,187.14
Maintenance of Plant	8100	861,235.49	5,409,608.69	24,598.84	2,693.11
Administrative Technology Services	8200	0.00	8,488.43	98,994.44	27,071.90
Community Services	9100	446.12	6,389.86	330.00	265,054.87
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	3,759,859.86	0.00
Other Capital Outlay	9300	0.00	0.00	4,408,660.03	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	1,320,454.44
Interest	720	0.00	0.00	0.00	116,571.59
TOTAL EXPENDITURES	0000	17,983,716.24	22,810,029.30	20,374,808.80	9,623,730.44

FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	19,513.62
Transfers In:		
From Capital Projects Funds	3630	37,523,895.39
From Internal Service Funds	3670	1,200,424.69
TOTAL TRANSFERS IN	3600	38,724,320.08
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	-60,688.55
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-60,688.55
TOTAL OTHER FINANCING SOURCES(USES)	01	38,683,145.15
NET CHANGE IN FUND BALANCE	02	-158,208.14
FUND BALANCE JULY 1, 2013	2800	59,951,686.27
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	7,220,579.22
Restricted Fund Balance	2720	5,901,236.75
Assigned Fund Balance	2740	690,527.24
Unassigned Fund Balance	2750	45,981,134.92
TOTAL FUND BALANCE, JUNE 30, 2014	2700	59,793,478.13

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	12,754,721.04	0.00	12,754,721.04	0.00
TOTAL FEDERAL DIRECT	3100	12,754,721.04	0.00	12,754,721.04	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	1,200,911.40	0.00	1,200,911.40	0.00
Race to the Top	3214	4,464,705.79	0.00	0.00	0.00
Workforce Investment Act	3220	1,506.70	0.00	1,506.70	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,723,819.57	0.00	2,723,819.57	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	21,763,456.86	0.00	21,763,456.86	0.00
Elem. & Sec. Education Act-Title I	3240	25,539,545.43	0.00	25,397,607.33	0.00
Adult General Education	3251	1,153,275.67	0.00	1,153,275.67	0.00
School Lunch Reimbursement	3261	26,557,990.38	26,557,990.38	0.00	0.00
School Breakfast Reimbursement	3262	7,713,790.09	7,713,790.09	0.00	0.00
Afterschool Snack Reimbursement	3263	188,106.40	188,106.40	0.00	0.00
Child Care Food Program	3264	15,354.40	15,354.40	0.00	0.00
USDA-Donated Commodities	3265	2,913,496.73	2,913,496.73	0.00	0.00
Cash in Lieu of Donated Foods	3266	16,740.82	16,740.82	0.00	0.00
Summer Food Service Program	3267	632,879.53	632,879.53	0.00	0.00
Miscellaneous Federal Through State	3299	2,084,494.34	0.00	2,084,494.34	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	96,970,074.11	38,038,358.35	54,325,071.87	0.00
STATE:					
School Breakfast Supplement	3337	275,711.00	275,711.00	0.00	0.00
School Lunch Supplement	3338	358,440.00	358,440.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,140,611.61	0.00	1,140,611.61	0.00
TOTAL STATE SOURCES	3300	1,774,762.61	634,151.00	1,140,611.61	0.00
LOCAL:					
Interest on Investments	3431	31,779.33	30,948.70	830.63	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-11,976.39	-11,890.22	-86.17	0.00
Student Lunches	3451	2,604,599.85	2,604,599.85	0.00	0.00
Student Breakfasts	3452	189,705.40	189,705.40	0.00	0.00
Adult Breakfasts/Lunches	3453	205,416.00	205,416.00	0.00	0.00
Student and Adult a la Carte Fees	3454	3,204,126.63	3,204,126.63	0.00	0.00
Student Snacks	3455	51,588.00	51,588.00	0.00	0.00
Other Food Sales	3456	171,572.12	171,572.12	0.00	0.00
Adult General Education Course Fees	3461	36,855.93	0.00	36,855.93	0.00
Other Miscellaneous Local Sources	3495	358,061.69	0.00	358,061.69	0.00
Refunds of Prior Year's Expenditures	3497	964.51	30.00	934.51	0.00
TOTAL LOCAL SOURCES	3400	6,842,693.07	6,446,096.48	396,596.59	0.00
TOTAL REVENUES	3000	118,342,250.83	45,118,605.83	68,617,001.11	0.00

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Elem. & Sec. Education Act-Title I	3240	141,938.10	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	141,938.10	0.00
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	141,938.10	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL: Race to the Top	3214	4,464,705.79
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,464,705.79
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	4,464,705.79

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	12,316,093.94
Employee Benefits	200	8,079,124.78
Purchased Services	300	1,159,610.44
Energy Services	400	1,339,558.24
Materials and Supplies	500	21,649,009.47
Capital Outlay	600	70,828.98
Other	700	1,819,198.32
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	460,136.02
TOTAL EXPENDITURES	0000	46,893,560.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,774,954.36
OTHER FINANCING SOURCES (USES)		
Transfers In:		
From General Fund	3610	60,688.55
TOTAL TRANSFERS IN	3600	60,688.55
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	60,688.55
NET CHANGE IN FUND BALANCE	03	-1,714,265.81
FUND BALANCE JULY 1, 2013	2800	10,813,044.96
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	1,200,454.39
Restricted Fund Balance	2720	7,898,324.76
TOTAL FUND BALANCE, JUNE 30, 2014	2700	9,098,779.15

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	34,471,486.16	17,061,611.90	6,303,372.12	6,723,389.57
Student Personnel Services	6100	6,317,042.39	3,936,765.11	1,352,613.35	529,107.77
Instructional Media Services	6200	1,101,981.21	646,790.62	227,288.97	4,277.22
Instruction & Curriculum Dev. Services	6300	11,671,252.12	8,549,040.18	2,458,017.76	494,105.45
Instructional Staff Training Services	6400	7,539,466.25	4,323,092.69	1,162,183.26	1,588,967.91
Instructional-Related Technology	6500	278,691.88	0.00	0.00	251,999.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,800,258.84	0.00	0.00	0.00
School Administration	7300	35,272.30	4,819.06	758.69	27,806.63
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	123,763.95	52,358.04	14,986.36	56,419.55
Food Services	7600	240,273.18	0.00	0.00	9,077.22
Central Services	7700	1,108,511.94	420,260.60	123,988.03	442,049.45
Student Transportation Services	7800	301,111.74	879.42	119.37	286,055.82
Operation of Plant	7900	80,853.29	0.00	0.00	57,602.27
Maintenance of Plant	8100	63,968.94	0.00	0.00	36,677.54
Administrative Technology Services	8200	2,655.00	0.00	0.00	2,655.00
Community Services	9100	2,384,213.84	0.00	207.33	13,794.55
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	364,526.19	0.00	0.00	0.00
Other Capital Outlay	9300	723,186.06	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	68,608,515.28	34,995,617.62	11,643,535.24	10,523,984.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	8,485.83			

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	2,658,861.05	1,216,295.77	507,955.75
Student Personnel Services	6100	14,994.92	436,260.88	19,287.48	28,012.88
Instructional Media Services	6200	7,996.61	37,256.17	177,623.50	748.12
Instruction & Curriculum Dev. Services	6300	16,321.40	64,834.79	52,550.23	36,382.31
Instructional Staff Training Services	6400	0.00	257,390.45	15,458.17	192,373.77
Instructional-Related Technology	6500	0.00	26,692.88	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,800,258.84
School Administration	7300	0.00	1,497.95	389.97	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	296.60	118,252.34	112,647.02	0.00
Central Services	7700	0.00	54,746.87	18,775.67	48,691.32
Student Transportation Services	7800	376.04	219.60	0.00	13,461.49
Operation of Plant	7900	15,168.31	8,082.71	0.00	0.00
Maintenance of Plant	8100	0.00	27,291.40	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	8,648.63	0.00	2,361,563.33
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	364,526.19	0.00
Other Capital Outlay	9300	0.00	0.00	723,186.06	0.00
TOTAL EXPENDITURES	0000	55,153.88	3,700,035.72	2,700,740.06	4,989,447.81

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	8,485.83
FUND BALANCE JULY 1, 2013	2800	204,312.42
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	36,343.48
Restricted Fund Balance	2720	176,454.77
TOTAL FUND BALANCE, JUNE 30, 2014	2700	212,798.25

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	140,966.67	0.00	5.40	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	971.43	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	141,938.10	0.00	5.40	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 14
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	29,332.66	111,628.61	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	971.43
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	29,332.66	111,628.61	971.43

FILE: 62.650
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 15
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 17
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 18
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 19
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	362,172.18	74,321.12	22,892.79	151,934.20
Student Personnel Services	6100	18,033.56	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	1,677,333.22	305,327.07	74,923.01	1,297,083.14
Instructional Staff Training Services	6400	1,037,256.25	258,737.79	71,499.80	683,225.60
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	135,911.35	0.00	0.00	32.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	31,332.11	24,156.00	7,176.11	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	919,051.05	154,064.90	40,650.00	543,777.38
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	194,736.45	152,944.47	41,791.98	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	88,879.62	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,464,705.79	969,551.35	258,933.69	2,676,052.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 20
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	81,179.29	29,459.78	2,385.00
Student Personnel Services	6100	0.00	7,515.24	10,518.32	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	16,184.02	0.00	7,609.04
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	135,879.35
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	4,031.67	174,162.35	2,364.75
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	88,879.62	0.00
TOTAL EXPENDITURES	0000	0.00	108,910.22	303,020.07	148,238.14

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 21
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 22
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 23
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 24
RUN DATE: 12/16/14
RUN TIME: 14:14:49

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 25
RUN DATE: 12/16/14
RUN TIME: 14:14:53

FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
REVENUES					
Miscellaneous Federal Direct	3199	1,051,024.50	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,051,024.50	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	2,848,743.69	2,848,743.69	0.00	0.00
SBE/COBI Bond Interest	3326	123.89	123.89	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	2,848,867.58	2,848,867.58	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	130,461.95	0.00	0.00	0.00
Gain on Sale of Investments	3432	64,641.20	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local Sources	3400	195,103.15	0.00	0.00	0.00
TOTAL REVENUES	01	4,094,995.23	2,848,867.58	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	31,455,000.00	2,265,000.00	0.00	0.00
Interest	720	16,700,099.99	638,960.00	0.00	0.00
Dues and Fees	730	73,490.86	41,905.41	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	48,228,590.85	2,945,865.41	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-44,133,595.62	-96,997.83	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	900,000.00	900,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	140,360.46	140,360.46	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-268,482.27	-268,482.27	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: 210 TOTAL	220 SBE/COBI Bonds	230 Special Act Bonds	Section 1011.14/.15 F.S. Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	46,403,354.39	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
Total Transfers In	3600	46,403,354.39	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	47,175,232.58	771,878.19	0.00	0.00
NET CHANGE IN FUND BALANCES	05	3,041,636.96	674,880.36	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	8,652,903.20	366,516.66	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	11,694,540.16	1,041,397.02	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	11,694,540.16	1,041,397.02	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 28
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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	1,051,024.50
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,051,024.50
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	68,193.24	62,268.71
Gain on Sale of Investments	3432	0.00	0.00	51,744.27	12,896.93
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	119,937.51	75,165.64
TOTAL REVENUES	01	0.00	0.00	119,937.51	1,126,190.14
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	29,190,000.00	0.00
Interest	720	0.00	0.00	14,531,079.87	1,530,060.12
Dues and Fees	730	0.00	0.00	26,985.45	4,600.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	43,748,065.32	1,534,660.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-43,628,127.81	-408,469.98

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 30
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FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	43,748,062.04	2,655,292.35
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	43,748,062.04	2,655,292.35
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	43,748,062.04	2,655,292.35
NET CHANGE IN FUND BALANCES	05	0.00	0.00	119,934.23	2,246,822.37
FUND BALANCES JULY 1, 2013	2800	0.00	0.00	2,689,323.88	5,597,062.66
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	2,809,258.11	7,843,885.03
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	0.00	2,809,258.11	7,843,885.03

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	472,776.78	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	16,159.51	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	1,876,929.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	2,365,865.29	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	38,596,583.07	0.00	0.00	0.00
County Local Sales Tax	3418	35,881,507.22	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	372,597.82	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-223,344.53	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	14,717.07	0.00	0.00	0.00
Impact Fees	3496	7,379,278.15	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	82,021,338.80	0.00	0.00	0.00
TOTAL REVENUES	01	84,387,204.09	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	159,840.00	0.00	0.00	0.00
Audiovisual Materials	620	3,389,852.88	0.00	0.00	0.00
Buildings and Fixed Equipment	630	154,234.51	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	5,614.81	0.00	0.00	0.00
Motor Vehicles (including buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,420.00	0.00	0.00	0.00
Remodeling and Renovations	680	990,701.39	49,301.36	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	124,183.29	0.00	0.00	0.00
Dues and Fees	730	1,887.37	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	4,827,734.25	49,301.36	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	79,559,469.84	-49,301.36	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	9,098,340.96	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	9,098,340.96	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-37,523,895.39	0.00	0.00	0.00
To Debt Service Funds	920	-46,403,354.39	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	-9,098,340.96	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-93,025,590.74	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-83,927,249.78	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-4,367,779.94	-49,301.36	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	99,548,281.93	66,978.12	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	95,180,501.99	17,676.76	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	95,180,501.99	17,676.76	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	340 PECO	District 350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	472,776.78	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	16,159.51	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	488,936.29	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	38,596,583.07
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	105,241.22
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	-108,019.48
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	410.99
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	38,594,215.80
TOTAL REVENUES	01	0.00	0.00	488,936.29	38,594,215.80

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	5,614.81	0.00
Motor Vehicles (including buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	1,420.00	0.00
Remodeling and Renovations	680	0.00	0.00	941,400.03	0.00
Computer Software	690	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	1,887.37	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	950,322.21	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-461,385.92	38,594,215.80
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Transfers In:						
From General Fund	3610	0.00		0.00	0.00	0.00
From Debt Service Funds	3620	0.00		0.00	0.00	0.00
From Special Revenue Funds	3640	0.00		0.00	0.00	0.00
Interfund	3650	0.00		0.00	0.00	7,709,775.89
From Permanent Funds	3660	0.00		0.00	0.00	0.00
From Internal Service Funds	3670	0.00		0.00	0.00	0.00
From Enterprise Funds	3690	0.00		0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00		0.00	0.00	7,709,775.89
TRANSFERS OUT: (FUNCTION 9700)						
To General Fund	910	0.00		0.00	0.00	-27,374,940.81
To Debt Service Funds	920	0.00		0.00	0.00	-19,910,714.39
To Special Revenue Funds	940	0.00		0.00	0.00	0.00
Interfund	950	0.00		0.00	0.00	0.00
To Permanent Funds	960	0.00		0.00	0.00	0.00
To Internal Service Funds	970	0.00		0.00	0.00	0.00
To Enterprise Funds	990	0.00		0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00		0.00	0.00	-47,285,655.20
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00		0.00	0.00	-39,575,879.31
NET CHANGE IN FUND BALANCES	02	0.00		0.00	-461,385.92	-981,663.51
FUND BALANCES JULY 1, 2013	2800	0.00		0.00	985,201.31	25,467,746.05
ADJUSTMENTS TO FUND BALANCES	2891	0.00		0.00	0.00	0.00
ENDING FUND BALANCES:						
Nonspendable Fund Balance	2710	0.00		0.00	0.00	0.00
Restricted Fund Balance	2720	0.00		0.00	523,815.39	24,486,082.54
Committed Fund Balance	2730	0.00		0.00	0.00	0.00
Assigned Fund Balance	2740	0.00		0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00		0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00		0.00	523,815.39	24,486,082.54

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	1,876,929.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	1,876,929.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	35,881,507.22	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	267,356.60	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-115,325.05	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	14,306.08	0.00
Impact Fees	3496	0.00	7,379,278.15	0.00
TOTAL LOCAL SOURCES	3400	0.00	43,427,123.00	0.00
TOTAL REVENUES	01	0.00	45,304,052.00	0.00

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	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	159,840.00	0.00
Audiovisual Materials	620	0.00	3,389,852.88	0.00
Buildings and Fixed Equipment	630	0.00	154,234.51	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	124,183.29	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	3,828,110.68	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	41,475,941.32	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

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	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	1,388,565.07	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	1,388,565.07	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-10,148,954.58	0.00
To Debt Service Funds	920	0.00	-26,492,640.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	-9,098,340.96	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-45,739,935.54	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-44,351,370.47	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-2,875,429.15	0.00
FUND BALANCES JULY 1, 2013	2800	0.00	73,028,356.45	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	70,152,927.30	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	70,152,927.30	0.00

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	0.00

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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PERMANENT FUNDS 000

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CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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PERMANENT FUNDS 000

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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2013	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

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FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 47
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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	99,656,527.85	3,472,710.46	600,000.00	1,000,000.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		99,656,527.85	3,472,710.46	600,000.00	1,000,000.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	400.00	0.00	0.00	0.00
Employee Benefits	200	59.11	0.00	0.00	0.00
Purchased Services	300	8,114,589.84	1,941,597.06	220,891.73	155,523.72
Energy Services	400	6,383.66	0.00	0.00	0.00
Materials and Supplies	500	12,515.47	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	85,498,440.05	2,444,087.34	913,266.79	771,967.22
Depreciation and Amortization Expense	780	5,916.86	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		93,638,304.99	4,385,684.40	1,134,158.52	927,490.94
OPERATING INCOME (LOSS)		6,018,222.86	-912,973.94	-534,158.52	72,509.06
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	404,185.88	96,621.93	1,328.53	832.56
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-200,542.94	-55,649.41	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	2,713,832.90	1,971,059.86	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		2,917,475.84	2,012,032.38	1,328.53	832.56
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		8,935,698.70	1,099,058.44	-532,829.99	73,341.62

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-1,200,424.69	-75,716.88	-72,762.55	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-1,200,424.69	-75,716.88	-72,762.55	0.00
CHANGE IN NET POSITION		7,735,274.01	1,023,341.56	-605,592.54	73,341.62
NET POSITION JULY 1, 2013	2880	31,363,140.94	11,028,556.48	1,765,852.61	1,187,533.87
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	39,098,414.95	12,051,898.04	1,160,260.07	1,260,875.49

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	94,583,817.39	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	94,583,817.39	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	400.00	0.00	0.00
Employee Benefits	200	0.00	59.11	0.00	0.00
Purchased Services	300	0.00	5,796,577.33	0.00	0.00
Energy Services	400	0.00	6,383.66	0.00	0.00
Materials and Supplies	500	0.00	12,515.47	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	81,369,118.70	0.00	0.00
Depreciation and Amortization Expense	780	0.00	5,916.86	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	87,190,971.13	0.00	0.00
OPERATING INCOME (LOSS)		0.00	7,392,846.26	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	808.31	304,594.55	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-144,893.53	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	742,773.04	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		808.31	902,474.06	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		808.31	8,295,320.32	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	-1,051,945.26	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-1,051,945.26	0.00	0.00
CHANGE IN NET POSITION		808.31	7,243,375.06	0.00	0.00
NET POSITION JULY 1, 2013	2880	1,940,530.68	15,440,667.30	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	1,941,338.99	22,684,042.36	0.00	0.00

FILE: 70.336
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

	ACCOUNT NUMBER	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS					
Cash	1110	5,997,798.45	39,502,258.24	37,941,936.88	7,558,119.81
Accounts Receivable, Net	1130	315,972.23	4,929,495.36	4,903,334.45	342,133.14
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	580,094.85	515,838.80	580,094.85	515,838.80
Investments	1160	3,042,533.29	1,444,235.92	3,077,824.70	1,408,944.51
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		9,936,398.82	46,391,828.32	46,503,190.88	9,825,036.26
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	8,497.19	21,762,171.64	21,760,006.91	10,661.92
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.02	0.01	0.03	0.00
Internal Accounts Payable	2290	9,927,901.61	11,797,071.23	11,910,598.50	9,814,374.34
TOTAL LIABILITIES		9,936,398.82	33,559,242.88	33,670,605.44	9,825,036.26

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	TOTAL
Notes Payable	2310	1,653,183.23	0.00	1,653,183.23
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	11,275,000.00	0.00	11,275,000.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	122,380,378.11	0.00	122,380,378.11
Total Bonds Payable	2320	133,655,378.11	0.00	133,655,378.11
Liability for Compensated Absences	2330	38,240,670.00	0.00	38,240,670.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	175,980,318.97	0.00	175,980,318.97
Qualified Zone Academy Bonds (QZAB) Pay.	2342	3,561,000.00	0.00	3,561,000.00
Qualified Sch. Construction Bonds (QSCB)	2343	41,766,000.00	0.00	41,766,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	221,307,318.97	0.00	221,307,318.97
Estimated Liability for Long-Term Claims	2350	29,495,388.00	0.00	29,495,388.00
Other Post-Employment Benefits Liability	2360	39,479,939.00	0.00	39,479,939.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	24,065,694.00	0.00	24,065,694.00
Total Long-Term Liabilities		487,897,571.31	0.00	487,897,571.31

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2014, including discounts and premiums.

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2013-14	GOVERNMENTAL ACTIVITIES - PRINCIPAL DUE WITHIN ONE YEAR 2014-15	GOVERNMENTAL ACTIVITIES - DEBT INTEREST PAYMENTS 2013-14	GOVERNMENTAL ACTIVITIES - INTEREST DUE WITHIN ONE YEAR 2014-15
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	0.00	0.00	0.00	0.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	0.00	0.00	0.00	0.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00	0.00
Total Debt		0.00	0.00	0.00	0.00

FILE: 62.730
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

GRANT NUMBER	01 UNEXPENDED JUNE 30, 2013	02 RETURNED TO DOE	03 REVENUE 2013-2014	04 EXPENDITURES 2013-2014	05 FLEXIBILITY 2013-2014	06 UNEXPENDED JUNE 30, 2014
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	4,324,218.00	4,324,218.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,954,401.00	1,954,401.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	20,404,562.00	20,404,562.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	3,900,495.39	0.00	7,270,418.00	10,709,105.36	0.00	461,808.03
Library Media (FEFP Earmark) 90881	6,725.64	0.00	423,719.00	426,387.95	0.00	4,056.69
Class Size Reduction Capital Outlay 91050	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	22,542,064.00	22,542,064.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	424,325.12	0.00	1,903,824.00	1,921,385.74	0.00	406,763.38
Teacher Recruitment and Retention 93460	0.00	0.00	0.00	0.00	0.00	0.00
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	106,303,785.00	106,301,087.00	0.00	2,698.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	3,127,252.25	3,127,252.25	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	70,953.66	70,953.66	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	5,379.00	0.00	1,625,842.00	1,625,159.10	0.00	6,061.90
Preschool Projects 97950	0.00	0.00	579,160.48	579,160.48	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	282,451.18	0.00	0.00	0.00	282,451.18
Bottled Gas	421	26,145.39	102,288.46	0.00	0.00	128,433.85
Electricity	430	11,060,440.48	1,224,582.69	31,489.71	0.00	12,316,512.88
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	11,369,037.05	1,326,871.15	31,489.71	0.00	12,727,397.91
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	4,422.81		0.00	0.00	4,422.81
Liquefied Petroleum Gas	422	9,647.72		0.00	0.00	9,647.72
Gasoline	450	53,986.80		0.00	0.00	53,986.80
Diesel Fuel	460	5,608,196.54		376.04	0.00	5,608,572.58
Oil and Grease	540	62,752.02		0.00	0.00	62,752.02
TOTAL	000	5,739,005.89		376.04	0.00	5,739,381.93
	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	2,741,384.52	0.00	0.00	0.00	2,741,384.52
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

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FLORIDA DEPARTMENT OF EDUCATION
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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2013-14

DISTRICT: 53 POLK

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Subwards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE SUPPLIES SUBOBJECT:						
Supplies	510	1,946,815.67				
Food	570	19,694,561.69				
Commodities	580	0.00				

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	120	154,900,490.60	2,843,446.67	39,808.53	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	318,725.29	3,131.55	43.84	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	4,143,428.76	284,970.98	3,989.62	
TOTAL BASIC PROGRAM SALARIES	000	159,362,644.65	3,131,549.20	43,841.99	162,538,035.84
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	120	17,742,581.78	510,623.90	4,885.67	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	140	0.00	0.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	750	324,889.60	22,943.39	219.52	
TOTAL OTHER PROGRAM SALARIES	000	18,067,471.38	533,567.29	5,105.19	18,606,143.86
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	120	57,833,394.33	4,546,828.87	6,358.91	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	140	0.00	120,518.36	168.55	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	750	1,060,082.58	6,288,866.92	8,795.22	
TOTAL ESE PROGRAM SALARIES	000	58,893,476.91	10,956,214.15	15,322.68	69,865,013.74
CAREER PROGRAM 300 (FUNCTION 5300)	120	9,814,623.37	131,058.82	1,233.68	
CAREER PROGRAM 300 (FUNCTION 5300)	140	0.00	1,175.42	11.06	
CAREER PROGRAM 300 (FUNCTION 5300)	750	149,461.27	63,668.34	599.32	
TOTAL CAREER PROGRAM SALARIES	000	9,964,084.64	195,902.58	1,844.06	10,161,831.28
SUBTOTALS	100	240,609,815.37	8,156,783.59	52,510.24	248,819,109.20
	750	5,677,862.21	6,660,449.63	13,603.68	12,351,915.52
TOTAL ALL PROGRAMS	000	246,287,677.58	14,817,233.22	66,113.92	261,171,024.72
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	7,794,764.37	108,863.80	0.00	7,903,628.17

FILE: 71.224
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

	OBJECT NUMBER	AMOUNT
GENERAL FUND	390	79,081,306.20
SPECIAL REV. FUNDS - FOOD SERVICES	390	0.00
SPECIAL REV. FUNDS - OTHER FEDERAL	390	2,025,967.36
SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS	390	8,769.70
TOTAL:	390	81,116,043.26

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

	ACCOUNT NUMBER	AMOUNT
GENERAL FUND	5900	0.00
OTHER FEDERAL PROGRAMS SPECIAL REV. FUND	5900	0.00
FEDERAL ECONOMIC STIMULUS SPEC. REV. FUNDS	5900	0.00
TOTAL:	5900	0.00

MEDICAID EXPENDITURE REPORT

(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)

UNEXPENDED
JULY 1, 2013

EARNINGS
2013-2014

EXPENDITURES
2013-2014

UNEXPENDED
JUNE 30, 2014

EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	2,734,880.16	2,734,880.16	0.00
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EXPENDITURE PROGRAM OR ACTIVITY:

	AMOUNT
EXCEPTIONAL STUDENT EDUCATION	2,734,880.16
TOTAL EXPENDITURES:	2,734,880.16

FILE: 71.334
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	3,871,575.42	2,553,090.60	974,577.08	165,389.18
Student Personnel Services	6100	228,244.89	3,640.33	537.53	223,916.53
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	371,309.46	294,487.44	76,822.02	0.00
Instructional Staff Training Services	6400	34,592.41	2,568.46	249.83	25,129.16
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	25,465.88	0.00	0.00	0.00
Fiscal Services	7500	819.62	0.00	0.00	819.62
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	209,984.92	148,410.03	59,876.24	1,234.47
Student Transportation Services	7800	245.14	0.00	0.00	0.00
Operation of Plant	7900	16,712.56	0.00	0.00	10,353.90
Maintenance of Plant	8100	31,330.27	0.00	0.00	23,180.11
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	24,665.92	21,464.60	3,201.32	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,850.00	0.00	0.00	0.00
Other Capital Outlay	9300	760.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,817,556.49	3,023,661.46	1,115,264.02	450,022.97

FILE: 71.334
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2013-14 DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	134,793.73	10,149.75	33,575.08
Student Personnel Services	6100	0.00	150.50	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	6,644.96
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	25,465.88	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	134.18	0.00	330.00
Student Transportation Services	7800	0.00	245.14	0.00	0.00
Operation of Plant	7900	6,278.92	79.74	0.00	0.00
Maintenance of Plant	8100	0.00	8,150.16	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,850.00	0.00
Other Capital Outlay	9300	0.00	0.00	760.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	6,278.92	143,553.45	38,225.63	40,550.04