

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

PAGE 1
RUN DATE: 01/22/21
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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	1,090,321.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,090,321.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,529,887.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	2,589,477.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,119,364.00
STATE:		
Florida Education Finance Program (FEFP)	3310	483,036,072.00
Workforce Development	3315	7,514,426.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	200,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	58,260.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	934,588.00
District Discretionary Lottery Funds	3344	104,220.00
Class Size Reduction Operating Funds	3355	114,167,917.00
Florida School Recognition Funds	3361	2,681,475.00
Voluntary Prekindergarten Program	3371	3,656,242.00
Preschool Projects	3372	221,170.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	274,405.00
TOTAL STATE	3300	612,848,775.00
LOCAL:		
District School Taxes	3411	181,853,548.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	304,539.00
Interest on Investments	3431	1,564,380.00

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 53 POLK

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	179,324.00
Gifts, Grants and Bequests	3440	100,894.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	51,044.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	1,800,731.00
Continuing Workforce Ed. Course Fees	3463	40,301.00
Capital Improvement Fees	3464	182,511.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	178,895.00
Other Student Fees	3469	73,921.00
Preschool Program Fees	3471	123,049.00
Prekindergarten Early Intervention Fees	3472	431,270.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	364,480.00
Sale of Junk	3493	382,189.00
Receipt of Federal Indirect Cost Rate	3494	2,527,045.00
Other Miscellaneous Local Sources	3495	17,024,421.00
Refunds of Prior Year's Expenditures	3497	693,656.00
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	858,190.00
TOTAL LOCAL	3400	208,734,388.00
 TOTAL REVENUES	 3000	 826,792,848.00

FLORIDA DEPARTMENT OF EDUCATION
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PAGE 3
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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	578,906,333.00	317,002,011.00	107,501,829.00	135,777,498.00
Student Support Services	6100	36,674,550.00	24,005,971.00	8,318,513.00	4,161,412.00
Instructional Media Services	6200	7,402,527.00	4,849,861.00	1,702,936.00	368,409.00
Instruction and Curriculum Dev. Services	6300	5,099,230.00	3,954,049.00	1,034,342.00	64,528.00
Instructional Staff Training Services	6400	2,689,354.00	1,774,451.00	392,236.00	467,996.00
Instruction-Related Technology	6500	14,110,330.00	3,464,102.00	1,150,835.00	3,371,914.00
Board	7100	2,284,615.00	904,327.00	385,979.00	851,848.00
General Administration	7200	3,209,547.00	1,751,421.00	538,891.00	902,077.00
School Administration	7300	46,624,749.00	34,968,195.00	10,963,782.00	411,695.00
Facilities Acquisition and Construction	7410	13,640,731.00	1,029,649.00	330,387.00	134,564.00
Fiscal Services	7500	2,818,911.00	1,647,460.00	549,598.00	566,217.00
Food Services	7600	61,125.00	0.00	0.00	5,000.00
Central Services	7700	11,877,230.00	5,383,527.00	1,877,731.00	3,765,232.00
Student Transportation Services	7800	36,337,779.00	17,009,811.00	8,641,528.00	5,215,955.00
Operation of Plant	7900	52,758,920.00	18,416,829.00	9,102,667.00	12,520,811.00
Maintenance of Plant	8100	22,337,888.00	7,557,047.00	2,759,703.00	3,288,997.00
Administrative Technology Services	8200	6,650,688.00	3,278,711.00	1,019,212.00	2,227,726.00
Community Services	9100	438,043.00	202,912.00	51,442.00	8,460.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	2,536,996.00	0.00	0.00	0.00
Other Capital Outlay	9300	9,141,261.00	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	855,600,807.00	447,200,334.00	156,321,611.00	174,110,339.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-28,807,959.00			

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	3,114.00	11,043,328.00	2,226,113.00	5,352,440.00
Student Support Services	6100	0.00	142,697.00	39,182.00	6,775.00
Instructional Media Services	6200	0.00	76,762.00	401,197.00	3,362.00
Instruction and Curriculum Dev. Services	6300	0.00	39,894.00	5,729.00	688.00
Instructional Staff Training Services	6400	0.00	20,010.00	5,538.00	29,123.00
Instruction-Related Technology	6500	0.00	26,013.00	6,097,391.00	75.00
Board	7100	347.00	14,351.00	0.00	127,763.00
General Administration	7200	1,962.00	9,661.00	0.00	5,535.00
School Administration	7300	0.00	185,211.00	43,038.00	52,828.00
Facilities Acquisition and Construction	7410	0.00	20,052.00	12,126,009.00	70.00
Fiscal Services	7500	0.00	44,521.00	248.00	10,867.00
Food Services	7600	0.00	14,505.00	41,620.00	0.00
Central Services	7700	58,405.00	523,126.00	17,783.00	251,426.00
Student Transportation Services	7800	2,925,374.00	1,707,849.00	29,057.00	808,205.00
Operation of Plant	7900	10,512,832.00	1,514,901.00	128,910.00	561,970.00
Maintenance of Plant	8100	417,020.00	6,640,308.00	1,672,033.00	2,780.00
Administrative Technology Services	8200	0.00	4,510.00	88,451.00	32,078.00
Community Services	9100	1,090.00	28,512.00	15,151.00	130,476.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	2,536,996.00	0.00
Other Capital Outlay	9300	0.00	0.00	9,141,261.00	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	13,920,144.00	22,056,211.00	34,615,707.00	7,376,461.00

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	314,689.00

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	52,833,877.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	691,766.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	53,525,643.00

Transfers Out: (Function 9700)

To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	-93,250.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-93,250.00

TOTAL OTHER FINANCING SOURCES (USES)

01 53,747,082.00

NET CHANGE IN FUND BALANCE

02 24,939,123.00

FUND BALANCE JULY 1, 2019

2800 56,192,596.00

ADJUSTMENTS TO FUND BALANCE

2891 0.00

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	11,265,130.00
Restricted Fund Balance	2720	17,205,106.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	974,812.00
Unassigned Fund Balance	2750	51,686,671.00

TOTAL FUND BALANCE, JUNE 30, 2020

2700 81,131,719.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	7,842,022.00	0.00	7,842,022.00	0.00
Pell Grants	3192	2,630,369.00	0.00	2,630,369.00	0.00
Miscellaneous Federal Direct	3199	3,303,199.00	0.00	3,303,199.00	0.00
TOTAL FEDERAL DIRECT	3100	13,775,590.00	0.00	13,775,590.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	1,225,833.00	0.00	1,225,833.00	0.00
Adult General Education	3221	989,913.00	0.00	989,913.00	0.00
Adult Migrant Education	3223	362,704.00	0.00	362,704.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	3,987,652.00	0.00	3,987,652.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	25,015,899.00	0.00	25,015,899.00	0.00
Elem. & Sec. Education Act - Title I	3240	46,479,890.00	0.00	46,479,890.00	0.00
Twenty-First Century Schools - Title IV	3242	6,202.00	0.00	6,202.00	0.00
School Lunch Reimbursement	3261	34,020,358.00	34,020,358.00	0.00	0.00
School Breakfast Reimbursement	3262	11,760,252.00	11,760,252.00	0.00	0.00
Afterschool Snack Reimbursement	3263	166,764.00	166,764.00	0.00	0.00
Child Care Food Program	3264	98,440.00	98,440.00	0.00	0.00
USDA-Donated Commodities	3265	4,324,388.00	4,324,388.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	27,500.00	27,500.00	0.00	0.00
Summer Food Service Program	3267	1,749,055.00	1,749,055.00	0.00	0.00
Other Food Services	3269	22,500.00	22,500.00	0.00	0.00
Federal Through Local	3280	1,544,241.00	0.00	0.00	1,544,241.00
Miscellaneous Federal Through State	3299	8,898,335.00	0.00	8,898,335.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	140,679,926.00	52,169,257.00	86,966,428.00	1,544,241.00
STATE:					
School Breakfast Supplement	3337	358,436.00	358,436.00	0.00	0.00
School Lunch Supplement	3338	393,660.00	393,660.00	0.00	0.00
Other Miscellaneous State Revenues	3399	89,123.00	0.00	89,123.00	0.00
TOTAL STATE	3300	841,219.00	752,096.00	89,123.00	0.00
LOCAL:					
Interest on Investments	3431	67,557.00	67,557.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	34,414.00	34,414.00	0.00	0.00
Student and Adult a la Carte Fees	3454	632,803.00	632,803.00	0.00	0.00
Other Food Sales	3456	123,221.00	123,221.00	0.00	0.00
Adult General Education Course Fees	3461	22,386.00	0.00	22,386.00	0.00
Other Miscellaneous Local Sources	3495	72.00	0.00	72.00	0.00
Refunds of Prior Year's Expenditures	3497	3,423.00	0.00	3,423.00	0.00
TOTAL LOCAL	3400	883,876.00	857,995.00	25,881.00	0.00
TOTAL REVENUES	3000	156,180,611.00	53,779,348.00	100,857,022.00	1,544,241.00

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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DISTRICT: 53 POLK

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	14,767,206.00
Employee Benefits	200	10,530,406.00
Purchased Services	300	1,578,070.00
Energy Services	400	1,253,218.00
Materials and Supplies	500	23,857,210.00
Capital Outlay	600	127,815.00
Other	700	1,180,429.00

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	290,315.00
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TOTAL EXPENDITURES	0000	53,584,669.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	194,679.00
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OTHER FINANCING SOURCES (USES)

Transfers In:

From General Fund	3610	93,250.00
TOTAL TRANSFERS IN	3600	93,250.00

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	93,250.00
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NET CHANGE IN FUND BALANCE	03	287,929.00
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FUND BALANCE JULY 1, 2019	2800	9,694,966.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 53 POLK

ENDING FUND BALANCE:

Restricted Fund Balance	2720	9,982,895.00
TOTAL FUND BALANCE, JUNE 30, 2020	2700	9,982,895.00

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: 2019-20

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	46,558,124.00	24,945,477.00	8,864,256.00	7,339,574.00
Student Support Services	6100	7,465,556.00	2,924,726.00	1,073,253.00	2,489,633.00
Instructional Media Services	6200	1,019,823.00	408,495.00	156,602.00	0.00
Instruction and Curriculum Dev. Services	6300	9,398,565.00	6,243,281.00	1,914,435.00	1,184,261.00
Instructional Staff Training Services	6400	21,720,424.00	11,536,323.00	3,497,186.00	5,304,537.00
Instruction-Related Technology	6500	3,312,504.00	214.00	5,195.00	75,814.00
Board	7100	1,635.00	1,407.00	228.00	0.00
General Administration	7200	2,558,798.00	653.00	1,032.00	0.00
School Administration	7300	33,583.00	22,580.00	9,277.00	685.00
Facilities Acquisition and Construction	7410	145.00	114.00	31.00	0.00
Fiscal Services	7500	105,008.00	56,959.00	13,041.00	35,008.00
Food Services	7600	317,608.00	142,144.00	128,928.00	77.00
Central Services	7700	1,544,645.00	649,592.00	247,706.00	529,252.00
Student Transportation Services	7800	459,901.00	20,605.00	34,805.00	309,327.00
Operation of Plant	7900	2,116,470.00	398,859.00	196,678.00	1,420,358.00
Maintenance of Plant	8100	670,659.00	205,199.00	114,323.00	291,126.00
Administrative Technology Services	8200	60,541.00	0.00	0.00	60,541.00
Community Services	9100	2,877,048.00	675.00	109.00	1,038.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,555.00	0.00	0.00	0.00
Other Capital Outlay	9300	706,925.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	100,929,517.00	47,557,303.00	16,257,085.00	19,041,231.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-72,495.00			

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	6,321.00	2,996,544.00	1,830,076.00	575,876.00
Student Support Services	6100	5,030.00	951,191.00	16,590.00	5,133.00
Instructional Media Services	6200	0.00	0.00	454,726.00	0.00
Instruction and Curriculum Dev. Services	6300	602.00	45,352.00	10,434.00	200.00
Instructional Staff Training Services	6400	0.00	256,129.00	36,058.00	1,090,191.00
Instruction-Related Technology	6500	0.00	0.00	3,231,281.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	30,067.00	0.00	2,527,046.00
School Administration	7300	0.00	673.00	0.00	368.00
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	158.00	46,301.00	0.00	0.00
Central Services	7700	0.00	25,026.00	874.00	92,195.00
Student Transportation Services	7800	0.00	95,164.00	0.00	0.00
Operation of Plant	7900	26,032.00	70,573.00	3,970.00	0.00
Maintenance of Plant	8100	0.00	59,988.00	23.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	12,855.00	0.00	2,862,371.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,555.00	0.00
Other Capital Outlay	9300	0.00	0.00	706,925.00	0.00
TOTAL EXPENDITURES	0000	38,143.00	4,589,863.00	6,292,512.00	7,153,380.00

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-72,495.00
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FUND BALANCE JULY 1, 2019	2800	144,782.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Restricted Fund Balance	2720	72,287.00
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TOTAL FUND BALANCE, JUNE 30, 2020	2700	72,287.00
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	115,156.00	93,472.00	19,558.00	326.00
Student Support Services	6100	73,293.00	56,796.00	16,497.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	65,944.00	48,535.00	12,051.00	2,823.00
Instructional Staff Training Services	6400	261,887.00	14,623.00	1,694.00	210,697.00
Instruction-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	39.00	0.00	0.00	39.00
Student Transportation Services	7800	3,711.00	0.00	0.00	3,711.00
Operation of Plant	7900	271,768.00	0.00	0.00	203,351.00
Maintenance of Plant	8100	91,738.00	0.00	0.00	91,738.00
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	610,239.00	0.00	0.00	0.00
Other Capital Outlay	9300	50,466.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,544,241.00	213,426.00	49,800.00	512,685.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,800.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	2,535.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	1,777.00	0.00	33,096.00
Instruction-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	68,417.00	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	610,239.00	0.00
Other Capital Outlay	9300	0.00	0.00	50,466.00	0.00
TOTAL EXPENDITURES	0000	0.00	6,112.00	729,122.00	33,096.00

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

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DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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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, 2019	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2020	2700	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: 2019-20

DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	1,071,310.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,071,310.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	603,589.00	603,589.00	0.00	0.00
SBE/COBI Bond Interest	3326	842.00	842.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	604,431.00	604,431.00	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	734,002.00	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	37,873.00	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	3400	771,875.00	0.00	0.00	0.00
TOTAL REVENUES	01	2,447,616.00	604,431.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	16,994,000.00	417,000.00	0.00	0.00
Interest	720	13,210,480.00	192,371.00	0.00	69,717.00
Dues and Fees	730	510,800.00	546.00	0.00	31,250.00
Other Debt Service	791	49,449.00	49,449.00	0.00	0.00
TOTAL EXPENDITURES	02	30,764,729.00	659,366.00	0.00	100,967.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-28,317,113.00	-54,935.00	0.00	-100,967.00

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

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, 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	398,217.00	47,000.00	0.00	0.00
Loans	3720	31,250.00	0.00	0.00	31,250.00
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	2,547.00	2,547.00	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 Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, 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	25,899,639.00	0.00	0.00	69,717.00
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	25,899,639.00	0.00	0.00	69,717.00
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	26,331,653.00	49,547.00	0.00	100,967.00
NET CHANGE IN FUND BALANCES	05	-1,985,460.00	-5,388.00	0.00	0.00
FUND BALANCES JULY 1, 2019	2800	24,820,758.00	95,526.00	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	22,835,298.00	90,138.00	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, 2020	2700	22,835,298.00	90,138.00	0.00	0.00

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: 2019-20

DISTRICT: 53 POLK

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	1,071,310.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,071,310.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH 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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	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	149,700.00	584,302.00
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	-29,003.00	66,876.00
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	3400	0.00	0.00	120,697.00	651,178.00
TOTAL REVENUES	01	0.00	0.00	120,697.00	1,722,488.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	16,577,000.00	0.00
Interest	720	0.00	0.00	11,418,332.00	1,530,060.00
Dues and Fees	730	0.00	0.00	472,808.00	6,196.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	28,468,140.00	1,536,256.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-28,347,443.00	186,232.00

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

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DISTRICT: 53 POLK

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	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	351,217.00	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 Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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DISTRICT: 53 POLK

	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	24,448,885.00	1,381,037.00
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	0.00	0.00	24,448,885.00	1,381,037.00
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	0.00	0.00	24,800,102.00	1,381,037.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-3,547,341.00	1,567,269.00
FUND BALANCES JULY 1, 2019	2800	0.00	0.00	3,608,704.00	21,116,528.00
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	0.00	0.00	61,363.00	22,683,797.00
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, 2020	2700	0.00	0.00	61,363.00	22,683,797.00

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

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DISTRICT: 53 POLK

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, 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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	3,222,173.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	113,933.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	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
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	3,962,957.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	7,299,063.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	59,536,248.00	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	48,661,625.00	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	5,666,616.00	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	340,900.00	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	39,234,410.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	153,439,799.00	0.00	0.00	0.00
TOTAL REVENUES	01	160,738,862.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
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	62,743,468.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	5,968,750.00	0.00	0.00	5,968,750.00
Motor Vehicles (including Buses)	650	107,091.00	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	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	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	4,015.00	0.00	0.00	0.00
Other Debt Service	791	26,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	68,849,574.00	0.00	0.00	5,968,750.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	91,889,288.00	0.00	0.00	-5,968,750.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	5,968,750.00	0.00	0.00	5,968,750.00
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 Acct.	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 Agreements (9299)	893	0.00	0.00	0.00	0.00

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, 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	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	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-52,833,877.00	0.00	0.00	0.00
To Debt Service Funds	920	-25,899,639.00	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	-78,733,516.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-72,764,766.00	0.00	0.00	5,968,750.00
NET CHANGE IN FUND BALANCES	02	19,124,522.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2019	2800	326,053,277.00	17,677.00	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	345,177,799.00	17,677.00	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, 2020	2700	345,177,799.00	17,677.00	0.00	0.00

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DISTRICT: 53 POLK

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	3,222,173.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	113,933.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	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
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	3300	0.00	0.00	3,336,106.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	59,536,248.00
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	38.00	0.00	83,455.00	345,200.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	28.00	0.00	35,688.00	197,562.00
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	3400	66.00	0.00	119,143.00	60,079,010.00
TOTAL REVENUES	01	66.00	0.00	3,455,249.00	60,079,010.00

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	2,774,451.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	107,091.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	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	4,015.00	0.00
Other Debt Service	791	0.00	0.00	0.00	26,250.00
TOTAL EXPENDITURES	02	0.00	0.00	2,778,466.00	133,341.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	66.00	0.00	676,783.00	59,945,669.00
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 Acct.	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 Agreements (9299)	893	0.00	0.00	0.00	0.00

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	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	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-2,262,036.00	0.00	0.00	-31,516,059.00
To Debt Service Funds	920	0.00	0.00	0.00	-19,342,559.00
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	-2,262,036.00	0.00	0.00	-50,858,618.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-2,262,036.00	0.00	0.00	-50,858,618.00
NET CHANGE IN FUND BALANCES	02	-2,261,970.00	0.00	676,783.00	9,087,051.00
FUND BALANCES JULY 1, 2019	2800	3,654,750.00	0.00	6,310,491.00	17,105,684.00
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	1,392,780.00	0.00	6,987,274.00	26,192,735.00
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, 2020	2700	1,392,780.00	0.00	6,987,274.00	26,192,735.00

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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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 THROUGH 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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	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
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	3,962,957.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	3,962,957.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	48,661,625.00	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	5,237,923.00	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	107,622.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	39,234,410.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	93,241,580.00	0.00
TOTAL REVENUES	01	0.00	97,204,537.00	0.00

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	59,969,017.00	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
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	59,969,017.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	37,235,520.00	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 Acct.	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 Agreements (9299)	893	0.00	0.00	0.00

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DISTRICT: 53 POLK

	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	0.00	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	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-19,055,782.00	0.00
To Debt Service Funds	920	0.00	-6,557,080.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	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	-25,612,862.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-25,612,862.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	11,622,658.00	0.00
FUND BALANCES JULY 1, 2019	2800	0.00	298,964,675.00	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	310,587,333.00	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, 2020	2700	0.00	310,587,333.00	0.00

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PERMANENT FUNDS 000

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DISTRICT: 53 POLK

REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

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PERMANENT FUNDS 000

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DISTRICT: 53 POLK

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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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DISTRICT: 53 POLK

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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

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

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OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
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
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
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2019	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
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, 2020	2700	0.00

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: 2019-20

DISTRICT: 53 POLK

	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

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: 2019-20

DISTRICT: 53 POLK

	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, 2019	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, 2020	2780	0.00	0.00	0.00	0.00

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: 2019-20

DISTRICT: 53 POLK

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	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

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: 2019-20

DISTRICT: 53 POLK

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	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, 2019	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, 2020	2780	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

	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	119,130,993.00	1,668,693.00	700,000.00	1,000,000.00
Other Operating Revenues	3489	782,756.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		119,913,749.00	1,668,693.00	700,000.00	1,000,000.00
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	7,650,376.00	1,514,682.00	237,461.00	75,578.00
Energy Services	400	16,013.00	0.00	0.00	0.00
Materials and Supplies	500	174,678.00	172,628.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	111,589,012.00	2,927,174.00	657,932.00	756,615.00
Depreciation and Amortization Expense	780	73,188.00	1,065.00	1,036.00	0.00
TOTAL OPERATING EXPENSES		119,503,267.00	4,615,549.00	896,429.00	832,193.00
OPERATING INCOME (LOSS)		410,482.00	-2,946,856.00	-196,429.00	167,807.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	576,519.00	247,730.00	39,185.00	54,698.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	321,222.00	184,102.00	48,419.00	21,784.00
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	1,399,669.00	1,367,497.00	795.00	31,377.00
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)		2,297,410.00	1,799,329.00	88,399.00	107,859.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		2,707,892.00	-1,147,527.00	-108,030.00	275,666.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

	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	907,275.00	0.00	300,000.00	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	907,275.00	0.00	300,000.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-691,766.00	-126,246.00	-58,980.00	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	-907,275.00	-607,275.00	0.00	-300,000.00
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	-1,599,041.00	-733,521.00	-58,980.00	-300,000.00
CHANGE IN NET POSITION		2,016,126.00	-1,881,048.00	132,990.00	-24,334.00
NET POSITION JULY 1, 2019	2880	15,109,837.00	9,597,778.00	32,700.00	1,360,448.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	17,125,963.00	7,716,730.00	165,690.00	1,336,114.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

	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	115,762,300.00	0.00	0.00
Other Operating Revenues	3489	0.00	782,756.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	116,545,056.00	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	5,822,655.00	0.00	0.00
Energy Services	400	0.00	16,013.00	0.00	0.00
Materials and Supplies	500	0.00	2,050.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	107,247,291.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	71,087.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	113,159,096.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	3,385,960.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	28,641.00	206,265.00	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	2,227.00	64,690.00	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)		30,868.00	270,955.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		30,868.00	3,656,915.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	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	607,275.00	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	607,275.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	-506,540.00	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 Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-506,540.00	0.00	0.00
CHANGE IN NET POSITION		30,868.00	3,757,650.00	0.00	0.00
NET POSITION JULY 1, 2019	2880	1,997,732.00	2,121,179.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	2,028,600.00	5,878,829.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

	ACCOUNT NUMBER	BALANCE JULY 1, 2019	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2020
ASSETS					
Cash	1110	1,392,531.00	89,013,605.00	88,884,792.00	1,521,344.00
Accounts Receivable, Net	1131	241,375.00	119,178.00	50,094.00	310,459.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	524,597.00	27,489.00	0.00	552,086.00
Investments	1160	8,208,015.00	34,363,328.00	34,151,275.00	8,420,068.00
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		10,366,518.00	123,523,600.00	123,086,161.00	10,803,957.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	38,015.00	18,758,533.00	18,744,752.00	51,796.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	1,418.00	1,418.00	0.00
Payroll Deductions and Withholdings	2170	0.00	31,152.00	31,152.00	0.00
Internal Accounts Payable	2290	10,328,503.00	423,658.00	0.00	10,752,161.00
TOTAL LIABILITIES		10,366,518.00	19,214,761.00	18,777,322.00	10,803,957.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	0.00	0.00	0.00	0.00
TOTAL NET POSITION		0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 53 POLK

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2020 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2020 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	4,047,000.00	0.00	4,047,000.00
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 Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	160,025,000.00	0.00	160,025,000.00
Total Bonds Payable	2320	164,072,000.00	0.00	164,072,000.00
Liability for Compensated Absences	2330	42,123,376.00	0.00	42,123,376.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	115,192,000.00	0.00	115,192,000.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School 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 Payable	2340	156,958,000.00	0.00	156,958,000.00
Estimated Liability for Long-Term Claims	2350	20,428,984.00	0.00	20,428,984.00
Net Other Postemployment Benefits Obligation	2360	33,902,309.00	0.00	33,902,309.00
Net Pension Liability	2365	494,383,158.00	0.00	494,383,158.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	62,560,875.00	0.00	62,560,875.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		974,428,702.00	0.00	974,428,702.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2020, including discounts and premiums.

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

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2020-21	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2020-21
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	417,000.00	372,000.00	192,371.00	191,195.00
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 Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	8,165,000.00	6,556,580.00	7,797,125.00
Total Bonds Payable	2320	417,000.00	8,537,000.00	6,748,951.00	7,988,320.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	11,016,000.00	12,778,000.00	3,560,053.00	2,869,608.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	1,530,060.00	1,530,060.00
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 Payable	2340	11,016,000.00	12,778,000.00	5,090,113.00	4,399,668.00
TOTAL		11,433,000.00	21,315,000.00	11,839,064.00	12,387,988.00

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FINANCE DATA BASE
CATEGORICAL PROGRAMS

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DISTRICT: 53 POLK

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2019	RETURNED TO FDOE	REVENUES 2019-20	EXPENDITURES 2019-20	FLEXIBILITY 2019-20	UNEXPENDED JUNE 30, 2020
Mental Health Assistance (FEFP Earmark) 90280	1,630,675.00	0.00	2,660,687.00	3,959,495.00	0.00	331,867.00
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	4,446,085.00	4,446,085.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	5,704,967.00	5,704,967.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	23,989,657.00	23,989,657.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	8,684,208.00	8,684,208.00	0.00	0.00
Library Media (FEFP Earmark) 90881	9,477.00	0.00	491,339.00	485,203.00	0.00	15,613.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	27,449,075.00	26,426,516.00	0.00	1,022,559.00
Florida School Recognition Funds 92040	341,533.00	0.00	2,681,475.00	2,619,428.00	0.00	403,580.00
Class Size Reduction Operating Funds 94740	0.00	0.00	114,167,917.00	112,954,349.00	0.00	1,213,568.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	3,652,204.00	3,652,204.00	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	4,038.00	4,038.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	21,487.00	0.00	2,033,214.00	2,037,682.00	0.00	17,019.00
Preschool Projects 97950	1,674.00	0.00	221,170.00	222,844.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	394,644.00	0.00	321,046.00	394,854.00	0.00	320,836.00

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

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	2,395,369.00	1,282,086.00	11,552.00	3,689,007.00
Public Utility Services - Functions 7900 & 8100	380	2,367,154.00	0.00	11,552.00	2,378,706.00
Natural Gas - All Functions	411	186,586.00	0.00	0.00	186,586.00
Natural Gas - Functions 7900 & 8100	411	186,586.00	0.00	0.00	186,586.00
Bottled Gas - All Functions	421	78,293.00	60,605.00	0.00	138,898.00
Bottled Gas - Functions 7900 & 8100	421	5,053.00	0.00	0.00	5,053.00
Electricity - All Functions	430	10,411,913.00	1,184,829.00	26,032.00	11,622,774.00
Electricity - Functions 7900 & 8100	430	10,318,742.00	0.00	26,032.00	10,344,774.00
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	398,214.00	7,784.00	5,442.00	411,440.00
Gasoline - Functions 7900 & 8100	450	390,123.00	0.00	0.00	390,123.00
Diesel Fuel - All Functions	460	2,845,138.00	0.00	30.00	2,845,168.00
Diesel Fuel - Functions 7900 & 8100	460	29,349.00	0.00	0.00	29,349.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	13,297,007.00	0.00	37,584.00	13,334,591.00
TOTAL ALL FUNCTIONS	000	16,315,513.00	2,535,304.00	43,056.00	18,893,873.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	5,661.00		0.00	5,661.00
Diesel Fuel	460	2,765,936.00		0.00	2,765,936.00
Oil and Grease	540	67,295.00		0.00	67,295.00
TOTAL	000	2,838,892.00		0.00	2,838,892.00

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

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional & Tech.	319	139,278.00	111,797.00	0.00	251,075.00
Tech.-Related Repairs & Maintenance	359	629,987.00	2,273.00	0.00	632,260.00
Technology-Related Rentals	369	7,102,951.00	372,523.00	0.00	7,475,474.00
Telephone & Other Data Comm. Services	379	7,087.00	2,736.00	0.00	9,823.00
Other Technology-Related Purchased Serv.	399	0.00	0.00	0.00	0.00
Technology-Related Materials & Supplies	5X9	1,344,651.00	490,615.00	0.00	1,835,266.00
Technology-Related Library Books	619	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	1,432,683.00	3,133,044.00	0.00	4,565,727.00
Tech.-Related Noncapitalized Fixtures	649	112,185.00	336,530.00	0.00	448,715.00
Noncapitalized Software	692	92,387.00	2,304.00	0.00	94,691.00
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
TOTAL		10,861,209.00	4,451,822.00	0.00	15,313,031.00
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Tech.	643	2,355,347.00	109,103.00	165,355.00	2,629,805.00
Capitalized Technology-Related Fixtures	648	799,086.00	237,487.00	308,488.00	1,345,061.00
Capitalized Software	691	10,600.00	0.00	0.00	10,600.00
TOTAL		3,165,033.00	346,590.00	473,843.00	3,985,466.00

FLORIDA DEPARTMENT OF EDUCATION
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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	4,626,484.00	0.00	0.00	4,626,484.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	2,139,508.00
Food	570	21,711,108.00
Donated Foods	580	0.00

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

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	160,540,945.00	4,484,283.00	
Basic Programs 101, 102 and 103	140	1,992,235.00	0.00	
Basic Programs 101, 102 and 103	750	3,486,411.00	1,192,025.00	
TOTAL BASIC PROGRAM SALARIES		166,019,591.00	5,676,308.00	171,695,899.00
FUNCTION 5100				
Other Programs 130 (ESOL)	120	16,107,058.00	837,471.00	
Other Programs 130 (ESOL)	140	358,314.00	11,997.00	
Other Programs 130 (ESOL)	750	597,190.00	110,274.00	
TOTAL OTHER PROGRAM SALARIES		17,062,562.00	959,742.00	18,022,304.00
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	75,635,181.00	6,190,044.00	
ESE Programs 111, 112, 113, 254 and 255	140	187,409.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	2,264,526.00	3,695,047.00	
TOTAL ESE PROGRAM SALARIES		78,087,116.00	9,885,091.00	87,972,207.00
FUNCTION 5300				
Career Program 300	120	6,724,574.00	71,679.00	
Career Program 300	140	0.00	643.00	
Career Program 300	750	102,557.00	34,821.00	
TOTAL CAREER PROGRAM SALARIES		6,827,131.00	107,143.00	6,934,274.00
SUBTOTALS	100	261,545,716.00	11,596,117.00	273,141,833.00
	750	6,450,684.00	5,032,167.00	11,482,851.00
TOTAL ALL PROGRAMS		267,996,400.00	16,628,284.00	284,624,684.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	3,966,837.00	31,272.00	3,998,109.00

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
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 INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
INSTRUCTION:						
BASIC	5100	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

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DISTRICT: 53 POLK

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBOBJECT 793)
General Fund	100	119,780,365.00	0.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		119,780,365.00	0.00	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	0.00	0.00	119,780,365.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		0.00	0.00	119,780,365.00

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	0.00

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

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DISTRICT: 53 POLK

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2019	EARNINGS 2019-20	EXPENDITURES 2019-20	UNEXPENDED JUNE 30, 2020
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,529,887.00	1,529,887.00	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			1,529,887.00	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			0.00	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			1,529,887.00	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2020		
Total Assets and Deferred Outflows of Resources	100	141,504,340.00
Total Liabilities and Deferred Inflows of Resources	100	60,372,621.00

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

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DISTRICT: 53 POLK

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	3,250,059.00	1,969,162.00	892,593.00	359,364.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	366,467.00	289,776.00	76,691.00	0.00
Instructional Staff Training Services	6400	20,851.00	14,849.00	5,181.00	423.00
Instruction-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	329.00	0.00	0.00	329.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	134,884.00	94,788.00	38,464.00	1,632.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	12,985.00	0.00	0.00	3,694.00
Maintenance of Plant	8100	3,485.00	0.00	0.00	3,148.00
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	3,789,060.00	2,368,575.00	1,012,929.00	368,590.00

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

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DISTRICT: 53 POLK

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	28,940.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	398.00	0.00	0.00
Instruction-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	3,601.00	5,690.00	0.00	0.00
Maintenance of Plant	8100	0.00	337.00	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	3,601.00	35,365.00	0.00	0.00