

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: 2022-23

DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	1,204,948.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,204,948.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,516,459.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,516,459.00
STATE:		
Florida Education Finance Program (FEFP)	3310	542,955,194.00
Workforce Development	3315	7,768,672.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	121,495.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	65,595.00
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	981,025.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	113,533,978.00
Florida School Recognition Funds	3361	3,649,375.00
Voluntary Prekindergarten Program	3371	5,537,345.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	360,034.00
TOTAL STATE	3300	674,972,713.00
LOCAL:		
District School Taxes	3411	232,428,001.00
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	340,722.00
Interest on Investments	3431	4,224,675.00

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Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-305,423.00
Gifts, Grants and Bequests	3440	109,390.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	44,124.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	1,743,448.00
Continuing Workforce Ed. Course Fees	3463	6,356.00
Capital Improvement Fees	3464	164,447.00
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	159,896.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	293,352.00
Prekindergarten Early Intervention Fees	3472	604,362.00
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	494,323.00
Sale of Junk	3493	858,166.00
Receipt of Federal Indirect Cost Rate	3494	7,822,504.00
Other Miscellaneous Local Sources	3495	2,199,106.00
Refunds of Prior Year's Expenditures	3497	86,451.00
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	1,088,731.00
TOTAL LOCAL	3400	252,362,631.00
 TOTAL REVENUES	 3000	 930,056,751.00

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	642,411,807.00	333,040,618.00	129,084,374.00	151,600,918.00
Student Support Services	6100	48,817,961.00	29,108,861.00	10,971,526.00	8,585,238.00
Instructional Media Services	6200	7,731,703.00	4,927,286.00	2,006,076.00	338,492.00
Instruction and Curriculum Dev. Services	6300	7,657,506.00	5,587,303.00	1,930,195.00	85,837.00
Instructional Staff Training Services	6400	3,848,255.00	2,197,909.00	704,167.00	582,088.00
Instruction-Related Technology	6500	26,213,168.00	3,560,354.00	1,301,493.00	4,720,866.00
Board	7100	2,423,680.00	955,634.00	489,314.00	829,151.00
General Administration	7200	3,900,177.00	1,945,370.00	690,200.00	1,222,488.00
School Administration	7300	52,351,737.00	38,144,801.00	13,834,785.00	55,973.00
Facilities Acquisition and Construction	7410	12,264,615.00	1,266,029.00	424,850.00	279,477.00
Fiscal Services	7500	3,386,604.00	2,117,764.00	668,139.00	544,466.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	12,393,764.00	6,512,884.00	2,450,794.00	2,593,983.00
Student Transportation Services	7800	47,043,722.00	21,270,048.00	10,138,238.00	6,367,772.00
Operation of Plant	7900	72,763,743.00	24,255,497.00	11,752,075.00	17,045,725.00
Maintenance of Plant	8100	28,233,630.00	8,220,204.00	3,334,766.00	5,995,174.00
Administrative Technology Services	8200	7,712,513.00	3,581,070.00	1,259,325.00	2,779,367.00
Community Services	9100	1,465,309.00	1,009,637.00	260,533.00	4,719.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	6,347,787.00	0.00	0.00	0.00
Other Capital Outlay	9300	10,960,105.00	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	997,927,786.00	487,701,269.00	191,300,850.00	203,631,734.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-67,871,035.00			

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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	9,887.00	24,159,689.00	2,923,973.00	1,592,348.00
Student Support Services	6100	0.00	147,259.00	4,454.00	623.00
Instructional Media Services	6200	0.00	122,417.00	336,815.00	617.00
Instruction and Curriculum Dev. Services	6300	1,888.00	39,524.00	4,009.00	8,750.00
Instructional Staff Training Services	6400	0.00	112,366.00	1,088.00	250,637.00
Instruction-Related Technology	6500	0.00	314,884.00	16,315,571.00	0.00
Board	7100	0.00	8,138.00	1,099.00	140,344.00
General Administration	7200	2,051.00	6,018.00	1,150.00	32,900.00
School Administration	7300	92.00	224,255.00	49,671.00	42,160.00
Facilities Acquisition and Construction	7410	0.00	19,120.00	4,330,846.00	5,944,293.00
Fiscal Services	7500	0.00	34,359.00	4,925.00	16,951.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	107,550.00	424,113.00	27,858.00	276,582.00
Student Transportation Services	7800	6,027,341.00	2,095,767.00	6,529.00	1,138,027.00
Operation of Plant	7900	15,769,000.00	2,051,788.00	184,388.00	1,705,270.00
Maintenance of Plant	8100	688,895.00	9,892,162.00	92,742.00	9,687.00
Administrative Technology Services	8200	0.00	6,272.00	32,095.00	54,384.00
Community Services	9100	2,210.00	41,721.00	0.00	146,489.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	6,347,787.00	0.00
Other Capital Outlay	9300	0.00	0.00	10,960,105.00	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	22,608,914.00	39,699,852.00	41,625,105.00	11,360,062.00

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OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	20,742.00
Transfers In:		
From Capital Projects Funds	3630	78,508,899.00
TOTAL TRANSFERS IN	3600	78,508,899.00
Transfers Out: (Function 9700)		
To Special Revenue Funds	940	-153,996.00
TOTAL TRANSFERS OUT	9700	-153,996.00
TOTAL OTHER FINANCING SOURCES (USES)	01	78,375,645.00
NET CHANGE IN FUND BALANCE	02	10,504,610.00
FUND BALANCE JULY 1, 2022	2800	115,207,317.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	13,837,723.00
Restricted Fund Balance	2720	36,516,308.00
Assigned Fund Balance	2740	2,130,835.00
Unassigned Fund Balance	2750	73,227,061.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	125,711,927.00

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SPECIAL REVENUE FUNDS

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DISTRICT: 53 POLK

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	8,710,655.00	0.00	8,710,655.00	0.00
Pell Grants	3192	2,233,487.00	0.00	2,233,487.00	0.00
Miscellaneous Federal Direct	3199	677,194.00	0.00	677,194.00	0.00
TOTAL FEDERAL DIRECT	3100	11,621,336.00	0.00	11,621,336.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	1,453,780.00	0.00	1,453,780.00	0.00
Adult General Education	3221	1,681,709.00	0.00	1,681,709.00	0.00
Adult Migrant Education	3223	337,579.00	0.00	337,579.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	4,044,938.00	0.00	4,044,938.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	18,954,316.00	0.00	18,954,316.00	0.00
Elem. & Sec. Education Act - Title I	3240	48,121,648.00	0.00	48,121,648.00	0.00
School Lunch Reimbursement	3261	47,668,021.00	47,668,021.00	0.00	0.00
School Breakfast Reimbursement	3262	14,292,140.00	14,292,140.00	0.00	0.00
Afterschool Snack Reimbursement	3263	60,281.00	60,281.00	0.00	0.00
Child Care Food Program	3264	500,155.00	500,155.00	0.00	0.00
USDA-Donated Commodities	3265	3,996,244.00	3,996,244.00	0.00	0.00
Summer Food Service Program	3267	595,514.00	595,514.00	0.00	0.00
Education Stabilization Funds - K-12	3271	117,717,512.00	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	2,569,993.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	9,997,498.00	4,615,432.00	1,474,223.00	3,907,843.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	271,991,328.00	71,727,787.00	76,068,193.00	3,907,843.00
STATE:					
School Breakfast Supplement	3337	358,834.00	358,834.00	0.00	0.00
School Lunch Supplement	3338	439,036.00	439,036.00	0.00	0.00
TOTAL STATE	3300	797,870.00	797,870.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	252,118.00	252,115.00	3.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	56,609.00	56,609.00	0.00	0.00
Student and Adult a la Carte Fees	3454	662,103.00	662,103.00	0.00	0.00
Other Food Sales	3456	164,493.00	164,493.00	0.00	0.00
Adult General Education Course Fees	3461	31,286.00	0.00	31,286.00	0.00
Other Miscellaneous Local Sources	3495	200.00	200.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	3,225.00	0.00	3,225.00	0.00
TOTAL LOCAL	3400	1,170,034.00	1,135,520.00	34,514.00	0.00
TOTAL REVENUES	3000	285,580,568.00	73,661,177.00	87,724,043.00	3,907,843.00

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SPECIAL REVENUE FUNDS

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	39,319.00	8,671.00	37,026,119.00	0.00
Education Stabilization Funds - Workforce	3272	0.00	41,967.00	0.00	676,359.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	39,319.00	50,638.00	37,026,119.00	676,359.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	39,319.00	50,638.00	37,026,119.00	676,359.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 53 POLK

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
REVENUES			
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	77,172,071.00	3,471,332.00
Education Stabilization Funds - Workforce	3272	0.00	1,851,667.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	77,172,071.00	5,322,999.00
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	77,172,071.00	5,322,999.00

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	17,869,957.00
Employee Benefits	200	11,438,903.00
Purchased Services	300	1,845,754.00
Energy Services	400	1,880,525.00
Materials and Supplies	500	31,825,901.00
Capital Outlay	600	13,779.00
Other	700	2,083,043.00
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	558,938.00

TOTAL EXPENDITURES	0000	67,516,800.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	6,144,377.00
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OTHER FINANCING SOURCES (USES)

Transfers In:

From General Fund	3610	153,996.00
TOTAL TRANSFERS IN	3600	153,996.00

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	153,996.00
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NET CHANGE IN FUND BALANCE	03	6,298,373.00
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FUND BALANCE JULY 1, 2022	2800	19,977,724.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	2,120,971.00
Restricted Fund Balance	2720	24,155,126.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	26,276,097.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	43,486,563.00	23,733,527.00	9,803,552.00	5,491,124.00
Student Support Services	6100	5,656,987.00	3,332,854.00	1,324,102.00	469,048.00
Instructional Media Services	6200	756,482.00	441,374.00	231,161.00	0.00
Instruction and Curriculum Dev. Services	6300	9,983,698.00	7,232,170.00	2,486,397.00	206,903.00
Instructional Staff Training Services	6400	19,229,393.00	13,208,245.00	4,579,772.00	1,227,378.00
Instruction-Related Technology	6500	297.00	0.00	0.00	297.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,442,007.00	0.00	0.00	0.00
School Administration	7300	313,010.00	291,953.00	19,414.00	73.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	114,279.00	86,854.00	27,049.00	376.00
Food Services	7600	65,096.00	0.00	0.00	0.00
Central Services	7700	1,202,224.00	807,801.00	218,541.00	131,186.00
Student Transportation Services	7800	440,944.00	50.00	2,060.00	298,498.00
Operation of Plant	7900	35,357.00	30.00	10.00	18,866.00
Maintenance of Plant	8100	28,750.00	0.00	0.00	23,733.00
Administrative Technology Services	8200	650.00	0.00	0.00	650.00
Community Services	9100	2,381,259.00	0.00	0.00	1,266.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,340,436.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	87,477,432.00	49,134,858.00	18,692,058.00	7,869,398.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	246,611.00			

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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	14,160.00	3,528,835.00	491,066.00	424,299.00
Student Support Services	6100	2,731.00	483,674.00	6,115.00	38,463.00
Instructional Media Services	6200	0.00	0.00	83,947.00	0.00
Instruction and Curriculum Dev. Services	6300	2,289.00	50,337.00	4,578.00	1,024.00
Instructional Staff Training Services	6400	0.00	114,418.00	0.00	99,580.00
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	2,442,007.00
School Administration	7300	0.00	70.00	0.00	1,500.00
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	65,096.00	0.00	0.00
Central Services	7700	11.00	38,757.00	3,090.00	2,838.00
Student Transportation Services	7800	0.00	0.00	0.00	140,336.00
Operation of Plant	7900	4,960.00	11,221.00	0.00	270.00
Maintenance of Plant	8100	0.00	5,017.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	4,185.00	0.00	2,375,808.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,340,436.00	0.00
TOTAL EXPENDITURES	0000	24,151.00	4,301,610.00	1,929,232.00	5,526,125.00

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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
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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	246,611.00
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FUND BALANCE JULY 1, 2022	2800	54,973.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	4,039.00
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Restricted Fund Balance	2720	297,545.00
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TOTAL FUND BALANCE, JUNE 30, 2023	2700	301,584.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 14
 RUN DATE: 01/04/24
 RUN TIME: 14:17:17

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	12,760.00	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	25.00	21.00	4.00	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	26,534.00	0.00	0.00	26,534.00
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	39,319.00	21.00	4.00	26,534.00
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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 15
 RUN DATE: 01/04/24
 RUN TIME: 14:17:17

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	12,314.00	446.00	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
TOTAL EXPENDITURES	0000	0.00	12,314.00	446.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 16
RUN DATE: 01/04/24
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FISCAL YEAR: 2022-23

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, 2022	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, 2023	2700	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 - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 17
 RUN DATE: 01/04/24
 RUN TIME: 14:17:17

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	10,670.00	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	28,771.00	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	11,197.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	50,638.00	0.00	0.00	0.00
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 - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18
RUN DATE: 01/04/24
RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	850.00	9,820.00	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	28,771.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	11,197.00	0.00
TOTAL EXPENDITURES	0000	0.00	850.00	21,017.00	28,771.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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RUN DATE: 01/04/24
RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

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, 2022	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, 2023	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20
 RUN DATE: 01/04/24
 RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	23,112,423.00	5,707,697.00	1,083,177.00	15,782,912.00
Student Support Services	6100	792,018.00	76,781.00	31,061.00	459,197.00
Instructional Media Services	6200	649,981.00	49,796.00	16,872.00	0.00
Instruction and Curriculum Dev. Services	6300	441,555.00	139,778.00	45,807.00	247,575.00
Instructional Staff Training Services	6400	1,861,481.00	1,149,329.00	193,216.00	392,186.00
Instruction-Related Technology	6500	128,780.00	14,432.00	2,856.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	802,753.00	27,744.00	9,499.00	0.00
School Administration	7300	10,687.00	9,021.00	1,666.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	159.00	134.00	25.00	0.00
Food Services	7600	86,041.00	68,275.00	13,129.00	0.00
Central Services	7700	5,810,276.00	42,424.00	7,836.00	871,965.00
Student Transportation Services	7800	1,553,887.00	1,228,542.00	300,751.00	0.00
Operation of Plant	7900	948,096.00	381,875.00	72,713.00	452,745.00
Maintenance of Plant	8100	165,404.00	139,617.00	25,787.00	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	637,421.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	37,000,962.00	9,035,445.00	1,804,395.00	18,206,580.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	25,157.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 21
 RUN DATE: 01/04/24
 RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	433,647.00	102,010.00	2,980.00
Student Support Services	6100	0.00	53,656.00	171,323.00	0.00
Instructional Media Services	6200	0.00	48,808.00	534,505.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	429.00	7,966.00	0.00
Instructional Staff Training Services	6400	0.00	6,370.00	120,135.00	245.00
Instruction-Related Technology	6500	0.00	2,403.00	109,089.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	765,510.00
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	4,637.00
Central Services	7700	0.00	0.00	39,682.00	4,848,369.00
Student Transportation Services	7800	0.00	8,167.00	0.00	16,427.00
Operation of Plant	7900	0.00	0.00	19,738.00	21,025.00
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	637,421.00	0.00
TOTAL EXPENDITURES	0000	0.00	553,480.00	1,741,869.00	5,659,193.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	25,157.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	25,157.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	25,157.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 23
RUN DATE: 01/04/24
RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	131,547.00	0.00	0.00	1,449.00
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	181.00	0.00	0.00	0.00
Maintenance of Plant	8100	6,800.00	0.00	0.00	6,800.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	115,837.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	129,415.00	0.00	0.00	0.00
Other Capital Outlay	9300	292,579.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	676,359.00	0.00	0.00	8,249.00
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 - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 24
 RUN DATE: 01/04/24
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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	30,201.00	98,533.00	1,364.00	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	181.00	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	115,837.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	129,415.00	0.00
Other Capital Outlay	9300	0.00	0.00	292,579.00	0.00
TOTAL EXPENDITURES	0000	30,201.00	98,714.00	423,358.00	115,837.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

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, 2022	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, 2023	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26
 RUN DATE: 01/04/24
 RUN TIME: 14:17:18

FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	44,125,532.00	21,109,962.00	3,588,856.00	18,903,246.00
Student Support Services	6100	1,866,775.00	4,586.00	344.00	1,835,019.00
Instructional Media Services	6200	16,432.00	11,678.00	4,754.00	0.00
Instruction and Curriculum Dev. Services	6300	643,924.00	476,218.00	124,614.00	42,109.00
Instructional Staff Training Services	6400	830,355.00	165,901.00	30,711.00	330,550.00
Instruction-Related Technology	6500	3,485,646.00	19,898.00	5,867.00	2,596,112.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	4,503,376.00	20,393.00	7,166.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	85,305.00	0.00	0.00	85,305.00
Fiscal Services	7500	51,313.00	38,565.00	12,748.00	0.00
Food Services	7600	120,925.00	0.00	0.00	120,925.00
Central Services	7700	324,117.00	165,832.00	48,833.00	109,452.00
Student Transportation Services	7800	287,152.00	0.00	0.00	112,237.00
Operation of Plant	7900	9,024,657.00	3,395.00	663.00	2,169,735.00
Maintenance of Plant	8100	1,287,991.00	0.00	0.00	298,914.00
Administrative Technology Services	8200	13,500.00	0.00	0.00	13,500.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	8,025,702.00	0.00	0.00	0.00
Other Capital Outlay	9300	2,475,290.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	77,167,992.00	22,016,428.00	3,824,556.00	26,617,104.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	4,079.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	151,929.00	341,116.00	30,423.00
Student Support Services	6100	0.00	26,826.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	983.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	17,935.00	0.00	285,258.00
Instruction-Related Technology	6500	0.00	863,769.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	4,475,817.00
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	174,915.00	0.00
Operation of Plant	7900	0.00	424.00	6,850,440.00	0.00
Maintenance of Plant	8100	0.00	0.00	989,077.00	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	8,025,702.00	0.00
Other Capital Outlay	9300	0.00	0.00	2,475,290.00	0.00
TOTAL EXPENDITURES	0000	0.00	1,061,866.00	18,856,540.00	4,791,498.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	4,079.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	4,079.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	4,079.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	3,616,372.00	452,017.00	107,559.00	2,675,179.00
Student Support Services	6100	104,240.00	0.00	0.00	55,214.00
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	20,047.00	18,643.00	1,404.00	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	136,884.00	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	5,972.00	0.00	0.00	5,972.00
Student Transportation Services	7800	504,022.00	0.00	0.00	504,022.00
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	2,157.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	14,307.00	0.00	0.00	0.00
Other Capital Outlay	9300	521,119.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,925,120.00	470,660.00	108,963.00	3,240,387.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	397,879.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	177,753.00	203,864.00	0.00
Student Support Services	6100	0.00	49,026.00	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	136,884.00
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	2,157.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	14,307.00	0.00
Other Capital Outlay	9300	0.00	0.00	521,119.00	0.00
TOTAL EXPENDITURES	0000	0.00	226,779.00	739,290.00	139,041.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2022-23

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	397,879.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Restricted Fund Balance	2720	397,879.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	397,879.00

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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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	315,635.00	54,175.00	10,375.00	40,400.00
Student Support Services	6100	1,749.00	1,296.00	453.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	97,802.00	35,740.00	4,321.00	9,501.00
Instructional Staff Training Services	6400	421,807.00	191,994.00	14,946.00	16,849.00
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	3,311.00	0.00	0.00	3,311.00
Student Transportation Services	7800	545,888.00	0.00	0.00	545,888.00
Operation of Plant	7900	185,089.00	0.00	0.00	109,730.00
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	1,552,718.00	0.00	0.00	0.00
Other Capital Outlay	9300	783,343.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,907,342.00	283,205.00	30,095.00	725,679.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	501.00			

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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FISCAL YEAR: 2022-23

DISTRICT: 53 POLK

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	37,689.00	107,830.00	65,166.00
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	793.00	0.00	47,447.00
Instructional Staff Training Services	6400	0.00	5,959.00	0.00	192,059.00
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	75,359.00	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	1,552,718.00	0.00
Other Capital Outlay	9300	0.00	0.00	783,343.00	0.00
TOTAL EXPENDITURES	0000	0.00	44,441.00	2,519,250.00	304,672.00

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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FISCAL YEAR: 2022-23

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	501.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Restricted Fund Balance	2720	501.00
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TOTAL FUND BALANCE, JUNE 30, 2023	2700	501.00
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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 35
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FISCAL YEAR: 2022-23

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	538,452.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	538,452.00	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	561,213.00	561,213.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,745.00	1,745.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	36,579.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	599,537.00	562,958.00	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	437,084.00	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	133,292.00	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	570,376.00	0.00	0.00	0.00
TOTAL REVENUES	01	1,708,365.00	562,958.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	23,043,000.00	433,000.00	0.00	0.00
Interest	720	12,058,753.00	138,510.00	0.00	0.00
Dues and Fees	730	22,410.00	185.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	35,124,163.00	571,695.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-33,415,798.00	-8,737.00	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: 2022-23

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	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 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	35,406,510.00	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	35,406,510.00	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	35,406,510.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	1,990,712.00	-8,737.00	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	27,921,673.00	69,402.00	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	29,912,385.00	60,665.00	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, 2023	2700	29,912,385.00	60,665.00	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: 2022-23

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	538,452.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	538,452.00
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	36,579.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	36,579.00	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	0.00	437,084.00
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	133,292.00
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	0.00	570,376.00
TOTAL REVENUES	01	0.00	0.00	36,579.00	1,108,828.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	22,610,000.00	0.00
Interest	720	0.00	0.00	10,390,183.00	1,530,060.00
Dues and Fees	730	0.00	0.00	15,480.00	6,745.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	33,015,663.00	1,536,805.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-32,979,084.00	-427,977.00

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: 2022-23

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	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 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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FISCAL YEAR: 2022-23

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	33,005,154.00	2,401,356.00
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	33,005,154.00	2,401,356.00
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	33,005,154.00	2,401,356.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	26,070.00	1,973,379.00
FUND BALANCES JULY 1, 2022	2800	0.00	0.00	59,943.00	27,792,328.00
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	86,013.00	29,765,707.00
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, 2023	2700	0.00	0.00	86,013.00	29,765,707.00

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	1,161.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,161.00	0.00	0.00	0.00
CO&DS Distributed	3321	3,746,151.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	74,913.00	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	5,950,766.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	9,771,830.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	86,751,350.00	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	77,180,302.00	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	10,460,054.00	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	-24,975.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	250,000.00	0.00	0.00	0.00
Impact Fees	3496	26,445,561.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	2,780.00	0.00	0.00	0.00
TOTAL LOCAL	3400	201,065,072.00	0.00	0.00	0.00
TOTAL REVENUES	01	210,838,063.00	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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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	95,646,723.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	3,587,796.00	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	6,591.00	0.00	0.00	0.00
Remodeling and Renovations	680	14,350,214.00	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
Charter School Capital Outlay Sales Tax	795	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	5,300.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	113,596,624.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	97,241,439.00	0.00	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	13,000.00	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

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

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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	-78,508,899.00	0.00	0.00	0.00
To Debt Service Funds	920	-35,406,510.00	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	-113,915,409.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-113,902,409.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-16,660,970.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	288,940,977.00	17,677.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	9,413,776.00	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	281,693,783.00	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, 2023	2700	281,693,783.00	17,677.00	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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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	1,161.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	1,161.00
CO&DS Distributed	3321	0.00	0.00	3,746,151.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	74,913.00	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	3,821,064.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	86,751,350.00
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	73,853.00	1,396,766.00
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	12,814.00	-16,927.00
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	86,667.00	88,131,189.00
TOTAL REVENUES	01	0.00	0.00	3,907,731.00	88,132,350.00

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

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FISCAL YEAR: 2022-23

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	361,401.00	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	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	6,591.00	0.00
Remodeling and Renovations	680	0.00	0.00	1,035,945.00	5,182,430.00
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
Charter School Capital Outlay Sales Tax	795	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	5,300.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	1,409,237.00	5,182,430.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	2,498,494.00	82,949,920.00
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

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

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FISCAL YEAR: 2022-23

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	0.00	0.00	0.00	-67,104,829.00
To Debt Service Funds	920	0.00	0.00	0.00	-19,461,759.00
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	-86,566,588.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-86,566,588.00
NET CHANGE IN FUND BALANCES	02	0.00	0.00	2,498,494.00	-3,616,668.00
FUND BALANCES JULY 1, 2022	2800	0.00	0.00	5,044,523.00	36,671,941.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	60,870,268.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	7,543,017.00	93,925,541.00
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, 2023	2700	0.00	0.00	7,543,017.00	93,925,541.00

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

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FISCAL YEAR: 2022-23

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	5,950,766.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	5,950,766.00	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	77,180,302.00	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	8,989,435.00	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	-20,862.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	250,000.00	0.00
Impact Fees	3496	0.00	26,445,561.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	2,780.00	0.00
TOTAL LOCAL	3400	0.00	112,847,216.00	0.00
TOTAL REVENUES	01	0.00	118,797,982.00	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: 2022-23

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	95,285,322.00	0.00
Furniture, Fixtures and Equipment	640	0.00	3,587,796.00	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	8,131,839.00	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	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	107,004,957.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	11,793,025.00	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	13,000.00	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

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

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FISCAL YEAR: 2022-23

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	-11,404,070.00	0.00
To Debt Service Funds	920	0.00	-15,944,751.00	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	-27,348,821.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-27,335,821.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-15,542,796.00	0.00
FUND BALANCES JULY 1, 2022	2800	0.00	247,206,836.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	-51,456,492.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	180,207,548.00	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, 2023	2700	0.00	180,207,548.00	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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DISTRICT: 53 POLK

REVENUES

	ACCOUNT NUMBER	
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

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

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

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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	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
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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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, 2022	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, 2023	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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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: 2022-23

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, 2022	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, 2023	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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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: 2022-23

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, 2022	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, 2023	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: 2022-23

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	130,150,130.00	0.00	1,000,000.00	1,000,000.00
Other Operating Revenues	3489	324,712.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		130,474,842.00	0.00	1,000,000.00	1,000,000.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	401,048.00	87,139.00	69,938.00	0.00
Employee Benefits	200	154,538.00	33,812.00	25,467.00	0.00
Purchased Services	300	8,313,385.00	1,122,268.00	306,009.00	123,946.00
Energy Services	400	21,378.00	0.00	0.00	0.00
Materials and Supplies	500	143,408.00	129,108.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	123,059,180.00	4,640,149.00	1,450,865.00	1,241,742.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		132,092,937.00	6,012,476.00	1,852,279.00	1,365,688.00
OPERATING INCOME (LOSS)		-1,618,095.00	-6,012,476.00	-852,279.00	-365,688.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	1,177,811.00	196,266.00	66,326.00	79,241.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	56,266.00	-4,010.00	6,945.00	17,618.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	692,682.00	0.00	0.00	0.00
Loss Recoveries	3740	530,350.00	422,464.00	0.00	107,886.00
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)		2,457,109.00	614,720.00	73,271.00	204,745.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		839,014.00	-5,397,756.00	-779,008.00	-160,943.00

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: 2022-23

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	6,378,545.00	5,000,000.00	700,000.00	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	6,378,545.00	5,000,000.00	700,000.00	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	-6,378,545.00	-657,964.00	0.00	-700,000.00
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	-6,378,545.00	-657,964.00	0.00	-700,000.00
CHANGE IN NET POSITION		839,014.00	-1,055,720.00	-79,008.00	-860,943.00
NET POSITION JULY 1, 2022	2880	15,535,805.00	2,138,972.00	359,285.00	1,648,507.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	16,374,819.00	1,083,252.00	280,277.00	787,564.00

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

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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	128,150,130.00	0.00	0.00
Other Operating Revenues	3489	0.00	324,712.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	128,474,842.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	243,971.00	0.00	0.00
Employee Benefits	200	0.00	95,259.00	0.00	0.00
Purchased Services	300	4.00	6,761,158.00	0.00	0.00
Energy Services	400	0.00	21,378.00	0.00	0.00
Materials and Supplies	500	0.00	14,300.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	45.00	115,726,379.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		49.00	122,862,445.00	0.00	0.00
OPERATING INCOME (LOSS)		-49.00	5,612,397.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	60,540.00	775,438.00	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	43,238.00	-7,525.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	692,682.00	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)		103,778.00	1,460,595.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		103,729.00	7,072,992.00	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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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	678,545.00	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	678,545.00	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	-5,020,581.00	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	-5,020,581.00	0.00	0.00
CHANGE IN NET POSITION		103,729.00	2,730,956.00	0.00	0.00
NET POSITION JULY 1, 2022	2880	1,986,250.00	9,402,791.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	2,089,979.00	12,133,747.00	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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DISTRICT: 53 POLK

	ACCOUNT NUMBER	BALANCE JULY 1, 2022	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2023
ASSETS					
Cash	1110	2,428,882.00	61,395,510.00	60,158,273.00	3,666,119.00
Accounts Receivable, Net	1131	214,541.00	66,371.00	53,235.00	227,677.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	559,060.00	113,482.00	15,504.00	657,038.00
Investments	1160	8,697,618.00	13,132,588.00	13,062,763.00	8,767,443.00
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		11,900,101.00	74,707,951.00	73,289,775.00	13,318,277.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	43,593.00	7,449,896.00	7,395,564.00	97,925.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	5,203,563.00	5,203,563.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	11,856,508.00	1,400,195.00	36,351.00	13,220,352.00
TOTAL LIABILITIES		11,900,101.00	14,053,654.00	12,635,478.00	13,318,277.00
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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DISTRICT: 53 POLK

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	8,775,742.00	0.00	8,775,742.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	2,647,394.00	0.00	2,647,394.00
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	155,158,810.00	0.00	155,158,810.00
Total Bonds Payable	2320	157,806,204.00	0.00	157,806,204.00
Liability for Compensated Absences	2330	58,016,464.00	0.00	58,016,464.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	81,098,356.00	0.00	81,098,356.00
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	122,864,356.00	0.00	122,864,356.00
Estimated Liability for Long-Term Claims	2350	20,719,637.00	0.00	20,719,637.00
Net Other Postemployment Benefits Obligation	2360	43,629,956.00	0.00	43,629,956.00
Net Pension Liability	2365	549,035,413.00	0.00	549,035,413.00
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	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		960,847,772.00	0.00	960,847,772.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2023, 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 2022-23	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2023-24	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2023-24
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	621,384.00	205,281.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	433,000.00	431,000.00	138,510.00	114,810.00
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	9,005,000.00	9,450,000.00	6,939,125.00	6,477,750.00
Total Bonds Payable	2320	9,438,000.00	9,881,000.00	7,077,635.00	6,592,560.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	13,605,000.00	13,760,000.00	2,309,261.00	3,205,149.00
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	13,605,000.00	13,760,000.00	3,839,321.00	4,735,209.00
TOTAL		23,664,384.00	23,846,281.00	10,916,956.00	11,327,769.00

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CATEGORICAL PROGRAMS

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DISTRICT: 53 POLK

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2022	RETURNED TO FDOE	REVENUES 2022-23	EXPENDITURES 2022-23	FLEXIBILITY 2022-23	UNEXPENDED JUNE 30, 2023
Mental Health Assistance (FEFP Earmark) 90280	1,877,774.00	0.00	5,342,466.00	4,247,558.00	0.00	2,972,682.00
Evidence-Based Reading Instruction (FEFP Earmark) 90800	3,309,667.00	0.00	6,217,419.00	2,574,258.00	0.00	6,952,828.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	7,105,576.00	7,105,576.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	30,180,047.00	30,180,047.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	10,066,728.00	10,066,728.00	0.00	0.00
Library Media (FEFP Earmark) 90881	0.00	0.00	570,570.00	349,265.00	0.00	221,305.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	29,487,777.00	26,943,285.00	0.00	2,544,492.00
Florida School Recognition Funds 92040	382,010.00	0.00	3,649,375.00	3,818,803.00	0.00	212,582.00
Class Size Reduction Operating Funds 94740	0.00	0.00	113,533,978.00	110,807,496.00	0.00	2,726,482.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	5,500,766.00	4,895,522.00	0.00	605,244.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	36,579.00	36,579.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	555,838.00	0.00	2,162,708.00	1,909,424.00	0.00	809,122.00
Preschool Projects 97950	6,345.00	0.00	0.00	0.00	0.00	6,345.00
Florida Digital Classrooms (FEFP Earmark) 98250	338,689.00	0.00	0.00	172,559.00	0.00	166,130.00

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	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	2,974,996.00	1,555,137.00	11,542.00	0.00	4,541,675.00
Public Utility Services - Functions 7900 & 8100	380	2,946,228.00	0.00	11,542.00	0.00	2,957,770.00
Natural Gas - All Functions	411	376,543.00	0.00	0.00	0.00	376,543.00
Natural Gas - Functions 7900 & 8100	411	376,543.00	0.00	0.00	0.00	376,543.00
Bottled Gas - All Functions	421	20,782.00	90,555.00	0.00	0.00	111,337.00
Bottled Gas - Functions 7900 & 8100	421	4,061.00	0.00	0.00	0.00	4,061.00
Electricity - All Functions	430	15,504,238.00	1,773,965.00	4,960.00	0.00	17,283,163.00
Electricity - Functions 7900 & 8100	430	15,376,012.00	0.00	4,960.00	0.00	15,380,972.00
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	736,997.00	15,937.00	7,222.00	0.00	760,156.00
Gasoline - Functions 7900 & 8100	450	643,067.00	0.00	0.00	0.00	643,067.00
Diesel Fuel - All Functions	460	5,970,354.00	68.00	11,969.00	0.00	5,982,391.00
Diesel Fuel - Functions 7900 & 8100	460	58,213.00	0.00	0.00	0.00	58,213.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	19,404,124.00	0.00	16,502.00	0.00	19,420,626.00
TOTAL ALL FUNCTIONS	000	25,583,910.00	3,435,662.00	35,693.00	0.00	29,055,265.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	67,082.00		0.00	0.00	67,082.00
Diesel Fuel	460	5,820,182.00		0.00	0.00	5,820,182.00
Oil and Grease	540	79,517.00		195.00	0.00	79,712.00
TOTAL	000	5,966,781.00		195.00	0.00	5,966,976.00

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FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	777,491.00	83,235.00	0.00	0.00	860,726.00
Tech.-Related Repairs & Maintenance	359	46,146.00	2,116.00	0.00	0.00	48,262.00
Technology-Related Rentals	369	7,023,997.00	489,832.00	10,631,998.00	0.00	18,145,827.00
Telephone & Other Data Comm. Services	379	11,095.00	17,562.00	0.00	0.00	28,657.00
Other Technology-Related Purchased Serv.	399	0.00	0.00	0.00	0.00	0.00
Technology-Related Materials & Supplies	5X9	2,153,163.00	129,481.00	872,545.00	0.00	3,155,189.00
Technology-Related Library Books	619	1,493.00	3,220.00	0.00	0.00	4,713.00
Noncapitalized Computer Hardware	644	16,247,560.00	373,183.00	279,381.00	257,918.00	17,158,042.00
Tech.-Related Noncapitalized Fixtures	649	149,034.00	103,776.00	171,673.00	0.00	424,483.00
Noncapitalized Software	692	207,479.00	0.00	0.00	0.00	207,479.00
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		26,617,458.00	1,202,405.00	11,955,597.00	257,918.00	40,033,378.00
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	1,310,620.00	318,551.00	464,459.00	578,269.00	2,671,899.00
Capitalized Technology-Related Fixtures	648	1,957,334.00	755,401.00	63,695.00	775,645.00	3,552,075.00
Capitalized Software	691	35,974.00	0.00	2,443,298.00	0.00	2,479,272.00
TOTAL		3,303,928.00	1,073,952.00	2,971,452.00	1,353,914.00	8,703,246.00

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FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 53 POLK

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	5,279,076.00	0.00	0.00	0.00	5,279,076.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	63,947.00	0.00	63,947.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	157,000.00	0.00	157,000.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	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	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	2,296,470.00
Food	570	29,520,401.00
Donated Foods	580	0.00

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	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	174,889,853.00	4,206,793.00	6,617,340.00	
Basic Programs 101, 102 and 103	140	2,124,168.00	0.00	55,375.00	
Basic Programs 101, 102 and 103	750	0.00	1,668,616.00	7,171,093.00	
TOTAL BASIC PROGRAM SALARIES		177,014,021.00	5,875,409.00	13,843,808.00	196,733,238.00
FUNCTION 5100					
Other Programs 130 (ESOL)	120	19,705,493.00	617,046.00	1,886,294.00	
Other Programs 130 (ESOL)	140	265,616.00	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	244,750.00	0.00	
TOTAL OTHER PROGRAM SALARIES		19,971,109.00	861,796.00	1,886,294.00	22,719,199.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	95,336,189.00	8,971,591.00	7,716,837.00	
ESE Programs 111, 112, 113, 254 and 255	140	1,285,063.00	120,931.00	104,017.00	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		96,621,252.00	9,092,522.00	7,820,854.00	113,534,628.00
FUNCTION 5300					
Career Program 300	120	6,891,431.00	170,115.00	505,735.00	
Career Program 300	140	31,230.00	0.00	0.00	
Career Program 300	750	17,350.00	11,515.00	0.00	
TOTAL CAREER PROGRAM SALARIES		6,940,011.00	181,630.00	505,735.00	7,627,376.00
SUBTOTALS	100	300,529,043.00	14,086,476.00	16,885,598.00	331,501,117.00
	750	17,350.00	1,924,881.00	7,171,093.00	9,113,324.00
TOTAL ALL PROGRAMS		300,546,393.00	16,011,357.00	24,056,691.00	340,614,441.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	16,778,474.00	88,507.00	11,715.00	16,878,696.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	242,959,876.00	32,744,701.00	29,182,580.00	304,887,157.00
Total Direct Costs (Function 5000)	100-700	157,899,469.00	16,701,375.00	19,541,860.00	194,142,704.00
Student Support Services (Function 6100)	100-700	280,063.00	0.00	0.00	280,063.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	536,670.00	0.00	0.00	536,670.00
Student Transportation Support Services (Function 7800)	100-700	14,279,841.00	0.00	0.00	14,279,841.00

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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	EVIDENCE-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

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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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	150,571,116.00	5,942,610.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	3,330,345.00	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	13,694,900.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		150,571,116.00	22,967,855.00	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	156,513,726.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	3,330,345.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	13,694,900.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		0.00	0.00	173,538,971.00

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

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

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2022	EARNINGS 2022-23	EXPENDITURES 2022-23	UNEXPENDED JUNE 30, 2023
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,516,459.00	1,516,459.00	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			1,516,459.00	
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			1,516,459.00	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2023		
Total Assets and Deferred Outflows of Resources	100	165,157,098.00
Total Liabilities and Deferred Inflows of Resources	100	39,703,921.00

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

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EXPENDITURES

CURRENT:

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
PreKindergarten	5500	4,380,057.00	2,642,341.00	1,321,842.00	216,226.00
Student Support Services	6100	41,031.00	30,701.00	10,330.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	185,889.00	134,866.00	48,014.00	3,009.00
Instructional Staff Training Services	6400	74,144.00	34,767.00	11,747.00	27,630.00
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	481.00	0.00	0.00	481.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	245,533.00	170,595.00	74,938.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	11,755.00	5,827.00	1,140.00	2,426.00
Maintenance of Plant	8100	1,681.00	0.00	0.00	990.00
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	4,940,571.00	3,019,097.00	1,468,011.00	250,762.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	183,560.00	0.00	16,088.00
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	2,362.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	691.00	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	2,362.00	184,251.00	0.00	16,088.00