

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	453,401.65
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	453,401.65
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	0.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	2,000.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	207,674,545.00
Workforce Development	3315	6,159,721.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentive	3317	71,614.00
Adults with Disabilities	3318	42,500.00
CO&DS Withheld for Admin. Expenditure	3323	34,511.34
Diagnostic and Learning Resources Centers	3335	0.00
Racing Commission Funds	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	162,950.97
District Discretionary Lottery Funds	3344	209,093.00
Class Size Reduction Operating Funds	3355	63,827,880.00
Florida School Recognition Funds	3361	1,483,702.00
Excellent Teaching Program	3363	0.00
Voluntary Prekindergarten Program	3371	2,404,846.85
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	231,827.57
TOTAL STATE	3300	282,303,191.73
LOCAL:		
District School Taxes	3411	111,117,992.92
Tax Redemptions	3421	438,879.52
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	828,738.26

FILE: 62.649
COMPILE DATE: 09/23/15
COMPILE TIME: 14.48.00

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

PAGE 2
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

Interest on Investments	3431	844,257.49
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-105,560.28
Gifts, Grants and Bequests	3440	1,271,329.15
Adult General Education Course Fees	3461	92,515.57
Postsecondary Career Cert. and Appl. Tec	3462	942,166.73
Continuing Workforce Ed. Course Fees	3463	69,903.95
Capital Improvement Fees	3464	40,406.33
Postsecondary Lab Fees	3465	325,079.74
Lifelong Learning Fees	3466	79,432.71
General Education Dev (GED) Testing Fees	3467	10,686.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	296,676.91
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	431,566.31
School-Age Child Care Fees	3473	2,805,201.22
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	324,401.65
Transportation Serv. Rendered for Schl.	3492	173,505.75
Sale of Junk	3493	43,175.11
Receipt of Federal Indirect Cost Rate	3494	1,131,834.83
Other Miscellaneous Local Sources	3495	5,210,878.53
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	23,969.87
Receipt of Food Service Indirect Costs	3499	0.00
TOTAL LOCAL	3400	126,397,038.27
TOTAL REVENUES	3000	409,155,631.65

FILE: 62.649
COMPILE DATE: 09/23/15
COMPILE TIME: 14.48.00

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

PAGE 3
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	270,577,578.30	154,968,024.84	45,428,382.88	55,628,511.37
Student Support Services	6100	21,216,115.12	16,106,770.48	4,748,493.83	95,261.83
Instructional Media Services	6200	4,430,125.24	3,004,846.15	835,898.97	265,770.00
Instruction & Curriculum Dev. Services	6300	9,837,743.54	7,411,854.96	1,999,469.30	308,184.23
Instructional Staff Training Services	6400	5,416,388.31	3,353,810.29	829,071.37	843,021.55
Instruction-Related Technology	6500	3,900,767.48	2,962,782.54	908,280.62	1,346.37
Board	7100	1,872,534.32	185,200.40	123,603.14	1,562,253.06
General Administration	7200	1,167,167.71	741,403.11	232,499.93	86,318.73
School Administration	7300	22,518,180.45	17,184,683.10	4,924,228.36	211,263.34
Facilities Acquisition and Construction	7410	3,607,881.51	1,587,453.25	421,016.17	1,544,766.57
Fiscal Services	7500	2,014,809.23	1,526,973.59	444,058.68	10,377.22
Food Services	7600	115,563.31	110,271.72	4,485.19	0.00
Central Services	7700	6,400,124.27	3,918,864.78	1,117,914.21	1,054,610.69
Student Transportation Services	7800	20,321,372.07	10,763,336.22	4,933,818.29	682,932.94
Operation of Plant	7900	32,746,151.36	8,425,154.52	3,420,450.17	7,908,077.70
Maintenance of Plant	8100	7,697,958.60	3,553,628.16	1,405,160.42	811,726.71
Administrative Technology Services	8200	3,902,467.89	2,464,033.76	628,374.85	667,731.88
Community Services	9100	3,736,574.33	2,055,707.54	757,708.47	355,967.33
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	702,408.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,765,658.63	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	423,947,569.67	240,324,799.41	73,162,914.85	72,038,121.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-14,791,938.02			

FILE: 62.649
COMPILE DATE: 09/23/15
COMPILE TIME: 14.48.00

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

PAGE 4
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	7,496.23	8,825,981.04	2,089,282.06	3,629,899.88
Student Support Services	6100	932.63	190,650.11	59,214.41	14,791.83
Instructional Media Services	6200	0.00	0.00	308,265.46	15,344.66
Instruction & Curriculum Dev. Services	6300	3,526.99	50,010.31	24,157.19	40,540.56
Instructional Staff Training Services	6400	0.00	99,145.02	4,637.72	286,702.36
Instruction-Related Technology	6500	0.00	24,081.62	4,276.33	0.00
Board	7100	0.00	98.73	128.99	1,250.00
General Administration	7200	1,377.23	47,390.75	13,810.96	44,367.00
School Administration	7300	0.00	66,646.42	95,608.47	35,750.76
Facilities Acquisition and Construction	7410	17,128.90	21,667.25	13,697.77	2,151.60
Fiscal Services	7500	0.00	23,552.37	7,809.37	2,038.00
Food Services	7600	0.00	0.00	0.00	806.40
Central Services	7700	22,976.93	150,604.17	71,912.13	63,241.36
Student Transportation Services	7800	2,408,317.72	1,111,437.28	76,059.79	345,469.83
Operation of Plant	7900	11,644,919.55	1,116,419.20	196,065.61	35,064.61
Maintenance of Plant	8100	197,773.88	1,536,109.24	153,777.76	39,782.43
Administrative Technology Services	8200	4,006.08	63,399.31	69,364.06	5,557.95
Community Services	9100	4,425.14	111,732.96	5,367.75	445,665.14
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	702,408.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,765,658.63	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	14,312,881.28	13,438,925.78	5,661,502.46	5,008,424.37

FILE: 62.649
COMPILE DATE: 09/23/15
COMPILE TIME: 14.48.00

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

PAGE 5
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	264,217.24
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	9,358,568.95
From Special Revenue Funds	3640	1,393,759.51
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	10,752,328.46
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES(USES)	01	11,016,545.70
NET CHANGE IN FUND BALANCE	02	-3,775,392.32
FUND BALANCE JULY 1, 2014	2800	70,238,145.46
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	2,303,278.28
Restricted Fund Balance	2720	19,487,714.32
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	3,303,082.46
Unassigned Fund Balance	2750	41,368,678.08
TOTAL FUND BALANCE, JUNE 30, 2015	2700	66,462,753.14

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 6
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	1,388,788.40	0.00	1,388,788.40	0.00
TOTAL FEDERAL DIRECT	3100	1,388,788.40	0.00	1,388,788.40	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	679,193.39	0.00	679,193.39	0.00
Race to the Top	3214	695,104.04	0.00	0.00	0.00
Adult General Education	3221	636,782.44	0.00	636,782.44	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	1,108,614.36	0.00	1,108,614.36	0.00
Math & Science Partnerships - Title II	3226	358,836.20	0.00	358,836.20	0.00
Individuals w/Disabilities Ed. Act (IDEA)	3230	10,237,685.18	0.00	10,237,685.18	0.00
Elem. & Sec. Education Act - Title I	3240	13,221,641.83	0.00	13,221,641.83	0.00
School Lunch Reimbursement	3261	18,239,285.64	18,239,285.64	0.00	0.00
School Breakfast Reimbursement	3262	5,742,243.41	5,742,243.41	0.00	0.00
Afterschool Snack Reimbursement	3263	297,640.55	297,640.55	0.00	0.00
USDA-Donated Commodities	3265	1,995,729.83	1,995,729.83	0.00	0.00
Summer Food Service Program	3267	761,872.27	761,872.27	0.00	0.00
Emergency Immigrant Education Program	3293	1,369,644.45	0.00	1,369,644.45	0.00
Miscellaneous Federal Through State	3299	1,572,647.17	86,112.96	1,486,534.21	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	56,916,920.76	27,122,884.66	29,098,932.06	0.00
STATE:					
School Breakfast Supplement	3337	192,665.00	192,665.00	0.00	0.00
School Lunch Supplement	3338	231,105.00	231,105.00	0.00	0.00
TOTAL STATE	3300	423,770.00	423,770.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	29,839.70	29,839.70	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-384.14	-384.14	0.00	0.00
Gifts, Grants and Bequests	3440	3,275.00	3,275.00	0.00	0.00
Student Lunches	3451	2,202,696.30	2,202,696.30	0.00	0.00
Adult Breakfasts/Lunches	3453	112,461.50	112,461.50	0.00	0.00
Student and Adult a la Carte Fees	3454	1,181,938.25	1,181,938.25	0.00	0.00
Student Snacks	3455	15,659.10	15,659.10	0.00	0.00
Other Food Sales	3456	166,209.93	166,209.93	0.00	0.00
Adult General Education Course Fees	3461	50,738.80	0.00	50,738.80	0.00
Other Miscellaneous Local Sources	3495	90,278.33	90,278.33	0.00	0.00
TOTAL LOCAL	3400	3,852,712.77	3,801,973.97	50,738.80	0.00
TOTAL REVENUES	3000	62,582,191.93	31,348,628.63	30,538,459.26	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 7
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS	434 ARRA RACE TO THE TOP
FEDERAL DIRECT:				
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:				
Race to the Top	3214	0.00	0.00	695,104.04
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	695,104.04
STATE:				
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	695,104.04

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 8
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	8,330,500.33
Employee Benefits	200	3,897,130.79
Purchased Services	300	437,949.00
Energy Services	400	99,043.98
Materials and Supplies	500	15,315,985.65
Capital Outlay	600	223,192.09
Other	700	248,412.99
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	4,211,280.41
TOTAL EXPENDITURES	0000	32,763,495.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,414,866.61
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	-1,414,866.61
FUND BALANCE JULY 1, 2014	2800	10,426,130.61
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	974,140.85
Restricted Fund Balance	2720	8,037,123.15
TOTAL FUND BALANCE, JUNE 30, 2015	2700	9,011,264.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 9
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	16,426,970.27	8,897,692.61	3,747,227.47	1,857,886.52
Student Support Services	6100	1,481,341.23	948,333.14	296,768.26	135,743.43
Instructional Media Services	6200	95,681.46	73,124.72	19,591.54	0.00
Instruction & Curriculum Dev. Services	6300	5,665,234.85	4,272,039.15	1,151,815.99	119,357.50
Instructional Staff Training Services	6400	3,447,633.31	1,483,595.94	334,357.49	1,321,590.18
Instruction-Related Technology	6500	209,362.07	102,853.32	28,745.24	777.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,111,057.10	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	369,897.82	146,178.06	38,289.17	183,081.89
Student Transportation Services	7800	210,871.65	646.75	97.15	210,127.75
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	1,345,360.00	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	175,049.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	30,538,459.26	15,924,463.69	5,616,892.31	3,828,564.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 10
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,092,042.32	610,120.18	222,001.17
Student Support Services	6100	2,597.00	97,132.05	0.00	767.35
Instructional Media Services	6200	0.00	0.00	0.00	2,965.20
Instruction & Curriculum Dev. Services	6300	0.00	29,020.11	77,717.10	15,285.00
Instructional Staff Training Services	6400	0.00	111,164.49	1,919.75	195,005.46
Instruction-Related Technology	6500	0.00	299.70	10,637.45	66,049.36
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,111,057.10
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	2,348.70	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	1,345,360.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	175,049.50	0.00
TOTAL EXPENDITURES	0000	2,597.00	1,332,007.37	875,443.98	2,958,490.64

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 11
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 12
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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 & 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	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 13
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & 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 & 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	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 14
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 15
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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 & 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	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 16
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & 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 & 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	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 17
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 18
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	9,307.70	0.00	29.95	6,450.00
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 & Curriculum Dev. Services	6300	316,533.93	64,617.22	15,748.52	235,923.97
Instructional Staff Training Services	6400	138,872.79	13,645.67	1,607.33	121,798.55
Instruction-Related Technology	6500	176,315.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	20,777.73	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	381.06	331.30	49.76	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	31,389.08	0.00	0.00	31,389.08
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	1,526.75	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	695,104.04	78,594.19	17,435.56	395,561.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 19
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	763.00	0.00	2,064.75
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 & Curriculum Dev. Services	6300	0.00	244.22	0.00	0.00
Instructional Staff Training Services	6400	0.00	1,582.95	0.00	238.29
Instruction-Related Technology	6500	0.00	0.00	176,315.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	20,777.73
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	1,526.75	0.00
TOTAL EXPENDITURES	0000	0.00	2,590.17	177,841.75	23,080.77

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 20
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 21
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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 & 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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 22
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & 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 & 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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 23
RUN DATE: 02/03/16
RUN TIME: 14:54:51

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	-1,393,759.51
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-1,393,759.51
TOTAL OTHER FINANCING SOURCES (USES)	02	-1,393,759.51
NET CHANGE IN FUND BALANCE	03	-1,393,759.51
FUND BALANCE JULY 1, 2014	2800	1,393,759.51
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.52

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

PAGE 24
RUN DATE: 02/03/16
RUN TIME: 14:54:54

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	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	2,178,697.50	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,178,697.50	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	1,610,583.52	1,610,583.52	0.00	0.00
SBE/COBI Bond Interest	3326	1,390.47	1,390.47	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	1,611,973.99	1,611,973.99	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	12,129,742.94	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	11,671.34	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	254,013.11	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,120,030.53	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	13,515,457.92	0.00	0.00	0.00
TOTAL REVENUES	01	17,306,129.41	1,611,973.99	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	17,013,916.45	1,272,000.00	0.00	0.00
Interest	720	12,688,439.88	316,015.93	0.00	0.00
Dues and Fees	730	172,308.84	3,885.32	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	29,874,665.17	1,591,901.25	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-12,568,535.76	20,072.74	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.52

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

PAGE 25
RUN DATE: 02/03/16
RUN TIME: 14:54:54

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

		FUND:	210	220	230
					Sections 1011.14
ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	& 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	1,811,000.00	1,811,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	12,005,000.00	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	134,739.13	134,739.13	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-15,200,136.07	-3,065,967.83	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.52

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

PAGE 26
RUN DATE: 02/03/16
RUN TIME: 14:54:54

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	210	220	230
		TOTAL	SBE/COBI Bonds	Special Act Bonds	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	20,071,455.40	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	20,071,455.40	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	-4,911,343.48	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	-4,911,343.48	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	13,910,714.98	-1,120,228.70	0.00	0.00
NET CHANGE IN FUND BALANCES	05	1,342,179.22	-1,100,155.96	0.00	0.00
FUND BALANCES JULY 1, 2014	2800	7,357,149.37	1,273,452.14	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	8,699,328.59	173,296.18	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, 2015	2700	8,699,328.59	173,296.18	0.00	0.00

FILE: 62.652
 COMPILE DATE: 09/15/15
 COMPILE TIME: 15.10.52

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

PAGE 27
 RUN DATE: 02/03/16
 RUN TIME: 14:54:54

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,178,697.50
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,178,697.50
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	12,129,742.94	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	11,671.34	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	2,309.49	251,703.62
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	1,120,030.53	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	13,263,754.30	251,703.62
TOTAL REVENUES	01	0.00	0.00	13,263,754.30	2,430,401.12
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	15,741,916.45	0.00
Interest	720	0.00	0.00	9,675,933.95	2,696,490.00
Dues and Fees	730	0.00	0.00	156,236.91	12,186.61
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	25,574,087.31	2,708,676.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-12,310,333.01	-278,275.49

FILE: 62.652
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.52

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

PAGE 28
RUN DATE: 02/03/16
RUN TIME: 14:54:54

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	12,005,000.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	-12,134,168.24	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.52

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

PAGE 29
RUN DATE: 02/03/16
RUN TIME: 14:54:54

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	17,367,519.03	2,703,936.37
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	17,367,519.03	2,703,936.37
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	-4,911,343.48	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	-4,911,343.48	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	12,327,007.31	2,703,936.37
NET CHANGE IN FUND BALANCES	05	0.00	0.00	16,674.30	2,425,660.88
FUND BALANCES JULY 1, 2014	2800	0.00	0.00	1,520,951.56	4,562,745.67
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	1,537,625.86	6,988,406.55
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, 2015	2700	0.00	0.00	1,537,625.86	6,988,406.55

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

PAGE 30
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	600,696.72	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	15,096.49	0.00	0.00	0.00
Racing Commission Funds	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	1,016,151.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	2,391,362.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	127,700.89	0.00	0.00	0.00
TOTAL STATE	3300	4,151,007.10	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	28,370,255.09	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	111,235.16	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	277,787.68	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	-11,208.91	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	138,904.00	0.00	0.00	0.00
Impact Fees	3496	23,145,151.67	0.00	0.00	0.00
TOTAL LOCAL	3400	52,032,124.69	0.00	0.00	0.00
TOTAL REVENUES	01	56,183,131.79	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

PAGE 31
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	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 (New Libraries)	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	972.85	0.00	0.00	0.00
Buildings and Fixed Equipment	630	6,899,852.11	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	2,897,144.79	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,764,925.70	0.00	0.00	0.00
Land	660	54,666.53	0.00	0.00	0.00
Improvements Other Than Buildings	670	532,960.57	0.00	0.00	0.00
Remodeling and Renovations	680	7,759,097.28	0.00	0.00	0.00
Computer Software	690	1,028,282.87	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	1,272.05	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	20,939,174.75	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	35,243,957.04	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	1,489,500.00	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
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 09/15/15
 COMPILE TIME: 15.11.08

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

PAGE 32
 RUN DATE: 02/03/16
 RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	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	4,911,343.48	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	4,911,343.48	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-9,358,568.95	0.00	0.00	0.00
To Debt Service Funds	920	-20,071,455.40	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	-29,430,024.35	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-23,029,180.87	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	12,214,776.17	0.00	0.00	0.00
FUND BALANCES JULY 1, 2014	2800	40,395,989.83	0.00	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	52,610,766.00	0.00	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, 2015	2700	52,610,766.00	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 09/15/15
 COMPILE TIME: 15.11.08

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

PAGE 33
 RUN DATE: 02/03/16
 RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00		0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00		0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00		0.00	0.00	0.00
CO&DS Distributed	3321	0.00		0.00	600,696.72	0.00
Interest on Undistributed CO&DS	3325	0.00		0.00	15,096.49	0.00
Racing Commission Funds	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	1,016,151.00		0.00	0.00	0.00
Classrooms First Program	3392	0.00		0.00	0.00	0.00
District Effort Recognition Program	3394	0.00		0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00		0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00		0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00		0.00	0.00	0.00
Special Facility Construction Account	3398	0.00		0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00		0.00	0.00	0.00
TOTAL STATE	3300	1,016,151.00		0.00	615,793.21	0.00
District Local Capital Improvement Tax	3413	0.00		0.00	0.00	28,370,255.09
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	111,235.16
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	149,984.01
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	-3,564.92
Gifts, Grants and Bequests	3440	0.00		0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00		0.00	0.00	137,944.00
Impact Fees	3496	0.00		0.00	0.00	0.00
TOTAL LOCAL	3400	0.00		0.00	0.00	28,765,853.34
TOTAL REVENUES	01	1,016,151.00		0.00	615,793.21	28,765,853.34

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

PAGE 34
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	340 PECO	District 350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books (New Libraries)	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	45,559.22
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	292,998.40
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	776,537.08
Land	660	0.00	0.00	0.00	477.02
Improvements Other Than Buildings	670	5,971.56	0.00	0.00	315,217.94
Remodeling and Renovations	680	982,749.44	0.00	611,976.40	4,339,464.90
Computer Software	690	0.00	0.00	0.00	329,164.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	1,272.05	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	988,721.00	0.00	613,248.45	6,099,418.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	03	27,430.00	0.00	2,544.76	22,666,434.78
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
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 09/15/15
 COMPILE TIME: 15.11.08

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

PAGE 35
 RUN DATE: 02/03/16
 RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	340 PECO	District 350 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	-6,967,206.95
To Debt Service Funds	920	0.00	0.00	0.00	-11,577,484.65
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	-18,544,691.60
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-18,544,691.60
NET CHANGE IN FUND BALANCES	02	27,430.00	0.00	2,544.76	4,121,743.18
FUND BALANCES JULY 1, 2014	2800	0.00	0.00	450,696.22	12,493,217.87
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	27,430.00	0.00	453,240.98	16,614,961.05
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, 2015	2700	27,430.00	0.00	453,240.98	16,614,961.05

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

PAGE 36
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
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
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	2,391,362.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	127,700.89	0.00
TOTAL STATE	3300	0.00	2,519,062.89	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	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	127,802.34	1.33
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-7,643.99	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	960.00	0.00
Impact Fees	3496	0.00	23,145,151.67	0.00
TOTAL LOCAL	3400	0.00	23,266,270.02	1.33
TOTAL REVENUES	01	0.00	25,785,332.91	1.33

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

PAGE 37
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	972.85	0.00
Buildings and Fixed Equipment	630	0.00	6,854,292.89	0.00
Furniture, Fixtures and Equipment	640	0.00	2,604,146.39	0.00
Motor Vehicles (including Buses)	650	0.00	988,388.62	0.00
Land	660	0.00	54,189.51	0.00
Improvements Other Than Buildings	670	0.00	211,771.07	0.00
Remodeling and Renovations	680	0.00	1,824,906.54	0.00
Computer Software	690	0.00	699,118.87	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
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	13,237,786.74	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	12,547,546.17	1.33
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	1,489,500.00	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
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

PAGE 38
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

	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	4,911,343.48	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	4,911,343.48	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-2,391,362.00	0.00
To Debt Service Funds	920	0.00	-8,493,955.95	-14.80
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	-10,885,317.95	-14.80
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-4,484,474.47	-14.80
NET CHANGE IN FUND BALANCES	02	0.00	8,063,071.70	-13.47
FUND BALANCES JULY 1, 2014	2800	0.00	27,452,060.94	14.80
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	35,515,132.64	1.33
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, 2015	2700	0.00	35,515,132.64	1.33

FILE: 70.335
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.26

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

PAGE 39
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

REVENUES

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

FILE: 70.335
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.26

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

PAGE 40
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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

FILE: 70.335
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.26

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

PAGE 41
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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

FILE: 70.335
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.26

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

PAGE 42
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

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

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2014	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.654
 COMPILE DATE: 09/15/15
 COMPILE TIME: 16.22.05

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

PAGE 43
 RUN DATE: 02/03/16
 RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

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

FILE: 62.654
COMPILE DATE: 09/15/15
COMPILE TIME: 16.22.05

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

PAGE 44
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/15/15
COMPILE TIME: 16.22.05

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

PAGE 45
RUN DATE: 02/03/16
RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

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

FILE: 62.654
 COMPILE DATE: 09/15/15
 COMPILE TIME: 16.22.05

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

PAGE 46
 RUN DATE: 02/03/16
 RUN TIME: 14:54:55

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 62.655
 COMPILE DATE: 09/15/15
 COMPILE TIME: 16.21.29

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

PAGE 47
 RUN DATE: 02/03/16
 RUN TIME: 14:54:56

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	53,520,333.01	49,471,787.01	4,048,546.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		53,520,333.01	49,471,787.01	4,048,546.00	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	6,072,518.82	3,243,352.30	2,829,166.52	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	46,668,129.19	44,100,968.81	2,567,160.38	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		52,740,648.01	47,344,321.11	5,396,326.90	0.00
OPERATING INCOME (LOSS)		779,685.00	2,127,465.90	-1,347,780.90	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	89,377.23	74,452.79	14,924.44	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	-475.55	-1,555.64	1,080.09	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)		88,901.68	72,897.15	16,004.53	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		868,586.68	2,200,363.05	-1,331,776.37	0.00

FILE: 62.655
COMPILE DATE: 09/15/15
COMPILE TIME: 16.21.29

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

PAGE 48
RUN DATE: 02/03/16
RUN TIME: 14:54:56

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	417,318.79	417,318.79	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	417,318.79	417,318.79	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	-417,318.79	-417,318.79	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	-417,318.79	-417,318.79	0.00	0.00
CHANGE IN NET POSITION		868,586.68	2,200,363.05	-1,331,776.37	0.00
NET POSITION JULY 1, 2014	2880	20,826,726.94	13,423,586.96	7,403,139.98	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2015	2780	21,695,313.62	15,623,950.01	6,071,363.61	0.00

FILE: 62.655
COMPILE DATE: 09/15/15
COMPILE TIME: 16.21.29

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

PAGE 49
RUN DATE: 02/03/16
RUN TIME: 14:54:56

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 09/15/15
COMPILE TIME: 16.21.29

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

PAGE 50
RUN DATE: 02/03/16
RUN TIME: 14:54:56

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	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 Enterprise Funds	990	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, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 09/15/15
COMPILE TIME: 15.12.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

PAGE 51
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	BALANCE JULY 1, 2014	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2015
ASSETS					
Cash	1110	3,426,028.37	11,974,573.77	11,864,563.07	3,536,039.07
Accounts Receivable, Net	1131	14,866.29	14,404.68	14,866.29	14,404.68
Due from Budgetary Funds	1141	7,029.31	11,748.54	7,029.31	11,748.54
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
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		3,447,923.97	12,000,726.99	11,886,458.67	3,562,192.29
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	61,386.13	15,673.80	61,386.13	15,673.80
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	3,386,537.84	11,985,053.19	11,825,072.54	3,546,518.49
TOTAL LIABILITIES		3,447,923.97	12,000,726.99	11,886,458.67	3,562,192.29

FILE: 62.659
COMPILE DATE: 09/15/15
COMPILE TIME: 15.12.56

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

PAGE 52
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2015 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2015 (1)	TOTAL
Notes Payable	2310	6,926,368.00	0.00	6,926,368.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	7,659,637.00	0.00	7,659,637.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	58,452,543.00	0.00	58,452,543.00
Total Bonds Payable	2320	66,112,180.00	0.00	66,112,180.00
Liability for Compensated Absences	2330	35,323,102.00	0.00	35,323,102.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	141,965,005.00	0.00	141,965,005.00
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	40,500,000.00	0.00	40,500,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	182,465,005.00	0.00	182,465,005.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	51,399,056.00	0.00	51,399,056.00
Net Pension Liability	2365	121,255,634.00	0.00	121,255,634.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	10,955,404.00	0.00	10,955,404.00
Derivative Instrument	2390	0.00	0.00	0.00
Total Long-Term Liabilities		474,436,749.00	0.00	474,436,749.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2015, including discounts and premiums.

FILE: 62.659
COMPILE DATE: 09/15/15
COMPILE TIME: 15.12.56

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

PAGE 53
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2014-15	GOVERNMENTAL ACTIVITIES - PRINCIPAL DUE WITHIN ONE YEAR 2015-16	GOVERNMENTAL ACTIVITIES - DEBT INTEREST PAYMENTS 2014-15	GOVERNMENTAL ACTIVITIES - INTEREST DUE WITHIN ONE YEAR 2015-16
Notes Payable	2310	3,200,178.03	3,372,420.17	508,713.97	336,471.83
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	1,272,000.00	1,541,000.00	381,218.22	336,136.58
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	4,300,000.00	4,520,000.00	2,929,687.50	2,714,687.50
Total Bonds Payable	2320	5,572,000.00	6,061,000.00	3,310,905.72	3,050,824.08
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	8,090,000.00	8,405,000.00	6,341,053.74	5,837,835.24
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	2,696,490.00	2,696,490.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	8,090,000.00	8,405,000.00	9,037,543.74	8,534,325.24
Total		16,862,178.03	17,838,420.17	12,857,163.43	11,921,621.15

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

GRANT NUMBER	01 UNEXPENDED JUNE 30, 2014	02 RETURNED TO FDOE	03 REVENUES 2014-15	04 EXPENDITURES 2014-15	05 FLEXIBILITY 2014-15	06 UNEXPENDED JUNE 30, 2015
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	531,892.66	0.00	2,661,158.00	2,807,147.01	0.00	385,903.65
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,073,534.00	1,066,391.84	0.00	7,142.16
Student Transportation (FEFP Earmark) 90830	0.00	0.00	10,851,581.00	10,851,581.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	3,608,758.93	0.00	4,576,373.00	5,395,562.68	0.00	2,789,569.25
Library Media (FEFP Earmark) 90881	0.00	0.00	262,106.00	262,106.00	0.00	0.00
Class Size Reduction Capital Outlay 91050	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	4,783,808.20	0.00	12,770,625.00	12,285,639.57	0.00	5,268,793.63
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	26,329.57	0.00	1,483,702.00	1,484,851.75	0.00	25,179.82
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	6,760,439.61	0.00	63,827,880.00	64,471,378.64	0.00	6,116,940.97
Voluntary Pre-K - School Year Program 96440	45,434.25	0.00	2,326,312.31	2,371,746.56	0.00	0.00
Voluntary Pre-K - Summer Program 96441	18,803.41	0.00	78,534.54	97,337.95	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	19,719.73	0.00	986,528.00	989,892.23	0.00	16,355.50
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	719,583.00	486,166.52	0.00	233,416.48

FILE: 62.731
COMPILE DATE: 09/15/15
COMPILE TIME: 15.13.31

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

PAGE 55
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	32,391.47	14,346.41	0.00	0.00	46,737.88
Bottled Gas	421	39,409.59	49,474.78	0.00	0.00	88,884.37
Electricity	430	11,525,476.07	11,126.89	0.00	0.00	11,536,602.96
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	11,597,277.13	74,948.08	0.00	0.00	11,672,225.21
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
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	0.00		0.00	0.00	0.00
Diesel Fuel	460	2,408,130.23		0.00	0.00	2,408,130.23
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	2,408,130.23		0.00	0.00	2,408,130.23
	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	312.30	0.00	0.00	1,764,925.70	1,765,238.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	2,110.00	0.00	0.00		2,110.00

FILE: 62.731
COMPILE DATE: 09/15/15
COMPILE TIME: 15.13.31

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

PAGE 56
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000						
311		0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000						
312		0.00	0.00	0.00	0.00	0.00
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
5. FOOD SERVICE SUPPLIES SUBOBJECT:		
Supplies	510	2,038,820.24
Food	570	11,085,741.71
Donated Foods	580	2,152,329.98

FILE: 70.753
COMPILE DATE: 09/15/15
COMPILE TIME: 15.13.46

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

PAGE 57
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	88,207,626.00	1,448,303.00	0.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	1,480,108.00	8,556.00	1,532.00	
TOTAL BASIC PROGRAM SALARIES		89,687,734.00	1,456,859.00	1,532.00	91,146,125.00
FUNCTION 5100					
Other Programs 130 (ESOL)	120	14,416,545.00	236,709.00	0.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	241,907.00	1,398.00	250.00	
TOTAL OTHER PROGRAM SALARIES		14,658,452.00	238,107.00	250.00	14,896,809.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	36,974,570.00	717,284.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	479,064.00	1,579.00	283.00	
TOTAL ESE PROGRAM SALARIES		37,453,634.00	718,863.00	283.00	38,172,780.00
FUNCTION 5300					
Career Program 300	120	4,814,967.00	39,454.00	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	214,562.00	4,525.00	0.00	
TOTAL CAREER PROGRAM SALARIES		5,029,529.00	43,979.00	0.00	5,073,508.00
SUBTOTALS	100	144,413,708.00	2,441,750.00	0.00	146,855,458.00
	750	2,415,641.00	16,058.00	2,065.00	2,433,764.00
TOTAL ALL PROGRAMS		146,829,349.00	2,457,808.00	2,065.00	149,289,222.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	5,458,458.96	101,734.43	0.00	5,560,193.39

FILE: 71.224
COMPILE DATE: 09/23/15
COMPILE TIME: 14.47.14

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

PAGE 58
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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

FILE: 71.224
COMPILE DATE: 09/23/15
COMPILE TIME: 14.47.14

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

PAGE 59
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15

DISTRICT: 49 OSCEOLA

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

FILE: 71.224
COMPILE DATE: 09/23/15
COMPILE TIME: 14.47.14

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

PAGE 60
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (OBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	2,391,362.00	0.00	0.00	2,391,362.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00	0.00
Special Rev. Funds - Federal Economic Stimulus	430	0.00	0.00	0.00	0.00
TOTAL		2,391,362.00	0.00	0.00	2,391,362.00

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	52,933.35
Special Rev. Funds - Other Federal	5900	0.00
Special Rev. Funds - Federal Economic Stimulus	5900	0.00
TOTAL	5900	52,933.35

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2014	EARNINGS 2014-15	EXPENDITURES 2014-15	UNEXPENDED JUNE 30, 2015
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,554,166.67	1,554,166.67	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Medicaid Administration and Billing Services			1,554,166.67	
TOTAL EXPENDITURES			1,554,166.67	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT:		
Total Assets and Deferred Outflows of Resources	100	73,816,380.68
Total Liabilities and Deferred Inflows of Resources	100	7,353,627.54

FILE: 71.334
COMPILE DATE: 09/15/15
COMPILE TIME: 15.14.16

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

PAGE 61
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	2,170,315.31	1,417,721.22	625,366.79	17,682.01
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 & Curriculum Dev. Services	6300	400,526.25	310,392.02	90,134.23	0.00
Instructional Staff Training Services	6400	4,776.77	4,450.00	326.77	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	10,750.77	4,255.01	2,598.40	2,967.69
Maintenance of Plant	8100	8,172.23	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	32,997.24	12,768.64	6,795.31	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	2,627,538.57	1,749,586.89	725,221.50	20,649.70

FILE: 71.334
COMPILE DATE: 09/15/15
COMPILE TIME: 15.14.16

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

PAGE 62
RUN DATE: 02/03/16
RUN TIME: 14:54:57

FISCAL YEAR: 2014-15 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	26,222.84	15,218.52	68,103.93
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 & 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	350.93	0.00	578.74
Maintenance of Plant	8100	0.00	8,172.23	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	13,433.29
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	34,746.00	15,218.52	82,115.96