

FILE: 62.649  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.11.39

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

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FISCAL YEAR: 2017-18 DISTRICT: 49 OSCEOLA

REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 453,479.08     |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 453,479.08     |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 2,157,972.03   |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 0.00           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 2,157,972.03   |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 259,175,386.00 |
| Workforce Development                     | 3315              | 6,212,626.00   |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 0.00           |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 39,382.14      |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 168,842.12     |
| District Discretionary Lottery Funds      | 3344              | 117,459.00     |
| Class Size Reduction Operating Funds      | 3355              | 71,734,061.00  |
| Florida School Recognition Funds          | 3361              | 2,044,828.00   |
| Voluntary Prekindergarten Program         | 3371              | 2,626,694.63   |
| 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              | 3,138,687.74   |
| TOTAL STATE                               | 3300              | 345,257,966.63 |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 124,337,421.29 |
| Tax Redemptions                           | 3421              | 121,819.61     |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 750,998.28     |
| Interest on Investments                   | 3431              | 1,285,795.26   |

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

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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                            |      |                |
|--------------------------------------------|------|----------------|
| Gain on Sale of Investments                | 3432 | 0.00           |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | -417,166.74    |
| Gifts, Grants and Bequests                 | 3440 | 640,641.05     |
| Adult General Education Course Fees        | 3461 | 95,610.73      |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 858,377.01     |
| Continuing Workforce Ed. Course Fees       | 3463 | 57,820.49      |
| Capital Improvement Fees                   | 3464 | 39,395.19      |
| Postsecondary Lab Fees                     | 3465 | 253,596.88     |
| Lifelong Learning Fees                     | 3466 | 90,460.76      |
| General Education Dev (GED) Testing Fees   | 3467 | 13,541.75      |
| Financial Aid Fees                         | 3468 | 0.00           |
| Other Student Fees                         | 3469 | 275,040.63     |
| Preschool Program Fees                     | 3471 | 2,268.68       |
| Prekindergarten Early Intervention Fees    | 3472 | 435,456.48     |
| School-Age Child Care Fees                 | 3473 | 3,296,994.63   |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00           |
| Bus Fees                                   | 3491 | 805,206.61     |
| Transportation Serv. Rendered for Schl.    | 3492 | 98,800.48      |
| Sale of Junk                               | 3493 | 136,137.68     |
| Receipt of Federal Indirect Cost Rate      | 3494 | 1,480,102.42   |
| Other Miscellaneous Local Sources          | 3495 | 3,714,588.41   |
| Impact Fees                                | 3496 | 0.00           |
| Refunds of Prior Year's Expenditures       | 3497 | 0.00           |
| Lost, Damaged and Sold Textbooks           | 3498 | 12,285.74      |
| Receipt of Food Service Indirect Costs     | 3499 | 620,589.80     |
| TOTAL LOCAL                                | 3400 | 139,005,783.12 |
| TOTAL REVENUES                             | 3000 | 486,875,200.86 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 316,665,846.76 | 160,785,540.33  | 47,945,252.65               | 92,949,568.21                |
| Student Support Services                             | 6100              | 23,324,868.79  | 17,688,806.49   | 5,328,132.13                | 114,953.50                   |
| Instructional Media Services                         | 6200              | 4,611,359.64   | 3,010,912.26    | 843,863.91                  | 391,710.64                   |
| Instruction and Curriculum Dev. Services             | 6300              | 12,281,548.60  | 9,423,733.46    | 2,674,763.66                | 70,439.42                    |
| Instructional Staff Training Services                | 6400              | 5,377,474.75   | 3,191,616.99    | 835,319.60                  | 1,129,740.94                 |
| Instruction-Related Technology                       | 6500              | 4,381,216.23   | 3,219,153.08    | 1,018,803.00                | 5,126.81                     |
| Board                                                | 7100              | 1,236,867.19   | 196,545.00      | 134,834.14                  | 901,023.11                   |
| General Administration                               | 7200              | 1,540,577.96   | 847,414.61      | 339,591.32                  | 215,121.54                   |
| School Administration                                | 7300              | 24,176,100.70  | 18,408,449.83   | 5,394,383.07                | 242,214.78                   |
| Facilities Acquisition and Construction              | 7410              | 4,851,946.87   | 2,014,308.74    | 537,239.54                  | 2,199,834.86                 |
| Fiscal Services                                      | 7500              | 2,140,615.26   | 1,578,656.64    | 483,189.28                  | 17,853.58                    |
| Food Services                                        | 7600              | 192,275.18     | 182,848.02      | 8,281.26                    | 1,145.90                     |
| Central Services                                     | 7700              | 7,298,518.64   | 4,336,269.49    | 1,312,047.73                | 1,334,167.77                 |
| Student Transportation Services                      | 7800              | 21,992,168.12  | 11,906,681.56   | 5,615,316.56                | 997,874.72                   |
| Operation of Plant                                   | 7900              | 33,308,247.61  | 9,199,819.70    | 3,873,804.87                | 6,652,750.86                 |
| Maintenance of Plant                                 | 8100              | 8,915,340.34   | 3,647,461.13    | 1,572,494.54                | 1,558,544.70                 |
| Administrative Technology Services                   | 8200              | 4,737,337.43   | 2,384,994.82    | 652,088.82                  | 1,479,147.42                 |
| Community Services                                   | 9100              | 3,451,206.89   | 1,988,394.23    | 788,864.14                  | 316,777.95                   |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 3,250.00       | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 1,044,935.17   | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |                |                 |                             |                              |
| Redemption of Principal                              | 710               | 228,584.23     | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 14,991.40      | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 481,775,277.76 | 254,011,606.38  | 79,358,270.22               | 110,577,996.71               |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 5,099,923.10   |                 |                             |                              |

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 3,874.48                  | 7,363,997.13                     | 2,988,685.81             | 4,628,928.15 |
| Student Support Services                 | 6100              | 0.00                      | 103,693.81                       | 72,432.20                | 16,850.66    |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 359,734.98               | 5,137.85     |
| Instruction and Curriculum Dev. Services | 6300              | 2,395.61                  | 43,235.31                        | 38,504.26                | 28,476.88    |
| Instructional Staff Training Services    | 6400              | 0.00                      | 61,553.49                        | 15,057.75                | 144,185.98   |
| Instruction-Related Technology           | 6500              | 0.00                      | 46,239.36                        | 42,470.93                | 49,423.05    |
| Board                                    | 7100              | 0.00                      | 618.69                           | 3,691.25                 | 155.00       |
| General Administration                   | 7200              | 492.30                    | 84,537.23                        | 11,230.96                | 42,190.00    |
| School Administration                    | 7300              | 0.00                      | 51,591.75                        | 40,615.86                | 38,845.41    |
| Facilities Acquisition and Construction  | 7410              | 6,087.77                  | 16,451.91                        | 75,372.05                | 2,652.00     |
| Fiscal Services                          | 7500              | 0.00                      | 16,726.55                        | 12,860.76                | 31,328.45    |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 20,300.88                 | 110,620.18                       | 61,755.78                | 123,356.81   |
| Student Transportation Services          | 7800              | 2,041,485.58              | 832,074.09                       | 31,908.17                | 566,827.44   |
| Operation of Plant                       | 7900              | 12,021,985.88             | 1,287,455.89                     | 215,652.85               | 56,777.56    |
| Maintenance of Plant                     | 8100              | 163,663.40                | 1,852,395.11                     | 106,638.69               | 14,142.77    |
| Administrative Technology Services       | 8200              | 0.00                      | 30,235.27                        | 178,807.10               | 12,064.00    |
| Community Services                       | 9100              | 3,945.27                  | 85,348.92                        | 24,105.48                | 243,770.90   |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 3,250.00                 | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,044,935.17             | 0.00         |
| DEBT SERVICE: (Function 9200)            |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 228,584.23   |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 14,991.40    |
| TOTAL EXPENDITURES                       | 0000              | 14,264,231.17             | 11,986,774.69                    | 5,327,710.05             | 6,248,688.54 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                     |      |               |
|-------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)      |      |               |
| Loans                               | 3720 | 0.00          |
| Sale of Capital Assets              | 3730 | 0.00          |
| Loss Recoveries                     | 3740 | 99,538.47     |
| Transfers In:                       |      |               |
| From Debt Service Funds             | 3620 | 0.00          |
| From Capital Projects Funds         | 3630 | 4,093,373.12  |
| From Special Revenue Funds          | 3640 | 243,575.63    |
| From Permanent Funds                | 3660 | 0.00          |
| From Internal Service Funds         | 3670 | 0.00          |
| From Enterprise Funds               | 3690 | 0.00          |
| TOTAL TRANSFERS IN                  | 3600 | 4,336,948.75  |
| 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  | -8,500,000.00 |
| To Enterprise Funds                 | 990  | 0.00          |
| TOTAL TRANSFERS OUT                 | 9700 | -8,500,000.00 |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | -4,063,512.78 |
| NET CHANGE IN FUND BALANCE          | 02   | 1,036,410.32  |
| FUND BALANCE JULY 1, 2017           | 2800 | 67,415,181.85 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00          |
| ENDING FUND BALANCE:                |      |               |
| Nonspendable Fund Balance           | 2710 | 2,504,820.43  |
| Restricted Fund Balance             | 2720 | 15,905,069.36 |
| Committed Fund Balance              | 2730 | 0.00          |
| Assigned Fund Balance               | 2740 | 5,962,072.32  |
| Unassigned Fund Balance             | 2750 | 44,079,630.06 |
| TOTAL FUND BALANCE, JUNE 30, 2018   | 2700 | 68,451,592.17 |

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

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| REVENUES                                 | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|------------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                          |                   |               |                      |                      |                      |
| Pell Grants                              | 3192              | 1,198,849.11  | 0.00                 | 1,198,849.11         | 0.00                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 1,198,849.11  | 0.00                 | 1,198,849.11         | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:         |                   |               |                      |                      |                      |
| Career and Technical Education           | 3201              | 811,933.65    | 0.00                 | 811,933.65           | 0.00                 |
| Adult General Education                  | 3221              | 684,118.82    | 0.00                 | 684,118.82           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II  | 3225              | 1,975,338.21  | 0.00                 | 1,975,338.21         | 0.00                 |
| Math & Science Partnerships - Title II   | 3226              | 349,422.86    | 0.00                 | 349,422.86           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)    | 3230              | 11,365,286.03 | 0.00                 | 11,365,286.03        | 0.00                 |
| Elem. & Sec. Education Act - Title I     | 3240              | 18,060,719.54 | 0.00                 | 18,060,719.54        | 0.00                 |
| School Lunch Reimbursement               | 3261              | 23,816,264.62 | 23,816,264.62        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement           | 3262              | 7,584,873.52  | 7,584,873.52         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement          | 3263              | 499,761.68    | 499,761.68           | 0.00                 | 0.00                 |
| USDA-Donated Commodities                 | 3265              | 1,671,011.33  | 1,671,011.33         | 0.00                 | 0.00                 |
| Summer Food Service Program              | 3267              | 716,907.99    | 716,907.99           | 0.00                 | 0.00                 |
| Emergency Immigrant Education Program    | 3293              | 1,508,680.79  | 0.00                 | 1,508,680.79         | 0.00                 |
| Miscellaneous Federal Through State      | 3299              | 2,942,447.36  | 0.00                 | 2,942,447.36         | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL    | 3200              | 71,986,766.40 | 34,288,819.14        | 37,697,947.26        | 0.00                 |
| STATE:                                   |                   |               |                      |                      |                      |
| School Breakfast Supplement              | 3337              | 230,708.00    | 230,708.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                  | 3338              | 255,033.00    | 255,033.00           | 0.00                 | 0.00                 |
| TOTAL STATE                              | 3300              | 485,741.00    | 485,741.00           | 0.00                 | 0.00                 |
| LOCAL:                                   |                   |               |                      |                      |                      |
| Interest on Investments                  | 3431              | 160,216.27    | 160,216.27           | 0.00                 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | -44,619.10    | -44,619.10           | 0.00                 | 0.00                 |
| Student Lunches                          | 3451              | 892,914.46    | 892,914.46           | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                 | 3453              | 59,896.00     | 59,896.00            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees        | 3454              | 973,298.90    | 973,298.90           | 0.00                 | 0.00                 |
| Student Snacks                           | 3455              | 17,241.65     | 17,241.65            | 0.00                 | 0.00                 |
| Other Food Sales                         | 3456              | 271,246.73    | 271,246.73           | 0.00                 | 0.00                 |
| Adult General Education Course Fees      | 3461              | 59,945.41     | 0.00                 | 59,945.41            | 0.00                 |
| Other Miscellaneous Local Sources        | 3495              | 83,110.55     | 83,110.55            | 0.00                 | 0.00                 |
| TOTAL LOCAL                              | 3400              | 2,473,250.87  | 2,413,305.46         | 59,945.41            | 0.00                 |
| TOTAL REVENUES                           | 3000              | 76,144,607.38 | 37,187,865.60        | 38,956,741.78        | 0.00                 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |               |
|------------------------|-----|---------------|
| Salaries               | 100 | 9,128,187.74  |
| Employee Benefits      | 200 | 4,272,393.96  |
| Purchased Services     | 300 | 451,352.59    |
| Energy Services        | 400 | 107,614.98    |
| Materials and Supplies | 500 | 16,153,858.50 |
| Capital Outlay         | 600 | 378,581.42    |
| Other                  | 700 | 1,004,667.19  |

|                                      |     |              |
|--------------------------------------|-----|--------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 5,158,950.68 |
|--------------------------------------|-----|--------------|

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 36,655,607.06 |
|--------------------|------|---------------|

|                                                   |    |            |
|---------------------------------------------------|----|------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 532,258.54 |
|---------------------------------------------------|----|------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

|                            |    |            |
|----------------------------|----|------------|
| NET CHANGE IN FUND BALANCE | 03 | 532,258.54 |
|----------------------------|----|------------|

|                           |      |               |
|---------------------------|------|---------------|
| FUND BALANCE JULY 1, 2017 | 2800 | 19,090,801.20 |
|---------------------------|------|---------------|

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

ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 1,077,716.68 |
|---------------------------|------|--------------|

|                         |      |               |
|-------------------------|------|---------------|
| Restricted Fund Balance | 2720 | 18,545,343.06 |
|-------------------------|------|---------------|

|                                   |      |               |
|-----------------------------------|------|---------------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 19,623,059.74 |
|-----------------------------------|------|---------------|

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 22,966,919.24 | 11,019,183.68   | 4,529,174.30                | 5,361,375.55                 |
| Student Support Services                             | 6100              | 2,067,747.10  | 1,307,505.38    | 408,784.19                  | 219,660.50                   |
| Instructional Media Services                         | 6200              | 199,729.77    | 158,242.23      | 41,487.54                   | 0.00                         |
| Instruction and Curriculum Dev. Services             | 6300              | 5,671,601.63  | 4,212,682.00    | 1,198,769.08                | 220,504.74                   |
| Instructional Staff Training Services                | 6400              | 3,990,509.10  | 2,284,409.18    | 574,077.33                  | 1,002,008.42                 |
| Instruction-Related Technology                       | 6500              | 137,268.70    | 105,707.05      | 29,167.72                   | 96.03                        |
| Board                                                | 7100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 1,444,388.64  | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 20,907.97     | 17,853.29       | 1,839.06                    | 900.00                       |
| 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              | 12,103.94     | 11,250.00       | 853.94                      | 0.00                         |
| Central Services                                     | 7700              | 491,974.13    | 173,122.03      | 42,851.65                   | 272,673.44                   |
| Student Transportation Services                      | 7800              | 225,444.62    | 0.00            | 0.00                        | 225,444.62                   |
| Operation of Plant                                   | 7900              | 7,089.27      | 6,250.00        | 476.52                      | 362.75                       |
| Maintenance of Plant                                 | 8100              | 34,319.60     | 24,211.88       | 10,107.72                   | 0.00                         |
| Administrative Technology Services                   | 8200              | 29,175.04     | 22,407.88       | 6,767.16                    | 0.00                         |
| Community Services                                   | 9100              | 1,198,849.11  | 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              | 215,138.29    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 38,713,166.15 | 19,342,824.60   | 6,844,356.21                | 7,303,026.05                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 243,575.63    |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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: 01/31/19  
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FISCAL YEAR: 2017-18 DISTRICT: 49 OSCEOLA

| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 3,116.01                  | 1,115,199.12                     | 703,403.64               | 235,466.94   |
| Student Support Services                 | 6100              | 2,334.29                  | 101,334.05                       | 0.00                     | 28,128.69    |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 6,885.45                         | 2,744.46                 | 30,015.90    |
| Instructional Staff Training Services    | 6400              | 0.00                      | 59,083.99                        | 17,190.34                | 53,739.84    |
| Instruction-Related Technology           | 6500              | 0.00                      | 99.90                            | 2,198.00                 | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 1,444,388.64 |
| School Administration                    | 7300              | 0.00                      | 315.62                           | 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                      | 1,779.01                         | 1,548.00                 | 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                     | 1,198,849.11 |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 215,138.29               | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 5,450.30                  | 1,284,697.14                     | 942,222.73               | 2,990,589.12 |

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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: 01/31/19  
RUN TIME: 09:32:07

FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |             |
|---------------------------|------|-------------|
| To General Fund           | 910  | -243,575.63 |
| 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 | -243,575.63 |

|                                      |    |             |
|--------------------------------------|----|-------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | -243,575.63 |
|--------------------------------------|----|-------------|

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2017 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

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

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

PAGE 12  
RUN DATE: 01/31/19  
RUN TIME: 09:32:07

FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

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

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

PAGE 13  
RUN DATE: 01/31/19  
RUN TIME: 09:32:07

FISCAL YEAR: 2017-18      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, 2017 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.652  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.35

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

PAGE 14  
RUN DATE: 01/31/19  
RUN TIME: 09:32:08

FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| REVENUES                                             |                   |                |                       |                          |                                                      |
| Miscellaneous Federal Direct                         | 3199              | 2,190,442.50   | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL DIRECT                                 | 3100              | 2,190,442.50   | 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              | 937,261.13     | 937,261.13            | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 5,616.99       | 5,616.99              | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues                   | 3399              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL STATE                                          | 3300              | 942,878.12     | 942,878.12            | 0.00                     | 0.00                                                 |
| District Debt Service Taxes                          | 3412              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| County Local Sales Tax                               | 3418              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| School District Local Sales Tax                      | 3419              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Tax Redemptions                                      | 3421              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Payment in Lieu of Taxes                             | 3422              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Excess Fees                                          | 3423              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interest on Investments                              | 3431              | 8,759.14       | 0.00                  | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments                          | 3432              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | -223,056.48    | 0.00                  | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests                           | 3440              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources                    | 3495              | 1,047,038.43   | 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              | 832,741.09     | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 3,966,061.71   | 942,878.12            | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |                |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 16,272,476.18  | 752,000.00            | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 10,290,486.52  | 188,065.54            | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 43,034.83      | 676.08                | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 26,605,997.53  | 940,741.62            | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -22,639,935.82 | 2,136.50              | 0.00                     | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.35

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

PAGE 15  
RUN DATE: 01/31/19  
RUN TIME: 09:32:08

FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                           | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|-------------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)            |                   |               |                       |                          |                                                      |
| Issuance of Bonds                         | 3710              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Face Value of Refunding Bonds             | 3715              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Loans                                     | 3720              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements     | 3750              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Refunding Lease-Purchase Agreements       | 3755              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract       | 3760              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                  | 3791              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Refunding Bonds                | 3792              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements      | 3793              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Refund. Lease-Purchase         | 3794              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Payments to Refunded Bonds Escrow (9299)  | 761               | 0.00          | 0.00                  | 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: 08/23/18  
COMPILE TIME: 14.08.35

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

PAGE 16  
RUN DATE: 01/31/19  
RUN TIME: 09:32:08

FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |               |                       |                          |                                                      |
| Transfers In:                        |                   |               |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 23,779,427.60 | 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              | 23,779,427.60 | 0.00                  | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |               |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 23,779,427.60 | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | 1,139,491.78  | 2,136.50              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 14,816,157.72 | 86,340.63             | 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              | 15,955,649.50 | 88,477.13             | 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, 2018   | 2700              | 15,955,649.50 | 88,477.13             | 0.00                     | 0.00                                                 |

FILE: 62.652  
 COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 17  
 RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18 DISTRICT: 49 OSCEOLA

|                                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|------------------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| REVENUES                                             |                   |                                |                |                    |                                     |
| Miscellaneous Federal Direct                         | 3199              | 0.00                           | 0.00           | 0.00               | 2,190,442.50                        |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00                           | 0.00           | 0.00               | 2,190,442.50                        |
| 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                                |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous State Revenues                   | 3399              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL STATE                                          | 3300              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| District Debt Service Taxes                          | 3412              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| County Local Sales Tax                               | 3418              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| School District Local Sales Tax                      | 3419              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Tax Redemptions                                      | 3421              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payment in Lieu of Taxes                             | 3422              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Excess Fees                                          | 3423              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interest on Investments                              | 3431              | 0.00                           | 0.00           | 8,255.54           | 503.60                              |
| 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           | -4,884.54          | -218,171.94                         |
| Gifts, Grants and Bequests                           | 3440              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous Local Sources                    | 3495              | 0.00                           | 0.00           | 1,047,038.43       | 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           | 1,050,409.43       | -217,668.34                         |
| TOTAL REVENUES                                       | 01                | 0.00                           | 0.00           | 1,050,409.43       | 1,972,774.16                        |
| EXPENDITURES (FUNCTION 9200)                         |                   |                                |                |                    |                                     |
| Redemption of Principal                              | 710               | 0.00                           | 0.00           | 15,520,476.18      | 0.00                                |
| Interest                                             | 720               | 0.00                           | 0.00           | 7,405,930.98       | 2,696,490.00                        |
| Dues and Fees                                        | 730               | 0.00                           | 0.00           | 36,564.66          | 5,794.09                            |
| Miscellaneous                                        | 790               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL EXPENDITURES                                   | 02                | 0.00                           | 0.00           | 22,962,971.82      | 2,702,284.09                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 0.00           | -21,912,562.39     | -729,509.93                         |

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

PAGE 18  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                           | FUND              | 240                            | 250            | 290                | 299                                 |
|-------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                           | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| OTHER FINANCING SOURCES (USES)            |                   |                                |                |                    |                                     |
| Issuance of Bonds                         | 3710              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Face Value of Refunding Bonds             | 3715              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Loans                                     | 3720              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Proceeds of Lease-Purchase Agreements     | 3750              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Refunding Lease-Purchase Agreements       | 3755              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Proceeds of Forward Supply Contract       | 3760              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Sale of Bonds                  | 3791              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Refunding Bonds                | 3792              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Lease-Purchase Agreements      | 3793              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Premium on Refund. Lease-Purchase         | 3794              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payments to Refunded Bonds Escrow (9299)  | 761               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| 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: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 19  
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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|--------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>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           | 20,815,534.89      | 2,963,892.71                        |
| 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           | 20,815,534.89      | 2,963,892.71                        |
| Transfers Out: (Function 9700)       |                   |                                |                |                    |                                     |
| To General Fund                      | 910               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Capital Projects Funds            | 930               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Special Revenue Funds             | 940               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interfund                            | 950               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Permanent Funds                   | 960               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Internal Service Funds            | 970               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Enterprise Funds                  | 990               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 0.00                           | 0.00           | 20,815,534.89      | 2,963,892.71                        |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | -1,097,027.50      | 2,234,382.78                        |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00                           | 0.00           | 2,078,501.34       | 12,651,315.75                       |
| 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           | 981,473.84         | 14,885,698.53                       |
| 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, 2018   | 2700              | 0.00                           | 0.00           | 981,473.84         | 14,885,698.53                       |

FILE: 62.653  
COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 20  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

| REVENUES                                 | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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              | 1,648,832.73      | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 32,072.96         | 0.00                  | 0.00                         | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| State Through Local                      | 3380              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Public Education Capital Outlay (PECO)   | 3391              | 678,761.00        | 0.00                  | 0.00                         | 0.00                                                 |
| Classrooms First Program                 | 3392              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| SMART Schools Small County Assistance    | 3395              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Class Size Reduction Capital Outlay      | 3396              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Charter School Capital Outlay Funding    | 3397              | 2,359,721.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 175,428.78        | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL STATE                              | 3300              | 4,894,816.47      | 0.00                  | 0.00                         | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 35,559,890.40     | 0.00                  | 0.00                         | 0.00                                                 |
| County Local Sales Tax                   | 3418              | 15,182,037.71     | 0.00                  | 0.00                         | 0.00                                                 |
| School District Local Sales Tax          | 3419              | 30,222,267.25     | 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              | 2,388,372.23      | 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              | -860,731.59       | 0.00                  | 0.00                         | 0.00                                                 |
| Gifts, Grants and Bequests               | 3440              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 596,188.58        | 0.00                  | 0.00                         | 0.00                                                 |
| Impact Fees                              | 3496              | 40,505,946.32     | 0.00                  | 0.00                         | 0.00                                                 |
| Refunds of Prior Year's Expenditures     | 3497              | 138.40            | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 123,594,109.30    | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 128,488,925.77    | 0.00                  | 0.00                         | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                                      | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|-------------------|-----------------------|------------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |                   |                       |                              |                                                      |
| Library Books                                        | 610               | 166,297.75        | 0.00                  | 0.00                         | 0.00                                                 |
| Audiovisual Materials                                | 620               | 1,315.29          | 0.00                  | 0.00                         | 0.00                                                 |
| Buildings and Fixed Equipment                        | 630               | 66,029,196.97     | 0.00                  | 0.00                         | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 5,720,730.12      | 0.00                  | 0.00                         | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 4,017,170.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Land                                                 | 660               | 106,400.00        | 0.00                  | 0.00                         | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 589,476.43        | 0.00                  | 0.00                         | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 11,948,486.53     | 0.00                  | 0.00                         | 0.00                                                 |
| Computer Software                                    | 690               | 315,636.09        | 0.00                  | 0.00                         | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 624,570.00        | 0.00                  | 0.00                         | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |                   |                       |                              |                                                      |
| Redemption of Principal                              | 710               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Interest                                             | 720               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Dues and Fees                                        | 730               | 2,155.82          | 0.00                  | 0.00                         | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 89,521,435.00     | 0.00                  | 0.00                         | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 38,967,490.77     | 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              | 7,000.00          | 0.00                  | 0.00                         | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |

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

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RUN DATE: 01/31/19  
RUN TIME: 09:32:09

FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |                |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |                |                   |                          |                                                      |
| To General Fund                      | 910               | -4,093,373.12  | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -23,779,427.60 | 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              | -27,872,800.72 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -27,865,800.72 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 11,101,690.05  | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 189,799,500.43 | 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              | 200,901,190.48 | 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, 2018   | 2700              | 200,901,190.48 | 0.00              | 0.00                     | 0.00                                                 |

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 COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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 RUN DATE: 01/31/19  
 RUN TIME: 09:32:09

FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

| REVENUES                                 | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>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                  | 1,648,832.73 | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 32,072.96    | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| State Through Local                      | 3380              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Public Education Capital Outlay (PECO)   | 3391              | 678,761.00  | 0.00                  | 0.00         | 0.00                                                           |
| Classrooms First Program                 | 3392              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| SMART Schools Small County Assistance    | 3395              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Class Size Reduction Capital Outlay      | 3396              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Charter School Capital Outlay Funding    | 3397              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 678,761.00  | 0.00                  | 1,680,905.69 | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 35,559,890.40                                                  |
| County Local Sales Tax                   | 3418              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| School District Local Sales Tax          | 3419              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Tax Redemptions                          | 3421              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Payment in Lieu of Taxes                 | 3422              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Excess Fees                              | 3423              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest on Investments                  | 3431              | 2.58        | 0.00                  | 6,176.54     | 603,336.26                                                     |
| 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                  | -5,308.76    | -78,317.49                                                     |
| Gifts, Grants and Bequests               | 3440              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous Local Sources        | 3495              | 0.00        | 0.00                  | 0.00         | 1,226.58                                                       |
| Impact Fees                              | 3496              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00        | 0.00                  | 0.00         | 138.40                                                         |
| TOTAL LOCAL                              | 3400              | 2.58        | 0.00                  | 867.78       | 36,086,274.15                                                  |
| TOTAL REVENUES                           | 01                | 678,763.58  | 0.00                  | 1,681,773.47 | 36,086,274.15                                                  |

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |             |                       |              |                                                                |
| Library Books                                        | 610               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                                | 620               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                        | 630               | 0.00        | 0.00                  | 0.00         | 252,617.21                                                     |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 2,688,458.59                                                   |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 1,110,988.00                                                   |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 103,957.12  | 0.00                  | 3,428.83     | 358,786.15                                                     |
| Remodeling and Renovations                           | 680               | 644,388.37  | 0.00                  | 443,831.42   | 2,711,352.95                                                   |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 6,663.00                                                       |
| Charter School Local Capital Improvement             | 793               | 0.00        | 0.00                  | 0.00         | 624,570.00                                                     |
| 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                  | 2,155.82     | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 748,345.49  | 0.00                  | 449,416.07   | 7,753,435.90                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -69,581.91  | 0.00                  | 1,232,357.40 | 28,332,838.25                                                  |
| OTHER FINANCING SOURCES (USES)                       |                   |             |                       |              |                                                                |
| Issuance of Bonds                                    | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                                | 3720              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                               | 3730              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                      | 3740              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>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         | -1,733,652.12                                                  |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -16,160,608.78                                                 |
| 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         | -17,894,260.90                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        | 0.00                  | 0.00         | -17,894,260.90                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -69,581.91  | 0.00                  | 1,232,357.40 | 10,438,577.35                                                  |
| FUND BALANCES JULY 1, 2017           | 2800              | 977,273.04  | 0.00                  | 769,055.80   | 28,451,875.01                                                  |
| 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              | 907,691.13  | 0.00                  | 2,001,413.20 | 38,890,452.36                                                  |
| 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, 2018   | 2700              | 907,691.13  | 0.00                  | 2,001,413.20 | 38,890,452.36                                                  |

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                          |                | 380                       | 390                    | 399                            |
|------------------------------------------|----------------|---------------------------|------------------------|--------------------------------|
|                                          |                |                           |                        | ARRA                           |
| REVENUES                                 | ACCOUNT NUMBER | Voted Capital Improvement | Other Capital Projects | 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                           |
| Sales Tax Distribution s. 212.20(6)      | 3341           | 0.00                      | 0.00                   | 0.00                           |
| State Through Local                      | 3380           | 0.00                      | 0.00                   | 0.00                           |
| Public Education Capital Outlay (PECO)   | 3391           | 0.00                      | 0.00                   | 0.00                           |
| Classrooms First Program                 | 3392           | 0.00                      | 0.00                   | 0.00                           |
| SMART Schools Small County Assistance    | 3395           | 0.00                      | 0.00                   | 0.00                           |
| Class Size Reduction Capital Outlay      | 3396           | 0.00                      | 0.00                   | 0.00                           |
| Charter School Capital Outlay Funding    | 3397           | 0.00                      | 2,359,721.00           | 0.00                           |
| Other Miscellaneous State Revenues       | 3399           | 0.00                      | 175,428.78             | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 2,535,149.78           | 0.00                           |
| District Local Capital Improvement Tax   | 3413           | 0.00                      | 0.00                   | 0.00                           |
| County Local Sales Tax                   | 3418           | 0.00                      | 15,182,037.71          | 0.00                           |
| School District Local Sales Tax          | 3419           | 0.00                      | 30,222,267.25          | 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                      | 1,778,856.85           | 0.00                           |
| Gain on Sale of Investments              | 3432           | 0.00                      | 0.00                   | 0.00                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433           | 0.00                      | -777,105.34            | 0.00                           |
| Gifts, Grants and Bequests               | 3440           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous Local Sources        | 3495           | 0.00                      | 594,962.00             | 0.00                           |
| Impact Fees                              | 3496           | 0.00                      | 40,505,946.32          | 0.00                           |
| Refunds of Prior Year's Expenditures     | 3497           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL LOCAL                              | 3400           | 0.00                      | 87,506,964.79          | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 90,042,114.57          | 0.00                           |

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|                                                   | 380     | 390           | 399           |                  |
|---------------------------------------------------|---------|---------------|---------------|------------------|
|                                                   | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                                   | NUMBER  | Improvement   | Projects      | Economic Stim    |
|                                                   |         |               |               | Capital Projects |
| EXPENDITURES (FUNCTION 7400)                      |         |               |               |                  |
| Library Books                                     | 610     | 0.00          | 166,297.75    | 0.00             |
| Audiovisual Materials                             | 620     | 0.00          | 1,315.29      | 0.00             |
| Buildings and Fixed Equipment                     | 630     | 0.00          | 65,776,579.76 | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 3,032,271.53  | 0.00             |
| Motor Vehicles (including Buses)                  | 650     | 0.00          | 2,906,182.00  | 0.00             |
| Land                                              | 660     | 0.00          | 106,400.00    | 0.00             |
| Improvements Other Than Buildings                 | 670     | 0.00          | 123,304.33    | 0.00             |
| Remodeling and Renovations                        | 680     | 0.00          | 8,148,913.79  | 0.00             |
| Computer Software                                 | 690     | 0.00          | 308,973.09    | 0.00             |
| Charter School Local Capital Improvement          | 793     | 0.00          | 0.00          | 0.00             |
| DEBT SERVICE (FUNCTION 9200)                      |         |               |               |                  |
| Redemption of Principal                           | 710     | 0.00          | 0.00          | 0.00             |
| Interest                                          | 720     | 0.00          | 0.00          | 0.00             |
| Dues and Fees                                     | 730     | 0.00          | 0.00          | 0.00             |
| Miscellaneous                                     | 790     | 0.00          | 0.00          | 0.00             |
| TOTAL EXPENDITURES                                | 02      | 0.00          | 80,570,237.54 | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | 9,471,877.03  | 0.00             |
| OTHER FINANCING SOURCES (USES)                    |         |               |               |                  |
| Issuance of Bonds                                 | 3710    | 0.00          | 0.00          | 0.00             |
| Loans                                             | 3720    | 0.00          | 0.00          | 0.00             |
| Sale of Capital Assets                            | 3730    | 0.00          | 7,000.00      | 0.00             |
| Loss Recoveries                                   | 3740    | 0.00          | 0.00          | 0.00             |
| Proceeds of Lease-Purchase Agreements             | 3750    | 0.00          | 0.00          | 0.00             |
| Proceeds of Forward Supply Contract               | 3760    | 0.00          | 0.00          | 0.00             |
| Proceeds from Spc. Facility Construction Acct.    | 3770    | 0.00          | 0.00          | 0.00             |
| Premium on Sale of Bonds                          | 3791    | 0.00          | 0.00          | 0.00             |
| Premium on Lease-Purchase Agreements              | 3793    | 0.00          | 0.00          | 0.00             |
| Discount on Sale of Bonds (9299)                  | 891     | 0.00          | 0.00          | 0.00             |
| Discount on Lease-Purchase Agr. (9299)            | 893     | 0.00          | 0.00          | 0.00             |

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                      | 380     | 390           | 399            |                  |
|--------------------------------------|---------|---------------|----------------|------------------|
|                                      | ACCOUNT | Voted Capital | Other Capital  | ARRA             |
|                                      | NUMBER  | Improvement   | Projects       | Economic Stim    |
|                                      |         |               |                | Capital Projects |
| Transfers In:                        |         |               |                |                  |
| From General Fund                    | 3610    | 0.00          | 0.00           | 0.00             |
| From Debt Service Funds              | 3620    | 0.00          | 0.00           | 0.00             |
| From Special Revenue Funds           | 3640    | 0.00          | 0.00           | 0.00             |
| Interfund                            | 3650    | 0.00          | 0.00           | 0.00             |
| From Permanent Funds                 | 3660    | 0.00          | 0.00           | 0.00             |
| From Internal Service Funds          | 3670    | 0.00          | 0.00           | 0.00             |
| From Enterprise Funds                | 3690    | 0.00          | 0.00           | 0.00             |
| TOTAL TRANSFERS IN                   | 3600    | 0.00          | 0.00           | 0.00             |
| Transfers Out: (Function 9700)       |         |               |                |                  |
| To General Fund                      | 910     | 0.00          | -2,359,721.00  | 0.00             |
| To Debt Service Funds                | 920     | 0.00          | -7,618,818.82  | 0.00             |
| To Special Revenue Funds             | 940     | 0.00          | 0.00           | 0.00             |
| Interfund                            | 950     | 0.00          | 0.00           | 0.00             |
| To Permanent Funds                   | 960     | 0.00          | 0.00           | 0.00             |
| To Internal Service Funds            | 970     | 0.00          | 0.00           | 0.00             |
| To Enterprise Funds                  | 990     | 0.00          | 0.00           | 0.00             |
| TOTAL TRANSFERS OUT                  | 9700    | 0.00          | -9,978,539.82  | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | -9,971,539.82  | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | -499,662.79    | 0.00             |
| FUND BALANCES JULY 1, 2017           | 2800    | 0.00          | 159,601,296.58 | 0.00             |
| ADJUSTMENTS TO FUND BALANCES         | 2891    | 0.00          | 0.00           | 0.00             |
| ENDING FUND BALANCES:                |         |               |                |                  |
| Nonspendable Fund Balance            | 2710    | 0.00          | 0.00           | 0.00             |
| Restricted Fund Balance              | 2720    | 0.00          | 159,101,633.79 | 0.00             |
| Committed Fund Balance               | 2730    | 0.00          | 0.00           | 0.00             |
| Assigned Fund Balance                | 2740    | 0.00          | 0.00           | 0.00             |
| Unassigned Fund Balance              | 2750    | 0.00          | 0.00           | 0.00             |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700    | 0.00          | 159,101,633.79 | 0.00             |

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PERMANENT FUNDS 000

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DISTRICT: 49 OSCEOLA

| REVENUES                        | ACCOUNT<br>NUMBER | TOTAL |
|---------------------------------|-------------------|-------|
| Federal Direct                  | 3100              | 0.00  |
| Federal Through State and Local | 3200              | 0.00  |
| State                           | 3300              | 0.00  |
| Local                           | 3400              | 0.00  |
| TOTAL REVENUES                  | 3000              | 0.00  |

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FLORIDA DEPARTMENT OF EDUCATION  
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PERMANENT FUNDS 000

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

FILE: 70.335  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.56

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

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

FILE: 70.335  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.56

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

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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      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, 2017 | 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, 2018 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.05

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

PAGE 33  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>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: 08/23/18  
COMPILE TIME: 14.09.05

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

PAGE 34  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>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, 2017      | 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, 2018     | 2780              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |

FILE: 62.654  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.09.05

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

PAGE 35  
 RUN DATE: 01/31/19  
 RUN TIME: 09:32:09

FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                              | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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: 08/23/18  
COMPILE TIME: 14.09.05

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

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RUN DATE: 01/31/19  
RUN TIME: 09:32:09

FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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, 2017      | 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, 2018     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

FILE: 62.655  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.09.12

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

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 RUN DATE: 01/31/19  
 RUN TIME: 09:32:10

FISCAL YEAR: 2017-18 DISTRICT: 49 OSCEOLA

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>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              | 56,107,514.64  | 51,777,481.64         | 4,330,033.00          | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 56,107,514.64  | 51,777,481.64         | 4,330,033.00          | 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               | 7,682,694.23   | 5,373,616.03          | 2,309,078.20          | 0.00                  |
| Energy Services                              | 400               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 378,940.85     | 378,940.85            | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 58,171,528.80  | 55,773,720.80         | 2,397,808.00          | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 66,233,163.88  | 61,526,277.68         | 4,706,886.20          | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -10,125,649.24 | -9,748,796.04         | -376,853.20           | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 35,181.19      | 20,744.15             | 14,437.04             | 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              | -23,491.39     | -7,134.34             | -16,357.05            | 0.00                  |
| Gifts, Grants and Bequests                   | 3440              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources            | 3495              | 52,794.30      | 52,794.30             | 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)       |                   | 64,484.10      | 66,404.11             | -1,920.01             | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -10,061,165.14 | -9,682,391.93         | -378,773.21           | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.12

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

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RUN DATE: 01/31/19  
RUN TIME: 09:32:10

FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |               |                       |                       |                       |
| From General Fund              | 3610              | 8,500,000.00  | 8,500,000.00          | 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              | 8,500,000.00  | 8,500,000.00          | 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         |                   | -1,561,165.14 | -1,182,391.93         | -378,773.21           | 0.00                  |
| NET POSITION JULY 1, 2017      | 2880              | 16,944,670.20 | 11,703,413.58         | 5,241,256.62          | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2018     | 2780              | 15,383,505.06 | 10,521,021.65         | 4,862,483.41          | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.12

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

PAGE 39  
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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                              | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>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  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>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, 2017      | 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, 2018     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2017 | ADDITIONS     | DEDUCTIONS    | BALANCE<br>JUNE 30, 2018 |
|-------------------------------------|-------------------|-------------------------|---------------|---------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |               |               |                          |
| Cash                                | 1110              | 4,247,487.57            | 13,818,665.70 | 13,865,069.16 | 4,201,084.11             |
| Accounts Receivable, Net            | 1131              | 375,082.21              | 370,818.89    | 375,082.21    | 370,818.89               |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| 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                        |                   | 4,622,569.78            | 14,189,484.59 | 14,240,151.37 | 4,571,903.00             |
| <b>LIABILITIES</b>                  |                   |                         |               |               |                          |
| 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              | 154,570.11              | 114,595.51    | 154,570.11    | 114,595.51               |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Internal Accounts Payable           | 2290              | 4,467,999.67            | 14,074,889.08 | 14,085,581.26 | 4,457,307.49             |
| TOTAL LIABILITIES                   |                   | 4,622,569.78            | 14,189,484.59 | 14,240,151.37 | 4,571,903.00             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2018 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2018 (1) | TOTAL          |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------|
| Notes Payable                               | 2310              | 0.00                                                             | 0.00                                                              | 0.00           |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00           |
| Bonds Payable                               |                   |                                                                  |                                                                   |                |
| SBE/COBI Bonds Payable                      | 2321              | 4,020,264.46                                                     | 0.00                                                              | 4,020,264.46   |
| District Bonds Payable                      | 2322              | 0.00                                                             | 0.00                                                              | 0.00           |
| Special Act Bonds Payable                   | 2323              | 0.00                                                             | 0.00                                                              | 0.00           |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                             | 0.00                                                              | 0.00           |
| Sales Surtax Bonds Payable                  | 2326              | 129,277,000.00                                                   | 0.00                                                              | 129,277,000.00 |
| Total Bonds Payable                         | 2320              | 133,297,264.46                                                   | 0.00                                                              | 133,297,264.46 |
| Liability for Compensated Absences          | 2330              | 41,594,978.00                                                    | 0.00                                                              | 41,594,978.00  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable      | 2341              | 115,618,988.42                                                   | 0.00                                                              | 115,618,988.42 |
| Qualified Zone Academy Bonds (QZAB) Payable | 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              | 156,118,988.42                                                   | 0.00                                                              | 156,118,988.42 |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Postemployment Benefits Obligation    | 2360              | 20,235,836.00                                                    | 0.00                                                              | 20,235,836.00  |
| Net Pension Liability                       | 2365              | 258,939,059.00                                                   | 0.00                                                              | 258,939,059.00 |
| Estimated PECO Advance Payable              | 2370              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Long-Term Liabilities                 | 2380              | 12,173,408.74                                                    | 0.00                                                              | 12,173,408.74  |
| Derivative Instrument                       | 2390              | 0.00                                                             | 0.00                                                              | 0.00           |
| TOTAL LONG-TERM LIABILITIES                 |                   | 622,359,534.62                                                   | 0.00                                                              | 622,359,534.62 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.

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

PAGE 43  
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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2018-19 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 752,000.00                                                          | 615,000.00                                                                | 188,065.54                                                         | 83,175.00                                                                |
| District Bonds Payable                      | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                   | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                  | 2326              | 5,624,000.00                                                        | 10,460,000.00                                                             | 3,017,803.23                                                       | 1,595,708.90                                                             |
| Total Bonds Payable                         | 2320              | 6,376,000.00                                                        | 11,075,000.00                                                             | 3,205,868.77                                                       | 1,678,883.90                                                             |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 9,585,000.00                                                        | 9,905,000.00                                                              | 3,774,327.75                                                       | 970,992.00                                                               |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                                | 0.00                                                                      | 2,696,490.00                                                       | 2,104,851.25                                                             |
| 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              | 9,585,000.00                                                        | 9,905,000.00                                                              | 6,470,817.75                                                       | 3,075,843.25                                                             |
| TOTAL                                       |                   | 15,961,000.00                                                       | 20,980,000.00                                                             | 9,676,686.52                                                       | 4,754,727.15                                                             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 49 OSCEOLA

| PROGRAM NAME &<br>NUMBER                                    | UNEXPENDED<br>JUNE 30, 2017 | RETURNED<br>TO FDOE | REVENUES<br>2017-18 | EXPENDITURES<br>2017-18 | FLEXIBILITY<br>2017-18 | UNEXPENDED<br>JUNE 30, 2018 |
|-------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Excellent Teaching Program<br>90570                         | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800  | 202,441.23                  | 0.00                | 2,925,391.00        | 2,782,720.30            | 0.00                   | 345,111.93                  |
| Safe Schools (FEFP Earmark)<br>90803                        | 2,335.00                    | 0.00                | 1,103,005.00        | 1,100,559.46            | 0.00                   | 4,780.54                    |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 11,370,631.00       | 11,370,631.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 5,524,115.10                | 0.00                | 5,808,582.00        | 5,065,807.82            | 0.00                   | 6,266,889.28                |
| Library Media (FEFP Earmark)<br>90881                       | 7,028.92                    | 0.00                | 328,179.00          | 302,725.93              | 0.00                   | 32,481.99                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 2,641,245.86                | 0.00                | 14,474,542.00       | 15,863,683.18           | 0.00                   | 1,252,104.68                |
| Florida School Recognition Funds<br>92040                   | 29,147.54                   | 0.00                | 2,044,828.00        | 2,044,342.63            | 0.00                   | 29,632.91                   |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740               | 3,220,281.16                | 0.00                | 71,734,061.00       | 73,671,249.53           | 0.00                   | 1,283,092.63                |
| Voluntary Pre-K - School Year Program<br>96440              | 268,564.46                  | 0.00                | 2,579,390.08        | 2,373,852.45            | 0.00                   | 474,102.09                  |
| Voluntary Pre-K - Summer Program<br>96441                   | 70,807.85                   | 0.00                | 47,304.55           | 56,755.49               | 0.00                   | 61,356.91                   |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 328,122.91                  | 0.00                | 1,045,573.00        | 967,973.20              | 0.00                   | 405,722.71                  |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 0.00                        | 0.00                | 1,532,490.00        | 1,402,837.60            | 0.00                   | 129,652.40                  |

FILE: 62.731  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2017-18

DISTRICT: 49 OSCEOLA

|                                                       | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL         |
|-------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|---------------|
| 1. UTILITIES AND ENERGY SERVICES EXPENDITURES:        |                |                 |                                  |                                  |               |
| Public Utility Services - All Functions               | 380            | 2,351,126.00    | 0.00                             | 0.00                             | 2,351,126.00  |
| Public Utility Services - Functions 7900 & 8100       | 380            | 2,351,126.00    | 0.00                             | 0.00                             | 2,351,126.00  |
| Natural Gas - All Functions                           | 411            | 30,939.08       | 0.00                             | 0.00                             | 30,939.08     |
| Natural Gas - Functions 7900 & 8100                   | 411            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Bottled Gas - All Functions                           | 421            | 38,299.84       | 0.00                             | 0.00                             | 38,299.84     |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Electricity - All Functions                           | 430            | 11,894,592.60   | 0.00                             | 0.00                             | 11,894,592.60 |
| Electricity - Functions 7900 & 8100                   | 430            | 11,890,647.33   | 0.00                             | 0.00                             | 11,890,647.33 |
| Heating Oil - All Functions                           | 440            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Heating Oil - Functions 7900 & 8100                   | 440            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Gasoline - All Functions                              | 450            | 357,622.81      | 0.00                             | 0.00                             | 357,622.81    |
| Gasoline - Functions 7900 & 8100                      | 450            | 181,698.44      | 0.00                             | 0.00                             | 181,698.44    |
| Diesel Fuel - All Functions                           | 460            | 1,942,776.84    | 0.00                             | 0.00                             | 1,942,776.84  |
| Diesel Fuel - Functions 7900 & 8100                   | 460            | 44,452.17       | 0.00                             | 0.00                             | 44,452.17     |
| Other Energy Services - All Functions                 | 490            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Other Energy Services - Functions 7900 & 8100         | 490            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| TOTAL FUNCTIONS 7900 & 8100                           | 000            | 14,467,923.94   | 0.00                             | 0.00                             | 14,467,923.94 |
| TOTAL ALL FUNCTIONS                                   | 000            | 16,615,357.17   | 0.00                             | 0.00                             | 16,615,357.17 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |               |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00          |
| Liquefied Petroleum Gas                               | 422            | 84.11           |                                  | 0.00                             | 84.11         |
| Gasoline                                              | 450            | 159,587.30      |                                  | 0.00                             | 159,587.30    |
| Diesel Fuel                                           | 460            | 1,881,814.17    |                                  | 0.00                             | 1,881,814.17  |
| Oil and Grease                                        | 540            | 0.00            |                                  | 0.00                             | 0.00          |
| TOTAL                                                 | 000            | 2,041,485.58    |                                  | 0.00                             | 2,041,485.58  |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                           | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | TOTAL        |
|-----------------------------------------------------------|----------------|-----------------|--------------------------|--------------|
| 3. TECHNOLOGY-RELATED SUPPLIES AND<br>PURCHASED SERVICES: |                |                 |                          |              |
| Noncapitalized Expenditures:                              |                |                 |                          |              |
| Technology-Related Professional and Tech                  | 319            | 445,762.77      | 274,741.12               | 720,503.89   |
| Technology-Related Repairs and Maintenanc                 | 359            | 362,714.55      | 26,090.29                | 388,804.84   |
| Technology-Related Rentals                                | 369            | 1,649,350.36    | 518,130.71               | 2,167,481.07 |
| Telephone and Other Data Communication S                  | 379            | 1,297,167.42    | 4,979.05                 | 1,302,146.47 |
| Other Technology-Related Purchased Servi                  | 399            | 38,761.42       | 6,226.46                 | 44,987.88    |
| Technology-Related Materials & Supplies                   | 5X9            | 1,181,876.62    | 69,179.57                | 1,251,056.19 |
| Noncapitalized Computer Hardware                          | 644            | 2,756,762.12    | 686,493.80               | 3,443,255.92 |
| Technology-Related Noncapitalized Fixtur                  | 649            | 194,736.57      | 55,218.13                | 249,954.70   |
| Noncapitalized Software                                   | 692            | 4,948.49        | 1,111.00                 | 6,059.49     |
| Miscellaneous Technology-Related                          | 799            | 0.00            | 0.00                     | 0.00         |
| TOTAL                                                     |                | 7,932,080.32    | 1,642,170.13             | 9,574,250.45 |

|                                                                     | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL    |
|---------------------------------------------------------------------|----------------|-----------------|--------------------------|------------------------------|----------|
| 4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br>HARDWARE AND SOFTWARE: |                |                 |                          |                              |          |
| Capitalized Expenditures:                                           |                |                 |                          |                              |          |
| Capitalized Computer Hardware and Techno                            | 643            | 0.00            | 2,950.00                 | 0.00                         | 2,950.00 |
| Technology-Related Capitalized Fixtures                             | 648            | 2,700.00        | 0.00                     | 0.00                         | 2,700.00 |
| Capitalized Software                                                | 691            | 0.00            | 0.00                     | 0.00                         | 0.00     |
| TOTAL                                                               |                | 2,700.00        | 2,950.00                 | 0.00                         | 5,650.00 |

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DISTRICT: 49 OSCEOLA

|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | CAPITAL<br>PROJECTS<br>FUNDS     | TOTAL        |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------|
| 5. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                  |              |
| Buses                                                            | 651            | 0.00            | 0.00                             | 3,930,770.00                     | 3,930,770.00 |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL        |
| 6. SUBAWARDS FOR INDIRECT COST RATE:                             |                |                 |                                  |                                  |              |
| Professional and Technical Services:                             |                |                 |                                  |                                  |              |
| Subawards Under Subagreements -<br>First \$25,000                | 311            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Other Purchased Services:                                        |                |                 |                                  |                                  |              |
| Subawards Under Subagreements -<br>First \$25,000                | 391            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 0.00                             | 0.00         |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT |                 | SPECIAL REVENUE<br>FOOD SERVICES |                                  |              |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                                  |              |
| Supplies                                                         | 510            |                 | 2,318,808.76                     |                                  |              |
| Food                                                             | 570            |                 | 11,810,102.73                    |                                  |              |
| Donated Foods                                                    | 580            |                 | 1,966,669.60                     |                                  |              |

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DISTRICT: 49 OSCEOLA

|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL          |
|---------------------------------------------|----------------|-----------------|----------------------------------|----------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |                |
| FUNCTION 5100                               |                |                 |                                  |                |
| Basic Programs 101, 102 and 103             | 120            | 88,081,515.00   | 1,580,889.00                     |                |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             |                |
| Basic Programs 101, 102 and 103             | 750            | 2,476,383.30    | 44,012.53                        |                |
| TOTAL BASIC PROGRAM SALARIES                |                | 90,557,898.30   | 1,624,901.53                     | 92,182,799.83  |
| FUNCTION 5100                               |                |                 |                                  |                |
| Other Programs 130 (ESOL)                   | 120            | 18,397,067.00   | 1,168,255.00                     |                |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             |                |
| Other Programs 130 (ESOL)                   | 750            | 489,634.29      | 8,702.22                         |                |
| TOTAL OTHER PROGRAM SALARIES                |                | 18,886,701.29   | 1,176,957.22                     | 20,063,658.51  |
| FUNCTION 5200                               |                |                 |                                  |                |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 38,657,457.00   | 800,946.00                       |                |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             |                |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 369,502.72      | 33,317.32                        |                |
| TOTAL ESE PROGRAM SALARIES                  |                | 39,026,959.72   | 834,263.32                       | 39,861,223.04  |
| FUNCTION 5300                               |                |                 |                                  |                |
| Career Program 300                          | 120            | 3,304,273.00    | 22,268.00                        |                |
| Career Program 300                          | 140            | 0.00            | 0.00                             |                |
| Career Program 300                          | 750            | 199,056.85      | 2,338.50                         |                |
| TOTAL CAREER PROGRAM SALARIES               |                | 3,503,329.85    | 24,606.50                        | 3,527,936.35   |
| SUBTOTALS                                   |                | 148,440,312.00  | 3,572,358.00                     | 152,012,670.00 |
|                                             | 750            | 3,534,577.16    | 88,370.57                        | 3,622,947.73   |
| TOTAL ALL PROGRAMS                          |                | 151,974,889.16  | 3,660,728.57                     | 155,635,617.73 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                |
| Textbooks (Function 5000)                   | 520            | 840,440.94      | 152,897.96                       | 993,338.90     |

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

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | SAFE SCHOOLS | STUDENT<br>TRANSPORTATION | SUPPLEMENTAL<br>ACADEMIC<br>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                                       |                   |              |                           |                                         |
| INSTRUCTION EXPENDITURES                                      | 5000              | 0.00         | 0.00                      | 0.00                                    |

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

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS | INSTRUCTIONAL<br>MATERIALS<br>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                                       |                   |                                          |                            |                                             |       |
| INSTRUCTION EXPENDITURES                                      | 5000              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECTS<br>393 AND 793) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT   |
|-----------------------------------------------------------------------------|----------------|-----------------------------------------------|------------------------------------------|-------------------------------------------------------------|----------------|
| EXPENDITURES:                                                               |                |                                               |                                          |                                                             |                |
| General Fund                                                                | 100            | 85,358,096.86                                 | 14,229,681.22                            | 0.00                                                        | 99,587,778.08  |
| Special Rev. Funds - Food Services                                          | 410            | 912,974.93                                    | 0.00                                     | 0.00                                                        | 912,974.93     |
| Special Rev. Funds - Other Federal                                          | 420            | 3,501,751.57                                  | 0.00                                     | 0.00                                                        | 3,501,751.57   |
| Capital Projects Funds                                                      | 3XX            | 2,989,071.47                                  | 0.00                                     | 0.00                                                        | 2,989,071.47   |
| TOTAL                                                                       |                | 92,761,894.83                                 | 14,229,681.22                            | 0.00                                                        | 106,991,576.05 |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT    |
|---------------------------------------------------------------------------|-------------------|-----------|
| General Fund                                                              | 5900              | 65,517.22 |
| Special Rev. Funds - Other Federal                                        | 5900              | 0.00      |
| TOTAL                                                                     | 5900              | 65,517.22 |

| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2017 | EARNINGS<br>2017-18 | EXPENDITURES<br>2017-18 | UNEXPENDED<br>JUNE 30, 2018 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 2,157,972.03        | 2,157,972.03            | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 2,157,972.03            |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 2,157,972.03            |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT        |
|---------------------------------------------------------------------------------|----------------|---------------|
| BALANCE SHEET AMOUNT JUNE 30, 2018                                              |                |               |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 74,121,808.75 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 5,670,216.58  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                 |                   |              |                 |                             |                              |
| PreKindergarten                          | 5500              | 2,210,539.98 | 1,285,509.44    | 596,149.77                  | 10,621.56                    |
| Student Support Services                 | 6100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services             | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 419,039.75   | 319,892.46      | 98,901.86                   | 245.43                       |
| Instructional Staff Training Services    | 6400              | 9,327.01     | 5,883.28        | 493.73                      | 2,950.00                     |
| 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              | 41.21        | 0.00            | 0.00                        | 41.21                        |
| Student Transportation Services          | 7800              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 8,392.72     | 3,475.93        | 3,988.29                    | 928.50                       |
| Maintenance of Plant                     | 8100              | 4,129.44     | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 134,576.94   | 92,473.03       | 41,975.96                   | 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              | 2,786,047.05 | 1,707,234.14    | 741,509.61                  | 14,786.70                    |

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

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 148,284.43                       | 67,992.93                | 101,981.85   |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 4,129.44                         | 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                     | 127.95       |
| 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                      | 152,413.87                       | 67,992.93                | 102,109.80   |