

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	554,040.10
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	554,040.10
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,317,744.57
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	6,889,697.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	9,207,441.57
STATE:		
Florida Education Finance Program (FEFP)	3310	273,368,538.00
Workforce Development	3315	6,263,959.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	135,356.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	40,286.34
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	174,288.77
District Discretionary Lottery Funds	3344	231,708.00
Class Size Reduction Operating Funds	3355	72,849,850.00
Florida School Recognition Funds	3361	1,352,819.00
Voluntary Prekindergarten Program	3371	2,262,030.76
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	4,036,761.94
TOTAL STATE	3300	360,715,597.81
LOCAL:		
District School Taxes	3411	130,247,072.83
Tax Redemptions	3421	187,529.84
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	819,105.85
Interest on Investments	3431	1,883,118.28

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

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

PAGE 2
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	2,858,443.73
Gifts, Grants and Bequests	3440	506,097.81
Adult General Education Course Fees	3461	75,294.51
Postsec. Career Cert. and Appl. Tech. Fees	3462	927,994.95
Continuing Workforce Ed. Course Fees	3463	25,511.99
Capital Improvement Fees	3464	39,207.50
Postsecondary Lab Fees	3465	346,054.93
Lifelong Learning Fees	3466	88,000.01
General Education Dev (GED) Testing Fees	3467	13,750.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	239,318.52
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	615,816.30
School-Age Child Care Fees	3473	3,415,103.28
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	28,234.28
Transportation Serv. Rendered for Schl.	3492	66,213.80
Sale of Junk	3493	244,125.95
Receipt of Federal Indirect Cost Rate	3494	1,559,720.61
Other Miscellaneous Local Sources	3495	4,304,655.66
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	72,637.27
Lost, Damaged and Sold Textbooks	3498	13,837.03
Receipt of Food Service Indirect Costs	3499	566,810.97
TOTAL LOCAL	3400	149,143,655.90
TOTAL REVENUES	3000	519,620,735.38

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

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

PAGE 3
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	348,596,925.40	168,578,407.03	50,122,112.23	107,508,867.24
Student Support Services	6100	25,996,486.80	19,626,496.16	5,936,206.09	167,348.95
Instructional Media Services	6200	4,869,525.67	3,060,039.48	872,528.29	311,919.41
Instruction and Curriculum Dev. Services	6300	13,929,155.64	10,622,131.93	3,103,729.46	84,691.83
Instructional Staff Training Services	6400	6,070,573.63	3,863,016.68	1,035,613.58	1,044,332.55
Instruction-Related Technology	6500	4,531,955.81	3,340,350.98	1,058,492.37	2,716.87
Board	7100	1,200,520.43	199,270.35	143,602.58	857,647.50
General Administration	7200	1,722,793.80	878,155.87	406,002.13	139,092.08
School Administration	7300	24,877,607.08	18,863,359.44	5,640,169.57	225,629.06
Facilities Acquisition and Construction	7410	5,116,181.81	2,089,632.00	578,071.00	2,360,208.76
Fiscal Services	7500	2,216,960.36	1,563,649.84	509,529.55	114,101.09
Food Services	7600	202,667.07	195,208.22	5,865.60	1,145.90
Central Services	7700	7,937,965.68	4,324,394.97	1,373,247.20	1,860,858.86
Student Transportation Services	7800	23,792,112.80	12,618,181.51	6,111,844.29	1,435,673.01
Operation of Plant	7900	35,369,536.41	9,267,154.44	3,878,677.04	7,241,432.04
Maintenance of Plant	8100	10,052,952.15	4,871,775.54	1,848,129.31	912,844.16
Administrative Technology Services	8200	5,515,364.00	2,524,746.67	694,945.13	1,959,725.30
Community Services	9100	3,392,758.13	1,901,990.50	783,791.69	367,115.74
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	207,862.44	0.00	0.00	0.00
Other Capital Outlay	9300	809,171.51	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	526,409,076.62	268,387,961.61	84,102,557.11	126,595,350.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-6,788,341.24			

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

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

PAGE 4
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	5,260.64	9,722,886.14	1,491,795.97	11,167,596.15
Student Support Services	6100	17.39	117,917.06	112,594.77	35,906.38
Instructional Media Services	6200	0.00	0.00	614,142.84	10,895.65
Instruction and Curriculum Dev. Services	6300	3,268.49	50,591.62	40,397.00	24,345.31
Instructional Staff Training Services	6400	0.00	48,710.35	5,156.86	73,743.61
Instruction-Related Technology	6500	0.00	39,214.56	41,739.48	49,441.55
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	954.91	112,089.54	21,249.52	165,249.75
School Administration	7300	0.00	58,131.37	58,167.49	32,150.15
Facilities Acquisition and Construction	7410	7,194.49	12,169.87	66,584.69	2,321.00
Fiscal Services	7500	0.00	15,779.05	7,981.58	5,919.25
Food Services	7600	0.00	0.00	0.00	447.35
Central Services	7700	19,644.07	151,164.33	80,312.46	128,343.79
Student Transportation Services	7800	2,227,877.79	842,629.63	97,103.05	458,803.52
Operation of Plant	7900	12,996,546.55	1,647,300.51	261,115.74	77,310.09
Maintenance of Plant	8100	174,552.24	2,022,748.46	212,340.21	10,562.23
Administrative Technology Services	8200	0.00	28,845.57	302,467.15	4,634.18
Community Services	9100	5,853.75	133,454.62	7,297.31	193,254.52
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	207,862.44	0.00
Other Capital Outlay	9300	0.00	0.00	809,171.51	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	15,441,170.32	15,003,632.68	4,437,480.07	12,440,924.48

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

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

PAGE 5
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	152,189.70
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	17,635,748.45
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	17,635,748.45
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	-10,500,000.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-10,500,000.00
TOTAL OTHER FINANCING SOURCES(USES)	01	7,287,938.15
NET CHANGE IN FUND BALANCE	02	499,596.91
FUND BALANCE JULY 1, 2018	2800	68,451,592.17
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	2,425,554.94
Restricted Fund Balance	2720	15,428,254.88
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	6,853,871.88
Unassigned Fund Balance	2750	44,243,507.38
TOTAL FUND BALANCE, JUNE 30, 2019	2700	68,951,189.08

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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

PAGE 6
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	1,381,036.68	0.00	1,381,036.68	0.00
Miscellaneous Federal Direct	3199	1,450,560.07	0.00	1,450,560.07	0.00
TOTAL FEDERAL DIRECT	3100	2,831,596.75	0.00	2,831,596.75	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	819,184.66	0.00	819,184.66	0.00
Adult General Education	3221	594,374.50	0.00	594,374.50	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,699,970.50	0.00	2,699,970.50	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	12,979,601.01	0.00	12,979,601.01	0.00
Elem. & Sec. Education Act - Title I	3240	18,476,715.31	0.00	18,476,715.31	0.00
School Lunch Reimbursement	3261	25,211,481.16	25,211,481.16	0.00	0.00
School Breakfast Reimbursement	3262	7,885,091.13	7,885,091.13	0.00	0.00
Afterschool Snack Reimbursement	3263	552,292.68	552,292.68	0.00	0.00
USDA-Donated Commodities	3265	2,190,499.63	2,190,499.63	0.00	0.00
Summer Food Service Program	3267	620,946.45	620,946.45	0.00	0.00
Emergency Immigrant Education Program	3293	1,911,711.21	0.00	1,911,711.21	0.00
Miscellaneous Federal Through State	3299	3,416,506.57	0.00	3,416,506.57	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	77,358,374.81	36,460,311.05	40,898,063.76	0.00
STATE:					
School Breakfast Supplement	3337	217,807.00	217,807.00	0.00	0.00
School Lunch Supplement	3338	270,070.00	270,070.00	0.00	0.00
TOTAL STATE	3300	487,877.00	487,877.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	258,571.73	258,571.73	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-63,634.42	-63,634.42	0.00	0.00
Student Lunches	3451	607,564.80	607,564.80	0.00	0.00
Adult Breakfasts/Lunches	3453	55,954.75	55,954.75	0.00	0.00
Student and Adult a la Carte Fees	3454	866,454.40	866,454.40	0.00	0.00
Student Snacks	3455	19,734.75	19,734.75	0.00	0.00
Other Food Sales	3456	259,937.32	259,937.32	0.00	0.00
Adult General Education Course Fees	3461	53,503.21	0.00	53,503.21	0.00
Other Miscellaneous Local Sources	3495	129,218.14	129,218.14	0.00	0.00
TOTAL LOCAL	3400	2,187,304.68	2,133,801.47	53,503.21	0.00
TOTAL REVENUES	3000	82,865,153.24	39,081,989.52	43,783,163.72	0.00

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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

PAGE 7
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	9,524,591.91
Employee Benefits	200	4,411,764.26
Purchased Services	300	558,232.49
Energy Services	400	104,902.26
Materials and Supplies	500	16,567,804.31
Capital Outlay	600	483,275.16
Other	700	883,398.10

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	2,276,606.92
--------------------------------------	-----	--------------

TOTAL EXPENDITURES	0000	34,810,575.41
--------------------	------	---------------

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	4,271,414.11
---	----	--------------

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

NET CHANGE IN FUND BALANCE	03	4,271,414.11
----------------------------	----	--------------

FUND BALANCE JULY 1, 2018	2800	19,623,059.74
---------------------------	------	---------------

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

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	763,956.34
Restricted Fund Balance	2720	23,130,517.51

TOTAL FUND BALANCE, JUNE 30, 2019	2700	23,894,473.85
-----------------------------------	------	---------------

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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

PAGE 8
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	24,130,433.87	11,570,236.27	4,782,222.19	5,857,362.93
Student Support Services	6100	2,913,944.25	1,896,468.01	579,538.85	298,622.94
Instructional Media Services	6200	219,410.61	172,769.57	46,641.04	0.00
Instruction and Curriculum Dev. Services	6300	6,566,361.48	4,956,784.34	1,424,023.40	160,572.89
Instructional Staff Training Services	6400	5,904,267.55	3,187,776.94	782,022.96	1,747,170.91
Instruction-Related Technology	6500	140,838.56	110,448.32	30,302.13	88.11
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,402,991.18	0.00	0.00	0.00
School Administration	7300	16,142.40	10,684.90	1,384.65	4,072.85
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	12,247.88	11,401.70	846.18	0.00
Central Services	7700	586,679.25	161,059.85	41,508.67	368,920.71
Student Transportation Services	7800	325,709.73	0.00	0.00	325,709.73
Operation of Plant	7900	2,261.99	2,000.00	148.71	113.28
Maintenance of Plant	8100	35,935.30	25,566.85	10,368.45	0.00
Administrative Technology Services	8200	29,575.44	22,693.63	6,881.81	0.00
Community Services	9100	1,381,036.68	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	115,327.55	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	43,783,163.72	22,127,890.38	7,705,889.04	8,762,634.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	2,622.44	1,365,690.62	385,322.17	166,977.25
Student Support Services	6100	2,743.13	102,505.16	4,076.86	29,989.30
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	22,898.58	1,757.29	324.98
Instructional Staff Training Services	6400	0.00	102,436.69	0.00	84,860.05
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	1,402,991.18
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	891.02	0.00	14,299.00
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	1,381,036.68
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	115,327.55	0.00
TOTAL EXPENDITURES	0000	5,365.57	1,594,422.07	506,483.87	3,080,478.44

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 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, 2018	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2019	2700	0.00
-----------------------------------	------	------

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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

PAGE 11
RUN DATE: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction 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 EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

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

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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: 01/06/20
RUN TIME: 12:55:42

FISCAL YEAR: 2018-19 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, 2018	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2019	2700	0.00
-----------------------------------	------	------

FILE: 62.652
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 14
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	2,198,664.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,198,664.00	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 Withheld for SBE/COBI Bonds	3322	761,747.89	761,747.89	0.00	0.00
SBE/COBI Bond Interest	3326	1,641.34	1,641.34	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	763,389.23	763,389.23	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	2,491.07	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	1,643,609.80	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,062,844.09	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	2,708,944.96	0.00	0.00	0.00
TOTAL REVENUES	01	5,670,998.19	763,389.23	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	21,331,583.73	615,000.00	0.00	0.00
Interest	720	10,007,210.45	166,350.00	0.00	0.00
Dues and Fees	730	42,376.74	345.86	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	31,381,170.92	781,695.86	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-25,710,172.73	-18,306.63	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 15
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (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: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 16
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	29,706,958.97	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	29,706,958.97	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	29,706,958.97	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	3,996,786.24	-18,306.63	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	15,955,649.50	88,477.13	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	19,952,435.74	70,170.50	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, 2019	2700	19,952,435.74	70,170.50	0.00	0.00

FILE: 62.652
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.30

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

PAGE 17
 RUN DATE: 01/06/20
 RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,198,664.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,198,664.00
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	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	1,657.74	833.33
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	1,643,609.80
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	1,062,844.09	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	1,064,501.83	1,644,443.13
TOTAL REVENUES	01	0.00	0.00	1,064,501.83	3,843,107.13
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	20,716,583.73	0.00
Interest	720	0.00	0.00	7,144,370.45	2,696,490.00
Dues and Fees	730	0.00	0.00	28,315.88	13,715.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	27,889,270.06	2,710,205.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-26,824,768.23	1,132,902.13

FILE: 62.652
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 18
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (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: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 19
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	26,821,559.96	2,885,399.01
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	26,821,559.96	2,885,399.01
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	26,821,559.96	2,885,399.01
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-3,208.27	4,018,301.14
FUND BALANCES JULY 1, 2018	2800	0.00	0.00	981,473.84	14,885,698.53
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	978,265.57	18,903,999.67
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, 2019	2700	0.00	0.00	978,265.57	18,903,999.67

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 20
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	1,883,721.77	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	49,776.44	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	703,422.37	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	6,474,530.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	120,139.95	0.00	0.00	0.00
TOTAL STATE	3300	9,231,590.53	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	39,762,586.40	0.00	0.00	0.00
County Local Sales Tax	3418	15,972,508.36	0.00	0.00	0.00
School District Local Sales Tax	3419	31,876,654.41	0.00	0.00	0.00
Tax Redemptions	3421	49,900.65	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	3,448,991.62	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	407,715.14	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	3,970,593.60	0.00	0.00	0.00
Impact Fees	3496	74,409,259.71	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	169,898,209.89	0.00	0.00	0.00
TOTAL REVENUES	01	179,129,800.42	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 21
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	279,531.56	0.00	0.00	0.00
Audiovisual Materials	620	72,657.41	0.00	0.00	0.00
Buildings and Fixed Equipment	630	85,972,705.76	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	12,186,203.17	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	6,931,097.00	0.00	0.00	0.00
Land	660	2,125.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,137,884.80	0.00	0.00	0.00
Remodeling and Renovations	680	10,537,066.57	0.00	0.00	0.00
Computer Software	690	172,368.04	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	2,576.53	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	117,294,215.84	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	61,835,584.58	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	216,600.00	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

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 22
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	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	-17,635,748.45	0.00	0.00	0.00
To Debt Service Funds	920	-29,706,958.97	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	-47,342,707.42	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-47,126,107.42	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	14,709,477.16	0.00	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	200,901,190.48	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	215,610,667.64	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, 2019	2700	215,610,667.64	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.47

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

PAGE 23
 RUN DATE: 01/06/20
 RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	1,883,721.77	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	49,776.44	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	703,422.37	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	703,422.37	0.00	1,933,498.21	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	39,762,586.40
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	49,900.65
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	27,711.54	1,142,011.55
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	-7,159.35	-161,691.63
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.40	12,784.09
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	20,552.59	40,805,591.06
TOTAL REVENUES	01	703,422.37	0.00	1,954,050.80	40,805,591.06

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 24
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	282,534.21
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	2,172,288.61
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	4,350,000.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	4,353.36	776,207.10
Remodeling and Renovations	680	1,611,113.50	0.00	419,039.60	3,189,577.49
Computer Software	690	0.00	0.00	0.00	3,958.56
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	2,576.53	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	1,611,113.50	0.00	425,969.49	10,774,565.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-907,691.13	0.00	1,528,081.31	30,031,025.09
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

FILE: 62.653
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.47

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

PAGE 25
 RUN DATE: 01/06/20
 RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-11,161,218.45
To Debt Service Funds	920	0.00	0.00	0.00	-16,118,532.17
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	-27,279,750.62
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-27,279,750.62
NET CHANGE IN FUND BALANCES	02	-907,691.13	0.00	1,528,081.31	2,751,274.47
FUND BALANCES JULY 1, 2018	2800	907,691.13	0.00	2,001,413.20	38,890,452.36
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	3,529,494.51	41,641,726.83
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, 2019	2700	0.00	0.00	3,529,494.51	41,641,726.83

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 26
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 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	6,474,530.00	0.00
Other Miscellaneous State Revenues	3399	0.00	120,139.95	0.00
TOTAL STATE	3300	0.00	6,594,669.95	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	15,972,508.36	0.00
School District Local Sales Tax	3419	0.00	31,876,654.41	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	2,279,268.53	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	576,566.12	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	3,957,809.11	0.00
Impact Fees	3496	0.00	74,409,259.71	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	129,072,066.24	0.00
TOTAL REVENUES	01	0.00	135,666,736.19	0.00

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 27
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	399
	NUMBER	Improvement	Projects	ARRA
				Economic Stim
				Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	279,531.56	0.00
Audiovisual Materials	620	0.00	72,657.41	0.00
Buildings and Fixed Equipment	630	0.00	85,690,171.55	0.00
Furniture, Fixtures and Equipment	640	0.00	10,013,914.56	0.00
Motor Vehicles (including Buses)	650	0.00	2,581,097.00	0.00
Land	660	0.00	2,125.00	0.00
Improvements Other Than Buildings	670	0.00	357,324.34	0.00
Remodeling and Renovations	680	0.00	5,317,335.98	0.00
Computer Software	690	0.00	168,409.48	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	104,482,566.88	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	31,184,169.31	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	216,600.00	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

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 28
RUN DATE: 01/06/20
RUN TIME: 12:55:44

FISCAL YEAR: 2018-19 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	-6,474,530.00	0.00
To Debt Service Funds	920	0.00	-13,588,426.80	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	-20,062,956.80	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-19,846,356.80	0.00
NET CHANGE IN FUND BALANCES	02	0.00	11,337,812.51	0.00
FUND BALANCES JULY 1, 2018	2800	0.00	159,101,633.79	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	170,439,446.30	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	0.00	170,439,446.30	0.00

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

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

PAGE 29
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

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

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

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

PAGE 30
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

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

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

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

PAGE 31
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

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

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

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

PAGE 32
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19 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, 2018	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, 2019	2700	0.00

FILE: 62.654
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.09

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

PAGE 33
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

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

FILE: 62.654
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.09

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

PAGE 34
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	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, 2019	2780	0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.09

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

PAGE 35
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

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

FILE: 62.654
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.09

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

PAGE 36
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	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, 2019	2780	0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.27

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

PAGE 37
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	60,425,189.88	55,594,218.88	4,830,971.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		60,425,189.88	55,594,218.88	4,830,971.00	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	8,545,044.14	6,058,863.56	2,486,180.58	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	481,229.15	481,229.15	0.00	0.00
Capital Outlay	600	1,344.97	1,344.97	0.00	0.00
Other	700	62,377,861.90	59,696,755.36	2,681,106.54	0.00
Depreciation and Amortization Expense	780	106,331.56	106,331.56	0.00	0.00
TOTAL OPERATING EXPENSES		71,511,811.72	66,344,524.60	5,167,287.12	0.00
OPERATING INCOME (LOSS)		-11,086,621.84	-10,750,305.72	-336,316.12	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	49,271.67	35,010.43	14,261.24	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	10,616.82	-6,303.54	16,920.36	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	64,887.96	57,558.82	7,329.14	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)		124,776.45	86,265.71	38,510.74	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-10,961,845.39	-10,664,040.01	-297,805.38	0.00

FILE: 62.655
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.27

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

PAGE 38
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	10,500,000.00	10,500,000.00	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	10,500,000.00	10,500,000.00	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		-461,845.39	-164,040.01	-297,805.38	0.00
NET POSITION JULY 1, 2018	2880	15,383,505.06	10,521,021.65	4,862,483.41	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	14,921,659.67	10,356,981.64	4,564,678.03	0.00

FILE: 62.655
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.27

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

PAGE 39
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

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

FILE: 62.655
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.27

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

PAGE 40
RUN DATE: 01/06/20
RUN TIME: 12:55:45

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	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, 2019	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.38

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

PAGE 41
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	BALANCE JULY 1, 2018	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2019
ASSETS					
Cash	1110	4,225,188.00	14,248,847.64	14,156,017.39	4,318,018.25
Accounts Receivable, Net	1131	269,004.00	482,416.88	444,289.86	307,131.02
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	168,421.00	14,890.00	0.00	183,311.00
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		4,662,613.00	14,746,154.52	14,600,307.25	4,808,460.27
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	106,391.00	14,597,204.70	14,392,181.34	311,414.36
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	4,556,222.00	148,949.82	208,125.91	4,497,045.91
TOTAL LIABILITIES		4,662,613.00	14,746,154.52	14,600,307.25	4,808,460.27

FILE: 62.659
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.44

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

PAGE 42
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (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	3,299,111.77	0.00	3,299,111.77
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	118,817,000.00	0.00	118,817,000.00
Total Bonds Payable	2320	122,116,111.77	0.00	122,116,111.77
Liability for Compensated Absences	2330	47,390,880.22	0.00	47,390,880.22
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	105,376,051.46	0.00	105,376,051.46
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	145,876,051.46	0.00	145,876,051.46
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	21,051,912.00	0.00	21,051,912.00
Net Pension Liability	2365	260,518,783.00	0.00	260,518,783.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	10,322,234.02	0.00	10,322,234.02
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		607,275,972.47	0.00	607,275,972.47

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

FILE: 62.659
COMPILE DATE: 08/13/19
COMPILE TIME: 06.55.44

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

PAGE 43
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2019-20	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2019-20
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	615,000.00	555,000.00	166,350.00	136,850.00
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	10,460,000.00	10,706,000.00	3,126,281.80	2,887,225.80
Total Bonds Payable	2320	11,075,000.00	11,261,000.00	3,292,631.80	3,024,075.80
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	9,905,000.00	10,325,000.00	3,443,582.00	3,092,176.25
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	2,696,490.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	9,905,000.00	10,325,000.00	6,140,072.00	5,788,666.25
TOTAL		20,980,000.00	21,586,000.00	9,432,703.80	8,812,742.05

FILE: 62.730
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.01

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 44
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2018	RETURNED TO FDOE	REVENUES 2018-19	EXPENDITURES 2018-19	FLEXIBILITY 2018-19	UNEXPENDED JUNE 30, 2019
Mental Health Assistance (FEFP Earmark) 90280	0.00	0.00	1,599,580.00	1,342,561.30	0.00	257,018.70
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	345,111.93	0.00	2,974,356.00	3,064,152.64	0.00	255,315.29
Safe Schools (FEFP Earmark) 90803	4,780.54	0.00	3,357,099.00	3,361,879.54	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	11,818,938.00	11,818,938.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	6,266,889.28	0.00	5,548,988.00	7,258,992.60	0.00	4,556,884.68
Library Media (FEFP Earmark) 90881	32,481.99	0.00	314,879.00	342,332.84	0.00	5,028.15
Supplemental Academic Instruction (FEFP Earmark) 91280	1,252,104.68	0.00	14,858,363.00	14,466,622.39	0.00	1,643,845.29
Florida School Recognition Funds 92040	29,632.91	0.00	1,352,819.00	1,351,889.09	0.00	30,562.82
Class Size Reduction Operating Funds 94740	1,283,092.63	0.00	72,849,850.00	73,233,249.07	0.00	899,693.56
Voluntary Pre-K - School Year Program 96440	474,102.09	0.00	2,246,427.10	2,237,163.99	0.00	483,365.20
Voluntary Pre-K - Summer Program 96441	61,356.91	0.00	15,603.66	46,702.25	0.00	30,258.32
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	405,722.71	0.00	1,335,616.00	1,222,277.99	0.00	519,060.72
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	129,652.40	0.00	1,351,597.00	417,592.74	0.00	1,063,656.66

FILE: 62.731
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.17

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

PAGE 45
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	2,309,336.81	0.00	0.00	2,309,336.81
Public Utility Services - Functions 7900 & 8100	380	2,309,336.81	0.00	0.00	2,309,336.81
Natural Gas - All Functions	411	33,835.46	0.00	0.00	33,835.46
Natural Gas - Functions 7900 & 8100	411	33,835.46	0.00	0.00	33,835.46
Bottled Gas - All Functions	421	29,071.46	0.00	0.00	29,071.46
Bottled Gas - Functions 7900 & 8100	421	28,727.42	0.00	0.00	28,727.42
Electricity - All Functions	430	12,879,372.63	0.00	0.00	12,879,372.63
Electricity - Functions 7900 & 8100	430	12,875,073.53	0.00	0.00	12,875,073.53
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	278,586.10	0.00	2,743.13	281,329.23
Gasoline - Functions 7900 & 8100	450	216,533.67	0.00	0.00	216,533.67
Diesel Fuel - All Functions	460	2,220,304.67	0.00	2,622.44	2,222,927.11
Diesel Fuel - Functions 7900 & 8100	460	16,928.71	0.00	0.00	16,928.71
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	15,480,435.60	0.00	0.00	15,480,435.60
TOTAL ALL FUNCTIONS	000	17,750,507.13	0.00	5,365.57	17,755,872.70
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	41,782.64		0.00	41,782.64
Diesel Fuel	460	2,186,095.15		0.00	2,186,095.15
Oil and Grease	540	649.00		0.00	649.00
TOTAL	000	2,228,526.79		0.00	2,228,526.79

FILE: 62.731
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.17

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

PAGE 46
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional & Tech.	319	1,634,344.24	758,352.72	0.00	2,392,696.96
Tech.-Related Repairs & Maintenance	359	437,957.40	59,120.00	0.00	497,077.40
Technology-Related Rentals	369	5,658,890.54	950,745.51	0.00	6,609,636.05
Telephone & Other Data Communication Ser	379	1,561,685.09	4,089.31	0.00	1,565,774.40
Other Technology-Related Purchased Serv.	399	91,272.68	62,157.37	0.00	153,430.05
Technology-Related Materials & Supplies	5X9	47,912.10	133,808.41	0.00	181,720.51
Technology-Related Library Books	619	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	1,450,613.80	446,756.71	0.00	1,897,370.51
Tech.-Related Noncapitalized Fixtures	649	317,906.17	133,099.74	0.00	451,005.91
Noncapitalized Software	692	12,083.19	0.00	0.00	12,083.19
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
TOTAL		11,212,665.21	2,548,129.77	0.00	13,760,794.98
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware & Tech.	643	332,344.53	90,370.86	2,303,231.74	2,725,947.13
Capitalized Technology-Related Fixtures	648	80,762.67	26,889.90	81,078.08	188,730.65
Capitalized Software	691	11,515.00	0.00	33,090.52	44,605.52
TOTAL		424,622.20	117,260.76	2,417,400.34	2,959,283.30

FILE: 62.731
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.17

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

PAGE 47
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	0.00	0.00	6,380,000.00	6,380,000.00

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

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	1,734,903.92
Food	570	12,161,745.41
Donated Foods	580	2,601,588.17

FILE: 70.753
COMPILE DATE: 08/13/19
COMPILE TIME: 06.53.53

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

PAGE 48
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	89,800,510.00	1,275,430.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	
Basic Programs 101, 102 and 103	750	2,171,613.10	45,644.82	
TOTAL BASIC PROGRAM SALARIES		91,972,123.10	1,321,074.82	93,293,197.92
FUNCTION 5100				
Other Programs 130 (ESOL)	120	18,653,244.00	330,115.00	
Other Programs 130 (ESOL)	140	0.00	0.00	
Other Programs 130 (ESOL)	750	429,673.03	9,031.23	
TOTAL OTHER PROGRAM SALARIES		19,082,917.03	339,146.23	19,422,063.26
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	43,087,106.00	671,970.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	293,663.09	27,178.31	
TOTAL ESE PROGRAM SALARIES		43,380,769.09	699,148.31	44,079,917.40
FUNCTION 5300				
Career Program 300	120	3,872,758.00	3,845.00	
Career Program 300	140	0.00	0.00	
Career Program 300	750	256,641.12	792.55	
TOTAL CAREER PROGRAM SALARIES		4,129,399.12	4,637.55	4,134,036.67
SUBTOTALS	100	155,413,618.00	2,281,360.00	157,694,978.00
	750	3,151,590.34	82,646.91	3,234,237.25
TOTAL ALL PROGRAMS		158,565,208.34	2,364,006.91	160,929,215.25
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	6,077,410.81	273,695.13	6,351,105.94

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

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

PAGE 49
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS
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
SCHOOL SAFETY:		0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

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

PAGE 50
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19

DISTRICT: 49 OSCEOLA

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

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

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

PAGE 51
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECT 793)
General Fund	100	97,487,305.59	6,460,632.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		97,487,305.59	6,460,632.00	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	1,612,438.82	0.00	105,560,376.41
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		1,612,438.82	0.00	105,560,376.41

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	80,495.23
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	80,495.23

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

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

PAGE 52
RUN DATE: 01/06/20
RUN TIME: 12:55:46

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2018	EARNINGS 2018-19	EXPENDITURES 2018-19	UNEXPENDED JUNE 30, 2019
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	2,317,744.57	2,317,744.57	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Medicaid Administration and Billing Services			2,317,744.57	
TOTAL EXPENDITURES			2,317,744.57	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2019		
Total Assets and Deferred Outflows of Resources	100	74,054,346.39
Total Liabilities and Deferred Inflows of Resources	100	5,103,157.31

FILE: 71.334
COMPILE DATE: 08/13/19
COMPILE TIME: 06.53.35

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

PAGE 53
RUN DATE: 01/06/20
RUN TIME: 12:55:47

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,802,704.08	1,059,349.63	476,979.82	109,356.69
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	458,958.39	350,316.04	108,547.12	95.23
Instructional Staff Training Services	6400	5,211.93	4,850.00	361.93	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	16.02	0.00	0.00	16.02
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	15,647.62	3,434.26	6,395.03	968.97
Maintenance of Plant	8100	1,155.27	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	172.93	0.00	2.47	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	2,283,866.24	1,417,949.93	592,286.37	110,436.91

FILE: 71.334
COMPILE DATE: 08/13/19
COMPILE TIME: 06.53.35

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

PAGE 54
RUN DATE: 01/06/20
RUN TIME: 12:55:47

FISCAL YEAR: 2018-19 DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	53,403.21	16,448.32	87,166.41
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	2,639.88	0.00	2,209.48
Maintenance of Plant	8100	0.00	1,155.27	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	170.46
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	57,198.36	16,448.32	89,546.35