

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: 2019-20

DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	599,227.12
Miscellaneous Federal Direct	3199	120,252.87
TOTAL FEDERAL DIRECT	3100	719,479.99
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,554,382.32
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	708,044.75
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,262,427.07
STATE:		
Florida Education Finance Program (FEFP)	3310	282,639,248.00
Workforce Development	3315	6,663,695.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	159,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	41,209.86
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	165,321.41
District Discretionary Lottery Funds	3344	69,972.00
Class Size Reduction Operating Funds	3355	74,367,401.00
Florida School Recognition Funds	3361	2,231,494.00
Voluntary Prekindergarten Program	3371	2,630,325.96
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	1,288,485.08
TOTAL STATE	3300	370,256,152.31
LOCAL:		
District School Taxes	3411	140,584,676.16
Tax Redemptions	3421	57,302.90
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	738,479.42
Interest on Investments	3431	1,711,364.99

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DISTRICT: 49 OSCEOLA

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	41,473.48
Gifts, Grants and Bequests	3440	1,206,527.04
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	75,185.74
Postsec. Career Cert. and Appl. Tech. Fees	3462	780,538.49
Continuing Workforce Ed. Course Fees	3463	22,721.28
Capital Improvement Fees	3464	35,849.66
Postsecondary Lab Fees	3465	322,781.32
Lifelong Learning Fees	3466	67,704.13
General Education Dev (GED) Testing Fees	3467	15,271.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	202,436.16
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	373,098.27
School-Age Child Care Fees	3473	2,651,189.25
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	29,989.09
Transportation Serv. Rendered for Schl.	3492	45,458.30
Sale of Junk	3493	116,335.76
Receipt of Federal Indirect Cost Rate	3494	1,602,701.99
Other Miscellaneous Local Sources	3495	4,611,977.75
Refunds of Prior Year's Expenditures	3497	2,765.43
Lost, Damaged and Sold Textbooks	3498	7,331.94
Receipt of Food Service Indirect Costs	3499	595,950.43
TOTAL LOCAL	3400	155,899,109.98
 TOTAL REVENUES	 3000	 529,137,169.35

FLORIDA DEPARTMENT OF EDUCATION
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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	354,615,455.22	172,784,717.74	52,594,146.28	115,953,612.31
Student Support Services	6100	26,954,446.11	19,925,260.29	6,264,823.27	570,008.51
Instructional Media Services	6200	4,697,292.95	3,191,291.64	927,181.32	329,818.93
Instruction and Curriculum Dev. Services	6300	14,432,643.73	10,969,165.12	3,300,874.04	86,647.09
Instructional Staff Training Services	6400	6,477,313.19	4,135,854.47	1,164,961.25	983,959.13
Instruction-Related Technology	6500	4,755,501.44	3,452,625.39	1,134,170.23	35,196.21
Board	7100	1,189,678.92	201,295.00	147,685.56	838,940.55
General Administration	7200	1,730,113.44	935,602.72	433,640.93	170,087.08
School Administration	7300	25,577,893.95	19,349,280.00	5,895,959.43	181,793.75
Facilities Acquisition and Construction	7410	10,678,794.06	690,026.32	223,011.67	2,234,124.42
Fiscal Services	7500	2,211,899.38	1,565,293.90	532,305.08	87,275.72
Food Services	7600	266,645.72	167,116.41	28,290.10	9,891.18
Central Services	7700	8,266,946.72	4,510,906.87	1,466,663.36	1,911,802.22
Student Transportation Services	7800	22,848,071.09	12,524,191.70	6,133,906.99	1,695,743.31
Operation of Plant	7900	38,867,348.05	11,163,738.48	4,177,726.04	9,784,347.22
Maintenance of Plant	8100	9,905,839.39	4,957,068.84	2,025,534.22	832,236.44
Administrative Technology Services	8200	4,326,968.13	2,545,237.18	725,372.55	948,137.78
Community Services	9100	3,506,393.83	2,081,767.67	905,524.39	254,619.90
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	30,062.31	0.00	0.00	0.00
Other Capital Outlay	9300	886,848.36	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	542,226,155.99	275,150,439.74	88,081,776.71	136,908,241.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-13,088,986.64			

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	2,358.14	7,425,972.52	1,766,813.31	4,087,834.92
Student Support Services	6100	0.00	120,279.94	62,147.14	11,926.96
Instructional Media Services	6200	0.00	0.00	237,940.74	11,060.32
Instruction and Curriculum Dev. Services	6300	0.00	41,996.47	15,738.62	18,222.39
Instructional Staff Training Services	6400	0.00	11,147.13	2,612.01	178,779.20
Instruction-Related Technology	6500	0.00	39,191.72	27,898.65	66,419.24
Board	7100	0.00	57.81	1,700.00	0.00
General Administration	7200	833.54	100,470.40	5,085.66	84,393.11
School Administration	7300	0.00	57,335.52	65,156.87	28,368.38
Facilities Acquisition and Construction	7410	5,510.66	7,305.11	5,025.00	7,513,790.88
Fiscal Services	7500	0.00	18,042.05	4,898.38	4,084.25
Food Services	7600	7,795.38	51,576.55	1,455.29	520.81
Central Services	7700	14,820.67	195,261.44	42,150.61	125,341.55
Student Transportation Services	7800	1,344,079.01	567,025.70	89,275.36	493,849.02
Operation of Plant	7900	11,304,579.11	1,626,014.23	754,931.84	56,011.13
Maintenance of Plant	8100	171,191.54	1,836,522.69	80,391.79	2,893.87
Administrative Technology Services	8200	0.00	46,888.29	58,455.07	2,877.26
Community Services	9100	4,448.47	126,255.84	40,272.80	93,504.76
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	30,062.31	0.00
Other Capital Outlay	9300	0.00	0.00	886,848.36	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	12,855,616.52	12,271,343.41	4,178,859.81	12,779,878.05

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DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	118,201.53

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	21,964,939.00
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	21,964,939.00

Transfers Out: (Function 9700)

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

TOTAL OTHER FINANCING SOURCES (USES)

01 22,083,140.53

NET CHANGE IN FUND BALANCE

02 8,994,153.89

FUND BALANCE JULY 1, 2019

2800 68,951,189.08

ADJUSTMENTS TO FUND BALANCE

2891 0.00

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	3,175,284.45
Restricted Fund Balance	2720	20,064,640.16
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	4,896,492.64
Unassigned Fund Balance	2750	49,808,925.72

TOTAL FUND BALANCE, JUNE 30, 2020

2700 77,945,342.97

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	789,202.67	0.00	789,202.67	0.00
Miscellaneous Federal Direct	3199	2,477,668.40	0.00	2,477,668.40	0.00
TOTAL FEDERAL DIRECT	3100	3,266,871.07	0.00	3,266,871.07	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	851,326.40	0.00	851,326.40	0.00
Adult General Education	3221	533,519.21	0.00	533,519.21	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,446,389.08	0.00	2,446,389.08	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	14,016,080.48	0.00	14,016,080.48	0.00
Elem. & Sec. Education Act - Title I	3240	17,750,529.88	0.00	17,750,529.88	0.00
School Lunch Reimbursement	3261	17,738,205.95	17,738,205.95	0.00	0.00
School Breakfast Reimbursement	3262	4,963,571.37	4,963,571.37	0.00	0.00
Afterschool Snack Reimbursement	3263	344,931.11	344,931.11	0.00	0.00
USDA-Donated Commodities	3265	2,565,702.00	2,565,702.00	0.00	0.00
Summer Food Service Program	3267	2,087,225.39	2,087,225.39	0.00	0.00
Emergency Immigrant Education Program	3293	1,970,928.40	0.00	1,970,928.40	0.00
Miscellaneous Federal Through State	3299	4,883,072.75	0.00	4,883,072.75	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	70,151,482.02	27,699,635.82	42,451,846.20	0.00
STATE:					
School Breakfast Supplement	3337	222,513.00	222,513.00	0.00	0.00
School Lunch Supplement	3338	267,345.00	267,345.00	0.00	0.00
TOTAL STATE	3300	489,858.00	489,858.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	385,464.28	385,464.28	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	133,214.05	133,214.05	0.00	0.00
Student Lunches	3451	456,196.80	456,196.80	0.00	0.00
Adult Breakfasts/Lunches	3453	26,015.50	26,015.50	0.00	0.00
Student and Adult a la Carte Fees	3454	561,964.60	561,964.60	0.00	0.00
Student Snacks	3455	12,384.45	12,384.45	0.00	0.00
Other Food Sales	3456	182,883.53	182,883.53	0.00	0.00
Adult General Education Course Fees	3461	52,983.62	0.00	52,983.62	0.00
Other Miscellaneous Local Sources	3495	186,995.80	186,995.80	0.00	0.00
TOTAL LOCAL	3400	1,998,102.63	1,945,119.01	52,983.62	0.00
TOTAL REVENUES	3000	75,906,313.72	30,134,612.83	45,771,700.89	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	9,370,354.36
Employee Benefits	200	4,484,038.61
Purchased Services	300	503,899.57
Energy Services	400	58,284.92
Materials and Supplies	500	12,642,841.99
Capital Outlay	600	11,174,052.78
Other	700	780,121.93

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	2,233,320.79
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TOTAL EXPENDITURES	0000	41,246,914.95
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-11,112,302.12
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OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-11,112,302.12
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FUND BALANCE JULY 1, 2019	2800	23,894,473.85
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 49 OSCEOLA

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	1,550,526.06
Restricted Fund Balance	2720	11,231,645.67
TOTAL FUND BALANCE, JUNE 30, 2020	2700	12,782,171.73

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	25,712,909.50	11,221,999.98	4,837,777.67	7,594,183.83
Student Support Services	6100	3,240,573.08	1,653,933.01	549,133.56	960,905.81
Instructional Media Services	6200	216,844.34	169,261.00	47,583.34	0.00
Instruction and Curriculum Dev. Services	6300	7,415,243.12	5,624,598.27	1,625,184.87	141,463.66
Instructional Staff Training Services	6400	5,480,040.65	3,341,436.94	866,158.19	1,161,230.79
Instruction-Related Technology	6500	106,288.61	82,496.00	23,638.81	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,588,587.82	0.00	0.00	0.00
School Administration	7300	6,318.82	1,501.81	242.11	4,414.90
Facilities Acquisition and Construction	7410	13,020.00	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	463,763.02	220,696.54	60,452.82	181,651.16
Student Transportation Services	7800	212,587.77	0.00	0.00	195,769.42
Operation of Plant	7900	9,642.94	0.00	0.00	0.00
Maintenance of Plant	8100	37,461.89	26,490.46	10,971.43	0.00
Administrative Technology Services	8200	30,272.20	23,074.75	7,197.45	0.00
Community Services	9100	789,348.95	125.98	20.30	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	448,798.18	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	45,771,700.89	22,365,614.74	8,028,360.55	10,239,619.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	1,349.79	1,347,885.10	577,501.17	132,211.96
Student Support Services	6100	2,270.99	74,329.71	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	21,722.04	324.28	1,950.00
Instructional Staff Training Services	6400	0.00	45,901.89	34,840.00	30,472.84
Instruction-Related Technology	6500	0.00	153.80	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,588,587.82
School Administration	7300	0.00	0.00	0.00	160.00
Facilities Acquisition and Construction	7410	0.00	0.00	13,020.00	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	962.50	0.00	0.00
Student Transportation Services	7800	0.00	0.00	7,632.00	9,186.35
Operation of Plant	7900	0.00	0.00	9,642.94	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	789,202.67
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	448,798.18	0.00
TOTAL EXPENDITURES	0000	3,620.78	1,490,955.04	1,091,758.57	2,551,771.64

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

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DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)

Transfers In:

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

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

TOTAL FUND BALANCE, JUNE 30, 2020	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2019-20

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

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

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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
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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

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DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)

Transfers In:

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

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

TOTAL FUND BALANCE, JUNE 30, 2020	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2019-20

DISTRICT: 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	2,206,885.50	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,206,885.50	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	677,041.11	677,041.11	0.00	0.00
SBE/COBI Bond Interest	3326	944.39	944.39	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	677,985.50	677,985.50	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	2,042.69	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	2,329,059.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,049,191.81	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	3,380,293.50	0.00	0.00	0.00
TOTAL REVENUES	01	6,265,164.50	677,985.50	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	21,981,361.48	555,000.00	0.00	0.00
Interest	720	9,324,431.41	136,850.00	0.00	0.00
Dues and Fees	730	125,089.68	1,558.80	0.00	0.00
Other Debt Service	791	226,172.55	226,172.55	0.00	0.00
TOTAL EXPENDITURES	02	31,657,055.12	919,581.35	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-25,391,890.62	-241,595.85	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 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	215,000.00	215,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	6,340,000.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	11,633.15	11,633.15	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	-6,242,906.25	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

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	29,714,516.13	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	29,714,516.13	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	30,038,243.03	226,633.15	0.00	0.00
NET CHANGE IN FUND BALANCES	05	4,646,352.41	-14,962.70	0.00	0.00
FUND BALANCES JULY 1, 2019	2800	19,952,435.74	70,170.50	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	24,598,788.15	55,207.80	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2020	2700	24,598,788.15	55,207.80	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

		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	2,206,885.50
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,206,885.50
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	1,753.12	289.57
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	2,329,059.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	1,049,191.81	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	1,050,944.93	2,329,348.57
TOTAL REVENUES	01	0.00	0.00	1,050,944.93	4,536,234.07
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	21,426,361.48	0.00
Interest	720	0.00	0.00	6,491,091.41	2,696,490.00
Dues and Fees	730	0.00	0.00	111,430.88	12,100.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	28,028,883.77	2,708,590.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-26,977,938.84	1,827,644.07

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

		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	6,340,000.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	0.00	0.00	-6,242,906.25	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

	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
From Capital Projects Funds	3630	0.00	0.00	26,902,074.03
From Special Revenue Funds	3640	0.00	0.00	2,812,442.10
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	26,902,074.03
Transfers Out: (Function 9700)				
To General Fund	910	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	26,999,167.78
NET CHANGE IN FUND BALANCES	05	0.00	0.00	21,228.94
FUND BALANCES JULY 1, 2019	2800	0.00	0.00	978,265.57
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	0.00	999,494.51
Committed Fund Balance	2730	0.00	0.00	23,544,085.84
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2020	2700	0.00	0.00	999,494.51

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

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FISCAL YEAR: 2019-20

DISTRICT: 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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	2,029,073.03	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	80,589.82	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	7,573,129.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	9,682,791.85	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	44,488,770.84	0.00	0.00	0.00
County Local Sales Tax	3418	14,805,628.80	0.00	0.00	0.00
School District Local Sales Tax	3419	29,591,337.91	0.00	0.00	0.00
Tax Redemptions	3421	16,946.04	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	5,501,481.75	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	2,498,511.39	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	721,901.20	0.00	0.00	0.00
Impact Fees	3496	74,387,899.37	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	172,012,477.30	0.00	0.00	0.00
TOTAL REVENUES	01	181,695,269.15	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 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	221,935.28	0.00	0.00	0.00
Audiovisual Materials	620	3,740.62	0.00	0.00	0.00
Buildings and Fixed Equipment	630	49,896,182.25	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	11,980,468.29	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	4,983,373.60	0.00	0.00	0.00
Land	660	250,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,327,231.23	0.00	0.00	0.00
Remodeling and Renovations	680	15,412,565.92	0.00	0.00	0.00
Computer Software	690	1,836,596.42	0.00	0.00	0.00
Charter School Local Capital Improvement	793	404,992.01	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	2,839.78	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	86,319,925.40	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	95,375,343.75	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	12,410.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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DISTRICT: 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	-21,964,939.00	0.00	0.00	0.00
To Debt Service Funds	920	-29,714,516.13	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	-51,679,455.13	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-51,667,045.13	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	43,708,298.62	0.00	0.00	0.00
FUND BALANCES JULY 1, 2019	2800	217,242,812.32	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	260,951,110.94	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, 2020	2700	260,951,110.94	0.00	0.00	0.00

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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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	2,029,073.03	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	80,589.82	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	2,109,662.85	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	44,488,770.84
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	16,946.04
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	54,616.50	1,157,360.13
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	18,268.52	193,116.92
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	60.51
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	72,885.02	45,856,254.44
TOTAL REVENUES	01	0.00	0.00	2,182,547.87	45,856,254.44

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	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	974,146.05
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	6,151,365.74
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	3,281,696.00
Land	660	0.00	0.00	0.00	250,000.00
Improvements Other Than Buildings	670	0.00	0.00	36,106.39	735,429.40
Remodeling and Renovations	680	0.00	0.00	492,888.94	4,999,373.86
Computer Software	690	0.00	0.00	0.00	1,678,728.13
Charter School Local Capital Improvement	793	0.00	0.00	0.00	404,992.01
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	2,839.78	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	531,835.11	18,475,731.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	1,650,712.76	27,380,523.25
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 Agreements (9299)	893	0.00	0.00	0.00	0.00

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	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	-14,391,810.00
To Debt Service Funds	920	0.00	0.00	0.00	-16,117,370.33
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	-30,509,180.33
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-30,509,180.33
NET CHANGE IN FUND BALANCES	02	0.00	0.00	1,650,712.76	-3,128,657.08
FUND BALANCES JULY 1, 2019	2800	0.00	0.00	3,529,494.51	43,273,871.51
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	5,180,207.27	40,145,214.43
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2020	2700	0.00	0.00	5,180,207.27	40,145,214.43

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DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	7,573,129.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	7,573,129.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	14,805,628.80	0.00
School District Local Sales Tax	3419	0.00	29,591,337.91	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	4,289,505.12	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	2,287,125.95	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	721,840.69	0.00
Impact Fees	3496	0.00	74,387,899.37	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	126,083,337.84	0.00
TOTAL REVENUES	01	0.00	133,656,466.84	0.00

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DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	221,935.28	0.00
Audiovisual Materials	620	0.00	3,740.62	0.00
Buildings and Fixed Equipment	630	0.00	48,922,036.20	0.00
Furniture, Fixtures and Equipment	640	0.00	5,829,102.55	0.00
Motor Vehicles (including Buses)	650	0.00	1,701,677.60	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	555,695.44	0.00
Remodeling and Renovations	680	0.00	9,920,303.12	0.00
Computer Software	690	0.00	157,868.29	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	67,312,359.10	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	66,344,107.74	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	12,410.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

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	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-7,573,129.00	0.00
To Debt Service Funds	920	0.00	-13,597,145.80	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	-21,170,274.80	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-21,157,864.80	0.00
NET CHANGE IN FUND BALANCES	02	0.00	45,186,242.94	0.00
FUND BALANCES JULY 1, 2019	2800	0.00	170,439,446.30	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	215,625,689.24	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2020	2700	0.00	215,625,689.24	0.00

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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

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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			

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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

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 PERMANENT FUNDS 000

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DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2019	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2020	2700	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 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

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

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FISCAL YEAR: 2019-20

DISTRICT: 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, 2019	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

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

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2019	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 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	64,455,072.40	59,624,101.40	4,830,971.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		64,455,072.40	59,624,101.40	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	8,702,780.85	5,791,563.39	2,911,217.46	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	660,506.86	660,506.86	0.00	0.00
Capital Outlay	600	27,950.03	27,950.03	0.00	0.00
Other	700	56,012,118.87	53,216,079.98	2,796,038.89	0.00
Depreciation and Amortization Expense	780	108,985.80	108,985.80	0.00	0.00
TOTAL OPERATING EXPENSES		65,512,342.41	59,805,086.06	5,707,256.35	0.00
OPERATING INCOME (LOSS)		-1,057,270.01	-180,984.66	-876,285.35	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	20,895.13	20,894.45	0.68	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	1,089.20	1,089.20	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	52,965.59	52,964.69	0.90	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)		74,949.92	74,948.34	1.58	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-982,320.09	-106,036.32	-876,283.77	0.00

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	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		-982,320.09	-106,036.32	-876,283.77	0.00
NET POSITION JULY 1, 2019	2880	14,921,659.67	10,356,981.64	4,564,678.03	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	13,939,339.58	10,250,945.32	3,688,394.26	0.00

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

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DISTRICT: 49 OSCEOLA

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	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

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

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FISCAL YEAR: 2019-20

DISTRICT: 49 OSCEOLA

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	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, 2019	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2020	2780	0.00	0.00	0.00	0.00

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

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DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	BALANCE JULY 1, 2019	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2020
ASSETS					
Cash	1110	4,317,983.00	3,690,554.91	3,538,140.19	4,470,397.72
Accounts Receivable, Net	1131	98,469.00	447,584.10	98,469.00	447,584.10
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	126,575.00	0.00	0.00	126,575.00
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		4,543,027.00	4,138,139.01	3,636,609.19	5,044,556.82
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	79,385.00	79,499.66	79,385.00	79,499.66
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	4,463,642.00	4,058,639.35	3,557,224.19	4,965,057.16
TOTAL LIABILITIES		4,543,027.00	4,138,139.01	3,636,609.19	5,044,556.82
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	0.00	0.00	0.00	0.00
TOTAL NET POSITION		0.00	0.00	0.00	0.00

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

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DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2020 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2020 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	2,629,961.01	0.00	2,629,961.01
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	108,111,000.00	0.00	108,111,000.00
Total Bonds Payable	2320	110,740,961.01	0.00	110,740,961.01
Liability for Compensated Absences	2330	39,187,184.00	0.00	39,187,184.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	94,708,259.12	0.00	94,708,259.12
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School 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 Payable	2340	135,208,259.12	0.00	135,208,259.12
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	15,675,742.00	0.00	15,675,742.00
Net Pension Liability	2365	297,970,684.97	0.00	297,970,684.97
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	8,267,679.70	0.00	8,267,679.70
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		607,050,510.80	0.00	607,050,510.80

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

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

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DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2020-21	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2020-21
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	555,000.00	550,000.00	136,850.00	108,960.85
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	10,706,000.00	10,957,000.00	2,887,225.80	2,642,325.90
Total Bonds Payable	2320	11,261,000.00	11,507,000.00	3,024,075.80	2,751,286.75
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	10,325,000.00	10,760,000.00	3,068,686.87	2,554,915.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	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 Payable	2340	10,325,000.00	10,760,000.00	5,765,176.87	5,251,405.00
TOTAL		21,586,000.00	22,267,000.00	8,789,252.67	8,002,691.75

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CATEGORICAL PROGRAMS

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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2019	RETURNED TO FDOE	REVENUES 2019-20	EXPENDITURES 2019-20	FLEXIBILITY 2019-20	UNEXPENDED JUNE 30, 2020
Mental Health Assistance (FEFP Earmark) 90280	262,519.70	0.00	1,764,585.00	1,762,458.99	0.00	264,645.71
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	266,216.29	0.00	3,007,749.00	2,898,935.78	0.00	375,029.51
Safe Schools (FEFP Earmark) 90803	0.00	0.00	3,664,987.00	3,215,787.15	0.00	449,199.85
Student Transportation (FEFP Earmark) 90830	0.00	0.00	12,091,900.00	12,091,900.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	4,575,770.68	0.00	5,648,530.00	5,293,951.69	0.00	4,930,348.99
Library Media (FEFP Earmark) 90881	5,028.15	0.00	319,585.00	317,198.96	0.00	7,414.19
Supplemental Academic Instruction (FEFP Earmark) 91280	1,694,943.29	0.00	15,220,839.00	14,980,325.19	0.00	1,935,457.10
Florida School Recognition Funds 92040	30,562.82	0.00	2,231,494.00	2,230,720.69	0.00	31,336.13
Class Size Reduction Operating Funds 94740	1,183,377.56	0.00	74,367,401.00	73,753,595.49	0.00	1,797,183.07
Voluntary Pre-K - School Year Program 96440	483,365.20	0.00	2,617,962.28	2,628,456.86	0.00	472,870.62
Voluntary Pre-K - Summer Program 96441	30,258.32	0.00	12,363.68	28,897.83	0.00	13,724.17
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	519,060.71	0.00	1,338,840.00	1,293,565.96	0.00	564,334.75
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	1,068,304.66	0.00	296,184.00	66,623.66	0.00	1,297,865.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	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	2,270,913.95	195.32	0.00	2,271,109.27
Public Utility Services - Functions 7900 & 8100	380	2,269,228.50	0.00	0.00	2,269,228.50
Natural Gas - All Functions	411	27,264.58	0.00	0.00	27,264.58
Natural Gas - Functions 7900 & 8100	411	27,264.58	0.00	0.00	27,264.58
Bottled Gas - All Functions	421	10,691.71	0.00	0.00	10,691.71
Bottled Gas - Functions 7900 & 8100	421	10,067.60	0.00	0.00	10,067.60
Electricity - All Functions	430	11,221,828.09	0.00	0.00	11,221,828.09
Electricity - Functions 7900 & 8100	430	11,208,298.99	0.00	0.00	11,208,298.99
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	219,530.21	0.00	2,270.99	221,801.20
Gasoline - Functions 7900 & 8100	450	200,490.91	0.00	0.00	200,490.91
Diesel Fuel - All Functions	460	1,365,595.51	0.00	1,349.79	1,366,945.30
Diesel Fuel - Functions 7900 & 8100	460	18,942.15	0.00	0.00	18,942.15
Other Energy Services - All Functions	490	10,706.42	0.00	0.00	10,706.42
Other Energy Services - Functions 7900 & 8100	490	10,706.42	0.00	0.00	10,706.42
TOTAL FUNCTIONS 7900 & 8100	000	13,744,999.15	0.00	0.00	13,744,999.15
TOTAL ALL FUNCTIONS	000	15,126,530.47	195.32	3,620.78	15,130,346.57
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	9,277.89		0.00	9,277.89
Diesel Fuel	460	1,334,760.30		0.00	1,334,760.30
Oil and Grease	540	0.00		0.00	0.00
TOTAL	000	1,344,038.19		0.00	1,344,038.19

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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	1,165,616.33	658,977.90	0.00	1,824,594.23
Tech.-Related Repairs & Maintenance	359	424,581.21	47,719.59	0.00	472,300.80
Technology-Related Rentals	369	3,922,994.19	792,225.80	0.00	4,715,219.99
Telephone & Other Data Comm. Services	379	1,596,938.25	142,021.89	0.00	1,738,960.14
Other Technology-Related Purchased Serv.	399	89,937.33	46,235.73	0.00	136,173.06
Technology-Related Materials & Supplies	5X9	2,306,040.30	0.00	0.00	2,306,040.30
Technology-Related Library Books	619	0.00	0.00	78,445.56	78,445.56
Noncapitalized Computer Hardware	644	1,408,071.82	676,762.81	5,993,190.01	8,078,024.64
Tech.-Related Noncapitalized Fixtures	649	226,724.91	93,005.77	329,163.36	648,894.04
Noncapitalized Software	692	12,153.41	21,035.44	1,833,944.42	1,867,133.27
Miscellaneous Technology-Related	799	170.68	0.00	0.00	170.68
TOTAL		11,153,228.43	2,477,984.93	8,234,743.35	21,865,956.71
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Tech.	643	303,479.32	389,787.68	2,477,769.79	3,171,036.79
Capitalized Technology-Related Fixtures	648	130,573.72	193,182.35	37,316.69	361,072.76
Capitalized Software	691	0.00	5,731.00	2,652.00	8,383.00
TOTAL		434,053.04	588,701.03	2,517,738.48	3,540,492.55

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	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	4,103,872.00	4,103,872.00

	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	1,775,468.41
Food	570	8,634,656.94
Donated Foods	580	2,232,716.64

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	92,814,883.00	1,230,470.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	
Basic Programs 101, 102 and 103	750	1,824,097.01	17,305.67	
TOTAL BASIC PROGRAM SALARIES		94,638,980.01	1,247,775.67	95,886,755.68
FUNCTION 5100				
Other Programs 130 (ESOL)	120	17,007,702.00	285,610.00	
Other Programs 130 (ESOL)	140	0.00	0.00	
Other Programs 130 (ESOL)	750	326,762.55	3,100.08	
TOTAL OTHER PROGRAM SALARIES		17,334,464.55	288,710.08	17,623,174.63
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	44,672,584.00	590,504.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	258,345.77	36,440.79	
TOTAL ESE PROGRAM SALARIES		44,930,929.77	626,944.79	45,557,874.56
FUNCTION 5300				
Career Program 300	120	3,842,825.00	5,006.00	
Career Program 300	140	0.00	0.00	
Career Program 300	750	146,021.55	1,395.90	
TOTAL CAREER PROGRAM SALARIES		3,988,846.55	6,401.90	3,995,248.45
SUBTOTALS	100	158,337,994.00	2,111,590.00	160,449,584.00
	750	2,555,226.88	58,242.44	2,613,469.32
TOTAL ALL PROGRAMS		160,893,220.88	2,169,832.44	163,063,053.32
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	4,204,514.55	194,554.24	4,399,068.79

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

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

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CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBOBJECT 793)
General Fund	100	109,912,039.05	7,576,629.00	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	404,992.01
TOTAL CHARTER SCHOOL DISTRIBUTIONS		109,912,039.05	7,576,629.00	404,992.01

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	1,841,554.01	0.00	119,330,222.06
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	404,992.01
TOTAL CHARTER SCHOOL DISTRIBUTIONS		1,841,554.01	0.00	119,735,214.07

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	53,734.97
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	53,734.97

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2019	EARNINGS 2019-20	EXPENDITURES 2019-20	UNEXPENDED JUNE 30, 2020
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,554,382.32	1,499,985.48	54,396.84
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			0.00	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			1,499,985.48	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			1,499,985.48	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2020		
Total Assets and Deferred Outflows of Resources	100	81,466,555.71
Total Liabilities and Deferred Inflows of Resources	100	3,521,212.74

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

CURRENT:

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
PreKindergarten	5500	2,155,001.15	1,286,527.29	598,138.90	87,116.22
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	484,380.92	365,129.53	114,825.75	4,425.64
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	1,032.57	0.00	0.00	1,032.57
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	15,725.52	2,945.60	6,480.08	1,047.30
Maintenance of Plant	8100	786.88	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	427.65	0.00	6.12	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	2,657,354.69	1,654,602.42	719,450.85	93,621.73
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FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	77,862.78	20,319.71	85,036.25
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	4,997.60	0.00	254.94
Maintenance of Plant	8100	0.00	786.88	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	421.53
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	83,647.26	20,319.71	85,712.72