

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

PAGE 1
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	741,521.22
Miscellaneous Federal Direct	3199	326,895.14
TOTAL FEDERAL DIRECT	3100	1,068,416.36
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,210,832.31
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,210,832.31
STATE:		
Florida Education Finance Program (FEFP)	3310	324,160,474.00
Workforce Development	3315	6,999,595.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	137,093.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	45,180.54
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	170,466.97
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	73,731,452.00
Florida School Recognition Funds	3361	1,660,295.00
Voluntary Prekindergarten Program	3371	3,465,142.02
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	1,719,931.82
TOTAL STATE	3300	412,089,630.35
LOCAL:		
District School Taxes	3411	170,469,213.69
Tax Redemptions	3421	30,299.24
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	1,332,816.10
Interest on Investments	3431	6,135,867.67

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

PAGE 2
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-67,368.42
Gifts, Grants and Bequests	3440	1,749,857.75
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	100,951.09
Postsec. Career Cert. and Appl. Tech. Fees	3462	963,267.02
Continuing Workforce Ed. Course Fees	3463	43,391.56
Capital Improvement Fees	3464	45,490.54
Postsecondary Lab Fees	3465	712,074.08
Lifelong Learning Fees	3466	54,724.50
General Education Dev (GED) Testing Fees	3467	32,386.50
Financial Aid Fees	3468	0.00
Other Student Fees	3469	327,925.10
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	486,957.07
School-Age Child Care Fees	3473	2,935,204.21
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	101,586.19
Transportation Serv. Rendered for Schl.	3492	100,770.75
Sale of Junk	3493	411,081.13
Receipt of Federal Indirect Cost Rate	3494	2,943,344.71
Other Miscellaneous Local Sources	3495	3,338,741.59
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	17,249.92
Receipt of Food Service Indirect Costs	3499	435,298.73
TOTAL LOCAL	3400	192,701,130.72
 TOTAL REVENUES	 3000	 607,070,009.74

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

PAGE 3
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	394,018,906.87	183,234,127.70	61,245,365.40	140,982,877.40
Student Support Services	6100	31,473,795.89	22,952,919.18	7,847,209.80	491,033.33
Instructional Media Services	6200	5,270,954.26	3,558,555.23	1,154,382.51	259,914.33
Instruction and Curriculum Dev. Services	6300	18,552,311.90	13,701,321.83	4,604,713.69	147,680.54
Instructional Staff Training Services	6400	6,930,341.36	4,690,002.48	1,293,469.69	640,008.54
Instruction-Related Technology	6500	2,320,854.58	1,684,257.90	539,680.27	1,619.78
Board	7100	1,842,561.28	235,083.70	186,471.55	1,412,686.54
General Administration	7200	2,219,662.12	1,349,248.39	514,711.58	187,021.53
School Administration	7300	28,688,188.56	21,298,808.90	7,142,767.80	120,486.03
Facilities Acquisition and Construction	7410	14,488,452.51	2,269,251.06	711,205.88	2,595,564.41
Fiscal Services	7500	2,431,774.88	1,669,864.13	622,072.77	101,529.16
Food Services	7600	523,184.88	433,835.63	70,411.07	4,594.99
Central Services	7700	9,281,407.27	4,993,066.74	1,750,820.02	2,199,002.09
Student Transportation Services	7800	28,545,539.48	15,235,422.81	6,655,563.24	2,737,942.14
Operation of Plant	7900	48,317,834.03	12,306,327.41	5,190,414.78	14,401,815.22
Maintenance of Plant	8100	11,286,900.63	5,198,501.20	2,337,338.71	1,218,392.36
Administrative Technology Services	8200	5,010,456.77	2,718,538.87	883,980.45	1,171,182.13
Community Services	9100	4,131,274.63	2,504,523.09	1,117,296.18	299,055.89
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	2,363,046.74	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	617,697,448.64	300,033,656.25	103,867,875.39	168,972,406.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-10,627,438.90			

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

PAGE 4
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	13,343.21	5,293,283.84	1,271,610.48	1,978,298.84
Student Support Services	6100	0.00	132,794.17	14,359.96	35,479.45
Instructional Media Services	6200	0.00	0.00	295,329.19	2,773.00
Instruction and Curriculum Dev. Services	6300	0.00	38,968.97	25,272.17	34,354.70
Instructional Staff Training Services	6400	0.00	95,115.50	0.00	211,745.15
Instruction-Related Technology	6500	0.00	20,942.80	3,812.58	70,541.25
Board	7100	0.00	5,442.62	2,876.87	0.00
General Administration	7200	797.65	89,819.96	7,817.52	70,245.49
School Administration	7300	0.00	53,494.23	50,581.57	22,050.03
Facilities Acquisition and Construction	7410	5,780.53	12,678.11	18,809.18	8,875,163.34
Fiscal Services	7500	0.00	17,837.43	11,889.39	8,582.00
Food Services	7600	2,540.88	9,319.31	2,038.00	445.00
Central Services	7700	33,902.87	89,278.08	62,483.61	152,853.86
Student Transportation Services	7800	2,574,749.03	276,423.91	143,420.41	922,017.94
Operation of Plant	7900	14,361,037.38	1,934,350.15	95,560.77	28,328.32
Maintenance of Plant	8100	283,687.57	1,964,434.21	284,154.12	392.46
Administrative Technology Services	8200	12,747.90	33,294.90	151,301.04	39,411.48
Community Services	9100	5,621.65	69,040.20	20,376.07	115,361.55
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	2,363,046.74	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	17,294,208.67	10,136,518.39	4,824,739.67	12,568,043.86

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

PAGE 5
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	245,516.79
Transfers In:		
From Capital Projects Funds	3630	14,359,356.50
TOTAL TRANSFERS IN	3600	14,359,356.50
Transfers Out: (Function 9700)		
To Internal Service Funds	970	-3,000,000.00
TOTAL TRANSFERS OUT	9700	-3,000,000.00
TOTAL OTHER FINANCING SOURCES (USES)	01	11,604,873.29
NET CHANGE IN FUND BALANCE	02	977,434.39
FUND BALANCE JULY 1, 2022	2800	87,670,314.90
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	3,835,372.57
Restricted Fund Balance	2720	33,933,318.65
Assigned Fund Balance	2740	5,540,809.20
Unassigned Fund Balance	2750	45,338,248.87
TOTAL FUND BALANCE, JUNE 30, 2023	2700	88,647,749.29

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

PAGE 6
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Workforce Innovation and Opportunity Act	3170	2,464.04	0.00	2,464.04	0.00
Pell Grants	3192	1,291,745.82	0.00	1,291,745.82	0.00
Miscellaneous Federal Direct	3199	1,890,873.34	0.00	554,817.14	0.00
TOTAL FEDERAL DIRECT	3100	3,185,083.20	0.00	1,849,027.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	1,240,626.93	0.00	1,240,626.93	0.00
Adult General Education	3221	967,238.11	0.00	967,238.11	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	3,249,940.61	0.00	3,249,940.61	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	15,287,968.40	0.00	15,287,968.40	0.00
Elem. & Sec. Education Act - Title I	3240	20,806,728.02	0.00	20,806,728.02	0.00
Language Instruction - Title III	3241	2,430,489.28	0.00	2,430,489.28	0.00
Twenty-First Century Schools - Title IV	3242	2,012,099.83	0.00	2,012,099.83	0.00
School Lunch Reimbursement	3261	23,680,944.34	23,680,944.34	0.00	0.00
School Breakfast Reimbursement	3262	5,770,199.31	5,770,199.31	0.00	0.00
Afterschool Snack Reimbursement	3263	398,705.76	398,705.76	0.00	0.00
USDA-Donated Commodities	3265	3,040,300.00	3,040,300.00	0.00	0.00
Summer Food Service Program	3267	520,066.01	520,066.01	0.00	0.00
Other Food Services	3269	3,264,932.55	3,264,932.55	0.00	0.00
Education Stabilization Funds - K-12	3271	74,612,344.19	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	59.61	0.00	0.00	0.00
Federal Through Local	3280	85,072.07	0.00	85,072.07	0.00
Miscellaneous Federal Through State	3299	1,450,235.92	0.00	1,450,235.92	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	158,817,950.94	36,675,147.97	47,530,399.17	0.00
STATE:					
School Breakfast Supplement	3337	187,835.00	187,835.00	0.00	0.00
School Lunch Supplement	3338	256,867.00	256,867.00	0.00	0.00
TOTAL STATE	3300	444,702.00	444,702.00	0.00	0.00
LOCAL:					
Student Lunches	3451	1,365,493.05	1,365,493.05	0.00	0.00
Adult Breakfasts/Lunches	3453	13,930.00	13,930.00	0.00	0.00
Student and Adult a la Carte Fees	3454	654,639.25	654,639.25	0.00	0.00
Adult General Education Course Fees	3461	96,533.36	0.00	96,533.36	0.00
Other Miscellaneous Local Sources	3495	167,001.99	167,001.99	0.00	0.00
TOTAL LOCAL	3400	2,297,597.65	2,201,064.29	96,533.36	0.00
TOTAL REVENUES	3000	164,745,333.79	39,320,914.26	49,475,959.53	0.00

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

PAGE 7
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	450,966.88
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	450,966.88
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	341,477.33	0.00	13,788,440.85	229,853.53
Education Stabilization Funds - Workforce	3272	0.00	59.61	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	341,477.33	59.61	13,788,440.85	229,853.53
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	341,477.33	59.61	13,788,440.85	680,820.41

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

PAGE 8
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199	0.00	885,089.32
TOTAL FEDERAL DIRECT	3100	0.00	885,089.32
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	57,545,313.07	2,707,259.41
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	57,545,313.07	2,707,259.41
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	57,545,313.07	3,592,348.73

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

PAGE 9
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	8,895,099.48
Employee Benefits	200	4,421,919.70
Purchased Services	300	730,705.58
Energy Services	400	127,161.97
Materials and Supplies	500	17,228,520.99
Capital Outlay	600	2,427,695.25
Other	700	584,471.76

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	364,648.35
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TOTAL EXPENDITURES	0000	34,780,223.08
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	4,540,691.18
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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	4,540,691.18
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FUND BALANCE JULY 1, 2022	2800	15,742,424.82
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 10
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	656,678.00
Restricted Fund Balance	2720	19,626,438.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	20,283,116.00

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

PAGE 11
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	26,156,777.71	11,819,496.04	5,038,052.21	6,096,020.14
Student Support Services	6100	1,930,554.85	1,265,375.91	456,312.51	92,205.77
Instructional Media Services	6200	20,022.87	17,338.22	2,684.65	0.00
Instruction and Curriculum Dev. Services	6300	9,578,912.94	7,040,601.90	2,333,214.05	112,179.09
Instructional Staff Training Services	6400	5,404,864.50	2,693,013.38	785,018.44	1,833,647.11
Instruction-Related Technology	6500	83,380.68	63,905.00	19,475.68	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,301,193.09	9,000.00	697.86	1,685.96
School Administration	7300	28,959.63	26,319.14	2,640.49	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	872,191.13	271,402.45	82,189.82	484,268.31
Student Transportation Services	7800	180,957.50	0.00	0.00	170,957.50
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	47,540.40	34,067.18	13,473.22	0.00
Administrative Technology Services	8200	24,438.80	17,574.00	6,864.80	0.00
Community Services	9100	1,292,259.19	429.38	83.99	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	2,553,906.24	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	49,475,959.53	23,258,522.60	8,740,707.72	8,790,963.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 12
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,827,238.53	994,795.15	381,175.64
Student Support Services	6100	853.63	115,807.03	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	6,282.05	12,385.90	40,476.15	33,773.80
Instructional Staff Training Services	6400	0.00	50,931.92	6,307.65	35,946.00
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	1,289,809.27
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	780.17	0.00	33,550.38
Student Transportation Services	7800	0.00	0.00	10,000.00	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	1,291,745.82
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	2,553,906.24	0.00
TOTAL EXPENDITURES	0000	7,135.68	2,007,143.55	3,605,485.19	3,066,000.91

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

PAGE 13
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 14
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	331,184.18	0.00	0.00	190,411.02
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	10,293.15	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	341,477.33	0.00	0.00	190,411.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 15
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	140,773.16	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	10,293.15
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	140,773.16	0.00	10,293.15

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

PAGE 16
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 17
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	59.61	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	59.61	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 18
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	59.61	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	59.61	0.00	0.00

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

PAGE 19
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	9,700,449.11	2,610,291.04	294,640.89	5,568,366.32
Student Support Services	6100	365,771.15	340,000.00	25,771.15	0.00
Instructional Media Services	6200	52,619.24	49,000.00	3,619.24	0.00
Instruction and Curriculum Dev. Services	6300	208,537.59	194,000.00	14,537.59	0.00
Instructional Staff Training Services	6400	141,078.67	76,883.25	5,859.84	58,335.58
Instruction-Related Technology	6500	166,800.62	108,163.16	8,633.63	19,600.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	394,297.23	8,000.00	592.46	0.00
School Administration	7300	275,174.40	256,000.00	19,174.40	0.00
Facilities Acquisition and Construction	7410	188,186.13	32,000.00	2,381.40	0.00
Fiscal Services	7500	30,083.78	28,000.00	2,083.78	0.00
Food Services	7600	501,534.85	466,000.00	35,534.85	0.00
Central Services	7700	106,436.24	99,000.00	7,436.24	0.00
Student Transportation Services	7800	803,545.93	465,000.00	35,134.35	303,411.58
Operation of Plant	7900	544,292.40	376,000.00	28,339.27	139,953.13
Maintenance of Plant	8100	141,848.06	132,000.00	9,848.06	0.00
Administrative Technology Services	8200	50,547.13	47,000.00	3,547.13	0.00
Community Services	9100	95,683.32	89,000.00	6,683.32	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	21,555.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	13,788,440.85	5,376,337.45	503,817.60	6,089,666.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 21
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,108,866.41	52,070.00	66,214.45
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	13,980.00	16,423.83	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	385,704.77
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	153,804.73	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	21,555.00	0.00
TOTAL EXPENDITURES	0000	0.00	1,122,846.41	243,853.56	451,919.22

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

PAGE 22
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

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	0.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00

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

PAGE 23
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	487,890.05	6,649.59	2,199.41	165,697.92
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	2,625.40	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	160,416.70	0.00	0.00	160,416.70
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	3,047.26	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	26,841.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	680,820.41	6,649.59	2,199.41	326,114.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 24
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	6,922.13	252,060.49	54,360.51
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	2,625.40
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	1,913.64	144.18	989.44	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	26,841.00	0.00
TOTAL EXPENDITURES	0000	1,913.64	7,066.31	279,890.93	56,985.91

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

PAGE 25
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	35,008,939.70	11,339,965.41	1,304,389.51	12,323,617.39
Student Support Services	6100	2,429,759.50	1,684,632.58	356,515.92	388,611.00
Instructional Media Services	6200	1,527,383.87	1,183,730.41	343,653.46	0.00
Instruction and Curriculum Dev. Services	6300	1,757,785.29	1,513,503.73	244,281.56	0.00
Instructional Staff Training Services	6400	5,793,187.83	3,524,563.10	999,602.11	1,251,768.00
Instruction-Related Technology	6500	5,270,861.65	2,863,981.36	1,039,868.58	413,730.17
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,687,743.15	37,756.00	2,801.65	0.00
School Administration	7300	680,010.44	632,526.00	47,484.44	0.00
Facilities Acquisition and Construction	7410	73,796.75	68,622.00	5,174.75	0.00
Fiscal Services	7500	65,202.75	60,664.00	4,538.75	0.00
Food Services	7600	416,761.91	387,564.00	29,197.91	0.00
Central Services	7700	852,725.96	222,280.72	31,542.24	598,903.00
Student Transportation Services	7800	392,907.03	365,356.00	27,551.03	0.00
Operation of Plant	7900	495,740.79	330,213.00	24,881.39	140,646.40
Maintenance of Plant	8100	137,362.24	127,820.00	9,542.24	0.00
Administrative Technology Services	8200	560,183.04	449,342.90	110,840.14	0.00
Community Services	9100	80,168.81	74,582.00	5,586.81	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	314,792.36	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	57,545,313.07	24,867,103.21	4,587,452.49	15,117,275.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 27
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	9,793,874.35	247,093.04	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	14,015.62	0.00	3,239.00
Instruction-Related Technology	6500	0.00	0.00	953,281.54	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,647,185.50
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	314,792.36	0.00
TOTAL EXPENDITURES	0000	0.00	9,807,889.97	1,515,166.94	1,650,424.50

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

PAGE 28
 RUN DATE: 01/04/24
 RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

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	0.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00

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

PAGE 29
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	2,782,940.39	1,125,782.70	238,196.31	458,075.62
Student Support Services	6100	187,113.58	82,089.70	23,204.86	81,819.02
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	41,048.79	34,095.13	6,953.66	0.00
Instructional Staff Training Services	6400	32,179.61	15,249.53	1,724.50	2,485.93
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	40,641.83	0.00	0.00	0.00
School Administration	7300	8,464.86	7,080.00	1,384.86	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	155.00	0.00	0.00	155.00
Student Transportation Services	7800	2,934.41	0.00	0.00	2,934.41
Operation of Plant	7900	418,178.99	382.50	74.83	204,808.26
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	78,691.27	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,592,348.73	1,264,679.56	271,539.02	750,278.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 30
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	202,279.61	681,873.05	76,733.10
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	12,719.65	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	40,641.83
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	212,913.40	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	78,691.27	0.00
TOTAL EXPENDITURES	0000	212,913.40	214,999.26	760,564.32	117,374.93

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

PAGE 31
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 32
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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

PAGE 33
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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

PAGE 34
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 35
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	2,148,160.50	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,148,160.50	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	543,779.77	543,779.77	0.00	0.00
SBE/COBI Bond Interest	3326	1,690.73	1,690.73	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	545,470.50	545,470.50	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	356,812.64	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	-404,341.03	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,058,934.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	1,011,405.61	0.00	0.00	0.00
TOTAL REVENUES	01	3,705,036.61	545,470.50	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	31,202,015.14	497,000.00	0.00	0.00
Interest	720	7,764,654.78	57,400.00	0.00	0.00
Dues and Fees	730	124,318.52	179.55	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	39,090,988.44	554,579.55	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-35,385,951.83	-9,109.05	0.00	0.00

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

PAGE 36
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	20,570,000.00	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	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	-20,570,000.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

PAGE 37
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	36,291,017.36	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	36,291,017.36	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	36,291,017.36	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	905,065.53	-9,109.05	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	27,824,282.21	28,859.96	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	28,729,347.74	19,750.91	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	28,729,347.74	19,750.91	0.00	0.00

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

PAGE 38
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	2,148,160.50
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,148,160.50
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	355,548.02	1,264.62
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	-404,341.03
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	1,058,934.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	1,414,482.02	-403,076.41
TOTAL REVENUES	01	0.00	0.00	1,414,482.02	1,745,084.09
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	30,705,015.14	0.00
Interest	720	0.00	0.00	5,010,764.78	2,696,490.00
Dues and Fees	730	0.00	0.00	117,181.97	6,957.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	35,832,961.89	2,703,447.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-34,418,479.87	-958,362.91

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

PAGE 39
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	20,570,000.00	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	-20,570,000.00	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

PAGE 40
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	0.00
From Capital Projects Funds	3630	0.00	0.00	34,713,177.23	1,577,840.13
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	34,713,177.23	1,577,840.13
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	34,713,177.23	1,577,840.13
NET CHANGE IN FUND BALANCES	05	0.00	0.00	294,697.36	619,477.22
FUND BALANCES JULY 1, 2022	2800	0.00	0.00	1,010,640.57	26,784,781.68
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	1,305,337.93	27,404,258.90
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	0.00	0.00	1,305,337.93	27,404,258.90

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

PAGE 41
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	2,423,075.69	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	51,610.77	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	8,789,787.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	156,988.71	0.00	0.00	0.00
TOTAL STATE	3300	11,421,462.17	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	63,668,451.73	0.00	0.00	0.00
County Local Sales Tax	3418	23,667,526.61	0.00	0.00	0.00
School District Local Sales Tax	3419	47,327,003.58	0.00	0.00	0.00
Tax Redemptions	3421	10,097.97	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	14,799,805.54	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	-1,836,951.71	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	666,981.22	0.00	0.00	0.00
Impact Fees	3496	98,182,176.26	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	8,230.20	0.00	0.00	0.00
TOTAL LOCAL	3400	246,493,321.40	0.00	0.00	0.00
TOTAL REVENUES	01	257,914,783.57	0.00	0.00	0.00

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

PAGE 42
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	472,063.29	0.00	0.00	0.00
Audiovisual Materials	620	63.63	0.00	0.00	0.00
Buildings and Fixed Equipment	630	116,613,055.95	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	10,013,856.98	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	7,136,633.85	0.00	0.00	0.00
Land	660	299,970.20	0.00	0.00	0.00
Improvements Other Than Buildings	670	3,784,858.25	0.00	0.00	0.00
Remodeling and Renovations	680	11,793,446.77	0.00	0.00	0.00
Computer Software	690	3,926,181.91	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	3,650.26	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	154,043,781.09	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	103,871,002.48	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	19,500.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

PAGE 43
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	-14,359,356.50	0.00	0.00	0.00
To Debt Service Funds	920	-36,291,017.36	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	-50,650,373.86	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-50,630,873.86	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	53,240,128.62	0.00	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	538,631,449.68	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	591,871,578.30	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, 2023	2700	591,871,578.30	0.00	0.00	0.00

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

PAGE 44
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	2,423,075.69	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	51,610.77	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	2,474,686.46	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	63,668,451.73
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	10,097.97
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	160,107.53	3,536,476.32
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	-12,051.95	112,264.03
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	7,865.32	128,604.09
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	2,240.00
TOTAL LOCAL	3400	0.00	0.00	155,920.90	67,458,134.14
TOTAL REVENUES	01	0.00	0.00	2,630,607.36	67,458,134.14

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

PAGE 45
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	472,063.29	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	690,977.43
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	4,531,020.85
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	128,796.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	2,010,894.58
Remodeling and Renovations	680	0.00	0.00	636,854.12	4,493,481.40
Computer Software	690	0.00	0.00	88,597.00	2,114,157.50
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	3,650.26	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	1,201,164.67	13,969,327.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	1,429,442.69	53,488,806.38
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

PAGE 46
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	-5,489,518.74
To Debt Service Funds	920	0.00	0.00	0.00	-14,564,917.56
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	-20,054,436.30
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-20,054,436.30
NET CHANGE IN FUND BALANCES	02	0.00	0.00	1,429,442.69	33,434,370.08
FUND BALANCES JULY 1, 2022	2800	0.00	0.00	8,294,484.78	54,957,803.53
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	9,723,927.47	88,392,173.61
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	0.00	0.00	9,723,927.47	88,392,173.61

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

PAGE 47
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	8,789,787.00	0.00
Other Miscellaneous State Revenues	3399	0.00	156,988.71	0.00
TOTAL STATE	3300	0.00	8,946,775.71	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	23,667,526.61	0.00
School District Local Sales Tax	3419	0.00	47,327,003.58	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	11,103,221.69	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	-1,937,163.79	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	530,511.81	0.00
Impact Fees	3496	0.00	98,182,176.26	0.00
Refunds of Prior Year's Expenditures	3497	0.00	5,990.20	0.00
TOTAL LOCAL	3400	0.00	178,879,266.36	0.00
TOTAL REVENUES	01	0.00	187,826,042.07	0.00

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

PAGE 48
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	0.00	0.00
Audiovisual Materials	620	0.00	63.63	0.00
Buildings and Fixed Equipment	630	0.00	115,922,078.52	0.00
Furniture, Fixtures and Equipment	640	0.00	5,482,836.13	0.00
Motor Vehicles (including Buses)	650	0.00	7,007,837.85	0.00
Land	660	0.00	299,970.20	0.00
Improvements Other Than Buildings	670	0.00	1,773,963.67	0.00
Remodeling and Renovations	680	0.00	6,663,111.25	0.00
Computer Software	690	0.00	1,723,427.41	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	138,873,288.66	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	48,952,753.41	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	19,500.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

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

PAGE 49
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	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	-8,869,837.76	0.00
To Debt Service Funds	920	0.00	-21,726,099.80	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	-30,595,937.56	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-30,576,437.56	0.00
NET CHANGE IN FUND BALANCES	02	0.00	18,376,315.85	0.00
FUND BALANCES JULY 1, 2022	2800	0.00	475,379,161.37	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	493,755,477.22	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	0.00	493,755,477.22	0.00

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

PAGE 50
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

REVENUES

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

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

PAGE 51
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 52
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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

PAGE 53
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 54
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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

PAGE 55
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	0.00	0.00	0.00	0.00

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

PAGE 56
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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

PAGE 57
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	0.00	0.00	0.00	0.00

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

PAGE 58
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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	67,049,965.39	59,113,296.39	7,936,669.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		67,049,965.39	59,113,296.39	7,936,669.00	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	17,700,650.94	13,716,551.79	3,984,099.15	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	274,473.72	274,473.72	0.00	0.00
Capital Outlay	600	2,967.21	2,967.21	0.00	0.00
Other	700	56,496,855.00	52,825,353.94	3,671,501.06	0.00
Depreciation and Amortization Expense	780	65,815.88	65,815.88	0.00	0.00
TOTAL OPERATING EXPENSES		74,540,762.75	66,885,162.54	7,655,600.21	0.00
OPERATING INCOME (LOSS)		-7,490,797.36	-7,771,866.15	281,068.79	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	80.93	80.93	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	-14.67	-14.67	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	348,089.55	348,089.55	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	-29,846.88	-29,846.88	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		318,308.93	318,308.93	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-7,172,488.43	-7,453,557.22	281,068.79	0.00

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

PAGE 59
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	3,000,000.00	3,000,000.00	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	3,000,000.00	3,000,000.00	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		-4,172,488.43	-4,453,557.22	281,068.79	0.00
NET POSITION JULY 1, 2022	2880	15,765,489.78	13,883,929.17	1,881,560.61	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	11,593,001.35	9,430,371.95	2,162,629.40	0.00

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

PAGE 60
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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

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

PAGE 61
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

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, 2022	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	0.00	0.00	0.00	0.00

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

PAGE 62
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	BALANCE JULY 1, 2022	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2023
ASSETS					
Cash	1110	5,200,843.00	5,357,110.74	5,165,730.74	5,392,223.00
Accounts Receivable, Net	1131	84,842.00	3,300,385.73	3,095,665.73	289,562.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	107,760.00	0.00	25,069.00	82,691.00
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		5,393,445.00	8,657,496.47	8,286,465.47	5,764,476.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	117,493.00	3,198,541.53	3,198,663.53	117,371.00
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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		117,493.00	3,198,541.53	3,198,663.53	117,371.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	5,275,952.00	0.00	0.00	5,647,105.00
TOTAL NET POSITION		5,275,952.00	0.00	0.00	5,647,105.00

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

PAGE 63
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	857,241.15	0.00	857,241.15
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	135,520,000.00	0.00	135,520,000.00
Total Bonds Payable	2320	136,377,241.15	0.00	136,377,241.15
Liability for Compensated Absences	2330	45,764,426.97	0.00	45,764,426.97
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	100,730,000.00	0.00	100,730,000.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	0.00
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	100,730,000.00	0.00	100,730,000.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	14,259,997.72	0.00	14,259,997.72
Net Pension Liability	2365	321,234,636.00	0.00	321,234,636.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	15,141,999.63	0.00	15,141,999.63
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		633,508,301.47	0.00	633,508,301.47

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2023, including discounts and premiums.

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

PAGE 64
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2023-24	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2023-24
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	497,000.00	400,848.92	57,400.00	17,825.42
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	18,602,000.00	18,991,000.00	3,116,851.80	651,576.49
Total Bonds Payable	2320	19,099,000.00	19,391,848.92	3,174,251.80	669,401.91
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	11,595,000.00	11,960,000.00	4,173,539.70	749,932.32
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	0.00	0.00
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	11,595,000.00	11,960,000.00	4,173,539.70	749,932.32
TOTAL		30,694,000.00	31,351,848.92	7,347,791.50	1,419,334.23

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 65
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2022	RETURNED TO FDOE	REVENUES 2022-23	EXPENDITURES 2022-23	FLEXIBILITY 2022-23	UNEXPENDED JUNE 30, 2023
Mental Health Assistance (FEFP Earmark) 90280	1,334,810.41	0.00	3,493,675.00	3,858,982.04	0.00	969,503.37
Evidence-Based Reading Instruction (FEFP Earmark) 90800	652,456.73	0.00	4,164,631.00	3,190,239.27	0.00	1,626,848.46
Safe Schools (FEFP Earmark) 90803	0.00	0.00	4,574,802.00	4,574,802.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	18,296,294.00	18,296,294.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	10,517,481.19	0.00	5,852,985.00	3,611,789.58	0.00	12,758,676.61
Library Media (FEFP Earmark) 90881	213,727.80	0.00	331,740.00	292,288.44	0.00	253,179.36
Supplemental Academic Instruction (FEFP Earmark) 91280	3,001,554.13	0.00	16,225,194.00	17,516,326.70	0.00	1,710,421.43
Florida School Recognition Funds 92040	31,336.13	0.00	1,660,295.00	1,574,197.50	0.00	117,433.63
Class Size Reduction Operating Funds 94740	1,874,319.81	0.00	73,731,452.00	74,826,067.49	0.00	779,704.32
Voluntary Pre-K - School Year Program 96440	12,948.13	0.00	3,465,142.02	2,626,248.03	0.00	851,842.12
Voluntary Pre-K - Summer Program 96441	128.13	0.00	0.00	0.00	0.00	128.13
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	595,960.20	0.00	1,447,245.00	1,436,965.53	0.00	606,239.67
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	416,990.50	0.00	0.00	28,418.71	0.00	388,571.79

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

PAGE 66
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	2,425,638.57	321.18	0.00	25,908.91	2,451,868.66
Public Utility Services - Functions 7900 & 8100	380	2,425,638.57	0.00	0.00	25,908.91	2,451,547.48
Natural Gas - All Functions	411	25,743.69	12,465.23	0.00	0.00	38,208.92
Natural Gas - Functions 7900 & 8100	411	25,743.69	0.00	0.00	0.00	25,743.69
Bottled Gas - All Functions	421	15,389.92	47,817.27	0.00	0.00	63,207.19
Bottled Gas - Functions 7900 & 8100	421	7,884.33	0.00	0.00	0.00	7,884.33
Electricity - All Functions	430	14,257,235.42	16,148.23	0.00	214,827.04	14,488,210.69
Electricity - Functions 7900 & 8100	430	14,249,352.73	0.00	0.00	214,827.04	14,464,179.77
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	336,704.29	33,406.62	2,597.14	0.00	372,708.05
Gasoline - Functions 7900 & 8100	450	302,623.34	0.00	2,597.14	0.00	305,220.48
Diesel Fuel - All Functions	460	2,648,053.48	17,324.62	4,538.54	0.00	2,669,916.64
Diesel Fuel - Functions 7900 & 8100	460	48,038.99	0.00	4,538.54	0.00	52,577.53
Other Energy Services - All Functions	490	11,081.87	0.00	0.00	0.00	11,081.87
Other Energy Services - Functions 7900 & 8100	490	11,081.87	0.00	0.00	0.00	11,081.87
TOTAL FUNCTIONS 7900 & 8100	000	17,070,363.52	0.00	7,135.68	240,735.95	17,318,235.15
TOTAL ALL FUNCTIONS	000	19,719,847.24	127,483.15	7,135.68	240,735.95	20,095,202.02
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	0.00		0.00	0.00	0.00
Diesel Fuel	460	2,574,517.82		0.00	0.00	2,574,517.82
Oil and Grease	540	685.18		0.00	0.00	685.18
TOTAL	000	2,575,203.00		0.00	0.00	2,575,203.00

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

PAGE 67
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	756,424.48	31,860.00	572,728.50	0.00	1,361,012.98
Tech.-Related Repairs & Maintenance	359	441,964.13	11,780.10	19,600.00	0.00	473,344.23
Technology-Related Rentals	369	4,426,766.61	1,199,094.89	3,188,092.64	0.00	8,813,954.14
Telephone & Other Data Comm. Services	379	1,454,439.22	3,132.13	1,550,999.67	0.00	3,008,571.02
Other Technology-Related Purchased Serv.	399	22,327.33	0.00	0.00	0.00	22,327.33
Technology-Related Materials & Supplies	5X9	378,232.52	124,376.09	69,272.86	0.00	571,881.47
Technology-Related Library Books	619	0.00	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	816,364.83	661,074.33	1,676,627.89	5,270,765.65	8,424,832.70
Tech.-Related Noncapitalized Fixtures	649	283,002.94	304,354.95	74,667.55	300,593.34	962,618.78
Noncapitalized Software	692	812.50	20,598.78	0.00	3,891,168.14	3,912,579.42
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		8,580,334.56	2,356,271.27	7,151,989.11	9,462,527.13	27,551,122.07
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	1,525,312.39	1,504,001.84	237,603.24	2,657,879.87	5,924,797.34
Capitalized Technology-Related Fixtures	648	56,063.67	609,941.52	44,822.00	1,174,498.81	1,885,326.00
Capitalized Software	691	0.00	0.00	0.00	35,013.77	35,013.77
TOTAL		1,581,376.06	2,113,943.36	282,425.24	3,867,392.45	7,845,137.11

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

PAGE 68
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	6,508,306.00	6,508,306.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	75,144.25	794.00	16,198.33	155.00	92,291.58
Subawards Under Subagreements - In Excess of \$25,000	312	132,027.19	2,624.58	34,172.82	0.00	168,824.59
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	1,752,153.05
Food	570	12,248,174.96
Donated Foods	580	132,005.99

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

PAGE 69
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	97,070,943.00	1,642,990.00	933,228.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	615,193.05	579.38	104,166.18	
TOTAL BASIC PROGRAM SALARIES		97,686,136.05	1,643,569.38	1,037,394.18	100,367,099.61
FUNCTION 5100					
Other Programs 130 (ESOL)	120	16,781,245.00	471,543.00	115,775.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	96,908.28	0.00	16,408.78	
TOTAL OTHER PROGRAM SALARIES		16,878,153.28	471,543.00	132,183.78	17,481,880.06
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	48,843,626.00	951,498.00	440,860.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	49,236.56	78.85	0.00	
TOTAL ESE PROGRAM SALARIES		48,892,862.56	951,576.85	440,860.00	50,285,299.41
FUNCTION 5300					
Career Program 300	120	4,304,427.00	14,081.00	37,965.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	91,284.31	79,639.55	51,271.50	
TOTAL CAREER PROGRAM SALARIES		4,395,711.31	93,720.55	89,236.50	4,578,668.36
SUBTOTALS	100	167,000,241.00	3,080,112.00	1,527,828.00	171,608,181.00
	750	852,622.20	80,297.78	171,846.46	1,104,766.44
TOTAL ALL PROGRAMS		167,852,863.20	3,160,409.78	1,699,674.46	172,712,947.44
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	583,076.15	560.81	0.00	583,636.96

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

PAGE 70
RUN DATE: 01/04/24
RUN TIME: 14:16:52

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	75,770,322.00	10,721,659.00	9,864,792.00	96,356,773.00
Total Direct Costs (Function 5000)	100-700	48,306,893.67	6,217,481.25	6,309,114.28	60,833,489.20
Student Support Services (Function 6100)	100-700	3,843,518.68	418,359.76	387,409.63	4,649,288.07
Instruction Staff Support Services (Functions 6200-6500)	100-700	4,048,061.56	3,273,709.57	1,970,572.34	9,292,343.47
Student Transportation Support Services (Function 7800)	100-700	3,497,095.65	39,214.29	155,786.00	3,692,095.94

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

PAGE 71
RUN DATE: 01/04/24
RUN TIME: 14:16:53

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

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

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

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

PAGE 72
RUN DATE: 01/04/24
RUN TIME: 14:16:53

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	129,173,292.57	8,902,837.76	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	4,456,089.18	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	12,033,938.99	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		129,173,292.57	25,392,865.93	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	1,865,339.58	0.00	139,941,469.91
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	4,456,089.18
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	12,033,938.99
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		1,865,339.58	0.00	156,431,498.08

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	1,797,344.48
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	1,797,344.48

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

PAGE 73
RUN DATE: 01/04/24
RUN TIME: 14:16:53

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2022	EARNINGS 2022-23	EXPENDITURES 2022-23	UNEXPENDED JUNE 30, 2023
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	380,128.12	1,210,832.31	1,249,802.08	341,158.35
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			1,249,802.08	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			1,249,802.08	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2023		
Total Assets and Deferred Outflows of Resources	100	98,235,444.38
Total Liabilities and Deferred Inflows of Resources	100	9,587,695.09

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

PAGE 74
RUN DATE: 01/04/24
RUN TIME: 14:16:53

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	2,611,448.91	1,634,165.25	829,347.88	132,439.30
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	532,030.25	389,782.62	140,755.26	0.00
Instructional Staff Training Services	6400	381.97	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	3,335.78	0.00	2,385.65	950.13
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	30,837.95	23,925.02	6,912.93	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	3,178,034.86	2,047,872.89	979,401.72	133,389.43

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

PAGE 75
RUN DATE: 01/04/24
RUN TIME: 14:16:53

FISCAL YEAR: 2022-23

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	14,723.66	593.82	179.00
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	1,492.37	0.00
Instructional Staff Training Services	6400	0.00	381.97	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	15,105.63	2,086.19	179.00