

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

PAGE 1
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	698,274.66
Miscellaneous Federal Direct	3199	162,780.09
TOTAL FEDERAL DIRECT	3100	861,054.75
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,578,047.49
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,578,047.49
STATE:		
Florida Education Finance Program (FEFP)	3310	327,021,233.00
Workforce Development	3315	8,452,901.00
Workforce Dev. Capitalization Incentive	3316	364,296.50
Workforce Ed. Performance Incentives	3317	355,402.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	46,243.98
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	165,947.30
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	69,415,294.00
Florida School Recognition Funds	3361	2,471,574.00
Voluntary Prekindergarten Program	3371	2,897,414.47
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	1,516,873.25
TOTAL STATE	3300	412,707,179.50
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	205,343,824.02
District Voted Additional Operating Tax	3414	0.00
Tax Redemptions	3421	36,708.56
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	1,740,419.61

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

PAGE 2
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

Interest on Investments	3431	9,673,286.13
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	1,500,811.70
Gifts, Grants and Bequests	3440	733,888.80
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	329,711.58
Postsec. Career Cert. and Appl. Tech. Fees	3462	1,020,584.42
Continuing Workforce Ed. Course Fees	3463	10,492.25
Capital Improvement Fees	3464	39,164.86
Postsecondary Lab Fees	3465	842,770.81
Lifelong Learning Fees	3466	84,887.12
General Education Dev (GED) Testing Fees	3467	25,170.01
Financial Aid Fees	3468	0.00
Other Student Fees	3469	524,478.39
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	639,552.44
School-Age Child Care Fees	3473	3,831,788.94
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	27,176.94
Transportation Serv. Rendered for Schl.	3492	100,399.98
Sale of Junk	3493	319,739.08
Receipt of Federal Indirect Cost Rate	3494	3,002,102.64
Other Miscellaneous Local Sources	3495	4,302,128.12
Refunds of Prior Year's Expenditures	3497	3,403.57
Lost, Damaged and Sold Textbooks	3498	4,390.68
Receipt of Food Service Indirect Costs	3499	486,847.87
TOTAL LOCAL	3400	234,623,728.52
TOTAL REVENUES	3000	650,770,010.26

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

PAGE 3
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	428,605,853.68	189,300,653.25	69,009,823.98	159,833,560.11
Student Support Services	6100	33,523,628.60	23,789,305.94	8,712,388.68	822,776.51
Instructional Media Services	6200	5,774,489.28	3,714,416.14	1,293,693.19	391,339.00
Instruction and Curriculum Dev. Services	6300	18,289,416.97	13,113,077.33	4,921,217.13	144,111.92
Instructional Staff Training Services	6400	6,585,740.34	4,559,174.68	1,437,989.07	515,227.06
Instruction-Related Technology	6500	2,540,957.00	1,799,496.21	598,822.74	502.87
Board	7100	1,953,555.24	382,214.39	251,261.43	1,300,251.01
General Administration	7200	2,612,152.57	1,486,588.09	669,661.84	217,623.51
School Administration	7300	30,646,140.15	22,379,381.55	8,017,133.65	129,384.38
Facilities Acquisition and Construction	7410	16,481,950.30	2,455,309.92	826,598.04	3,056,707.62
Fiscal Services	7500	2,588,152.64	1,737,468.87	704,794.58	108,656.53
Food Services	7600	617,842.82	500,865.22	91,453.71	1,860.00
Central Services	7700	9,174,045.47	5,442,689.87	2,033,702.77	1,361,303.77
Student Transportation Services	7800	31,292,971.30	16,608,726.87	7,620,294.93	2,298,742.06
Operation of Plant	7900	50,126,725.04	13,013,366.37	5,715,891.96	15,277,621.68
Maintenance of Plant	8100	11,029,784.08	5,413,476.71	2,636,157.18	1,017,347.47
Administrative Technology Services	8200	6,435,812.97	3,374,311.49	1,103,080.49	1,466,688.21
Community Services	9100	5,400,304.84	3,278,711.18	1,498,487.58	359,206.44
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	2,666,947.15	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	666,346,470.44	312,349,234.08	117,142,452.95	188,302,910.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-15,576,460.18			

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

PAGE 4
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	7,993.62	6,785,295.02	1,219,261.89	2,449,265.81
Student Support Services	6100	0.00	134,185.16	24,345.52	40,626.79
Instructional Media Services	6200	0.00	9,345.92	360,545.03	5,150.00
Instruction and Curriculum Dev. Services	6300	0.00	49,711.60	25,270.83	36,028.16
Instructional Staff Training Services	6400	0.00	26,675.25	0.00	46,674.28
Instruction-Related Technology	6500	0.00	17,337.28	1,610.40	123,187.50
Board	7100	0.00	8,106.57	11,125.84	596.00
General Administration	7200	0.00	120,547.30	42,603.63	75,128.20
School Administration	7300	0.00	63,828.55	36,784.35	19,627.67
Facilities Acquisition and Construction	7410	0.00	9,013.37	39,245.80	10,095,075.55
Fiscal Services	7500	0.00	13,315.37	11,610.54	12,306.75
Food Services	7600	666.54	22,887.35	0.00	110.00
Central Services	7700	793.71	97,591.86	64,097.43	173,866.06
Student Transportation Services	7800	3,098,346.11	208,071.73	46,790.34	1,411,999.26
Operation of Plant	7900	13,641,270.98	2,334,788.01	116,895.15	26,890.89
Maintenance of Plant	8100	0.00	1,788,703.00	172,696.89	1,402.83
Administrative Technology Services	8200	959.55	32,700.84	450,492.89	7,579.50
Community Services	9100	5,274.82	113,111.94	8,142.19	137,370.69
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	2,666,947.15	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	16,755,305.33	11,835,216.12	5,298,465.87	14,662,885.94

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

PAGE 5
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	647,777.27
Transfers In:		
From Capital Projects Funds	3630	28,816,602.73
TOTAL TRANSFERS IN	3600	28,816,602.73
Transfers Out: (Function 9700)		
To Internal Service Funds	970	-10,000,000.00
TOTAL TRANSFERS OUT	9700	-10,000,000.00
TOTAL OTHER FINANCING SOURCES (USES)	01	19,464,380.00
NET CHANGE IN FUND BALANCE	02	3,887,919.82
FUND BALANCE JULY 1, 2023	2800	88,647,749.29
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	3,274,107.22
Restricted Fund Balance	2720	30,567,015.31
Assigned Fund Balance	2740	15,966,967.60
Unassigned Fund Balance	2750	42,727,578.98
TOTAL FUND BALANCE, JUNE 30, 2024	2700	92,535,669.11

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

PAGE 6
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	1,483,430.00	0.00	1,483,430.00	0.00
Miscellaneous Federal Direct	3199	1,035,861.04	0.00	988,781.37	0.00
TOTAL FEDERAL DIRECT	3100	2,519,291.04	0.00	2,472,211.37	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	781,076.22	0.00	781,076.22	0.00
Adult General Education	3221	842,797.70	0.00	842,797.70	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	3,468,231.54	0.00	3,468,231.54	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	15,872,831.44	0.00	15,872,831.44	0.00
Elem. & Sec. Education Act - Title I	3240	26,623,976.57	0.00	26,623,976.57	0.00
Language Instruction - Title III	3241	2,380,150.40	0.00	2,380,150.40	0.00
Twenty-First Century Schools - Title IV	3242	2,445,780.98	0.00	2,445,780.98	0.00
School Lunch Reimbursement	3261	24,530,283.20	24,530,283.20	0.00	0.00
School Breakfast Reimbursement	3262	6,454,937.79	6,454,937.79	0.00	0.00
Afterschool Snack Reimbursement	3263	428,315.94	428,315.94	0.00	0.00
USDA-Donated Commodities	3265	1,719,581.69	1,719,581.69	0.00	0.00
Summer Food Service Program	3267	541,171.77	541,171.77	0.00	0.00
Other Food Services	3269	1,697,680.55	1,697,680.55	0.00	0.00
Education Stabilization Funds - K-12	3271	59,310,485.94	0.00	0.00	0.00
Federal Through Local	3280	220,919.11	0.00	220,919.11	0.00
Miscellaneous Federal Through State	3299	2,313,629.65	0.00	2,313,629.65	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	149,631,850.49	35,371,970.94	54,949,393.61	0.00
STATE:					
School Breakfast Supplement	3337	148,727.00	148,727.00	0.00	0.00
School Lunch Supplement	3338	256,965.00	256,965.00	0.00	0.00
TOTAL STATE	3300	405,692.00	405,692.00	0.00	0.00
LOCAL:					
Student Lunches	3451	1,802,419.29	1,802,419.29	0.00	0.00
Adult Breakfasts/Lunches	3453	4,353.25	4,353.25	0.00	0.00
Student and Adult a la Carte Fees	3454	699,688.86	699,688.86	0.00	0.00
Other Miscellaneous Local Sources	3495	83,411.78	83,411.78	0.00	0.00
TOTAL LOCAL	3400	2,589,873.18	2,589,873.18	0.00	0.00
TOTAL REVENUES	3000	155,146,706.71	38,367,536.12	57,421,604.98	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	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)
REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	59.99
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	59.99
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	0.00	0.00	3,770,278.67	868,660.79
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	3,770,278.67	868,660.79
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	3,770,278.67	868,720.78

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

PAGE 8
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
REVENUES			
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199	0.00	47,019.68
TOTAL FEDERAL DIRECT	3100	0.00	47,019.68
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	49,800,900.22	4,870,646.26
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	49,800,900.22	4,870,646.26
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	49,800,900.22	4,917,665.94

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	9,852,904.50
Employee Benefits	200	5,122,512.66
Purchased Services	300	418,815.93
Energy Services	400	116,051.04
Materials and Supplies	500	18,770,421.20
Capital Outlay	600	297,311.36
Other	700	630,836.24

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	4,232,484.55
--------------------------------------	-----	--------------

TOTAL EXPENDITURES	0000	39,441,337.48
--------------------	------	---------------

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,073,801.36
---	----	---------------

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	-1,073,801.36
----------------------------	----	---------------

FUND BALANCE JULY 1, 2023	2800	20,283,116.00
---------------------------	------	---------------

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

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	714,178.37
Restricted Fund Balance	2720	18,495,136.27
TOTAL FUND BALANCE, JUNE 30, 2024	2700	19,209,314.64

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

PAGE 11
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	32,423,008.75	13,534,117.58	6,075,252.19	9,276,920.21
Student Support Services	6100	2,284,097.75	1,472,709.57	558,956.62	136,585.13
Instructional Media Services	6200	162,753.55	122,765.80	39,987.75	0.00
Instruction and Curriculum Dev. Services	6300	9,433,159.99	6,783,448.68	2,355,921.26	140,876.09
Instructional Staff Training Services	6400	6,902,197.57	3,054,597.32	880,531.35	2,868,494.35
Instruction-Related Technology	6500	90,257.35	68,272.00	21,985.35	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,483,063.60	0.00	0.00	4,267.33
School Administration	7300	24,713.42	21,987.83	2,725.59	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	985,307.92	507,067.33	171,531.84	294,659.94
Student Transportation Services	7800	159,142.48	0.00	0.00	149,316.28
Operation of Plant	7900	1,196.46	0.00	0.00	0.00
Maintenance of Plant	8100	50,454.80	35,553.58	14,901.22	0.00
Administrative Technology Services	8200	30,190.45	21,865.05	8,325.40	0.00
Community Services	9100	1,484,434.96	821.31	183.65	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,907,625.93	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	57,421,604.98	25,623,206.05	10,130,302.22	12,871,119.33
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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	951.35	2,718,092.58	520,443.35	297,231.49
Student Support Services	6100	0.00	115,756.43	0.00	90.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	4,950.33	22,195.66	82,377.47	43,390.50
Instructional Staff Training Services	6400	0.00	64,763.35	2,570.50	31,240.70
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	1,478,796.27
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	765.39	0.00	11,283.42
Student Transportation Services	7800	0.00	0.00	9,826.20	0.00
Operation of Plant	7900	0.00	1,196.46	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	1,483,430.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,907,625.93	0.00
TOTAL EXPENDITURES	0000	5,901.68	2,922,769.87	2,522,843.45	3,345,462.38

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	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 14
 RUN DATE: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 15
 RUN DATE: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 16
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2024	2700	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 17
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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 - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18
 RUN DATE: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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 - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 19
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	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 20
 RUN DATE: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	2,958,963.29	900,685.10	187,883.84	1,646,474.85
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	22,521.25	0.00	3,015.04	19,506.21
Instruction-Related Technology	6500	519,432.72	0.00	0.00	429,520.36
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	25,591.27	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	11,700.00	0.00	0.00	11,700.00
Operation of Plant	7900	232,070.14	0.00	0.00	232,070.14
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	3,770,278.67	900,685.10	190,898.88	2,339,271.56
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: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	223,919.50	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	51,279.20	38,633.16	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	25,591.27
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	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	275,198.70	38,633.16	25,591.27

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	802,639.47	186.84	39.64	221,168.22
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	12,179.82	10,241.10	1,938.72	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	16,602.49	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	37,299.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	868,720.78	10,427.94	1,978.36	221,168.22
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: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	578,666.77	0.00	2,578.00
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	16,602.49
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	37,299.00	0.00
TOTAL EXPENDITURES	0000	0.00	578,666.77	37,299.00	19,180.49

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	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 26
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	33,519,804.79	12,355,749.07	2,713,170.15	17,033,911.97
Student Support Services	6100	2,447,112.96	1,591,102.67	467,399.29	388,611.00
Instructional Media Services	6200	419,498.64	331,227.82	88,270.82	0.00
Instruction and Curriculum Dev. Services	6300	1,478,819.49	1,169,048.79	309,770.70	0.00
Instructional Staff Training Services	6400	5,065,550.28	3,457,924.52	1,119,617.63	487,409.13
Instruction-Related Technology	6500	3,991,167.67	2,788,467.49	1,111,148.98	91,551.20
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,450,860.83	0.00	0.00	0.00
School Administration	7300	327,701.22	269,823.98	57,877.24	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	292,921.11	0.00	26.11	292,895.00
Student Transportation Services	7800	5,463.84	0.00	0.00	5,463.84
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	440,548.75	338,920.58	101,628.17	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	361,450.64	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	49,800,900.22	22,302,264.92	5,968,909.09	18,299,842.14
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: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	954,892.16	345,787.44	116,294.00
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	599.00
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	1,450,860.83
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	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	361,450.64	0.00
TOTAL EXPENDITURES	0000	0.00	954,892.16	707,238.08	1,567,753.83

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: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2024	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	3,799,137.82	0.00	0.00	1,638,347.32
Student Support Services	6100	180,875.61	76,504.97	23,648.56	80,227.18
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	100,575.96	82,794.63	17,781.33	0.00
Instructional Staff Training Services	6400	235,349.93	139,155.44	11,003.47	79,997.31
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	30,251.81	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	10,137.15	9,100.00	696.15	341.00
Student Transportation Services	7800	445,915.24	159,044.93	33,590.16	253,055.15
Operation of Plant	7900	22,536.74	0.00	0.00	22,536.74
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	92,885.68	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	4,917,665.94	466,599.97	86,719.67	2,074,504.70
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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	100.00	1,896,595.42	188,429.43	75,665.65
Student Support Services	6100	0.00	494.90	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	5,193.71	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	30,251.81
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	225.00	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	92,885.68	0.00
TOTAL EXPENDITURES	0000	325.00	1,902,284.03	281,315.11	105,917.46

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
-----------------------------------	------	------

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
-----------------------------------	------	------

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

PAGE 35
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	2,224,856.92	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,224,856.92	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	383,641.08	383,641.08	0.00	0.00
SBE/COBI Bond Interest	3326	1,571.48	1,571.48	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	385,212.56	385,212.56	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	44,585.97	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	1,065,772.79	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,035,897.60	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	2,146,256.36	0.00	0.00	0.00
TOTAL REVENUES	01	4,756,325.84	385,212.56	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	31,309,000.00	358,000.00	0.00	0.00
Interest	720	7,887,526.75	35,850.00	0.00	0.00
Dues and Fees	730	179,902.06	56.09	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	39,376,428.81	393,906.09	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-34,620,102.97	-8,693.53	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase 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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	37,692,468.03	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	37,692,468.03	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	37,692,468.03	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	3,072,365.06	-8,693.53	0.00	0.00
FUND BALANCES JULY 1, 2023	2800	28,729,347.74	19,750.91	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	31,801,712.80	11,057.38	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, 2024	2700	31,801,712.80	11,057.38	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	2,224,856.92
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,224,856.92
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	24,180.25	20,405.72
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	1,065,772.79
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	1,035,897.60	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	1,060,077.85	1,086,178.51
TOTAL REVENUES	01	0.00	0.00	1,060,077.85	3,311,035.43
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	30,951,000.00	0.00
Interest	720	0.00	0.00	5,155,186.75	2,696,490.00
Dues and Fees	730	0.00	0.00	166,135.97	13,710.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	36,272,322.72	2,710,200.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-35,212,244.87	600,835.43

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

PAGE 39
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	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	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase 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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	35,085,757.59	2,606,710.44
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	35,085,757.59	2,606,710.44
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	35,085,757.59	2,606,710.44
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-126,487.28	3,207,545.87
FUND BALANCES JULY 1, 2023	2800	0.00	0.00	1,305,337.93	27,404,258.90
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	1,178,850.65	30,611,804.77
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, 2024	2700	0.00	0.00	1,178,850.65	30,611,804.77

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

PAGE 41
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	2,652,998.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	83,708.05	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	9,938,526.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,477,206.53	0.00	0.00	0.00
TOTAL STATE	3300	14,152,438.58	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	76,926,495.47	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	22,922,897.71	0.00	0.00	0.00
School District Local Sales Tax	3419	45,824,706.74	0.00	0.00	0.00
Tax Redemptions	3421	12,342.20	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	22,378,816.59	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	4,970,237.70	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	2,032,527.92	0.00	0.00	0.00
Impact Fees	3496	76,910,497.10	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	123,860.83	0.00	0.00	0.00
TOTAL LOCAL	3400	252,102,382.26	0.00	0.00	0.00
TOTAL REVENUES	01	266,254,820.84	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	195,073.28	0.00	0.00	0.00
Audiovisual Materials	620	549.14	0.00	0.00	0.00
Buildings and Fixed Equipment	630	184,735,139.07	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	15,398,764.71	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	6,886,959.00	0.00	0.00	0.00
Land	660	10,130,067.67	0.00	0.00	0.00
Improvements Other Than Buildings	670	10,388,568.80	0.00	0.00	0.00
Remodeling and Renovations	680	21,947,003.51	0.00	0.00	0.00
Computer Software	690	5,598,752.14	0.00	0.00	0.00
Charter School Local Capital Improvement	793	962,976.00	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	3,673.02	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	256,247,526.34	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	10,007,294.50	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	60,000,000.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	10,081,363.00	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	-28,816,602.73	0.00	0.00	0.00
To Debt Service Funds	920	-37,692,468.03	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	-66,509,070.76	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	3,572,292.24	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	13,579,586.74	0.00	0.00	0.00
FUND BALANCES JULY 1, 2023	2800	591,871,578.30	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	605,451,165.04	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, 2024	2700	605,451,165.04	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	2,652,998.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	83,708.05	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	2,736,706.05	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	76,926,495.47
District Voted Additional Capital Improvement Tax	3415	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	12,342.20
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	406,236.18	5,140,161.77
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	22,412.19	471,729.85
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	2,499.48	13,028.66
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	5,001.11
TOTAL LOCAL	3400	0.00	0.00	431,147.85	82,568,759.06
TOTAL REVENUES	01	0.00	0.00	3,167,853.90	82,568,759.06

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

PAGE 45
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	8,810.15
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	5,223,669.14
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	525,862.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	4,254,908.37
Remodeling and Renovations	680	0.00	0.00	864,685.86	5,282,203.35
Computer Software	690	0.00	0.00	0.00	4,186,417.93
Charter School Local Capital Improvement	793	0.00	0.00	0.00	962,976.00
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	3,673.02	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	868,358.88	20,444,846.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	2,299,495.02	62,123,912.12
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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	340	350	360	370	
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	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	-18,722,834.67
To Debt Service Funds	920	0.00	0.00	0.00	-14,491,945.03
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	-33,214,779.70
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-33,214,779.70
NET CHANGE IN FUND BALANCES	02	0.00	0.00	2,299,495.02	28,909,132.42
FUND BALANCES JULY 1, 2023	2800	0.00	0.00	9,723,927.47	88,392,173.61
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	12,023,422.49	117,301,306.03
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, 2024	2700	0.00	0.00	12,023,422.49	117,301,306.03

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

PAGE 47
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	9,938,526.00	0.00
Other Miscellaneous State Revenues	3399	0.00	1,477,206.53	0.00
TOTAL STATE	3300	0.00	11,415,732.53	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	22,922,897.71	0.00
School District Local Sales Tax	3419	0.00	45,824,706.74	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	16,832,418.64	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	4,476,095.66	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	2,016,999.78	0.00
Impact Fees	3496	0.00	76,910,497.10	0.00
Refunds of Prior Year's Expenditures	3497	0.00	118,859.72	0.00
TOTAL LOCAL	3400	0.00	169,102,475.35	0.00
TOTAL REVENUES	01	0.00	180,518,207.88	0.00

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

PAGE 48
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	195,073.28	0.00
Audiovisual Materials	620	0.00	549.14	0.00
Buildings and Fixed Equipment	630	0.00	184,726,328.92	0.00
Furniture, Fixtures and Equipment	640	0.00	10,175,095.57	0.00
Motor Vehicles (including Buses)	650	0.00	6,361,097.00	0.00
Land	660	0.00	10,130,067.67	0.00
Improvements Other Than Buildings	670	0.00	6,133,660.43	0.00
Remodeling and Renovations	680	0.00	15,800,114.30	0.00
Computer Software	690	0.00	1,412,334.21	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	234,934,320.52	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-54,416,112.64	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	60,000,000.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	10,081,363.00	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	-10,093,768.06	0.00
To Debt Service Funds	920	0.00	-23,200,523.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-33,294,291.06	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	36,787,071.94	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-17,629,040.70	0.00
FUND BALANCES JULY 1, 2023	2800	0.00	493,755,477.22	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	476,126,436.52	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, 2024	2700	0.00	476,126,436.52	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
 RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	2800	0.00
---------------------------	------	------

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

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
-----------------------------------	------	------

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

PAGE 54
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	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, 2024	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	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, 2024	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	72,561,912.50	64,381,912.50	8,180,000.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		72,561,912.50	64,381,912.50	8,180,000.00	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	16,575,619.47	12,550,077.68	4,025,541.79	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	105,542.33	105,542.33	0.00	0.00
Capital Outlay	600	6,916.79	6,916.79	0.00	0.00
Other	700	62,884,117.94	59,411,210.79	3,472,907.15	0.00
Depreciation and Amortization Expense	780	90,267.90	90,267.90	0.00	0.00
TOTAL OPERATING EXPENSES		79,662,464.43	72,164,015.49	7,498,448.94	0.00
OPERATING INCOME (LOSS)		-7,100,551.93	-7,782,102.99	681,551.06	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	509.65	509.65	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	41.99	41.99	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	176.49	176.49	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	-5,360.84	-5,360.84	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		-4,632.71	-4,632.71	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-7,105,184.64	-7,786,735.70	681,551.06	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	10,000,000.00	10,000,000.00	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	10,000,000.00	10,000,000.00	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		2,894,815.36	2,213,264.30	681,551.06	0.00
NET POSITION JULY 1, 2023	2880	11,593,001.35	9,430,371.95	2,162,629.40	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	14,487,816.71	11,643,636.25	2,844,180.46	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

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

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

PAGE 61
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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, 2023	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, 2024	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: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	BALANCE JULY 1, 2023	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2024
ASSETS					
Cash	1110	5,392,129.00	10,288,741.39	9,398,059.39	6,282,811.00
Accounts Receivable, Net	1131	289,656.00	0.00	109,276.00	180,380.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	82,691.00	0.00	31,642.00	51,049.00
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		5,764,476.00	10,288,741.39	9,538,977.39	6,514,240.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	139,246.00	354,614.00	0.00	493,860.00
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		139,246.00	354,614.00	0.00	493,860.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	5,625,230.00	0.00	0.00	6,020,380.00
TOTAL NET POSITION		5,625,230.00	0.00	0.00	6,020,380.00

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

PAGE 63
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2024 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2024 (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	456,392.23	0.00	456,392.23
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	176,529,000.00	0.00	176,529,000.00
Total Bonds Payable	2320	176,985,392.23	0.00	176,985,392.23
Liability for Compensated Absences	2330	53,656,586.97	0.00	53,656,586.97
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	48,270,000.00	0.00	48,270,000.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	40,500,000.00	0.00	40,500,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	88,770,000.00	0.00	88,770,000.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	15,036,576.00	0.00	15,036,576.00
Net Pension Liability	2365	369,332,629.00	0.00	369,332,629.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	20,770,857.60	0.00	20,770,857.60
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		724,552,041.80	0.00	724,552,041.80

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2024, including discounts and premiums.

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

PAGE 64
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2023-24	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2024-25	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2023-24	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2024-25
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	358,000.00	254,000.00	35,850.00	17,950.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	18,991,000.00	19,746,848.89	4,060,737.00	4,793,961.00
Total Bonds Payable	2320	19,349,000.00	20,000,848.89	4,096,587.00	4,811,911.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	11,960,000.00	12,295,000.00	1,094,449.75	883,373.75
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	2,696,490.00	2,696,490.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	11,960,000.00	12,295,000.00	3,790,939.75	3,579,863.75
TOTAL		31,309,000.00	32,295,848.89	7,887,526.75	8,391,774.75

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 65
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2023	RETURNED TO FDOE	REVENUES 2023-24	EXPENDITURES 2023-24	FLEXIBILITY 2023-24	UNEXPENDED JUNE 30, 2024
Mental Health Assistance (FEFP Earmark) 90280	969,503.37	0.00	3,998,300.00	3,834,949.71	0.00	1,132,853.66
Evidence-Based Reading Instruction (FEFP Earmark) 90800	1,626,848.46	0.00	0.00	1,626,848.46	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	5,431,672.00	5,431,672.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	16,861,385.00	16,861,385.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	12,758,676.61	0.00	0.00	3,360,405.94	0.00	9,398,270.67
Library Media (FEFP Earmark) 90881	253,179.36	0.00	0.00	253,179.36	0.00	0.00
Educational Enrichment Allocation (FEFP Earmark) 91280	1,710,421.43	0.00	18,483,639.00	17,645,026.77	0.00	2,549,033.66
Florida School Recognition Funds 92040	117,433.63	0.00	2,471,574.00	2,542,534.00	0.00	46,473.63
Class Size Reduction Operating Funds 94740	779,704.32	0.00	69,415,294.00	68,907,771.03	0.00	1,287,227.29
Voluntary Pre-K - School Year Program 96440	851,842.12	0.00	2,897,414.47	3,033,123.77	0.00	716,132.82
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	606,239.67	0.00	0.00	606,239.67	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	388,571.79	0.00	0.00	29,511.04	0.00	359,060.75

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

PAGE 66
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	2,902,512.63	37.28	0.00	0.00	2,902,549.91
Public Utility Services - Functions 7900 & 8100	380	2,902,512.63	0.00	0.00	0.00	2,902,512.63
Natural Gas - All Functions	411	29,392.90	12,123.59	0.00	0.00	41,516.49
Natural Gas - Functions 7900 & 8100	411	29,392.90	0.00	0.00	0.00	29,392.90
Bottled Gas - All Functions	421	19,572.09	44,384.63	0.00	0.00	63,956.72
Bottled Gas - Functions 7900 & 8100	421	11,451.11	0.00	0.00	0.00	11,451.11
Electricity - All Functions	430	13,594,391.50	14,168.73	0.00	0.00	13,608,560.23
Electricity - Functions 7900 & 8100	430	13,588,498.78	0.00	0.00	0.00	13,588,498.78
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	365,872.43	30,974.67	1,974.49	325.00	399,146.59
Gasoline - Functions 7900 & 8100	450	533.27	0.00	0.00	0.00	533.27
Diesel Fuel - All Functions	460	2,734,717.49	14,399.42	3,927.19	0.00	2,753,044.10
Diesel Fuel - Functions 7900 & 8100	460	36.00	0.00	0.00	0.00	36.00
Other Energy Services - All Functions	490	11,358.92	0.00	0.00	0.00	11,358.92
Other Energy Services - Functions 7900 & 8100	490	11,358.92	0.00	0.00	0.00	11,358.92
TOTAL FUNCTIONS 7900 & 8100	000	16,543,783.61	0.00	0.00	0.00	16,543,783.61
TOTAL ALL FUNCTIONS	000	19,657,817.96	116,088.32	5,901.68	325.00	19,780,132.96
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	363,565.17		0.00	0.00	363,565.17
Diesel Fuel	460	2,734,681.49		0.00	0.00	2,734,681.49
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	3,098,246.66		0.00	0.00	3,098,246.66

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

PAGE 67
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	910,211.29	6,000.00	645,107.20	0.00	1,561,318.49
Tech.-Related Repairs & Maintenance	359	533,413.04	10,636.64	429,915.36	0.00	973,965.04
Technology-Related Rentals	369	4,615,075.07	1,152,107.65	3,819,773.72	0.00	9,586,956.44
Telephone & Other Data Comm. Services	379	1,470,199.53	2,742.37	431,129.13	0.00	1,904,071.03
Other Technology-Related Purchased Serv.	399	17,198.23	0.00	0.00	0.00	17,198.23
Technology-Related Materials & Supplies	5X9	2,200,036.58	329,289.83	216,594.11	0.00	2,745,920.52
Technology-Related Library Books	619	0.00	0.00	0.00	26,278.52	26,278.52
Noncapitalized Computer Hardware	644	1,044,532.94	431,961.56	233,299.11	6,185,853.12	7,895,646.73
Tech.-Related Noncapitalized Fixtures	649	254,892.97	83,113.47	32,136.33	207,277.08	577,419.85
Noncapitalized Software	692	2,697.70	27,499.00	0.00	5,298,117.55	5,328,314.25
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		11,048,257.35	2,043,350.52	5,807,954.96	11,717,526.27	30,617,089.10
	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	1,071,589.90	1,154,786.04	0.00	4,004,449.17	6,230,825.11
Capitalized Technology-Related Fixtures	648	145,527.28	490,222.74	0.00	428,683.12	1,064,433.14
Capitalized Software	691	1,006.69	0.00	0.00	300,634.59	301,641.28
TOTAL		1,218,123.87	1,645,008.78	0.00	4,733,766.88	7,596,899.53

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

PAGE 68
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	45,000.00	0.00	5,604,171.00	5,649,171.00

	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	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	52,205.66	0.00	52,205.66
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	2,192,869.19
Food	570	14,728,100.88
Donated Foods	580	1,760,746.13

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

PAGE 69
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	102,467,585.00	1,554,768.00	1,373,743.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	798,428.36	776.85	40,903.60	
TOTAL BASIC PROGRAM SALARIES		103,266,013.36	1,555,544.85	1,414,646.60	106,236,204.81
FUNCTION 5100					
Other Programs 130 (ESOL)	120	18,999,140.00	412,387.00	294,570.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	134,274.36	130.65	6,878.90	
TOTAL OTHER PROGRAM SALARIES		19,133,414.36	412,517.65	301,448.90	19,847,380.91
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	54,894,166.00	1,389,975.00	816,743.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	102,536.08	28,680.00	0.00	
TOTAL ESE PROGRAM SALARIES		54,996,702.08	1,418,655.00	816,743.00	57,232,100.08
FUNCTION 5300					
Career Program 300	120	4,263,467.00	17,588.00	9,770.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	112,629.60	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		4,376,096.60	17,588.00	9,770.00	4,403,454.60
SUBTOTALS	100	180,624,358.00	3,374,718.00	2,494,826.00	186,493,902.00
	750	1,147,868.40	29,587.50	47,782.50	1,225,238.40
TOTAL ALL PROGRAMS		181,772,226.40	3,404,305.50	2,542,608.50	187,719,140.40
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	3,195,203.62	37,737.49	1,055,907.15	4,288,848.26

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

PAGE 70
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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	84,236,034.00	12,982,727.00	7,780,134.00	104,998,895.00
Total Direct Costs (Function 5000)	100-700	53,616,347.95	7,747,515.26	5,448,570.64	66,812,433.85
Student Support Services (Function 6100)	100-700	4,176,239.44	516,422.65	344,848.21	5,037,510.30
Instruction Staff Support Services (Functions 6200-6500)	100-700	4,141,990.57	3,765,007.20	1,552,564.22	9,459,561.99
Student Transportation Support Services (Function 7800)	100-700	3,899,488.72	35,981.29	60,696.85	3,996,166.86

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

PAGE 71
RUN DATE: 02/07/25
RUN TIME: 13:56:34

FISCAL YEAR: 2023-24

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: 02/07/25
RUN TIME: 13:56:35

FISCAL YEAR: 2023-24

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	144,723,497.93	10,259,749.88	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	5,730,618.24	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	14,620,408.07	0.00
Capital Projects Funds	3XX	0.00	0.00	962,976.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		144,723,497.93	30,610,776.19	962,976.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	1,997,354.00	0.00	156,980,601.81
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	5,730,618.24
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	14,620,408.07
Capital Projects Funds	3XX	0.00	0.00	962,976.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		1,997,354.00	0.00	178,294,604.12

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	2,963,702.63
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	2,963,702.63

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

PAGE 73
RUN DATE: 02/07/25
RUN TIME: 13:56:35

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2023	EARNINGS 2023-24	EXPENDITURES 2023-24	UNEXPENDED JUNE 30, 2024
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	341,158.35	2,578,047.49	2,919,205.84	0.00
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			0.00	
Student Services			0.00	
Consultants			0.00	
Other			2,919,205.84	
TOTAL EXPENDITURES			2,919,205.84	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2024		
Total Assets and Deferred Outflows of Resources	100	101,807,931.00
Total Liabilities and Deferred Inflows of Resources	100	9,272,261.89

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

PAGE 74
RUN DATE: 02/07/25
RUN TIME: 13:56:35

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	3,083,669.58	1,842,050.61	995,632.54	178,751.50
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	611,198.61	443,855.07	167,153.92	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	3,374.59	0.00	2,426.80	947.79
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	18,308.61	10,331.16	5,823.45	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	3,716,551.39	2,296,236.84	1,171,036.71	179,699.29

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

PAGE 75
RUN DATE: 02/07/25
RUN TIME: 13:56:35

FISCAL YEAR: 2023-24

DISTRICT: 49 OSCEOLA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	60,348.33	3,236.35	3,650.25
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	189.62	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	2,154.00
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	60,348.33	3,425.97	5,804.25