

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION I. SUMMARY SHEET

**PART I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser  
 Nonexempt Assessed Valuation:

9,703,965,460.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.7580		5.7580
2. Current Operating Discretionary Tax	0.7060		0.7060
3. Capital Improvement Tax	2.0000		2.0000
4. Interest and Sinking Tax		0.4070	0.4070
<b>TOTAL MILLS</b>	<b>8.4640</b>	<b>0.4070</b>	<b>8.8710</b>

NOTE: Ad Valorem Tax Levies in Part II. are calculated using 95% of current year gross taxable value.  
 [Part I.(A) multiplied by millage levies Part I.(B)].

**PART II. RECAPITULATION OF DISTRICT SUMMARY BUDGET**

	Estimated Revenues, Other Financing Sources and Fund Balances		Total Appropriations, Other Financing Uses and Fund Balances
	Ad Valorem Tax Levies	Other Sources	
General Fund	\$59,590,110.00	\$143,062,147.40	\$202,652,257.40
Special Revenue - Food Services		12,989,813.41	12,989,813.41
Special Revenue - Other		3,361,481.88	3,361,481.88
Debt Service Funds	3,752,038.00	23,658,996.42	27,411,034.42
Capital Projects Funds	18,437,534.00	111,305,958.66	129,743,492.66
Enterprise Funds			
Internal Service Funds		17,917,163.93	17,917,163.93
Trust Funds			
Subtotal	81,779,682.00	312,295,561.70	394,075,243.70
Less Transfers:			
From General Fund			
From Special Revenue - Food Services			
From Special Revenue - Other			
From Debt Service Funds		139,621.00	139,621.00
From Capital Projects Funds		10,201,684.97	10,201,684.97
From Enterprise Funds			
From Internal Service Funds			
From Trust Funds			
<b>TOTAL</b>	<b>\$81,779,682.00</b>	<b>\$301,954,255.73</b>	<b>\$383,733,937.73</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
Fiscal Year 2001-2002

SECTION II. GENERAL FUND

FUND 100

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	200,000.00
Total Federal Direct	3100	200,000.00
<b>FEDERAL THROUGH STATE:</b>		
Transitional Program for Refugee Children	3292	
Medicaid	3202	622,499.00
Total Federal Through State	3200	622,499.00
<b>STATE:</b>		
Florida Education Finance Program	3310	99,266,768.00
Workforce Development	3315	4,698,621.00
Adults With Disabilities	3318	46,620.00
CO & DS Withheld for Administrative Expense	3323	21,680.00
Teachers Lead Program	3334	
Instructional Materials	3336	3,422,164.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	150,000.00
District Discretionary Lottery Funds	3344	2,445,094.00
Transportation	3354	6,598,928.00
School Recognition Funds	3361	
Teacher Recruitment and Retention	3362	2,250,642.00
Excellent Teaching Program	3363	
Preschool Projects	3372	1,098,418.00
Public School Technology	3375	924,181.00
Teacher Training	3376	533,047.00
Miscellaneous State Sources	3390	267,826.00
Total State	3300	121,723,989.00
<b>LOCAL:</b>		
District School Tax	3411	59,590,110.00
Tax Redemptions	3421	250,000.00
Payment in Lieu of Taxes	3422	
Excises Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investments	3430	800,000.00
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	140,000.00
Lifelong Learning Fees	3466	1,050,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,229,313.00
Total Local	3400	63,059,423.00
TOTAL ESTIMATED REVENUES		185,605,911.00
<b>OTHER FINANCING SOURCES:</b>		
<b>Transfers In:</b>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	905,151.00
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Trust Funds	3680	
From Enterprise Funds	3690	
Total Transfers In	3600	905,151.00
TOTAL OTHER FINANCING SOURCES		905,151.00
FUND BALANCE (July 1, 2001)	2800	16,141,195.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		202,652,257.40

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DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUGARHART BUDGET  
 Fiscal Year 2001-2002  
 SECTION II. GENERAL FUND - (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	116,870,134.51	71,943,671.98	19,550,532.97	11,179,139.69	8,005.53	1,201,814.09	1,229,433.43	1,157,724.00
Payroll Personnel Services	6100	11,513,805.63	8,813,640.11	2,499,639.83	71,697.25		75,500.81	24,267.33	20,150.00
Instructional Media Services	6200	3,309,393.83	2,054,428.41	566,674.42	123,814.98		125,572.64	355,697.13	41,150.27
Instruction & Curriculum Development Services	6300	10,204,217.81	7,180,943.61	1,846,796.64	639,628.85		260,526.47	126,879.56	189,530.68
Instructional Staff Training Services	6400	1,400,601.20	509,168.18	125,537.46	373,712.54		304,027.58	39,943.56	48,219.97
Board	7100	1,728,169.13	138,660.00	399,401.30	1,087,111.83		2,454.00	1,317.00	108,125.00
General Administration	7200	1,065,946.26	637,133.00	140,231.32	134,706.65		65,329.04	26,437.99	33,015.86
School Administration	7300	11,093,233.92	8,220,333.94	2,143,013.26	254,744.96		56,996.18	129,244.98	291,818.58
Facilities Acquisition & Construction	7400	21,191,833.06	805,366.00	159,544.88	1,043,023.52	12,313.02	55,631.59	79,024.63	2,300.00
Facilities Services	7500	1,351,229.92	972,881.00	240,616.10	101,533.39		21,293.00	15,006.32	168,340.39
Central Services	7600	7,346,157.63	3,863,518.10	981,249.67	1,457,658.39	12,633.52	310,684.80	372,054.76	10,000.00
Payroll Transportation Services	7800	8,436,022.27	4,964,394.00	1,856,113.78	367,491.55		850,000.00	33,400.00	10,000.00
Operation of Plant	7900	13,427,661.14	3,833,384.54	1,256,609.60	5,151,781.32	4,211,207.54	340,221.11	38,258.97	43,986.06
Maintenance of Plant	8100	4,881,484.81	2,346,834.00	649,273.28	723,100.00	26,600.00	919,782.44	315,286.99	62,770.00
Community Services	9100	1,135,881.68	665,923.11	225,992.44	59,246.09	2,500.00	111,098.13	10,580.00	631,564.68
Debt Service	9200	631,504.68							
TOTAL APPROPRIATIONS		198,580,233.59	116,950,283.98	32,418,439.45	22,692,280.33	5,643,321.43	15,117,624.82	2,928,408.09	2,819,773.49
OTHER FINANCING USES:									
Transfer Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Services Funds	970								
To Trust Funds	980								
To Endowments Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE (June 30, 2002)	2700	4,072,003.81							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		202,652,237.40							

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DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES

FUND 410

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE:</b>		
National School Lunch Act	3260	5,127,371.00
U.S.D.A. Donated Foods	3265	410,000.00
Other Federal Through State	3290	
Cash in Lieu of Donated Foods	3266	2,800.00
Total Federal Through State	3200	5,540,171.00
<b>STATE:</b>		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	160,000.00
Other Miscellaneous State Revenue	3399	4,200.00
Total State	3300	164,200.00
<b>LOCAL:</b>		
Interest, Including Profit on Investments	3430	
Gifts, Grants & Bequests	3440	
Food Service	3450	4,248,837.00
Other Miscellaneous Local Sources	3495	382,975.00
Total Local	3400	4,631,812.00
TOTAL ESTIMATED REVENUES		10,336,183.00
<b>OTHER FINANCING SOURCES:</b>		
<b>Transfers In:</b>		
From General Fund	3610	
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE (July 1, 2001)	2800	2,653,630.41
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,989,813.41

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DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued)

FUND 410

APPROPRIATIONS	Account Number	
<b>FOOD SERVICES: (Function 7600)</b>		
Salaries	100	3,135,797.64
Employee Benefits	200	1,323,215.11
Purchased Services	300	463,863.90
Energy Services	400	76,100.00
Materials and Supplies	500	5,858,504.21
Capital Outlay	600	277,824.47
Other Expenses	700	88,605.00
<b>TOTAL APPROPRIATIONS</b>	<b>7600</b>	<b>11,223,910.33</b>
<b>OTHER FINANCING USES:</b>		
Transfers Out: (Function 9700)		
To General Fund	910	
To Capital Projects Funds	930	
To		
To		
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
FUND BALANCE (June 30, 2002)	2700	1,765,903.08
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>12,989,813.41</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION IV. SPECIAL REVENUE FUNDS - OTHER

FUND 420

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE:</b>		
Vocational Education Acts	3201	3,714.10
Workforce Investment Act	3220	
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	413,932.47
Elementary and Secondary Education Act, Title I	3240	1,831,966.24
Adult General Education	3251	3,099.06
Vocational Rehabilitation	3253	
Nutrition Education and Training Program	3268	
Elementary and Secondary Education Act, Title VI	3270	
Other Federal Through State	3290	949,858.46
Eisenhower Math and Science	3226	20,078.96
Emergency Immigrant Education Program	3293	126,139.35
Drug Free Schools	3227	12,693.24
Total Federal Through State	3200	3,361,481.88
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<b>LOCAL:</b>		
Interest, Including Profit on Investments	3430	
Gifts, Grants & Bequests	3440	
Total Local	3400	
TOTAL ESTIMATED REVENUES		3,361,481.88
<b>OTHER FINANCING SOURCES:</b>		
<b>Transfers In:</b>		
From General Fund	3610	
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE (July 1, 2001)	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,361,481.88

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DISTRICT SCHOOL BOARD OF OSKALOZA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION IV. SPECIAL REVENUE FUNDS - OTHER (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700	FUND 09
Instruction	5000	2,828,829.42	1,886,035.92	639,432.36	102,611.80		40,879.64	139,660.10	370.00	
Payroll Personnel Services	6100	173,297.48	123,220.64	48,077.04						
Instructional Media Services	6300	37,995.20		143.73	22,000.00		3,113.36	11,442.10	1,206.01	
Instruction & Curriculum Development Services	6300	177,515.10	87,766.59	23,691.30	12,300.00		46,734.53	3,329.20	1,483.38	
Instructional Staff Training Services	6400	118,627.98	36,928.26	3,604.37	47,296.09		953.34	13,207.07	15,526.45	
Board	7100									
General Administration	7200	15,718.83							15,718.83	
School Administration	7300									
Facilities Acquisition & Construction	7400									
Facilities Services	7500									
Food Services	7600									
Central Services	7700									
Payroll Transportation Services	7800	6,687.42			6,687.42					
Operation of Plant	7900	1,012.00							1,012.00	
Maintenance of Plant	8100	1,887.35			1,887.35		23.50	0.83		
Community Services	9100									
Debt Service	9200									
<b>TOTAL APPROPRIATIONS</b>		<b>3,361,481.83</b>	<b>2,123,971.41</b>	<b>736,968.89</b>	<b>193,256.81</b>		<b>91,708.37</b>	<b>148,149.42</b>	<b>33,327.07</b>	
<b>OTHER FINANCING USES:</b>										
Transfers Out: (Funds 9700)										
To General Fund	910									
To Capital Projects Funds	930									
To										
Total Transfers Out	9700									
<b>TOTAL OTHER FINANCING USES</b>										
<b>FUND BALANCE (June 30, 2002)</b>	2700									
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>3,361,481.83</b>								

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION V. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Place Track)	230 Section 237.161/ 237.162 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	260 Other Debt Service
<b>STATE SOURCES:</b>								
CO & DS Distributed to Districts	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	1,139,647.96	1,139,647.96					
Cost of Issuing SBE/COBI Bonds	3324							
Racing Commission Funds	3341	223,250.00		223,250.00				
Public Education Capital Outlay (PECO)	3391							
<b>Total State Sources</b>	<b>3300</b>	<b>1,362,897.96</b>	<b>1,139,647.96</b>	<b>223,250.00</b>				
<b>LOCAL SOURCES:</b>								
District Interest and Sinking Taxes	3412	3,752,038.00					3,752,038.00	
Interest, Including Profit on Investments	3430							2,749,400.00
Local Sales Tax	3418	2,730,490.00						589,825.08
Rent	3425	589,825.08						
<b>Total Local Sources</b>	<b>3400</b>	<b>7,072,353.08</b>					<b>3,752,038.00</b>	<b>3,329,315.08</b>
<b>OTHER FINANCING SOURCES:</b>								
Sale of Bonds	3710							
<b>Transfers In:</b>								
From General Fund	3610				1,972,943.00			
From Capital Projects Funds	3630	8,244,351.00						6,271,608.00
Interfund (Debt Service Only)	3650							
<b>Total Transfers In</b>	<b>3600</b>	<b>8,244,351.00</b>			<b>1,972,943.00</b>			<b>6,271,608.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,244,351.00</b>			<b>1,972,943.00</b>		<b>3,481,564.40</b>	<b>4,737,177.17</b>
<b>FUND BALANCES (July 1, 2001)</b>	<b>2800</b>	<b>10,731,232.38</b>	<b>308,654.90</b>	<b>2,203,835.91</b>				
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>27,411,034.42</b>	<b>1,448,302.86</b>	<b>2,427,085.91</b>	<b>1,972,943.00</b>		<b>7,233,602.40</b>	<b>14,329,100.25</b>

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION V. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 237.161/ 237.162 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
<b>DEBT SERVICE: (Function 9200)</b>								
Redemption of Principal	710	8,048,000.00	510,000.00	150,000.00	1,738,000.00		2,730,000.00	2,920,000.00
Interest	720	8,561,733.07	623,489.76	9,000.00	218,943.00		1,071,628.00	6,638,672.31
Dues and Fees	730	56,671.26		2,000.00	16,000.00		3,200.00	35,471.26
<b>TOTAL APPROPRIATIONS</b>	9200	16,666,404.33	1,133,489.76	161,000.00	1,972,943.00		3,804,828.00	9,594,143.57
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
To General Fund	910							
To Capital Projects Funds	930	139,621.00						139,621.00
Interfund (Debt Service Only)	950							
<b>Total Transfers Out</b>	9700	139,621.00						139,621.00
<b>TOTAL OTHER FINANCING USES</b>		139,621.00						139,621.00
<b>FUND BALANCES (June 30, 2002)</b>	2700	10,605,009.09	314,813.10	2,266,085.91			3,428,774.40	4,395,335.68
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		27,411,034.42	1,448,302.86	2,427,085.91	1,972,943.00		7,233,602.40	14,329,100.25

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION VI. CAPITAL PROJECTS FUNDS

	Account Number	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 277.161/ 277.162 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 256.25(2)	380 Voted Capital Improvements	390 Other Capital Projects
<b>ESTIMATED REVENUES</b>										
Additional Education Aids	3201									
XO & DS Distributed to Districts	3321	283,996.18					283,996.18			
Public Education Capital Outlay (PECO)	3391	4,844,021.00			4,844,021.00					
Business Firm Program	3392									
Articles Local Capital Improvement Tax	3413	18,437,534.00						18,437,534.00		
Interest, including Profit on Investments	3430									
Impact fees	3496	6,834,003.00								6,834,003.00
<b>Total Estimated Revenues</b>		30,395,554.18			4,844,021.00		283,996.18	18,437,534.00		6,834,003.00
<b>OTHER FINANCING SOURCES</b>										
Sale of Bonds	3710									
Proceeds of Loans	3720									
Sale of Fixed Assets	3730									
BE/COBI Bonds	3711	1,240,000.00								
Certificates of Participation	3750	39,498,220.00								39,498,220.00
Transfers In:										
From General Fund	3810									
From Debt Service Funds	3820	139,621.00								139,621.00
From Special Revenue Funds	3840									
Interfund (Capital Projects Only)	3850	1,051,982.97								1,051,982.97
<b>Total Transfers In</b>	3600	1,191,603.97								1,191,603.97
<b>TOTAL OTHER FINANCING SOURCES</b>		41,929,823.97								40,889,823.97
<b>FUND BALANCES (July 1, 2001)</b>	2800	57,414,114.31			3,319,576.14		6,272,319.99	10,714,592.00		40,979,834.44
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		129,743,492.66			8,363,597.14		91,131,617	29,152,176.00		88,503,661.41

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2001-2002

SECTION VI. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Bocotrack)	330 Section 277.161/ 277.162 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 256.24(2)	380 Voted Capital Improvements	390 Other Capital Projects
Expenditures (Function 7400)											
Library Books (New Libraries)	610	159,260.28			66,786.17						92,474.11
Audio Visual Materials	620	23,015.55									23,015.55
Buildings and Fixed Equipment	630	73,238,226.40			2,165,214.88		2,341.43		6,226,725.52		66,743,944.77
Furniture, Fixtures, and Equipment	640	9,944,351.36	1,402,779.76		351,309.30				946,435.75		7,244,146.55
Motor Vehicles (Including Buses)	650	954,004.00							954,004.00		
Land	660	1,108,583.62							83,633.62		1,024,950.00
Improvements Other Than Buildings	670	4,138,554.04	426,162.17						1,382,540.52		2,755,913.51
Remodeling and Renovations	680	26,314,128.63	897,004.98				890,687.86		12,910,709.53		9,503,721.41
Computer Software	690	335,624.92			191,065.93				198,034.39		146,564.60
Acquisition of Principal Interests, Including Profit on Investments	710	10,079.05							10,079.05		
	720	51.62							51.62		
TOTAL APPROPRIATIONS	7400	118,426,381.47	2,775,846.91		5,431,401.33		890,029.29		22,812,295.60		86,313,708.34
OTHER FINANCING USES:											
Transfer Out: (Function 9700)											
To General Fund	910	905,151.00							905,151.00		
To Debt Service Funds	920	8,244,531.00							5,220,616.61		3,023,914.39
To Special Revenue Funds	940				2,920,000.00						
Interest (Capital Projects Only)	950	1,051,982.97									1,051,982.97
Total Transfer Out	9700	10,201,664.97									
TOTAL OTHER FINANCING USES		10,201,664.97									
GRAND BALANCES (June 30, 2002)	2700	1,115,426.22	36,845.03				18,286.48		164,062.99		854,035.31
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		129,743,492.66	2,812,791.94		8,363,597.14		911,316.17		29,152,126.00		88,503,661.41

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
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SECTION VII ENTERPRISE FUNDS

	Account Number	Totals	9 - - - -	9 - - - -	9 - - - -	9 - - - -	9 - - - -	9 - - - -	Fund Number/Name
<b>ESTIMATED REVENUES</b>									
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Total Nonoperating Revenues									
<b>OPERATING TRANSFERS IN</b>									
Total Operating Transfers In	3600								
RETAINED EARNINGS (July 1, 2001)	2480								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND RETAINED EARNINGS									
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES:</b>									
Total Nonoperating Expenses									
<b>OPERATING TRANSFERS OUT: (Function 9700)</b>									
To									
From									
Total Operating Transfers Out	9700								
RETAINED EARNINGS (June 30, 2002)	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND RETAINED EARNINGS									

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
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SECTION VIII. INTERNAL SERVICE FUNDS

	Account Number	Totals	711	7--	7--	7--	7--	7--
<b>ESTIMATED REVENUES</b>								
<b>OPERATING REVENUES:</b>								
Charges for Services	3481							
Charges for Sales	3482							
Premium Revenue	3484	17,248,340.00	17,248,340.00					
Other Operating Revenue	3489							
Total Operating Revenues		17,248,340.00	17,248,340.00					
<b>NONOPERATING REVENUES:</b>								
Interest, Including Profit on Investment	3430	25,000.00	25,000.00					
Total Nonoperating Revenues		25,000.00	25,000.00					
<b>OPERATING TRANSFERS IN</b>								
Total Operating Transfers In	3600							
RETAINED EARNINGS (July 1, 2001)	2880	643,823.93	643,823.93					
TOTAL OPERATING REVENUES, NON-OPERATING REVENUES, TRANSFERS, AND RETAINED EARNINGS		17,917,163.93	17,917,163.93					
<b>ESTIMATED EXPENSES</b>								
<b>OPERATING EXPENSES: (Function 9900)</b>								
Salaries	100							
Employee Benefits	200	744,069.00	744,069.00					
Purchased Services	300	609,430.00	609,430.00					
Energy Services	400							
Materials and Supplies	500	5,000.00	5,000.00					
Capital Outlay	600							
Other Expenses	700	15,719,145.00	15,719,145.00					
Total Operating Expenses		17,157,644.00	17,157,644.00					
<b>NONOPERATING EXPENSES:</b>								
Total Nonoperating Expenses								
<b>OPERATING TRANSFERS OUT: (Function 9700)</b>								
Total Operating Transfers Out	9700							
RETAINED EARNINGS (June 30, 2002)	2780	759,519.93	759,519.93					
TOTAL OPERATING EXPENSES, NON-OPERATING EXPENSES, TRANSFERS, AND RETAINED EARNINGS		17,917,163.93	17,917,163.93					

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SECTION IX. NONEXPENDABLE TRUST FUNDS

	Account Number	Totals	86_	86_	86_	86_	86_	86_	86_
ESTIMATED REVENUES									
OPERATING REVENUES:									
Interest, including profit on investment	3420								
Total Operating Revenues									
NONOPERATING REVENUES:									
Total Nonoperating Revenues									
OPERATING TRANSFERS IN									
Total Operating Transfers In	3600								
FUND BALANCES (July 1, 2001)	2800								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND FUND BALANCES									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES:									
Total Nonoperating Expenses									
OPERATING TRANSFERS OUT: (Function 9700)									
To									
Total Operating Transfers Out	9700								
FUND BALANCES (June 30, 2002)	2700								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND FUND BALANCES									

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SECTION X. EXPENDABLE TRUST FUNDS

ESTIMATED REVENUES	Account Number	Totals	#10 Student Activity Fund	#30 Financial Aid Fees	Fund Number/Name		
					#2_	#2_	#2_
<b>LOCAL:</b>							
Interest, Including Profit on Investments	3450						
Gifts, Grants & Bequests	3460						
Postsecondary Vocational Course Fees	3462						
Miscellaneous Local Sources	3490						
Total Local	3400						
<b>INTERNAL FUNDS RECEIPTS</b>	3900						
<b>OTHER FINANCING SOURCES:</b>							
Transfers In:							
From General Fund	3610						
From Special Revenue Funds	3640						
Total Transfers In	3600						
<b>TOTAL OTHER FINANCING SOURCES</b>							
<b>FUND BALANCES (July 1, 2001)</b>	2000						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>							

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SECTION X. EXPENDABLE TRUST FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	\$10 Student Activity Fund	\$30 Financial Aid Fees	\$2	\$2	\$2	\$2	\$2
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction & Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition & Construction	7400								
Food Services	7500								
Food Services	7600								
Central Services	7700								
Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Community Services	9100								
Debt Service	9200								
Internal Accounts Expenditures	9800								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out (Function 9700)									
To									
Total Transfer Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCES (June 30, 2002)	7700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES									