

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**

Fiscal Year 2007-2008

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

**Page 1**

A. Certification of Taxable Value in County Property Appraiser		26,553,528.621.00	
Nonexempt Assessed Valuation:			
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.0520		5.0520
2. Current Operating Discretionary Tax	0.7200		0.7200
3. Additional Millage		0.0000	0.0000
4. Capital Improvement Tax	2.0000	0.0000	2.0000
5. Interest and Sinking Tax		0.0000	0.0000
<b>TOTAL MILLS</b>	<b>7.7720</b>	<b>0.0000</b>	<b>7.7720</b>

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**DISTRICT SUMMARY BUDGET****For the Fiscal Year Ended June 30, 2008****Page 2****SECTION II. GENERAL FUND - FUND 100**

<b>ESTIMATE REVENUES</b>	<b>Account Number</b>	
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Miscellaneous Local Sources	3490	2,480,466.00
Total Local	3400	151,656,581.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>394,876,870.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	12,929,137.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	12,929,137.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>12,929,137.00</b>
Fund Balance	2800	55,120,912.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>462,926,919.00</b>

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

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**SECTION II. GENERAL FUND - FUND 100**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	300,000.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	0.00
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	0.00
<b>STATE:</b>		
Florida Education Finance Program	3310	159,036,836.00
Workforce Development	3315	5,234,340.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentive	3317	0.00
Adults with Disabilities	3318	28,000.00
CO & DS Withheld for Admin. Expense	3323	32,000.00
Teacher's Lead Program	3334	967,543.00
Diagnostic and Learning Resource Centers	3335	0.00
Instructional Materials	3336	5,922,818.00
Racing Commission Funds	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	150,000.00
District Discretionary Lottery Funds	3344	2,173,799.00
Pupil Transportation	3354	9,959,061.00
Class Size Reduction Operating Funds	3355	55,630,344.00
School Recognition Funds	3361	1,986,208.00
Excellent Teaching Program	3363	0.00
Voluntary Prekindergarten Program	3371	1,799,340.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full Service Schools	3378	0.00
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	242,920,289.00
<b>LOCAL:</b>		
District School Tax	3411	145,603,619.00
Tax Redemptions	3421	65,000.00
Payments in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	0.00
Interest, Including Profit On Investment	3430	3,200,000.00
Gifts, Grants, and Bequests	3440	307,496.00
Adult General Education Course Fees	3461	0.00
Postsecondary Vocational Course Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

**SECTION II. GENERAL FUND - FUND 100 (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	263,390,848.41	150,345,370.22	42,939,734.91	37,248,331.65	0.00	29,811,542.67	1,330,902.44	1,714,966.52
Pupil Personnel Services	6100	20,541,699.21	15,586,887.27	4,734,698.54	51,125.00	0.00	156,893.40	11,950.00	145.00
Instructional Media Services	6200	5,356,784.18	3,298,146.57	1,014,006.12	157,052.99	0.00	266,616.59	597,071.91	23,890.00
Instruction & Curriculum Dev. Services	6300	18,272,934.62	13,136,601.88	3,669,274.52	238,213.59	0.00	1,047,285.58	122,921.94	58,637.11
Instructional Staff Training Services	6400	1,778,528.88	443,046.64	93,020.43	350,818.17	0.00	841,951.13	11,490.75	38,201.76
Instruction Related Technology	6500	3,528,240.09	2,706,364.58	821,375.51	0.00	0.00	0.00	0.00	500.00
Board	7100	2,118,718.76	234,332.66	460,937.74	1,372,000.00	0.00	13,048.36	1,400.00	37,000.00
General Administration	7200	1,901,720.13	1,110,084.73	307,073.91	207,343.10	750.00	191,139.39	45,650.00	39,679.00
School Administration	7300	21,135,786.57	15,391,304.76	4,363,207.74	316,199.01	0.00	977,701.24	67,536.82	19,837.00
Facilities Acquisition and Construction	7400	6,351,569.83	1,536,209.40	414,568.59	4,061,402.64	18,000.00	50,711.27	266,027.93	4,650.00
Fiscal Services	7500	2,006,940.12	1,415,552.00	448,884.92	45,106.00	0.00	48,053.50	39,643.70	9,700.00
Central Services	7700	7,238,361.61	3,794,954.29	1,151,309.02	1,505,596.38	34,300.00	552,591.27	98,719.65	100,891.00
Pupil Transportation Services	7800	18,626,401.16	9,818,666.00	4,367,606.96	957,411.92	2,209,695.00	919,640.08	278,281.20	75,100.00
Operation of Plant	7900	32,169,608.76	6,810,507.40	2,562,616.12	9,629,767.70	12,152,605.97	622,191.19	315,842.38	76,078.00
Maintenance of Plant	8100	8,398,672.31	4,704,559.92	1,454,697.21	607,380.40	142,000.00	1,238,635.98	239,648.80	11,750.00
Administrative Technology Services	8200	3,357,709.13	1,695,731.31	514,135.70	458,313.53	0.00	71,129.43	545,250.99	73,148.17
Community Services	9100	197,859.28	137,909.00	53,733.62	6,216.66	0.00	0.00	0.00	0.00
Debt Service	9200	515,013.10							515,013.10
<b>TOTAL APPROPRIATIONS</b>		<b>416,887,396.15</b>	<b>232,166,228.63</b>	<b>69,370,881.56</b>	<b>57,212,278.74</b>	<b>14,557,350.97</b>	<b>36,809,131.08</b>	<b>3,972,338.51</b>	<b>2,799,186.66</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	239,040.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	239,040.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>239,040.00</b>							
Fund Balance, Ending	2700	45,800,482.85							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>462,926,919.00</b>							

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

**SECTION III. SPECIAL REVENUE FUNDS -  
FOOD SERVICES FUND 410**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
National School Lunch Act	3260	13,905,825.00
USDA Donated Foods	3265	889,821.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>14,795,646.00</b>
<b>STATE:</b>		
School Breakfast Supplement	3337	0.00
School Lunch Supplement	3338	949,638.00
Other Miscellaneous State Revenue	3399	6,867.00
<b>Total State</b>	<b>3300</b>	<b>956,505.00</b>
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	131,765.00
Gifts, Grants, and Bequests	3440	0.00
Food Service	3450	5,246,765.00
Miscellaneous Local Sources	3495	380,644.00
<b>Total Local</b>	<b>3400</b>	<b>5,759,174.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,511,325.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>Transfers In:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, Beginning	2800	5,119,063.35
<b>SOURCES, AND FUND BALANCE</b>		<b>26,630,388.35</b>

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -  
FUND 410 (CONTINUED)**

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<b>APPROPRIATIONS</b>	<b>Account Number</b>	
<b>FOOD SERVICES: (Function 7600)</b>		
Salaries	100	8,470,374.39
Employee Benefits	200	3,804,760.21
Purchased Services	300	382,799.75
Energy Services	400	113,100.00
Materials and Supplies	500	9,625,324.55
Capital Outlay	600	126,511.09
Other Expenses	700	88,125.00
<b>Total Appropriations</b>	<b>7600</b>	<b>22,610,994.99</b>
<b>OTHER FINANCING USES:</b>		
<b>Transfers Out (Function 9700)</b>		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
<b>Total Transfers Out</b>	<b>9700</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>
Fund Balance, Ending	2700	4,019,393.36
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>26,630,388.35</b>

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ended June 30, 2008

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS**

**FUND 420**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL DIRECT:</b>		
Workforce Investment Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Vocational Education Acts	3201	208,613.08
Medicaid	3202	0.00
Workforce Investment Act	3220	0.00
Eisenhower Math and Science	3226	0.00
Drug Free Schools	3227	31,487.04
Individuals with Disabilities (IDEA)	3230	8,177,120.63
Elem. & Sec. Education Act, Title I	3240	6,319,112.00
Adult General Education	3251	125,043.73
Vocational Rehabilitation	3253	0.00
Elem. & Sec. Education Act, Title V	3270	17,984.48
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	4,925,658.76
Total Federal Through State and Local	3200	19,805,019.72
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	0.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>19,805,019.72</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance	2800	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>19,805,019.72</b>

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DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ended June 30, 2008

SECTION VI. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	11,316,379.94	6,443,856.60	2,752,516.81	1,501,502.71	0.00	236,988.87	359,543.16	21,971.79
Pupil Personnel Services	6100	504,887.58	323,455.29	116,848.54	56,091.45	0.00	8,118.30	374.00	0.00
Instructional Media Services	6200	663,216.44	85,750.05	19,196.81	72,180.00	0.00	0.00	485,528.58	561.00
Instruction & Curriculum Dev. Services	6300	3,950,309.82	2,340,601.33	689,272.90	237,286.19	0.00	625,753.45	57,395.95	0.00
Instructional Staff Training Services	6400	1,220,423.73	214,177.03	26,013.42	537,889.22	0.00	307,501.70	15,597.71	119,244.65
Instruction Related Technology	6500	166,216.19	127,633.67	37,273.79	1,308.73	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	1,304,036.05	0.00	0.00	0.00	0.00	0.00	0.00	1,304,036.05
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	50,967.67	4,195.50	1,433.47	40,647.38	0.00	1,780.00	2,911.32	0.00
Pupil Transportation Services	7800	626,764.60	1,134.70	198.56	625,131.34	0.00	300.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	1,762.92	0.00	0.00	0.00	0.00	1,762.92	0.00	0.00
Debt Service	9200	54.78							54.78
<b>TOTAL APPROPRIATIONS</b>		<b>19,805,019.72</b>	<b>9,540,804.17</b>	<b>3,642,754.30</b>	<b>3,072,037.02</b>	<b>0.00</b>	<b>1,182,205.24</b>	<b>921,350.72</b>	<b>1,445,868.27</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>							
Fund Balance, Ending	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>19,805,019.72</b>							

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ended June 30, 2008

**SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS-FUND 490****Page 8**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Federal Through Local	3280	0.00
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	3,216,917.01
<b>Total Revenues</b>	<b>3000</b>	<b>3,216,917.01</b>
<b>OTHER FINANCING SOURCES</b>		
Transfers In:		
From General Fund	3610	239,040.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>239,040.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>239,040.00</b>
Fund Balance	2800	84,346.78
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>3,540,303.79</b>
<b>APPROPRIATIONS</b>		
Current:		
Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instruction Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7410	0.00
Fiscal Services	7500	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	3,455,957.01
Capital Outlay:		
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,455,957.01</b>
<b>OTHER FINANCING USES:</b>		
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
<b>Total Transfers Out</b>	<b>9700</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>
Fund Balance, Ending	2700	84,346.78
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>3,540,303.79</b>

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**DISTRICT SUMMARY BUDGET**  
For the Fiscal Year Ended June 30, 2008

**SECTION VI. DEBT SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	SBE/COBIBonds (210)	Special Act Bonds (Race Track) (220)	Section 1011.14/ 1011.15 Loans (230)	Motor Vehicle Revenue Bonds (240)	District Bonds (250)	Other Debt Service (290)
Transfers In:								
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Project Funds	3630	20,534,821.33	0.00	0.00	0.00	0.00	0.00	20,534,821.33
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	20,534,821.33	0.00	0.00	0.00	0.00	0.00	20,534,821.33
TOTAL OTHER FINANCING SOURCES		20,534,821.33	0.00	0.00	0.00	0.00	0.00	20,534,821.33
Fund Balance	2800	3,414,473.09	418,917.98	0.00	0.00	0.00	0.00	2,995,555.11
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		37,760,647.97	2,086,856.54	0.00	0.00	0.00	0.00	35,673,791.43

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**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For the Fiscal Year Ended June 30, 2008

**SECTION VI. DEBT SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	SBE/COBIBonds (210)	Special Act Bonds (Race Track) (220)	Section 1011.14/ 1011.15 Loans (230)	Motor Vehicle Revenue Bonds (240)	District Bonds (250)	Other Debt Service (290)
<b>STATE SOURCES:</b>								
CO & DS Distributed	3321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	1,667,938.56	1,667,938.56	0.00	0.00	0.00	0.00	0.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State	3300	1,667,938.56	1,667,938.56	0.00	0.00	0.00	0.00	0.00
<b>LOCAL SOURCES:</b>								
District Interest and Sinking Taxes	3412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax	3418	11,036,403.00	0.00	0.00	0.00	0.00	0.00	11,036,403.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3425	1,107,011.99	0.00	0.00	0.00	0.00	0.00	1,107,011.99
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local	3400	12,143,414.99	0.00	0.00	0.00	0.00	0.00	12,143,414.99
<b>TOTAL ESTIMATED REVENUE</b>		<b>13,811,353.55</b>	<b>1,667,938.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,143,414.99</b>
<b>OTHER FINANCING SOURCES:</b>								
Sale of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ended June 30, 2008

## SECTION VI. DEBT SERVICE FUNDS (Continued)

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APPROPRIATIONS	Account Number	Totals	SBE/COBI Bonds (210)	Special Act Bonds (Race Track) (220)	Section 1011.14/1011.15 Loans (230)	Motor Vehicle Revenue Bonds (240)	District Bonds (250)	Other Debt Service (290)
<b>DEBT SERVICE: (Function 9200)</b>								
Redemption of Principal	710	15,623,050.16	965,000.00	0.00	0.00	0.00	0.00	14,658,050.16
Interest Expense	720	15,452,304.20	762,303.75	0.00	0.00	0.00	0.00	14,690,000.45
Dues and Fees	730	83,801.25	0.00	0.00	0.00	0.00	0.00	83,801.25
Miscellaneous Expenses	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9200	31,159,155.61	1,727,303.75	0.00	0.00	0.00	0.00	29,431,851.86
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	4,805,684.60	0.00	0.00	0.00	0.00	0.00	4,805,684.60
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	4,805,684.60	0.00	0.00	0.00	0.00	0.00	4,805,684.60
<b>TOTAL OTHER FINANCING USES</b>		4,805,684.60	0.00	0.00	0.00	0.00	0.00	4,805,684.60
Fund Balance, Ending	2700	1,795,807.76	359,552.79	0.00	0.00	0.00	0.00	1,436,254.97
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		37,760,647.97	2,086,856.54	0.00	0.00	0.00	0.00	35,673,791.43

RETURN

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ended June 30, 2008  
 SECTION VII. CAPITAL PROJECT FUNDS

ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Racetrack) (320)	Section 1011.14/ 1011.15 F.S. Loans (330)	Public Education Cap Outlay (PECO) (340)	District Bonds (350)	Capital Outlay & Debt Service Funds (360)	Cap Improvements Section 1011.71(2) (370)	Voted Capital Improvements (380)	Other Capital Projects (390)
Other Federal Through State	3290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	332,940.00	0.00	0.00	0.00	0.00	0.00	332,940.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	17,453,815.00	0.00	0.00	0.00	17,453,815.00	0.00	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Infrastructure Thrift Program	3393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Effort Index Grants	3394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Schools Small County Assistance	3395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Capital Funds	3396	75,958,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,958,515.00
Charter School Capital Outlay Funding	3397	170,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,280.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	50,451,704.00	0.00	0.00	0.00	0.00	0.00	0.00	50,451,704.00	0.00	0.00
Local Sales Tax	3418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	3,747,795.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,515.00	0.00	1,504,280.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	42,783,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,783,163.00
Refunds of Prior Year Expenditures	3497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenues</b>		<b>190,898,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,453,815.00</b>	<b>0.00</b>	<b>332,940.00</b>	<b>52,695,219.00</b>	<b>0.00</b>	<b>120,416,238.00</b>
<b>OTHER FINANCING SOURCES</b>											
Sale of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:											
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	4,805,684.60	0.00	0.00	0.00	0.00	0.00	0.00	1,008,244.10	0.00	3,797,440.50
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>4,805,684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,244.10</b>	<b>0.00</b>	<b>3,797,440.50</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,805,684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,244.10</b>	<b>0.00</b>	<b>3,797,440.50</b>
Fund Balance	2800	200,504,582.37	3,228,990.41	0.00	0.00	10,172,607.50	0.00	497,059.07	22,401,413.33	0.00	164,204,512.06
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>396,208,478.97</b>	<b>3,228,990.41</b>	<b>0.00</b>	<b>0.00</b>	<b>27,626,422.50</b>	<b>0.00</b>	<b>829,999.07</b>	<b>76,104,876.43</b>	<b>0.00</b>	<b>288,418,190.56</b>

(Continued)  
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RETURN

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

**SECTION VII. CAPITAL PROJECT FUNDS (Continued)**

APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Racetrack) (320)	Section 1011.14/ 1011.15 F.S. Loans (330)	Public Education Cap Outlay (PECO) (340)	District Bonds (350)	Capital Outlay & Debt Service Funds (360)	Cap Improvements Section 1011.71(2) (370)	Voted Capital Improvements (380)	Other Capital Projects (390)
Expenditures: (Function 7400)											
Library Books	610	1,546,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,650.07
Audio Visual Materials (Nonconsumable)	620	268,212.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,212.27
Buildings and Fixed Equipment	630	111,702,430.50	38,220.55	0.00	0.00	199,781.50	0.00	0.00	2,500,604.11	0.00	108,963,824.34
Furniture, Fixtures and Equipment	640	17,750,931.09	11,906.37	0.00	0.00	1,231,762.00	0.00	0.00	853,701.29	0.00	15,653,561.43
Motor Vehicles (including buses)	650	13,246,982.00	0.00	0.00	0.00	0.00	0.00	0.00	9,092,177.83	0.00	4,154,804.17
Land	660	33,412,995.77	0.00	0.00	0.00	2,750,000.00	0.00	0.00	4,647,990.00	0.00	26,015,005.77
Improvements Other Than Buildings	670	6,894,498.65	2,580.08	0.00	0.00	119,955.66	0.00	281,478.74	4,579,535.09	0.00	1,910,949.08
Remodeling and Renovations	680	76,683,904.77	3,156,434.35	0.00	0.00	20,873,600.92	0.00	513,787.07	29,907,342.49	0.00	22,232,739.94
Computer Software	690	812,275.47	2,790.44	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	789,485.03
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>262,318,880.59</b>	<b>3,211,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>25,175,100.08</b>	<b>0.00</b>	<b>795,263.81</b>	<b>51,601,350.81</b>	<b>0.00</b>	<b>181,535,232.10</b>
<b>OTHER FINANCING USES:</b>											
Transfers Out: (Function 9700)											
To General Fund	910	12,929,137.00	0.00	0.00	0.00	0.00	0.00	0.00	9,325,357.00	0.00	3,603,780.00
To Debt Service Funds	920	20,534,821.33	0.00	0.00	0.00	0.00	0.00	0.00	11,085,261.55	0.00	9,449,559.78
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	33,463,958.33	0.00	0.00	0.00	0.00	0.00	0.00	20,410,618.55	0.00	13,053,339.78
<b>TOTAL OTHER FINANCING USES</b>		<b>33,463,958.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,410,618.55</b>	<b>0.00</b>	<b>13,053,339.78</b>
Fund Balance, Ending	2700	100,425,640.05	17,058.62	0.00	0.00	2,451,322.42	0.00	34,733.26	4,092,907.07	0.00	93,829,618.68
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>396,208,478.97</b>	<b>3,228,990.41</b>	<b>0.00</b>	<b>0.00</b>	<b>27,626,422.50</b>	<b>0.00</b>	<b>829,999.07</b>	<b>76,104,876.43</b>	<b>0.00</b>	<b>288,418,190.56</b>

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RETURN

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

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**SECTION VIII. PERMANENT FUND - FUND 000**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Total Federal Direct	3100	0.00
Total Federal Through State and Local	3200	0.00
Total State	3300	0.00
Total Local	3400	0.00
<b>TOTAL REVENUES</b>		0.00
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>Transfers In:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		0.00
Fund Balance	2800	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		0.00
<b>APPROPRIATIONS</b>		
<b>Current:</b>		
Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instruction Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7410	0.00
Fiscal Services	7500	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	0.00
Debt Services (Function 9200)		
Redemption of Principal	710	0.00
Interest Expense	720	0.00
Capital Outlay:		
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
<b>TOTAL APPROPRIATIONS</b>		0.00
<b>OTHER FINANCING USES</b>		
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
Total Transfers Out	9700	0.00
<b>TOTAL OTHER FINANCING USES</b>		0.00
Fund Balance, Ending	2700	0.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		0.00

RETURN

ESTIMATED EXPENSES	Object	Totals	Self Insurance Consortium 911	Self Insurance Consortium 912	Self Insurance Consortium 913	Self Insurance Consortium 914	Self Insurance Consortium 915	Other 921	Other 922
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Ending	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RETURN

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For Fiscal Year Ended June 30, 2008

**SECTION IX. ENTERPRISE FUNDS**

ESTIMATED REVENUES	Account Number	Totals	Self Insurance Consortium 911	Self Insurance Consortium 912	Self Insurance Consortium 913	Self Insurance Consortium 914	Self Insurance Consortium 915	Other 921	Other 922
<b>OPERATING REVENUES:</b>									
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>									
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Project Funds	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Beginning	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ended June 30, 2008

**SECTION IX. ENTERPRISE FUNDS**

**DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ended June 30, 2008

**SECTION X. INTERNAL SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	Self Insurance (711)	Self Insurance (712)	Self Insurance (713)	Self Insurance (714)	Self Insurance (715)	Consortium Programs (731)	Other Internal Service (791)
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	5,105,903.00	5,105,903.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	700	40,895,958.50	40,400,000.00	495,958.50	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		46,031,861.50	45,535,903.00	495,958.50	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Ending	2780	4,192,204.28	1,498,555.97	2,693,648.31	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND NET ASSETS		50,224,065.78	47,034,458.97	3,189,606.81	0.00	0.00	0.00	0.00	0.00

(Continued)

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RETURN

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ended June 30, 2008

**SECTION X. INTERNAL SERVICE FUNDS**

ESTIMATED REVENUES	Account Number	Totals	Self Insurance (711)	Self Insurance (712)	Self Insurance (713)	Self Insurance (714)	Self Insurance (715)	Consortium Programs (731)	Other Internal Service (791)
<b>OPERATING REVENUES:</b>									
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	45,714,953.10	44,718,994.60	995,958.50	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		45,714,953.10	44,718,994.60	995,958.50	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit On Investment	3430	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues		300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>									
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Project Funds	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Beginning	2880	4,209,112.68	2,015,464.37	2,193,648.31	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND NET ASSETS		50,224,065.78	47,034,458.97	3,189,606.81	0.00	0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**