

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For the Fiscal Year Ended June 30, 2004**

**CONTENTS:**

		<b>PAGE NUMBER</b>
Section I	Assessment and Millage Levies.....	1
Section II	General Fund – Fund 100.....	2-3
Section III	Special Revenue Funds – Food Service – Fund 410.....	4-5
Section IV	Special Revenue Funds – Other Federal Programs – Fund 420.....	6-7
Section V	Special Revenue Funds – Miscellaneous – Fund 490.....	8
Section VI	Debt Service Funds.....	9-10
Section VII	Capital Projects Funds.....	11-12
Section VIII	Permanent Fund-Fund 000.....	13
Section IX	Enterprise Funds.....	14
Section X	Internal Service Funds.....	15

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2003-2004**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser

Nonexempt Assessed Valuation:

12,130,330,435.00

B. Millage Levies on Nonexempt Property:

**DISTRICT MILLAGE LEVIES**

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.7840		5.7840
2. Current Operating Discretionary Tax	0.6950		0.6950
3. Additional Millage			
4. Capital Improvement Tax	2.0000		2.0000
5. Interest and Sinking Tax		0.3190	0.3190
TOTAL MILLS	8.4790	0.3190	8.7980

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004**

**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
Miscellaneous Federal Direc	3199	
Total Federal Direct	3100	200,000.00
<b>FEDERAL THROUGH STATE:</b>		
Medicaid	3202	750,000.00
National Forest Funds	3255	
Miscellaneous Federal through State	3299	
Total Federal Through State	3200	750,000.00
<b>STATE:</b>		
Florida Education Finance Program	3310	123,140,136.00
Workforce Development	3315	4,351,345.00
Workforce Development Capitalization Incentive Grant	3316	
Adults With Disabilities	3318	43,711.00
CO & DS Withheld for Administrative Expenses	3323	21,680.00
Teachers Lead Program	3334	270,717.00
Diagnostic and Learning Resources Center	3335	
Instructional Materials	3336	4,263,195.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	150,000.00
District Discretionary Lottery Funds	3344	2,024,645.00
Transportation	3354	7,596,105.00
Class Size Reduction/Operating Funds	3355	7,694,506.00
School Recognition Funds	3361	1,586,916.00
Teacher Recruitment and Retention	3362	
Excellent Teaching Program	3363	
Preschool Projects	3372	
Reading Programs	3373	
Public School Technology	3375	838,947.00
Teacher Training	3376	604,922.00
Full Service Schools	3378	
Charter School Capital Outlay Funding	3397	
Other Miscellaneous State Revenue	3399	
Total State	3300	152,586,825.00
<b>LOCAL:</b>		
District School Tax	3411	74,662,791.00
Tax Redemptions	3421	250,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	400,000.00
Gifts, Grants & Bequests	3440	
Adult General Education Course Fee	3461	
Postsecondary Vocational Course Fee	3462	
Continuing Workforce Education Course Fee	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fee	3472	482,191.00
School Age Child Care Fees	3473	1,300,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Source	3490	736,202.00
Total Local	3400	77,831,184.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>231,368,009.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from Loans	3720	
Sale of Fixed Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,750,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,750,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,750,000.00</b>
<b>FUND BALANCE, JULY 1, 2003</b>	<b>2800</b>	<b>21,165,112.65</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>254,283,121.65</b>

(Continued)

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2004

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	151,328,689.27	91,781,326.40	25,692,581.69	16,655,177.95	8,771.53	13,184,616.38	2,675,757.74	1,330,457.58
Pupil Personnel Services	6100	13,934,576.16	10,394,325.09	3,287,726.09	72,849.65		136,857.40	19,716.25	23,101.68
Instructional Media Services	6200	3,721,861.19	2,368,536.40	744,102.75	112,494.00		137,814.43	340,973.99	17,939.62
Instruction & Curriculum Development Services	6300	10,947,213.47	8,038,947.92	2,385,206.60	209,735.72		187,807.76	81,361.47	44,154.00
Instructional Staff Training Services	6400	1,568,548.06	568,080.94	96,373.04	307,106.09		439,280.93	23,754.73	133,952.33
Board	7100	1,717,656.94	183,911.00	407,892.03	1,097,882.91		8,554.00	1,317.00	18,100.00
General Administration	7200	1,507,759.31	964,701.00	228,374.83	147,814.52	605.38	111,791.30	30,418.78	24,053.50
School Administration	7300	13,966,160.10	10,030,086.86	2,752,882.25	266,278.75		81,228.21	60,391.06	775,292.97
Facilities Acquisition & Construction	7400	3,248,755.04	773,634.00	198,663.27	1,969,466.99	6,119.49	17,940.36	267,207.63	15,723.30
Fiscal Services	7500	1,496,817.20	1,128,374.00	306,109.27	24,233.93		26,000.00	9,600.00	2,500.00
Central Services	7700	8,097,648.08	4,377,110.38	1,187,020.48	1,478,006.93	16,379.01	327,111.12	597,906.05	114,114.11
Pupil Transportation Services	7800	10,798,547.12	6,184,970.70	2,668,579.99	338,943.93	891,877.50	474,450.62	140,855.38	98,869.00
Operation of Plant	7900	20,029,117.73	4,737,014.19	1,785,996.15	7,022,273.54	5,724,823.40	417,627.51	300,009.58	41,373.36
Maintenance of Plant	8100	5,831,429.08	3,116,903.00	896,713.42	259,431.05	60,500.00	1,418,049.61	78,832.00	1,000.00
Community Services	9100	1,523,612.71	858,884.15	323,442.16	121,279.31	10,000.00	121,939.26	29,067.83	59,000.00
Debt Service	9200	1,029,388.88							1,029,388.88
<b>TOTAL APPROPRIATIONS</b>		<b>250,747,780.34</b>	<b>145,506,806.03</b>	<b>42,961,664.02</b>	<b>30,082,975.27</b>	<b>6,719,076.31</b>	<b>17,091,068.89</b>	<b>4,657,169.49</b>	<b>3,729,020.33</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
FUND BALANCE, JUNE 30, 2004	2700	3,535,341.31							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>254,283,121.65</b>							

(Continued)  
 ESE 139

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2004**

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

ESTIMATED REVENUES	Account Number	
<b>FEDERAL THROUGH STATE:</b>		
National School Lunch Act	3260	7,526,089.00
U.S.D.A. Donated Foods	3265	815,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State	3200	8,341,089.00
<b>STATE:</b>		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	93,000.00
Other Miscellaneous Revenue	3399	6,125.00
Total State	3300	99,125.00
<b>LOCAL:</b>		
Interest, Including Profit on Investments	3430	30,000.00
Gifts, Grants & Bequests	3440	
Food Service	3450	4,800,510.00
Other Miscellaneous Local Revenues	3495	657,890.00
Total Local	3400	5,488,400.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,928,614.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds of Loans	3720	
Proceeds from Sale of Fixed Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
FUND BALANCE, JULY 1, 2003	2800	4,081,046.07
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>18,009,660.07</b>

(Continued)

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004**

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

APPROPRIATIONS	Account Number	
<b>FOOD SERVICES: (Function 7600)</b>		
Salaries	100	4,232,785.27
Employee Benefits	200	1,912,693.10
Purchased Services	300	500,500.00
Energy Services	400	71,352.00
Materials and Supplies	500	6,906,940.26
Capital Outlay	600	429,098.50
Other Expenses	700	159,725.00
TOTAL APPROPRIATIONS	7600	14,213,094.13
<b>OTHER FINANCING USES:</b>		
Transfers Out (Function 9700) To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2004	2700	3,796,565.94
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		18,009,660.07

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE:</b>		
Vocational Education Acts	3201	8,648.72
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	4,100,346.98
Elementary and Secondary Education Act, Title I	3240	3,417,524.13
Adult General Education	3251	17,014.62
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title VI	3270	
Miscellaneous Federal Through State	3299	2,557,706.58
Total Federal Through State	3200	10,101,241.03
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<b>LOCAL:</b>		
Interest, Including Profit on Investments	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,101,241.03</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds of Loans	3720	
Sale of Fixed Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
FUND BALANCE, JULY 1, 2003	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>10,101,241.03</b>

(Continued)

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004

SECTION IV. 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	7,764,950.57	5,058,078.58	2,074,087.51	172,476.56		214,112.53	245,537.63	657.76
Pupil Personnel Services	6100	286,739.76	204,942.66	80,990.75			166.35		640.00
Instructional Media Services	6200	39,195.84	25,617.70	3,420.64	600.00		1,257.50	8,300.00	
Instruction & Curriculum Development Services	6300	1,678,973.48	1,297,097.98	363,651.25	17,094.26		59.99	900.00	170.00
Instructional Staff Training Services	6400	186,907.17	56,863.41	6,123.19	29,701.03		6,046.09	38,342.55	49,830.90
Board	7100								
General Administration	7200	31,153.72							31,153.72
School Administration	7300	834.48			834.48				
Facilities Acquisition & Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	89,492.21			57,734.66		100.79	31,656.76	
Pupil Transportation Services	7800	17,008.31			17,008.31				
Operation of Plant	7900								
Maintenance of Plant	8100								
Community Services	9100	241.99	214.62	27.37					
Debt Service	9200	5,743.50							5,743.50
<b>TOTAL APPROPRIATIONS</b>		<b>10,101,241.03</b>	<b>6,642,814.95</b>	<b>2,528,300.71</b>	<b>295,449.30</b>		<b>221,743.25</b>	<b>324,736.94</b>	<b>88,195.88</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
FUND BALANCE, JUNE 30, 2004	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>10,101,241.03</b>							

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2004**

This Page Intentionally Left Blank

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004**

**SECTION VI. DEBT SERVICE FUNDS**

ESTIMATED REVENUES	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>STATE SOURCES:</b>								
CO & DS Distributed to Districts	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	1,380,688.92	1,380,688.92					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326							
Racing Commission Funds	3341							
Total State Sources	3300	1,380,688.92	1,380,688.92					
<b>LOCAL SOURCES:</b>								
District Interest and Sinking Taxes	3412	3,676,097.00					3,676,097.00	
Local Sales Tax	3418	2,749,584.00						2,749,584.00
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425	1,023,248.14						1,023,248.14
Interest, Including Profit on Investments	3430							
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	7,448,929.14					3,676,097.00	3,772,832.14
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,829,618.06</b>	<b>1,380,688.92</b>				<b>3,676,097.00</b>	<b>3,772,832.14</b>
<b>OTHER FINANCING SOURCES:</b>								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
Transfers In:								
From General Fund	3610							
From Capital Projects Funds	3630	13,376,696.41						13,376,696.41
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	13,376,696.41						13,376,696.41
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>13,376,696.41</b>						<b>13,376,696.41</b>
<b>FUND BALANCES, JULY 1, 2003</b>	<b>2800</b>	<b>9,035,464.17</b>	<b>323,367.08</b>				<b>3,581,651.06</b>	<b>5,130,446.03</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>31,241,778.64</b>	<b>1,704,056.00</b>				<b>7,257,748.06</b>	<b>22,279,974.58</b>

(Continued)  
ESE139

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2004

SECTION VI. 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	9,226,261.90	669,305.00				3,290,000.00	5,266,956.90
Interest	720	12,363,415.13	686,050.00				347,757.50	11,329,607.63
Dues and Fees	730	48,453.13					4,500.00	43,953.13
Miscellaneous Expenses	790							
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>21,638,130.16</b>	<b>1,355,355.00</b>				<b>3,642,257.50</b>	<b>16,640,517.66</b>
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
To General Fund	910							
To Capital Projects Funds	930	633,691.50						633,691.50
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700	633,691.50						633,691.50
<b>TOTAL OTHER FINANCING USES</b>		<b>633,691.50</b>						<b>633,691.50</b>
<b>FUND BALANCES, JUNE 30, 2004</b>	<b>2700</b>	<b>8,969,956.98</b>	<b>348,701.00</b>				<b>3,615,490.56</b>	<b>5,005,765.42</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>31,241,778.64</b>	<b>1,704,056.00</b>				<b>7,257,748.06</b>	<b>22,279,974.58</b>

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004**

**SECTION VII. CAPITAL PROJECTS FUNDS**

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 237.161/ 237.162 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 236.25(2)	380 Voted Capital Improvements	390 Other Capital Projects
Other Federal Through State	3290										
CO & DS Distributed to Districts	3321	334,543.00						334,543.00			
Interest on Undistributed CO & DS	3325										
Racing Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	4,891,830.00				4,891,830.00					
Classrooms First Program	3392										
School Infrastructure Thrift Program	3393										
Effort Index Grants	3394										
Smart Schools Small County Asst. Program	3395										
Class Size Reduction/Capital Funds	3396	22,596,087.00									22,596,087.00
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399	3,400,000.00									3,400,000.00
District Local Capital Improvement Tax	3413	23,047,628.00							23,047,628.00		
Local Sales Tax	3418										
Tax Redemptions	3421										
Interest, Including Profit on Investments	3430	380.81									380.81
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496	7,254,308.00									7,254,308.00
Refunds of Prior Year Expenditures	3497										
Total Estimated Revenues		61,524,776.81				4,891,830.00		334,543.00	23,047,628.00		33,250,775.81
<b>OTHER FINANCING SOURCES</b>											
Sale of Bonds	3710	1,985,000.00	1,985,000.00								
Proceeds of Loans	3720										
Sale of Fixed Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750										
Transfers In:											
From General Fund	3610										
From Debt Service Funds	3620	633,691.50									633,691.50
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600	633,691.50									633,691.50
TOTAL OTHER FINANCING SOURCES		2,618,691.50	1,985,000.00								633,691.50
FUND BALANCES, JULY 1, 2003	2800	61,790,864.44	496,621.53			1,474,956.65		1,201,509.88	13,658,068.81		44,959,707.57
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		125,934,332.75	2,481,621.53			6,366,786.65		1,536,052.88	36,705,696.81		78,844,174.88

(Continued)

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2004**

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

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 237.161/ 237.162 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 236.25(2)	380 Voted Capital Improvements	390 Other Capital Projects
Expenditures: (Function 7400)											
Library Books (New Libraries)	610	342,210.55									342,210.55
Audio Visual Materials	620	127,350.22									127,350.22
Buildings and Fixed Equipment	630	55,806,252.61							751,238.23		55,055,014.38
Furniture, Fixtures, and Equipment	640	9,907,666.13							417,925.65		9,489,740.48
Motor Vehicles (Including Buses)	650	1,141,885.00							1,141,885.00		
Land	660	2,244,083.32							1,229,142.00		1,014,941.32
Improvements Other Than Buildings	670	3,031,625.15	243,279.36						2,087,687.39		700,658.40
Remodeling and Renovations	680	28,402,692.24	2,202,715.18			2,316,297.34		1,502,432.08	20,624,027.88		1,757,219.76
Computer Software	690	229,865.12									229,865.12
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>101,233,630.34</b>	<b>2,445,994.54</b>			<b>2,316,297.34</b>		<b>1,502,432.08</b>	<b>26,251,906.15</b>		<b>68,717,000.23</b>
<b>OTHER FINANCING USES:</b>											
Transfers Out: (Function 9700)											
To General Fund	910	1,750,000.00							1,750,000.00		
To Debt Service Funds	920	13,376,696.41				2,050,670.00			8,499,723.00		2,826,303.41
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Fund	960										
To Internal Service Funds	970										
To Enterprise Funds	990										
Total Transfers Out	9700	15,126,696.41				2,050,670.00			10,249,723.00		2,826,303.41
<b>TOTAL OTHER FINANCING USES</b>		<b>15,126,696.41</b>				<b>2,050,670.00</b>			<b>10,249,723.00</b>		<b>2,826,303.41</b>
FUND BALANCES, JUNE 30, 2004	2700	9,574,006.00	35,626.99			1,999,819.31		33,620.80	204,067.66		7,300,871.24
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>125,934,332.75</b>	<b>2,481,621.53</b>			<b>6,366,786.65</b>		<b>1,536,052.88</b>	<b>36,705,696.81</b>		<b>78,844,174.88</b>

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2004**

This Page Intentionally Left Blank

**DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2004**

This Page Intentionally Left Blank

DISTRICT SCHOOL BOARD OF OSCEOLA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2004

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self Insurance	712 Self Insurance	713 Self Insurance	714 Self Insurance	715 Self Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	25,120,776.70	25,120,776.70						
Other Operating Revenue	3489								
Total Operating Revenues		25,120,776.70	25,120,776.70						
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430	30,000.00	30,000.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		30,000.00	30,000.00						
<b>TRANSFERS IN:</b>									
Transfers from General Fund	3610								
Transfers from Debt Service Funds	3620								
Transfers from Capital Project Funds	3630								
Transfers from Special Revenue Funds	3640								
Interfund Transfers	3650								
Transfers from Permanent Fund	3660								
Transfers from Enterprise Funds	3690								
Total Transfers In	3600								
NET ASSETS, JULY 1, 2003	2880	2,911,692.99	2,911,692.99						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND NET ASSETS		28,062,469.69	28,062,469.69						
ESTIMATED EXPENSES	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200	1,135,880.00	1,135,880.00						
Purchased Services	300	2,156,804.00	2,156,804.00						
Energy Services	400								
Materials and Supplies	500	4,000.00	4,000.00						
Capital Outlay	600	1,000.00	1,000.00						
Other Expenses	700	22,199,394.00	22,199,394.00						
Total Operating Expenses		25,497,078.00	25,497,078.00						
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest Expense	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>TRANSFERS OUT: (Function 9700)</b>									
Transfers to General Fund	910								
Transfers to Debt Service Funds	920								
Transfers to Capital Project Funds	930								
Transfers to Special Revenue Funds	940								
Interfund Transfers	950								
Transfers to Permanent Fund	960								
Transfers to Enterprise Funds	990								
Total Transfers Out	9700								
NET ASSETS, JUNE 30, 2004	2780	2,565,391.69	2,565,391.69						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND NET ASSETS		28,062,469.69	28,062,469.69						