

FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	1,255,865.92
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,255,865.92
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	11,081,448.67
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	11,081,448.67
STATE:		
Florida Education Finance Program (FEFP)	3310	587,842,535.00
Workforce Development	3315	31,782,106.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	118,233.03
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	380,482.50
District Discretionary Lottery Funds	3344	379,102.00
Class Size Reduction Operating Funds	3355	232,910,977.00
Florida School Recognition Funds	3361	8,514,226.00
Voluntary Prekindergarten Program	3371	4,975,218.20
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	19,792,024.75
TOTAL STATE	3300	886,694,904.48
LOCAL:		
District School Taxes	3411	753,055,826.65
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	592,879.50
Rent	3425	2,081,095.85
Interest on Investments	3431	8,477,907.89

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

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DISTRICT: 48 ORANGE

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	716,270.64
Gifts, Grants and Bequests	3440	663,185.56
Adult General Education Course Fees	3461	337,321.46
Postsec. Career Cert. and Appl. Tech. Fees	3462	2,364,525.04
Continuing Workforce Ed. Course Fees	3463	177,849.22
Capital Improvement Fees	3464	97,093.40
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	19,828.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	188,902.36
Other Student Fees	3469	191,497.79
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	1,015,609.35
Other Schools, Courses and Classes Fees	3479	3,487.15
Bus Fees	3491	516,851.20
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	227,972.00
Receipt of Federal Indirect Cost Rate	3494	3,481,301.12
Other Miscellaneous Local Sources	3495	7,540,077.93
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	7,992,933.31
Lost, Damaged and Sold Textbooks	3498	63,722.43
Receipt of Food Service Indirect Costs	3499	1,589,654.22
TOTAL LOCAL	3400	791,395,792.07
 TOTAL REVENUES	3000	 1,690,428,011.14

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,099,446,082.87	653,686,214.57	212,241,565.40	179,466,077.88
Student Support Services	6100	60,731,203.90	44,480,168.80	14,754,856.78	1,157,968.23
Instructional Media Services	6200	16,181,498.13	10,930,722.33	3,816,350.29	478,441.01
Instruction and Curriculum Dev. Services	6300	59,303,103.13	42,362,308.48	12,630,301.24	3,503,817.94
Instructional Staff Training Services	6400	20,717,736.82	14,174,213.80	3,953,434.61	1,693,300.75
Instruction-Related Technology	6500	11,330,206.05	8,184,227.85	2,947,389.24	73,693.51
Board	7100	4,156,538.24	2,131,582.30	760,280.02	742,004.39
General Administration	7200	8,066,156.96	5,179,482.50	1,778,302.37	802,598.29
School Administration	7300	111,335,320.28	76,326,232.74	29,417,097.67	1,903,227.06
Facilities Acquisition and Construction	7410	8,023,655.29	5,052,258.89	1,565,608.51	1,242,538.83
Fiscal Services	7500	6,896,890.24	4,433,044.83	1,447,539.76	451,057.14
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	21,076,591.60	11,258,132.83	3,567,666.25	5,637,144.18
Student Transportation Services	7800	69,070,386.66	38,818,974.49	16,655,699.76	4,709,500.96
Operation of Plant	7900	125,882,926.98	34,667,831.94	16,607,329.21	26,983,154.69
Maintenance of Plant	8100	41,008,014.38	14,040,608.03	5,750,530.27	17,650,483.77
Administrative Technology Services	8200	31,714,516.87	7,173,383.05	2,189,583.56	21,935,090.83
Community Services	9100	1,840,586.70	1,105,708.09	157,538.19	131,962.15
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,468,382.70	0.00	0.00	0.00
Other Capital Outlay	9300	11,164,992.89	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	1,709,414,790.69	974,005,095.52	330,241,073.13	268,562,061.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-18,986,779.55			

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	31,773.26	38,920,408.11	8,099,474.63	7,000,569.02
Student Support Services	6100	0.00	208,434.15	86,742.79	43,033.15
Instructional Media Services	6200	766.83	103,831.42	828,581.35	22,804.90
Instruction and Curriculum Dev. Services	6300	0.00	588,567.80	70,111.31	147,996.36
Instructional Staff Training Services	6400	0.00	395,155.56	28,507.55	473,124.55
Instruction-Related Technology	6500	0.00	22,329.63	90,692.32	11,873.50
Board	7100	0.00	303,744.02	712.72	218,214.79
General Administration	7200	0.00	136,940.42	54,980.98	113,852.40
School Administration	7300	0.00	1,827,617.24	1,005,585.36	855,560.21
Facilities Acquisition and Construction	7410	20,400.69	62,140.39	57,160.98	23,547.00
Fiscal Services	7500	0.00	46,213.67	12,541.63	506,493.21
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	45,370.15	342,006.12	88,823.76	137,448.31
Student Transportation Services	7800	5,903,638.83	2,713,441.02	269,131.60	0.00
Operation of Plant	7900	42,936,349.84	4,120,554.63	463,060.59	104,646.08
Maintenance of Plant	8100	403,665.53	2,930,676.35	211,590.35	20,460.08
Administrative Technology Services	8200	8,285.25	8,993.58	295,535.63	103,644.97
Community Services	9100	0.00	6,112.44	0.00	439,265.83
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,468,382.70	0.00
Other Capital Outlay	9300	0.00	0.00	11,164,992.89	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	49,350,250.38	52,737,166.55	24,296,609.14	10,222,534.36

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	994,405.49
Loss Recoveries	3740	42,184.38
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	5,234,148.00
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	5,234,148.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	-2,700,000.00
To Special Revenue Funds	940	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	-2,700,000.00
TOTAL OTHER FINANCING SOURCES(USES)	01	3,570,737.87
NET CHANGE IN FUND BALANCE	02	-15,416,041.68
FUND BALANCE JULY 1, 2017	2800	406,908,987.95
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	4,014,438.00
Restricted Fund Balance	2720	21,576,887.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	293,892,876.00
Unassigned Fund Balance	2750	72,008,745.27
TOTAL FUND BALANCE, JUNE 30, 2018	2700	391,492,946.27

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	3,084,331.72	0.00	3,084,331.72	0.00
Miscellaneous Federal Direct	3199	1,316,451.15	2,000.00	1,314,451.15	0.00
TOTAL FEDERAL DIRECT	3100	4,400,782.87	2,000.00	4,398,782.87	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	2,390,074.16	0.00	2,390,074.16	0.00
Adult General Education	3221	1,653,726.82	0.00	1,653,726.82	0.00
English Literacy and Civics Education	3222	391,120.74	0.00	391,120.74	0.00
Other WIOA Programs	3224	264,611.52	0.00	264,611.52	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	5,575,593.66	0.00	5,575,593.66	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	42,947,884.95	0.00	42,947,884.95	0.00
Elem. & Sec. Education Act - Title I	3240	62,195,199.57	0.00	62,195,199.57	0.00
Language Instruction - Title III	3241	4,705,836.85	0.00	4,705,836.85	0.00
Twenty-First Century Schools - Title IV	3242	980,262.17	0.00	980,262.17	0.00
School Lunch Reimbursement	3261	63,006,922.54	63,006,922.54	0.00	0.00
School Breakfast Reimbursement	3262	21,740,403.96	21,740,403.96	0.00	0.00
Afterschool Snack Reimbursement	3263	2,559,403.44	2,559,403.44	0.00	0.00
Child Care Food Program	3264	7,689,237.53	7,689,237.53	0.00	0.00
USDA-Donated Commodities	3265	7,071,883.51	7,071,883.51	0.00	0.00
Cash in Lieu of Donated Foods	3266	538,141.04	538,141.04	0.00	0.00
Summer Food Service Program	3267	2,270,274.53	2,270,274.53	0.00	0.00
Fresh Fruit and Vegetable Program	3268	404,420.75	404,420.75	0.00	0.00
Federal Through Local	3280	414,130.93	0.00	414,130.93	0.00
Miscellaneous Federal Through State	3299	1,534,995.21	0.00	1,534,995.21	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	228,334,123.88	105,280,687.30	123,053,436.58	0.00
STATE:					
School Breakfast Supplement	3337	563,839.00	563,839.00	0.00	0.00
School Lunch Supplement	3338	668,710.00	668,710.00	0.00	0.00
TOTAL STATE	3300	1,232,549.00	1,232,549.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	641,348.62	469,683.35	0.00	171,665.27
Net Inc. (Dec.) in Fair Value of Invest.	3433	29,568.22	16,667.98	0.00	12,900.24
Gifts, Grants and Bequests	3440	235,401.99	5,000.00	0.00	230,401.99
Student Lunches	3451	4,940,471.11	4,940,471.11	0.00	0.00
Student Breakfasts	3452	577,315.90	577,315.90	0.00	0.00
Adult Breakfasts/Lunches	3453	295,857.24	295,857.24	0.00	0.00
Student Snacks	3455	2,866,633.23	2,866,633.23	0.00	0.00
Other Food Sales	3456	775,681.16	775,681.16	0.00	0.00
Adult General Education Course Fees	3461	4,991.91	0.00	4,991.91	0.00
Other Miscellaneous Local Sources	3495	6,494,261.00	188,512.05	0.00	6,305,748.95
TOTAL LOCAL	3400	16,861,530.38	10,135,822.02	4,991.91	6,720,716.45
TOTAL REVENUES	3000	250,828,986.13	116,651,058.32	127,457,211.36	6,720,716.45

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

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	29,670,085.71
Employee Benefits	200	16,276,824.15
Purchased Services	300	3,839,403.73
Energy Services	400	1,218,222.14
Materials and Supplies	500	48,921,000.43
Capital Outlay	600	871,994.57
Other	700	1,864,286.77

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	3,803,320.77
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TOTAL EXPENDITURES	0000	106,465,138.27
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	10,185,920.05
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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	10,185,920.05
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FUND BALANCE JULY 1, 2017	2800	39,199,292.78
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	2,746,781.32
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Restricted Fund Balance	2720	46,638,431.51
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TOTAL FUND BALANCE, JUNE 30, 2018	2700	49,385,212.83
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	46,891,185.20	20,812,107.04	7,216,501.83	10,159,960.65
Student Support Services	6100	14,559,160.02	10,342,917.11	3,323,528.50	637,405.03
Instructional Media Services	6200	178,166.79	116,376.30	25,981.29	0.00
Instruction and Curriculum Dev. Services	6300	24,336,881.44	18,192,747.31	5,842,249.25	281,531.22
Instructional Staff Training Services	6400	23,186,532.67	14,752,729.89	4,526,870.05	3,211,894.23
Instruction-Related Technology	6500	227,642.42	151,451.51	59,140.91	17,050.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	3,470,296.48	0.00	0.00	0.00
School Administration	7300	526,009.48	48,534.29	8,778.62	460,459.83
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	65,611.82	47,431.94	15,609.17	2,570.71
Food Services	7600	2,150.61	2,000.00	150.61	0.00
Central Services	7700	155,309.18	88,349.96	30,810.03	35,982.33
Student Transportation Services	7800	8,240,644.89	4,980,195.69	2,920,349.07	141,486.45
Operation of Plant	7900	385,433.77	186,050.90	61,507.27	86,138.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	362,312.00	0.00	0.00	362,312.00
Community Services	9100	3,289,790.63	125,113.16	42,819.10	30,143.71
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,580,083.96	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	127,457,211.36	69,846,005.10	24,074,295.70	15,426,934.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	4,172,762.10	3,393,038.30	1,136,815.28
Student Support Services	6100	0.00	242,362.94	12,896.44	50.00
Instructional Media Services	6200	0.00	35,809.20	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	10,157.34	8,906.32	1,290.00
Instructional Staff Training Services	6400	0.00	392,112.21	23,393.92	279,532.37
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	3,470,296.48
School Administration	7300	0.00	0.00	7,996.74	240.00
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	166.86	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	198,613.68
Operation of Plant	7900	33,587.60	18,150.00	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	5,732.94	0.00	3,085,981.72
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,580,083.96	0.00
TOTAL EXPENDITURES	0000	33,587.60	4,877,253.59	5,026,315.68	8,172,819.53

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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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

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2017	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	652,634.64	24,157.07	3,811.57	118,176.34
Student Support Services	6100	2,831.69	0.00	0.00	2,099.03
Instructional Media Services	6200	77,780.22	0.00	3,379.14	6,099.57
Instruction and Curriculum Dev. Services	6300	2,225.76	1,925.00	300.76	0.00
Instructional Staff Training Services	6400	54,919.98	1,800.00	370.98	27,333.31
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	91,693.60	0.00	0.00	0.00
School Administration	7300	191,593.30	16,152.45	6,512.40	31,433.16
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	29,034.41	0.00	0.00	1,760.78
Student Transportation Services	7800	20,838.77	0.00	0.00	2,713.50
Operation of Plant	7900	2,421.04	0.00	0.00	0.00
Maintenance of Plant	8100	4,601.78	5.75	0.00	3,838.23
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	5,228,589.50	1,569,210.20	855,431.50	130,131.55
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	103,497.77	0.00	0.00	0.00
Other Capital Outlay	9300	29,310.11	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	6,491,972.57	1,613,250.47	869,806.35	323,585.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	228,743.88			

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 12
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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	366,272.66	130,500.95	9,716.05
Student Support Services	6100	0.00	732.66	0.00	0.00
Instructional Media Services	6200	0.00	22,697.99	19,016.52	26,587.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	23,314.08	1,396.61	705.00
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	91,693.60	0.00	0.00
School Administration	7300	0.00	85,558.55	23,720.90	28,215.84
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	27,273.63	0.00	0.00
Student Transportation Services	7800	0.00	16,641.67	0.00	1,483.60
Operation of Plant	7900	0.00	858.49	1,562.55	0.00
Maintenance of Plant	8100	584.68	79.12	94.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	822,250.72	26,772.79	1,824,792.74
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	103,497.77	0.00
Other Capital Outlay	9300	0.00	0.00	29,310.11	0.00
TOTAL EXPENDITURES	0000	584.68	1,457,373.17	335,872.20	1,891,500.23

FILE: 62.650
COMPILE DATE: 08/23/18
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 13
RUN DATE: 01/31/19
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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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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

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	228,743.88
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FUND BALANCE JULY 1, 2017	2800	10,851,402.67
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	11,080,146.55
TOTAL FUND BALANCE, JUNE 30, 2018	2700	11,080,146.55

FILE: 62.652
COMPILE DATE: 08/23/18
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 14
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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	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	1,668,907.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,668,907.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	2,921,200.06	2,921,200.06	0.00	0.00
SBE/COBI Bond Interest	3326	17,506.70	17,506.70	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	2,938,706.76	2,938,706.76	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	2,281,161.87	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	-98,108.71	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	2,183,053.16	0.00	0.00	0.00
TOTAL REVENUES	01	6,790,666.92	2,938,706.76	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	40,992,000.00	2,762,000.00	0.00	0.00
Interest	720	45,652,547.13	228,510.00	0.00	0.00
Dues and Fees	730	6,314,572.94	2,107.18	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	92,959,120.07	2,992,617.18	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-86,168,453.15	-53,910.42	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 15
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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	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	167,681,829.00	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	30,393,887.15	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	-195,954,014.44	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 Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 16
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FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

	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	92,215,043.00	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	92,215,043.00	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	94,336,744.71	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	8,168,291.56	-53,910.42	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	124,010,245.18	115,640.78	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	132,178,536.74	61,730.36	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, 2018	2700	132,178,536.74	61,730.36	0.00	0.00

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

PAGE 17
RUN DATE: 01/31/19
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FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

FUND	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	1,668,907.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	1,668,907.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	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	1,286,294.78	994,867.09
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	58,980.89	-157,089.60
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	1,345,275.67	837,777.49
TOTAL REVENUES	01	0.00	1,345,275.67	2,506,684.49
EXPENDITURES (FUNCTION 9200)				
Redemption of Principal	710	0.00	38,230,000.00	0.00
Interest	720	0.00	43,222,394.53	2,201,642.60
Dues and Fees	730	0.00	6,304,215.76	8,250.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	87,756,610.29	2,209,892.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-86,411,334.62	296,791.89

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 18
RUN DATE: 01/31/19
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FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

	FUND	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	167,681,829.00	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	30,393,887.15	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	-195,954,014.44	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 Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
 COMPILE DATE: 08/23/18
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 19
 RUN DATE: 01/31/19
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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	FUND	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	92,208,043.00	7,000.00
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	92,208,043.00	7,000.00
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	0.00	0.00	94,329,744.71	7,000.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	7,918,410.09	303,791.89
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	61,443,390.46	62,451,213.94
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	69,361,800.55	62,755,005.83
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, 2018	2700	0.00	0.00	69,361,800.55	62,755,005.83

FILE: 62.653
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.08.41

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

PAGE 20
 RUN DATE: 01/31/19
 RUN TIME: 09:32:00

FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

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 THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	4,842,768.91	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	89,817.22	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	2,395,334.00	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	2,507,146.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	9,835,066.13	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	189,202,111.72	0.00	0.00	0.00
County Local Sales Tax	3418	257,649,248.31	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	19,889,993.49	0.00	0.00	0.00
Gain on Sale of Investments	3432	10,862.99	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-7,789,898.99	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	46,129.11	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	7,222,038.87	0.00	0.00	0.00
Impact Fees	3496	79,092,436.48	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	3,047,653.66	0.00	0.00	0.00
TOTAL LOCAL	3400	548,370,575.64	0.00	0.00	0.00
TOTAL REVENUES	01	558,205,641.77	0.00	0.00	0.00

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FINANCE DATA BASE
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	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	21,028,999.32	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	93,849,783.22	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	35,738,313.94	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	10,613,047.90	0.00	0.00	0.00
Land	660	9,924,474.85	0.00	0.00	0.00
Improvements Other Than Buildings	670	5,414,191.87	0.00	0.00	0.00
Remodeling and Renovations	680	178,750,602.42	0.00	0.00	0.00
Computer Software	690	168,531.27	0.00	0.00	0.00
Charter School Local Capital Improvement	793	3,719,324.00	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	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	359,207,268.79	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	198,998,372.98	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	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 Agr. (9299)	893	0.00	0.00	0.00	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	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	2,700,000.00	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	2,700,000.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-5,234,148.00	0.00	0.00	0.00
To Debt Service Funds	920	-92,215,043.00	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	-97,449,191.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-94,749,191.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	104,249,181.98	0.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	1,192,449,178.04	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	1,296,698,360.02	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, 2018	2700	1,296,698,360.02	0.00	0.00	0.00

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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 THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	4,842,768.91	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	89,817.22	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	2,395,334.00	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	2,507,146.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	4,902,480.00	0.00	4,932,586.13	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	189,202,111.72
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	148,767.69	3,579,790.38
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	12,730.04	0.00	6,081.94	72,677.64
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	46,129.11
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	12,730.04	0.00	154,849.63	192,900,708.85
TOTAL REVENUES	01	4,915,210.04	0.00	5,087,435.76	192,900,708.85

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	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	142,929.36	12,013,452.64
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	19,388.41	2,812,606.87
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	10,613,047.90
Land	660	0.00	0.00	0.00	1,511,384.00
Improvements Other Than Buildings	670	0.00	0.00	692,681.93	2,350,820.78
Remodeling and Renovations	680	0.00	0.00	1,005,325.80	18,306,723.38
Computer Software	690	0.00	0.00	0.00	168,531.27
Charter School Local Capital Improvement	793	0.00	0.00	0.00	3,719,324.00
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	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	1,860,325.50	51,495,890.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	4,915,210.04	0.00	3,227,110.26	141,404,818.01
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 Agr. (9299)	893	0.00	0.00	0.00	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-5,234,148.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	-92,215,043.00
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	-5,234,148.00	0.00	0.00	-92,215,043.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-5,234,148.00	0.00	0.00	-92,215,043.00
NET CHANGE IN FUND BALANCES	02	-318,937.96	0.00	3,227,110.26	49,189,775.01
FUND BALANCES JULY 1, 2017	2800	318,937.96	0.00	10,405,499.45	218,784,604.45
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	13,632,609.71	267,974,379.46
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, 2018	2700	0.00	0.00	13,632,609.71	267,974,379.46

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

		380	390	399
				ARRA
REVENUES	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	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 THRU 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	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	257,649,248.31	0.00
School District Local Sales Tax	3419	0.00	0.00	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	16,161,435.42	0.00
Gain on Sale of Investments	3432	0.00	10,862.99	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-7,881,388.61	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	7,222,038.87	0.00
Impact Fees	3496	0.00	79,092,436.48	0.00
Refunds of Prior Year's Expenditures	3497	0.00	3,047,653.66	0.00
TOTAL LOCAL	3400	0.00	355,302,287.12	0.00
TOTAL REVENUES	01	0.00	355,302,287.12	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	Economic Stim
				Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	8,872,617.32	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	93,849,783.22	0.00
Furniture, Fixtures and Equipment	640	0.00	32,906,318.66	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	8,413,090.85	0.00
Improvements Other Than Buildings	670	0.00	2,370,689.16	0.00
Remodeling and Renovations	680	0.00	159,438,553.24	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	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
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	305,851,052.45	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	49,451,234.67	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	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 Agr. (9299)	893	0.00	0.00	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	Economic Stim
				Capital Projects
Transfers In:				
From General Fund	3610	0.00	2,700,000.00	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	2,700,000.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	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	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	2,700,000.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	52,151,234.67	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	962,940,136.18	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	1,015,091,370.85	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, 2018	2700	0.00	1,015,091,370.85	0.00

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

REVENUES	ACCOUNT NUMBER	TOTAL
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

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

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
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			

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

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	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
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

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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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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

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2017	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00

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

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	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

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	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, 2017	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, 2018	2780	0.00	0.00	0.00	0.00

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 ENTERPRISE FUNDS

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	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
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

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

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 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, 2017	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, 2018	2780	0.00	0.00	0.00	0.00

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INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	5,984,025.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	213,598,668.00	0.00	0.00	6,063,020.00
Other Operating Revenues	3489	55,768.00	0.00	0.00	55,768.00
TOTAL OPERATING REVENUES		219,638,461.00	0.00	0.00	6,118,788.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	976,175.00	0.00	0.00	0.00
Employee Benefits	200	430,014.00	0.00	0.00	0.00
Purchased Services	300	14,720,950.00	0.00	0.00	4,623.00
Energy Services	400	45,996.00	0.00	0.00	0.00
Materials and Supplies	500	167,583.00	0.00	0.00	0.00
Capital Outlay	600	36,514.00	0.00	0.00	0.00
Other	700	215,340,227.00	0.00	0.00	9,204,843.00
Depreciation and Amortization Expense	780	7,873.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		231,725,332.00	0.00	0.00	9,209,466.00
OPERATING INCOME (LOSS)		-12,086,871.00	0.00	0.00	-3,090,678.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	1,935.00	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	2,783,271.00	0.00	0.00	736,423.00
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	-19,414.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		2,765,792.00	0.00	0.00	736,423.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-9,321,079.00	0.00	0.00	-2,354,255.00

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INTERNAL SERVICE FUNDS

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	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
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		-9,321,079.00	0.00	0.00	-2,354,255.00
NET POSITION JULY 1, 2017	2880	111,982,026.00	0.00	0.00	31,258,652.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	102,660,947.00	0.00	0.00	28,904,397.00

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	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	5,984,025.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	207,535,648.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	207,535,648.00	0.00	5,984,025.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	453,728.00	0.00	522,447.00
Employee Benefits	200	0.00	227,627.00	0.00	202,387.00
Purchased Services	300	0.00	9,875,002.00	0.00	4,841,325.00
Energy Services	400	0.00	0.00	0.00	45,996.00
Materials and Supplies	500	0.00	0.00	0.00	167,583.00
Capital Outlay	600	0.00	0.00	0.00	36,514.00
Other	700	0.00	206,135,384.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	7,873.00
TOTAL OPERATING EXPENSES		0.00	216,691,741.00	0.00	5,824,125.00
OPERATING INCOME (LOSS)		0.00	-9,156,093.00	0.00	159,900.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	1,935.00
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	2,046,848.00	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	-19,414.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	2,046,848.00	0.00	-17,479.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	-7,109,245.00	0.00	142,421.00

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INTERNAL SERVICE FUNDS

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	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 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	-7,109,245.00	0.00	142,421.00
NET POSITION JULY 1, 2017	2880	0.00	80,707,528.00	0.00	15,846.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	73,598,283.00	0.00	158,267.00

FILE: 70.336
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2017-18

DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
ASSETS					
Cash	1110	11,006,838.00	44,530,126.00	44,472,636.00	11,064,328.00
Accounts Receivable, Net	1131	150,883.00	134,559.00	150,883.00	134,559.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	194,741.00	271,311.00	194,741.00	271,311.00
Investments	1160	2,971,771.00	0.00	827,583.00	2,144,188.00
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		14,324,233.00	44,935,996.00	45,645,843.00	13,614,386.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	239,570.00	459,283.00	239,570.00	459,283.00
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	14,084,663.00	44,476,713.00	45,406,273.00	13,155,103.00
TOTAL LIABILITIES		14,324,233.00	44,935,996.00	45,645,843.00	13,614,386.00

FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	2,030,000.00	0.00	2,030,000.00
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	0.00	0.00	0.00
Total Bonds Payable	2320	2,030,000.00	0.00	2,030,000.00
Liability for Compensated Absences	2330	111,793,540.00	0.00	111,793,540.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	1,108,230,829.00	0.00	1,108,230,829.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	98,958,292.00	0.00	98,958,292.00
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 Pay.	2340	1,207,189,121.00	0.00	1,207,189,121.00
Estimated Liability for Long-Term Claims	2350	14,354,273.00	0.00	14,354,273.00
Other Postemployment Benefits Obligation	2360	46,395,566.00	0.00	46,395,566.00
Net Pension Liability	2365	995,291,452.00	0.00	995,291,452.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	25,983,860.00	0.00	25,983,860.00
TOTAL LONG-TERM LIABILITIES		2,403,037,812.00	0.00	2,403,037,812.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2018-19	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2018-19
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	2,762,000.00	837,000.00	228,510.00	90,410.00
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	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	2,762,000.00	837,000.00	228,510.00	90,410.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	40,145,000.00	43,018,292.00	45,492,304.40	43,063,736.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	2,201,642.60	2,201,642.00
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 Pay.	2340	40,145,000.00	43,018,292.00	47,693,947.00	45,265,378.00
TOTAL		42,907,000.00	43,855,292.00	47,922,457.00	45,355,788.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2017	RETURNED TO FDOE	REVENUES 2017-18	EXPENDITURES 2017-18	FLEXIBILITY 2017-18	UNEXPENDED JUNE 30, 2018
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	9,104,021.00	9,104,021.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	4,957,519.00	4,957,519.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	30,098,773.00	30,098,773.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	16,477,964.00	16,477,964.00	0.00	0.00
Library Media (FEFP Earmark) 90881	1,100,539.88	0.00	930,989.00	848,428.83	0.00	1,183,100.05
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	48,124,538.00	48,124,538.00	0.00	0.00
Florida School Recognition Funds 92040	858,481.73	0.00	8,514,226.00	8,686,722.72	0.00	685,985.01
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	232,910,977.00	232,910,977.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	4,975,218.20	4,975,218.20	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	836,772.32	0.00	3,259,668.00	3,636,846.00	0.00	459,594.32
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	380,535.30	0.00	3,680,378.00	4,060,913.30	0.00	0.00

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	8,937,788.52	255,380.00	0.00	9,193,168.52
Public Utility Services - Functions 7900 & 8100	380	8,937,788.52	0.00	0.00	8,937,788.52
Natural Gas - All Functions	411	370,587.53	0.00	0.00	370,587.53
Natural Gas - Functions 7900 & 8100	411	370,587.53	0.00	0.00	370,587.53
Bottled Gas - All Functions	421	218,964.27	573.00	0.00	219,537.27
Bottled Gas - Functions 7900 & 8100	421	212,013.18	0.00	0.00	212,013.18
Electricity - All Functions	430	42,297,323.63	1,138,980.00	33,587.60	43,469,891.23
Electricity - Functions 7900 & 8100	430	42,265,559.63	0.00	33,587.60	42,299,147.23
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	445,953.79	29,529.00	0.00	475,482.79
Gasoline - Functions 7900 & 8100	450	411,431.90	0.00	0.00	411,431.90
Diesel Fuel - All Functions	460	5,903,638.83	0.00	0.00	5,903,638.83
Diesel Fuel - Functions 7900 & 8100	460	0.00	0.00	0.00	0.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	52,197,380.76	0.00	33,587.60	52,230,968.36
TOTAL ALL FUNCTIONS	000	58,174,256.57	1,424,462.00	33,587.60	59,632,306.17
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	0.00		0.00	0.00
Diesel Fuel	460	5,903,638.83		0.00	5,903,638.83
Oil and Grease	540	136,637.79		0.00	136,637.79
TOTAL	000	6,040,276.62		0.00	6,040,276.62

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:				
Noncapitalized Expenditures:				
Technology-Related Professional and Tech	319	5,502,215.10	140,304.00	5,642,519.10
Technology-Related Repairs and Maintenanc	359	1,536,407.11	12,189.61	1,548,596.72
Technology-Related Rentals	369	32,408,450.11	2,062,600.60	34,471,050.71
Telephone and Other Data Communication S	379	10,066,773.65	2,817.26	10,069,590.91
Other Technology-Related Purchased Servi	399	104,399.41	36,122.70	140,522.11
Technology-Related Materials & Supplies	5X9	1,810,928.45	169,353.11	1,980,281.56
Noncapitalized Computer Hardware	644	7,011,041.00	2,613,208.78	9,624,249.78
Technology-Related Noncapitalized Fixtur	649	842,437.54	368,350.96	1,210,788.50
Noncapitalized Software	692	123,448.69	7,486.60	130,935.29
Miscellaneous Technology-Related	799	0.00	0.00	0.00
TOTAL		59,406,101.06	5,412,433.62	64,818,534.68

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Techno	643	1,677,518.97	397,704.52	5,872,429.27	7,947,652.76
Technology-Related Capitalized Fixtures	648	463,930.70	815,107.98	7,087,868.63	8,366,907.31
Capitalized Software	691	2,014.50	4,480.00	0.00	6,494.50
TOTAL		2,143,464.17	1,217,292.50	12,960,297.90	16,321,054.57

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	1,806.00	0.00	10,613,047.90	10,614,853.90
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
Subawards Under Subagreements - In Excess of \$25,000	312	6,341,985.00	0.00	1,451,077.00	7,793,062.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	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
7. FOOD SERVICE-SUPPLIES:					
Supplies	510		323,615.99		
Food	570		44,977,541.39		
Donated Foods	580		0.00		

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

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DISTRICT: 48 ORANGE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	358,944,245.00	3,698,395.00	
Basic Programs 101, 102 and 103	140	307,270.35	63,189.57	
Basic Programs 101, 102 and 103	750	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		359,251,515.35	3,761,584.57	363,013,099.92
FUNCTION 5100				
Other Programs 130 (ESOL)	120	56,123,424.00	657,434.00	
Other Programs 130 (ESOL)	140	47,272.36	10,832.50	
Other Programs 130 (ESOL)	750	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		56,170,696.36	668,266.50	56,838,962.86
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	131,779,872.00	872,159.00	
ESE Programs 111, 112, 113, 254 and 255	140	113,453.67	15,346.04	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		131,893,325.67	887,505.04	132,780,830.71
FUNCTION 5300				
Career Program 300	120	7,848,508.00	45,545.00	
Career Program 300	140	4,727.24	902.71	
Career Program 300	750	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		7,853,235.24	46,447.71	7,899,682.95
SUBTOTALS		555,168,772.62	5,363,803.82	560,532,576.44
	750	0.00	0.00	0.00
TOTAL ALL PROGRAMS		555,168,772.62	5,363,803.82	560,532,576.44
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	21,731,325.82	320,227.61	22,051,553.43

FILE: 71.224
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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DISTRICT: 48 ORANGE

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING				
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00

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

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DISTRICT: 48 ORANGE

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
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

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

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECTS 393 AND 793)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	116,798,930.46	0.00	0.00	116,798,930.46
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	4,105,185.98	0.00	0.00	4,105,185.98
Capital Projects Funds	3XX	0.00	0.00	0.00	0.00
TOTAL		120,904,116.44	0.00	0.00	120,904,116.44

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	203,695.06
TOTAL	5900	203,695.06

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2017	EARNINGS 2017-18	EXPENDITURES 2017-18	UNEXPENDED JUNE 30, 2018
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	11,081,448.67	11,081,448.67	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
School Nurses and Health Care Services			11,081,448.67	
TOTAL EXPENDITURES			11,081,448.67	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2018		
Total Assets and Deferred Outflows of Resources	100	447,740,141.26
Total Liabilities and Deferred Inflows of Resources	100	56,247,194.99

FILE: 71.334
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	4,899,970.16	3,401,451.67	1,352,057.51	129,043.54
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	2,904.42	0.00	729.27	2,175.15
Instructional Staff Training Services	6400	80,954.40	61,270.82	18,141.21	1,542.37
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	48,529.97	33,944.56	14,430.21	155.20
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	5,032,358.95	3,496,667.05	1,385,358.20	132,916.26

FILE: 71.334
COMPILE DATE: 08/23/18
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2017-18 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	12,664.35	4,753.09	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
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	12,664.35	4,753.09	0.00