

FISCAL YEAR: 2018-19

DISTRICT: 48 ORANGE

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	1,491,848.01
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,491,848.01
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	8,765,005.72
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	17,056,644.72
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	25,821,650.44
STATE:		
Florida Education Finance Program (FEFP)	3310	602,310,333.00
Workforce Development	3315	31,782,106.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	369,014.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	119,972.07
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	399,422.78
District Discretionary Lottery Funds	3344	741,068.00
Class Size Reduction Operating Funds	3355	236,086,023.00
Florida School Recognition Funds	3361	9,361,682.00
Voluntary Prekindergarten Program	3371	5,221,263.28
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	22,604,480.05
TOTAL STATE	3300	908,995,364.18
LOCAL:		
District School Taxes	3411	790,925,998.47
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	490,033.00
Rent	3425	2,361,850.95
Interest on Investments	3431	12,106,394.34

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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	1,336,981.03
Gifts, Grants and Bequests	3440	354,685.24
Adult General Education Course Fees	3461	325,375.25
Postsec. Career Cert. and Appl. Tech. Fees	3462	2,646,697.54
Continuing Workforce Ed. Course Fees	3463	168,486.81
Capital Improvement Fees	3464	129,702.63
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	8,084.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	259,332.37
Other Student Fees	3469	184,741.28
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	1,232,982.88
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	736,613.52
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	198,808.59
Receipt of Federal Indirect Cost Rate	3494	4,820,409.38
Other Miscellaneous Local Sources	3495	9,063,163.63
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	4,225,406.29
Lost, Damaged and Sold Textbooks	3498	32,562.73
Receipt of Food Service Indirect Costs	3499	2,409,221.47
TOTAL LOCAL	3400	834,017,531.40
 TOTAL REVENUES	3000	 1,770,326,394.03

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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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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,117,008,263.65	665,301,255.59	217,937,283.01	185,015,058.56
Student Support Services	6100	66,558,496.84	48,798,980.44	16,311,753.73	1,043,760.92
Instructional Media Services	6200	16,614,287.53	11,191,612.49	3,990,325.99	387,854.73
Instruction and Curriculum Dev. Services	6300	69,915,211.41	46,178,242.24	13,757,971.55	9,077,078.24
Instructional Staff Training Services	6400	27,881,202.15	18,642,933.22	5,524,852.23	2,794,535.21
Instruction-Related Technology	6500	11,552,632.26	8,168,287.91	3,020,583.99	50,500.03
Board	7100	4,145,920.64	2,219,702.47	888,760.76	694,119.41
General Administration	7200	8,547,638.09	5,311,128.90	1,953,822.01	891,714.56
School Administration	7300	115,280,908.57	79,258,385.02	30,810,902.19	1,780,315.02
Facilities Acquisition and Construction	7410	9,439,011.46	5,116,968.01	1,582,401.06	2,549,496.03
Fiscal Services	7500	7,470,767.59	4,687,263.11	1,541,765.72	586,037.03
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	22,060,392.83	11,482,796.16	3,668,379.41	6,320,965.20
Student Transportation Services	7800	68,568,973.99	38,403,835.99	16,704,460.67	5,104,682.60
Operation of Plant	7900	144,469,303.06	36,495,180.65	18,001,589.22	40,203,747.29
Maintenance of Plant	8100	46,861,952.32	15,466,648.68	6,265,811.65	20,707,876.66
Administrative Technology Services	8200	43,974,135.73	7,179,297.67	2,210,073.83	33,831,726.66
Community Services	9100	486,181.25	37,336.08	2,395.83	21.45
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	2,735,294.20	0.00	0.00	0.00
Other Capital Outlay	9300	3,384,801.55	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	1,786,955,375.12	1,003,939,854.63	344,173,132.85	311,039,489.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-16,628,981.09			

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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: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	3,989.80	28,093,339.16	4,442,532.50	16,214,805.03
Student Support Services	6100	0.00	236,382.48	79,984.05	87,635.22
Instructional Media Services	6200	547.57	102,375.30	936,316.19	5,255.26
Instruction and Curriculum Dev. Services	6300	0.00	429,655.34	276,641.02	195,623.02
Instructional Staff Training Services	6400	0.00	447,744.50	13,313.50	457,823.49
Instruction-Related Technology	6500	0.00	20,554.79	252,882.54	39,823.00
Board	7100	0.00	207,608.55	9,569.76	126,159.69
General Administration	7200	0.00	153,350.20	98,553.07	139,069.35
School Administration	7300	0.00	1,800,830.95	713,739.82	916,735.57
Facilities Acquisition and Construction	7410	21,006.62	57,636.69	102,821.29	8,681.76
Fiscal Services	7500	336.34	41,781.26	10,004.78	603,579.35
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	32,577.52	299,452.84	95,466.45	160,755.25
Student Transportation Services	7800	6,113,807.29	2,225,684.49	16,502.95	0.00
Operation of Plant	7900	45,501,813.16	3,662,863.79	485,849.04	118,259.91
Maintenance of Plant	8100	416,491.16	3,705,565.72	180,610.55	118,947.90
Administrative Technology Services	8200	7,648.01	12,286.45	727,821.24	5,281.87
Community Services	9100	0.00	882.28	0.00	445,545.61
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	2,735,294.20	0.00
Other Capital Outlay	9300	0.00	0.00	3,384,801.55	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	52,098,217.47	41,497,994.79	14,562,704.50	19,643,981.28

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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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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	780,540.39
Loss Recoveries	3740	141,032.77
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	9,784,119.69
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	9,784,119.69
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
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	0.00
TOTAL OTHER FINANCING SOURCES(USES)	01	10,705,692.85
NET CHANGE IN FUND BALANCE	02	-5,923,288.24
FUND BALANCE JULY 1, 2018	2800	391,492,946.27
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	3,859,762.48
Restricted Fund Balance	2720	21,953,756.46
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	263,948,336.00
Unassigned Fund Balance	2750	95,807,803.09
TOTAL FUND BALANCE, JUNE 30, 2019	2700	385,569,658.03

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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: 2018-19 DISTRICT: 48 ORANGE

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	3,490,541.26	0.00	3,490,541.26	0.00
Miscellaneous Federal Direct	3199	323,265.94	15,500.00	307,765.94	0.00
TOTAL FEDERAL DIRECT	3100	3,813,807.20	15,500.00	3,798,307.20	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	2,868,198.37	0.00	2,868,198.37	0.00
Adult General Education	3221	1,569,802.98	0.00	1,569,802.98	0.00
English Literacy and Civics Education	3222	384,275.06	0.00	384,275.06	0.00
Other WIOA Programs	3224	224,216.39	0.00	224,216.39	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	5,974,875.74	0.00	5,974,875.74	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	47,720,806.08	0.00	47,720,806.08	0.00
Elem. & Sec. Education Act - Title I	3240	60,471,211.07	0.00	60,471,211.07	0.00
Language Instruction - Title III	3241	3,886,947.18	0.00	3,886,947.18	0.00
Twenty-First Century Schools - Title IV	3242	1,380,921.97	0.00	1,380,921.97	0.00
School Lunch Reimbursement	3261	63,141,999.80	63,141,999.80	0.00	0.00
School Breakfast Reimbursement	3262	22,134,867.09	22,134,867.09	0.00	0.00
Afterschool Snack Reimbursement	3263	2,966,609.10	2,966,609.10	0.00	0.00
Child Care Food Program	3264	8,534,983.24	8,534,983.24	0.00	0.00
USDA-Donated Commodities	3265	7,120,870.37	7,120,870.37	0.00	0.00
Cash in Lieu of Donated Foods	3266	596,240.53	596,240.53	0.00	0.00
Summer Food Service Program	3267	2,477,499.15	2,477,499.15	0.00	0.00
Fresh Fruit and Vegetable Program	3268	393,782.45	393,782.45	0.00	0.00
Federal Through Local	3280	446,511.16	0.00	446,511.16	0.00
Miscellaneous Federal Through State	3299	2,944,573.68	0.00	2,944,573.68	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	235,239,191.41	107,366,851.73	127,872,339.68	0.00
STATE:					
School Breakfast Supplement	3337	627,898.00	627,898.00	0.00	0.00
School Lunch Supplement	3338	675,989.00	675,989.00	0.00	0.00
TOTAL STATE	3300	1,303,887.00	1,303,887.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	851,430.05	604,863.35	0.00	246,566.70
Net Inc. (Dec.) in Fair Value of Invest.	3433	172,863.92	133,384.12	0.00	39,479.80
Gifts, Grants and Bequests	3440	200,557.79	0.00	0.00	200,557.79
Student Lunches	3451	4,824,300.92	4,824,300.92	0.00	0.00
Student Breakfasts	3452	1,001,672.59	1,001,672.59	0.00	0.00
Adult Breakfasts/Lunches	3453	280,950.08	280,950.08	0.00	0.00
Student Snacks	3455	2,714,016.52	2,714,016.52	0.00	0.00
Other Food Sales	3456	932,961.68	932,961.68	0.00	0.00
Adult General Education Course Fees	3461	8,533.51	0.00	8,533.51	0.00
Other Miscellaneous Local Sources	3495	7,243,866.16	246,406.28	0.00	6,997,459.88
Refunds of Prior Year's Expenditures	3497	90,389.07	90,389.07	0.00	0.00
TOTAL LOCAL	3400	18,321,542.29	10,828,944.61	8,533.51	7,484,064.17
TOTAL REVENUES	3000	258,678,427.90	119,515,183.34	131,679,180.39	7,484,064.17

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

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	33,096,880.87
Employee Benefits	200	17,999,634.95
Purchased Services	300	5,449,519.12
Energy Services	400	1,340,573.55
Materials and Supplies	500	53,636,889.09
Capital Outlay	600	2,086,271.93
Other	700	2,716,368.36

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	11,876,643.04
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TOTAL EXPENDITURES	0000	128,202,780.91
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-8,687,597.57
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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	-8,687,597.57
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FUND BALANCE JULY 1, 2018	2800	49,385,212.83
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	2,458,144.38
Restricted Fund Balance	2720	38,239,470.88

TOTAL FUND BALANCE, JUNE 30, 2019	2700	40,697,615.26
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	52,634,535.64	25,147,281.26	9,111,408.44	11,781,091.98
Student Support Services	6100	14,972,724.00	10,732,586.64	3,441,258.35	530,307.32
Instructional Media Services	6200	162,581.40	125,663.40	36,918.00	0.00
Instruction and Curriculum Dev. Services	6300	27,706,991.81	20,682,892.62	6,692,281.04	162,026.89
Instructional Staff Training Services	6400	17,042,882.78	9,648,011.06	2,872,688.62	3,753,519.45
Instruction-Related Technology	6500	203,323.09	144,152.79	59,170.30	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	4,784,669.50	0.00	0.00	0.00
School Administration	7300	377,288.52	55,632.24	9,879.81	309,541.47
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	55.18	0.00	55.18	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	59,834.37	0.00	176.76	59,657.61
Student Transportation Services	7800	9,185,585.29	5,538,329.44	3,058,432.05	169,718.00
Operation of Plant	7900	399,909.76	179,183.95	61,041.14	108,245.00
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	3,620,978.20	74,763.10	22,256.91	33,056.48
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	527,820.85	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	131,679,180.39	72,328,496.50	25,365,566.60	16,907,164.20
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
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	3,418,730.33	1,568,361.40	1,607,662.23
Student Support Services	6100	0.00	265,003.49	3,568.20	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	104,507.91	43,149.91	22,133.44
Instructional Staff Training Services	6400	0.00	400,430.36	24,051.91	344,181.38
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	4,784,669.50
School Administration	7300	0.00	0.00	1,060.00	1,175.00
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	419,105.80
Operation of Plant	7900	33,289.67	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	360.45	0.00	3,490,541.26
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	527,820.85	0.00
TOTAL EXPENDITURES	0000	33,289.67	4,207,182.54	2,168,012.27	10,669,468.61

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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, 2018	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, 2019	2700	0.00
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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	573,395.29	17,258.14	3,091.38	104,814.98
Student Support Services	6100	2,985.80	0.00	0.00	0.00
Instructional Media Services	6200	62,497.02	0.00	3,860.11	3,114.88
Instruction and Curriculum Dev. Services	6300	6,771.19	700.00	111.37	565.22
Instructional Staff Training Services	6400	72,367.28	0.00	0.00	27,207.97
Instruction-Related Technology	6500	9,371.08	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	9.98	0.00	0.00	0.00
School Administration	7300	197,501.52	12,934.40	7,096.76	19,546.54
Facilities Acquisition and Construction	7410	1,080.00	0.00	0.00	1,080.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	36,419.18	0.00	0.00	1,268.88
Student Transportation Services	7800	43,838.18	0.00	0.00	1,717.60
Operation of Plant	7900	19,853.01	759.52	134.67	10,880.99
Maintenance of Plant	8100	2,926.89	0.00	0.00	2,284.30
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	5,850,374.28	1,750,042.75	960,885.52	149,314.87
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	16,894.92	0.00	0.00	0.00
Other Capital Outlay	9300	58,802.94	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	6,955,088.56	1,781,694.81	975,179.81	321,796.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	528,975.61			

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

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: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	373,238.17	63,013.75	11,978.87
Student Support Services	6100	0.00	2,190.97	479.83	315.00
Instructional Media Services	6200	0.00	27,065.33	3,567.70	24,889.00
Instruction and Curriculum Dev. Services	6300	0.00	3,261.08	2,133.52	0.00
Instructional Staff Training Services	6400	0.00	35,419.78	2,345.58	7,393.95
Instruction-Related Technology	6500	0.00	0.00	9,371.08	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	9.98	0.00	0.00
School Administration	7300	0.00	95,786.56	24,659.94	37,477.32
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	35,150.30	0.00	0.00
Student Transportation Services	7800	0.00	31,482.88	0.00	10,637.70
Operation of Plant	7900	0.00	160.51	7,917.32	0.00
Maintenance of Plant	8100	505.17	137.42	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	807,126.93	36,290.39	2,146,713.82
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	16,894.92	0.00
Other Capital Outlay	9300	0.00	0.00	58,802.94	0.00
TOTAL EXPENDITURES	0000	505.17	1,411,029.91	225,476.97	2,239,405.66

FILE: 62.650
COMPILE DATE: 08/13/19
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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
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FISCAL YEAR: 2018-19 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	528,975.61
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FUND BALANCE JULY 1, 2018	2800	11,080,146.55
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	11,609,122.16
TOTAL FUND BALANCE, JUNE 30, 2019	2700	11,609,122.16

FILE: 62.652
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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
RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19

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	1,675,170.99	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,675,170.99	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	891,936.57	891,936.57	0.00	0.00
SBE/COBI Bond Interest	3326	1,921.86	1,921.86	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	893,858.43	893,858.43	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	2,197,845.63	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	2,054,142.65	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	4,251,988.28	0.00	0.00	0.00
TOTAL REVENUES	01	6,821,017.70	893,858.43	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	43,855,292.00	837,000.00	0.00	0.00
Interest	720	45,897,812.22	90,410.00	0.00	0.00
Dues and Fees	730	76,572.96	404.97	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	89,829,677.18	927,814.97	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-83,008,659.48	-33,956.54	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 15
RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19 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	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase 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: 08/13/19
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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
RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19 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	87,636,969.42	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	87,636,969.42	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	87,636,969.42	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	4,628,309.94	-33,956.54	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	132,178,536.74	61,730.36	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	136,806,846.68	27,773.82	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, 2019	2700	136,806,846.68	27,773.82	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/13/19
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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: 01/06/20
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FISCAL YEAR: 2018-19

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	0.00	1,675,170.99
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,675,170.99
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	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	948,527.65	1,249,317.98
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	259,281.29	1,794,861.36
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	0.00	0.00	1,207,808.94	3,044,179.34
TOTAL REVENUES	01	0.00	0.00	1,207,808.94	4,719,350.33
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	43,018,292.00	0.00
Interest	720	0.00	0.00	43,605,759.62	2,201,642.60
Dues and Fees	730	0.00	0.00	71,917.99	4,250.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	86,695,969.61	2,205,892.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-85,488,160.67	2,513,457.73

FILE: 62.652
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.30

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

PAGE 18
RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19

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	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase 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: 08/13/19
 COMPILE TIME: 06.54.30

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

PAGE 19
 RUN DATE: 01/06/20
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FISCAL YEAR: 2018-19 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	87,617,469.42	19,500.00
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	87,617,469.42	19,500.00
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	87,617,469.42	19,500.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	2,129,308.75	2,532,957.73
FUND BALANCES JULY 1, 2018	2800	0.00	0.00	69,361,800.55	62,755,005.83
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	71,491,109.30	65,287,963.56
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, 2019	2700	0.00	0.00	71,491,109.30	65,287,963.56

FILE: 62.653
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.47

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

PAGE 20
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FISCAL YEAR: 2018-19 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	6,986,229.36	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	140,560.57	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	2,271,271.05	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	7,531,789.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	16,929,849.98	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	204,622,002.92	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	274,456,898.77	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	30,919,586.17	0.00	0.00	0.00
Gain on Sale of Investments	3432	9,227.87	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	15,126,675.93	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	4,034,061.57	0.00	0.00	0.00
Impact Fees	3496	64,641,612.93	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	593,810,066.16	0.00	0.00	0.00
TOTAL REVENUES	01	610,739,916.14	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	67,245,120.44	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	96,038,910.22	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	63,329,460.10	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	23,019,549.48	0.00	0.00	0.00
Land	660	34,330,668.65	0.00	0.00	0.00
Improvements Other Than Buildings	670	4,332,266.40	0.00	0.00	0.00
Remodeling and Renovations	680	119,802,240.10	0.00	0.00	0.00
Computer Software	690	226.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	408,098,441.39	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	202,641,474.75	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: 2018-19 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	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	-9,784,119.69	0.00	0.00	0.00
To Debt Service Funds	920	-87,636,969.42	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	-97,421,089.11	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-97,421,089.11	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	105,220,385.64	0.00	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	1,296,698,360.02	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	1,401,918,745.66	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, 2019	2700	1,401,918,745.66	0.00	0.00	0.00

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

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	6,986,229.36	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	140,560.57	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	2,252,302.00	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	7,531,789.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	9,784,091.00	0.00	7,126,789.93	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	204,622,002.92
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	338,759.30	5,960,767.73
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	35.22	0.00	57,626.82	1,063,886.59
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	110,648.16
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	35.22	0.00	396,386.12	211,757,305.40
TOTAL REVENUES	01	9,784,126.22	0.00	7,523,176.05	211,757,305.40

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FISCAL YEAR: 2018-19 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	165,590.64	3,775,753.93
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	371.31
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	2,212,627.51
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	23,019,549.48
Land	660	0.00	0.00	0.00	33,977,070.58
Improvements Other Than Buildings	670	0.00	0.00	749,357.58	610,358.67
Remodeling and Renovations	680	0.00	0.00	2,872,612.38	27,155,805.89
Computer Software	690	0.00	0.00	0.00	226.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	3,787,560.60	90,751,763.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	9,784,126.22	0.00	3,735,615.45	121,005,542.03
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: 2018-19 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	-9,784,119.69	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	-87,636,969.42
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	-9,784,119.69	0.00	0.00	-87,636,969.42
TOTAL OTHER FINANCING SOURCES (USES)	01	-9,784,119.69	0.00	0.00	-87,636,969.42
NET CHANGE IN FUND BALANCES	02	6.53	0.00	3,735,615.45	33,368,572.61
FUND BALANCES JULY 1, 2018	2800	0.00	0.00	13,632,609.71	267,974,379.46
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	6.53	0.00	17,368,225.16	301,342,952.07
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, 2019	2700	6.53	0.00	17,368,225.16	301,342,952.07

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FISCAL YEAR: 2018-19 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	18,969.05	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	18,969.05	0.00
District Local Capital Improvement Tax	3413	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	274,456,898.77	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	24,620,059.14	0.00
Gain on Sale of Investments	3432	0.00	9,227.87	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	14,005,127.30	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	3,923,413.41	0.00
Impact Fees	3496	0.00	64,641,612.93	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	381,656,339.42	0.00
TOTAL REVENUES	01	0.00	381,675,308.47	0.00

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FISCAL YEAR: 2018-19 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	63,303,775.87	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	96,038,538.91	0.00
Furniture, Fixtures and Equipment	640	0.00	61,116,832.59	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	353,598.07	0.00
Improvements Other Than Buildings	670	0.00	2,972,550.15	0.00
Remodeling and Renovations	680	0.00	89,773,821.83	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	313,559,117.42	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	68,116,191.05	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: 2018-19 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	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	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	0.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	68,116,191.05	0.00
FUND BALANCES JULY 1, 2018	2800	0.00	1,015,091,370.85	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	1,083,207,561.90	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, 2019	2700	0.00	1,083,207,561.90	0.00

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PERMANENT FUNDS 000

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FISCAL YEAR: 2018-19

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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PERMANENT FUNDS 000

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FISCAL YEAR: 2018-19 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			

FILE: 70.335
COMPILE DATE: 08/13/19
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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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DISTRICT: 48 ORANGE

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

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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, 2018	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, 2019	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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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

	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: 2018-19

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, 2018	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, 2019	2780	0.00	0.00	0.00	0.00

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FINANCE DATA BASE
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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
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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	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, 2018	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, 2019	2780	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	5,501,616.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	221,447,669.00	0.00	0.00	8,709,993.00
Other Operating Revenues	3489	30,392.00	0.00	0.00	30,392.00
TOTAL OPERATING REVENUES		226,979,677.00	0.00	0.00	8,740,385.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,024,217.00	0.00	0.00	0.00
Employee Benefits	200	488,240.00	0.00	0.00	0.00
Purchased Services	300	14,664,852.00	0.00	0.00	0.00
Energy Services	400	45,972.00	0.00	0.00	0.00
Materials and Supplies	500	151,590.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	224,460,396.00	0.00	0.00	9,663,656.00
Depreciation and Amortization Expense	780	2,158.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		240,837,425.00	0.00	0.00	9,663,656.00
OPERATING INCOME (LOSS)		-13,857,748.00	0.00	0.00	-923,271.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	3,865,598.00	0.00	0.00	1,096,232.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	665,525.00	0.00	0.00	148,503.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	88,547.00	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)		4,619,670.00	0.00	0.00	1,244,735.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-9,238,078.00	0.00	0.00	321,464.00

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FINANCE DATA BASE
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INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2018-19

DISTRICT: 48 ORANGE

	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		-9,238,078.00	0.00	0.00	321,464.00
NET POSITION JULY 1, 2018	2880	102,660,947.00	0.00	0.00	28,904,397.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	93,422,869.00	0.00	0.00	29,225,861.00

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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	5,501,616.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	212,737,676.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	212,737,676.00	0.00	5,501,616.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	470,552.00	0.00	553,665.00
Employee Benefits	200	0.00	267,517.00	0.00	220,723.00
Purchased Services	300	0.00	10,125,037.00	0.00	4,539,815.00
Energy Services	400	0.00	0.00	0.00	45,972.00
Materials and Supplies	500	0.00	0.00	0.00	151,590.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	214,796,740.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	2,158.00
TOTAL OPERATING EXPENSES		0.00	225,659,846.00	0.00	5,513,923.00
OPERATING INCOME (LOSS)		0.00	-12,922,170.00	0.00	-12,307.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	2,763,869.00	0.00	5,497.00
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	516,341.00	0.00	681.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	88,547.00
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	3,280,210.00	0.00	94,725.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	-9,641,960.00	0.00	82,418.00

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INTERNAL SERVICE FUNDS

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DISTRICT: 48 ORANGE

	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	-9,641,960.00	0.00	82,418.00
NET POSITION JULY 1, 2018	2880	0.00	73,598,283.00	0.00	158,267.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	0.00	63,956,323.00	0.00	240,685.00

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: 2018-19

DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	BALANCE JULY 1, 2018	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2019
ASSETS					
Cash	1110	11,900,046.00	47,164,169.00	46,554,302.00	12,509,913.00
Accounts Receivable, Net	1131	189,064.00	259,333.00	189,064.00	259,333.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	182,416.00	433,019.00	182,416.00	433,019.00
Investments	1160	2,144,188.00	651,357.00	0.00	2,795,545.00
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		14,415,714.00	48,507,878.00	46,925,782.00	15,997,810.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	137,969.00	487,460.00	137,969.00	487,460.00
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	14,277,745.00	48,020,418.00	46,787,813.00	15,510,350.00
TOTAL LIABILITIES		14,415,714.00	48,507,878.00	46,925,782.00	15,997,810.00

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

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (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	1,193,000.00	0.00	1,193,000.00
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	1,193,000.00	0.00	1,193,000.00
Liability for Compensated Absences	2330	116,895,525.00	0.00	116,895,525.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	1,082,764,988.00	0.00	1,082,764,988.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	72,049,000.00	0.00	72,049,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	1,154,813,988.00	0.00	1,154,813,988.00
Estimated Liability for Long-Term Claims	2350	14,192,553.00	0.00	14,192,553.00
Other Postemployment Benefits Obligation	2360	50,416,824.00	0.00	50,416,824.00
Net Pension Liability	2365	1,006,601,292.00	0.00	1,006,601,292.00
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	32,710,354.00	0.00	32,710,354.00
TOTAL LONG-TERM LIABILITIES		2,376,823,536.00	0.00	2,376,823,536.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

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

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2019-20	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2019-20
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	837,000.00	593,000.00	90,410.00	51,460.00
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	837,000.00	593,000.00	90,410.00	51,460.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	43,855,292.00	44,202,225.00	43,696,169.00	41,643,731.00
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	2,201,643.00	2,201,643.00
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	43,855,292.00	44,202,225.00	45,897,812.00	43,845,374.00
TOTAL		44,692,292.00	44,795,225.00	45,988,222.00	43,896,834.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2018	RETURNED TO FDOE	REVENUES 2018-19	EXPENDITURES 2018-19	FLEXIBILITY 2018-19	UNEXPENDED JUNE 30, 2019
Mental Health Assistance (FEFP Earmark) 90280	0.00	0.00	4,676,684.00	2,902,833.23	0.00	1,773,850.77
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	9,246,818.00	9,246,818.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	11,367,162.00	11,285,877.09	0.00	81,284.91
Student Transportation (FEFP Earmark) 90830	0.00	0.00	30,744,221.00	30,744,221.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	16,395,910.00	15,894,461.06	0.00	501,448.94
Library Media (FEFP Earmark) 90881	1,183,100.05	0.00	930,392.00	953,740.02	0.00	1,159,752.03
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	48,805,893.00	48,805,893.00	0.00	0.00
Florida School Recognition Funds 92040	685,985.01	0.00	9,361,682.00	9,463,864.38	0.00	583,802.63
Class Size Reduction Operating Funds 94740	0.00	0.00	236,086,023.00	236,086,023.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	5,221,263.28	5,221,263.28	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	459,594.32	0.00	4,022,542.00	3,214,152.76	0.00	1,267,983.56
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	3,099,055.00	3,099,055.00	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: 2018-19 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	9,269,941.86	262,970.00	0.00	9,532,911.86
Public Utility Services - Functions 7900 & 8100	380	9,269,941.86	0.00	0.00	9,269,941.86
Natural Gas - All Functions	411	373,307.34	0.00	0.00	373,307.34
Natural Gas - Functions 7900 & 8100	411	373,307.34	0.00	0.00	373,307.34
Bottled Gas - All Functions	421	158,972.80	0.00	0.00	158,972.80
Bottled Gas - Functions 7900 & 8100	421	143,521.12	0.00	0.00	143,521.12
Electricity - All Functions	430	44,918,599.81	1,259,800.00	33,289.67	46,211,689.48
Electricity - Functions 7900 & 8100	430	44,899,363.81	0.00	33,289.67	44,932,653.48
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	487,325.07	30,665.04	0.00	517,990.11
Gasoline - Functions 7900 & 8100	450	441,553.63	0.00	0.00	441,553.63
Diesel Fuel - All Functions	460	6,160,012.45	50,108.51	0.00	6,210,120.96
Diesel Fuel - Functions 7900 & 8100	460	48,830.22	0.00	0.00	48,830.22
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	55,176,517.98	0.00	33,289.67	55,209,807.65
TOTAL ALL FUNCTIONS	000	61,368,159.33	1,603,543.55	33,289.67	63,004,992.55
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:					
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	6,110,108.47		0.00	6,110,108.47
Oil and Grease	540	172,179.09		0.00	172,179.09
TOTAL	000	6,282,287.56		0.00	6,282,287.56

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

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional & Tech.	319	13,836,447.85	248,078.00	0.00	14,084,525.85
Tech.-Related Repairs & Maintenance	359	3,518,252.45	9,649.08	0.00	3,527,901.53
Technology-Related Rentals	369	35,242,331.16	3,177,038.36	0.00	38,419,369.52
Telephone & Other Data Communication Ser	379	18,530,195.18	6,360.87	0.00	18,536,556.05
Other Technology-Related Purchased Serv.	399	138,124.63	47,833.10	0.00	185,957.73
Technology-Related Materials & Supplies	5X9	2,378,544.72	167,203.62	0.00	2,545,748.34
Technology-Related Library Books	619	11,627.07	0.00	0.00	11,627.07
Noncapitalized Computer Hardware	644	3,117,540.64	1,459,668.35	0.00	4,577,208.99
Tech.-Related Noncapitalized Fixtures	649	1,362,567.97	58,584.27	0.00	1,421,152.24
Noncapitalized Software	692	129,737.26	171,407.03	0.00	301,144.29
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
TOTAL		78,265,368.93	5,345,822.68	0.00	83,611,191.61
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware & Tech.	643	908,652.97	619,062.83	3,160,526.13	4,688,241.93
Capitalized Technology-Related Fixtures	648	349,152.02	99,866.84	12,113,292.03	12,562,310.89
Capitalized Software	691	5,772.17	0.00	0.00	5,772.17
TOTAL		1,263,577.16	718,929.67	15,273,818.16	17,256,324.99

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

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FISCAL YEAR: 2018-19 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	0.00	0.00	23,019,549.48	23,019,549.48
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	7,365,243.00	0.00	1,254,850.00	8,620,093.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00
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		477,466.00		
Food	570		48,244,900.74		
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	378,979,640.00	5,161,178.00	
Basic Programs 101, 102 and 103	140	391,518.59	163,229.45	
Basic Programs 101, 102 and 103	750	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		379,371,158.59	5,324,407.45	384,695,566.04
FUNCTION 5100				
Other Programs 130 (ESOL)	120	59,907,460.00	910,973.00	
Other Programs 130 (ESOL)	140	61,174.78	28,810.79	
Other Programs 130 (ESOL)	750	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		59,968,634.78	939,783.79	60,908,418.57
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	141,895,409.00	1,054,074.00	
ESE Programs 111, 112, 113, 254 and 255	140	146,819.47	33,336.56	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		142,042,228.47	1,087,410.56	143,129,639.03
FUNCTION 5300				
Career Program 300	120	8,866,495.00	88,892.00	
Career Program 300	140	12,234.96	2,811.33	
Career Program 300	750	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		8,878,729.96	91,703.33	8,970,433.29
SUBTOTALS	100	590,260,751.80	7,443,305.13	597,704,056.93
	750	0.00	0.00	0.00
TOTAL ALL PROGRAMS		590,260,751.80	7,443,305.13	597,704,056.93
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	11,271,693.16	119,790.17	11,391,483.33

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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	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS
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
SCHOOL SAFETY:		0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		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	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:			
BASIC	5100	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00
ADULT GENERAL	5400	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00
TOTAL FLEXIBLE SPENDING			
INSTRUCTION EXPENDITURES	5000	0.00	0.00
SCHOOL SAFETY:		0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		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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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECT 793)
General Fund	100	121,570,811.96	9,631,838.79	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	2,619,239.73	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		121,570,811.96	12,251,078.52	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	0.00	0.00	131,202,650.75
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	2,619,239.73
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		0.00	0.00	133,821,890.48

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	146,654.99
TOTAL	5900	146,654.99

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

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2018	EARNINGS 2018-19	EXPENDITURES 2018-19	UNEXPENDED JUNE 30, 2019
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	8,765,005.72	8,765,005.72	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
School Nurses and Health Care Services			8,765,005.72	
TOTAL EXPENDITURES			8,765,005.72	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2019		
Total Assets and Deferred Outflows of Resources	100	425,937,033.02
Total Liabilities and Deferred Inflows of Resources	100	40,367,374.99

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

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EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	5,274,572.71	3,663,204.34	1,448,290.30	159,013.95
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	85,964.31	66,254.71	19,709.60	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	50,062.14	35,164.32	14,868.38	29.44
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	5,410,599.16	3,764,623.37	1,482,868.28	159,043.39

FILE: 71.334
COMPILE DATE: 08/13/19
COMPILE TIME: 06.53.35

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

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FISCAL YEAR: 2018-19 DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	4,064.11	0.01	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	4,064.11	0.01	0.00