

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

PAGE 1
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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	1,440,524.82
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,440,524.82
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	9,749,284.49
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	544,906.13
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	10,294,190.62
STATE:		
Florida Education Finance Program (FEFP)	3310	641,497,810.00
Workforce Development	3315	31,942,536.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	162,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	114,991.59
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	414,873.75
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	239,342,794.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	2,714,999.78
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	1,838,332.78
TOTAL STATE	3300	918,028,337.90
LOCAL:		
District School Taxes	3411	865,264,938.61
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	681,750.27
Interest on Investments	3431	2,246,711.10

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DISTRICT: 48 ORANGE

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-4,475,317.72
Gifts, Grants and Bequests	3440	190,053.38
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	178,980.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	2,419,674.94
Continuing Workforce Ed. Course Fees	3463	195,165.01
Capital Improvement Fees	3464	119,297.25
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	238,588.58
Other Student Fees	3469	190,843.50
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	534,166.96
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	163,346.66
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	208,540.94
Receipt of Federal Indirect Cost Rate	3494	11,318,539.36
Other Miscellaneous Local Sources	3495	6,381,996.76
Refunds of Prior Year's Expenditures	3497	20,199,979.07
Lost, Damaged and Sold Textbooks	3498	20,748.71
Receipt of Food Service Indirect Costs	3499	3,327,933.25
TOTAL LOCAL	3400	909,405,936.63
 TOTAL REVENUES	 3000	 1,839,168,989.97

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,117,330,396.89	637,269,722.72	237,457,612.55	198,836,852.73
Student Support Services	6100	72,549,818.19	51,925,001.14	19,360,319.26	815,039.10
Instructional Media Services	6200	16,973,316.52	11,567,729.29	4,387,256.48	421,919.49
Instruction and Curriculum Dev. Services	6300	57,840,422.49	40,762,899.62	14,101,337.94	2,460,568.27
Instructional Staff Training Services	6400	24,665,232.63	17,561,558.16	5,961,266.44	796,585.49
Instruction-Related Technology	6500	12,822,875.14	8,926,616.95	3,499,050.43	362,177.76
Board	7100	4,622,301.79	2,437,371.22	1,010,063.59	751,070.23
General Administration	7200	7,876,942.39	5,173,076.00	2,122,090.04	302,474.84
School Administration	7300	115,418,914.51	78,434,926.94	33,725,593.91	858,204.67
Facilities Acquisition and Construction	7410	8,846,466.78	4,986,286.98	1,697,636.63	1,768,010.93
Fiscal Services	7500	7,054,712.62	4,635,537.29	1,689,256.87	372,558.86
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	23,641,438.37	12,487,921.90	4,409,723.64	6,376,042.32
Student Transportation Services	7800	58,934,654.26	33,619,097.38	16,014,601.45	4,435,828.41
Operation of Plant	7900	154,120,682.63	41,867,143.03	21,891,737.02	37,047,055.56
Maintenance of Plant	8100	33,783,467.82	13,622,177.84	5,882,908.13	11,136,290.19
Administrative Technology Services	8200	37,345,680.20	7,016,970.19	2,388,252.60	27,353,157.53
Community Services	9100	524,139.88	43,574.29	1,410.85	10,552.52
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,843,300.33	0.00	0.00	0.00
Other Capital Outlay	9300	2,517,084.48	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	1,758,711,847.92	972,337,610.94	375,600,117.83	294,104,388.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	80,457,142.05			

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DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	5,159.95	27,294,356.53	2,545,537.81	13,921,154.60
Student Support Services	6100	0.00	316,573.96	57,988.55	74,896.18
Instructional Media Services	6200	173.60	63,749.01	523,022.62	9,466.03
Instruction and Curriculum Dev. Services	6300	0.00	247,836.82	145,781.88	121,997.96
Instructional Staff Training Services	6400	0.00	127,589.73	704.62	217,528.19
Instruction-Related Technology	6500	0.00	17,588.10	17,291.90	150.00
Board	7100	0.00	283,184.80	3,914.18	136,697.77
General Administration	7200	0.00	127,446.95	82,587.75	69,266.81
School Administration	7300	438.75	1,300,095.35	401,855.45	697,799.44
Facilities Acquisition and Construction	7410	10,702.37	46,054.29	327,013.34	10,762.24
Fiscal Services	7500	337.29	31,464.82	5,179.63	320,377.86
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	9,937.94	213,329.32	42,015.82	102,467.43
Student Transportation Services	7800	3,255,086.28	1,513,505.24	96,535.50	0.00
Operation of Plant	7900	45,322,896.11	7,258,312.73	675,867.91	57,670.27
Maintenance of Plant	8100	142,669.74	2,871,296.02	120,244.41	7,881.49
Administrative Technology Services	8200	3,726.82	18,002.07	535,486.99	30,084.00
Community Services	9100	0.00	3,910.39	5,047.83	459,644.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,843,300.33	0.00
Other Capital Outlay	9300	0.00	0.00	2,517,084.48	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	48,751,128.85	41,734,296.13	9,946,461.00	16,237,844.27

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DISTRICT: 48 ORANGE

OTHER FINANCING SOURCES (USES)

Sale of Capital Assets	3730	840,555.65
Loss Recoveries	3740	41,890.13

Transfers In:

From Capital Projects Funds	3630	38,889,571.00
TOTAL TRANSFERS IN	3600	38,889,571.00

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)

01	39,772,016.78
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NET CHANGE IN FUND BALANCE

02	120,229,158.83
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FUND BALANCE JULY 1, 2020

2800	330,530,940.76
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ADJUSTMENTS TO FUND BALANCE

2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	2,171,437.00
Restricted Fund Balance	2720	21,974,575.00
Assigned Fund Balance	2740	279,867,560.00
Unassigned Fund Balance	2750	146,746,527.59
TOTAL FUND BALANCE, JUNE 30, 2021	2700	450,760,099.59

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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DISTRICT: 48 ORANGE

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	2,894,345.55	0.00	2,894,345.55	0.00
Miscellaneous Federal Direct	3199	398,683.03	0.00	398,683.03	0.00
TOTAL FEDERAL DIRECT	3100	3,293,028.58	0.00	3,293,028.58	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	2,417,360.47	0.00	2,417,360.47	0.00
Adult General Education	3221	1,435,504.24	0.00	1,435,504.24	0.00
English Literacy and Civics Education	3222	469,180.87	0.00	469,180.87	0.00
Other WIOA Programs	3224	208,106.63	0.00	208,106.63	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	6,752,606.86	0.00	6,752,606.86	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	44,779,803.30	0.00	44,779,803.30	0.00
Elem. & Sec. Education Act - Title I	3240	72,426,753.26	0.00	72,426,753.26	0.00
Language Instruction - Title III	3241	3,963,086.32	0.00	3,963,086.32	0.00
Twenty-First Century Schools - Title IV	3242	582,933.79	0.00	582,933.79	0.00
School Lunch Reimbursement	3261	8,948,383.72	8,948,383.72	0.00	0.00
School Breakfast Reimbursement	3262	548,986.23	548,986.23	0.00	0.00
Afterschool Snack Reimbursement	3263	421,492.80	421,492.80	0.00	0.00
Child Care Food Program	3264	39,821,776.77	39,821,776.77	0.00	0.00
USDA-Donated Commodities	3265	7,982,884.24	7,982,884.24	0.00	0.00
Cash in Lieu of Donated Foods	3266	2,186,386.88	2,186,386.88	0.00	0.00
Summer Food Service Program	3267	100,764,706.18	100,764,706.18	0.00	0.00
Fresh Fruit and Vegetable Program	3268	544,825.38	544,825.38	0.00	0.00
Education Stabilization Funds - K-12	3271	120,388,590.09	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	5,765,732.14	0.00	0.00	0.00
Federal Through Local	3280	638,918.88	0.00	638,918.88	0.00
Miscellaneous Federal Through State	3299	5,631,255.43	0.00	5,631,255.43	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	426,679,274.48	161,219,442.20	139,305,510.05	0.00
STATE:					
School Breakfast Supplement	3337	605,044.00	605,044.00	0.00	0.00
School Lunch Supplement	3338	731,489.00	731,489.00	0.00	0.00
TOTAL STATE	3300	1,336,533.00	1,336,533.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	129,588.29	57,314.50	0.00	72,273.79
Net Inc. (Dec.) in Fair Value of Invest.	3433	-490,077.55	-343,427.90	0.00	-146,649.65
Gifts, Grants and Bequests	3440	192,656.89	73,074.12	0.00	119,582.77
Student Lunches	3451	56,701.06	56,701.06	0.00	0.00
Student Breakfasts	3452	29,651.12	29,651.12	0.00	0.00
Adult Breakfasts/Lunches	3453	18,176.45	18,176.45	0.00	0.00
Student Snacks	3455	134,513.38	134,513.38	0.00	0.00
Other Food Sales	3456	408,519.96	408,519.96	0.00	0.00
Other Miscellaneous Local Sources	3495	18,206,091.60	284,410.38	0.00	17,921,681.22
TOTAL LOCAL	3400	18,685,821.20	718,933.07	0.00	17,966,888.13
TOTAL REVENUES	3000	449,994,657.26	163,274,908.27	142,598,538.63	17,966,888.13

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	49,109,662.64	2,524,065.96	68,754,861.49	0.00
Education Stabilization Funds - Workforce	3272	0.00	5,765,732.14	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	49,109,662.64	8,289,798.10	68,754,861.49	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	49,109,662.64	8,289,798.10	68,754,861.49	0.00

FLORIDA DEPARTMENT OF EDUCATION
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 SPECIAL REVENUE FUNDS

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
REVENUES			
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00

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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DISTRICT: 48 ORANGE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	36,934,096.96
Employee Benefits	200	20,472,500.56
Purchased Services	300	3,455,646.77
Energy Services	400	2,219,403.96
Materials and Supplies	500	65,095,338.91
Capital Outlay	600	510,463.01
Other	700	3,641,977.93
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	2,090,646.70

TOTAL EXPENDITURES	0000	134,420,074.80
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	28,854,833.47
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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	28,854,833.47
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FUND BALANCE JULY 1, 2020	2800	24,248,730.60
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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ENDING FUND BALANCE:

Restricted Fund Balance	2720	53,103,564.07
TOTAL FUND BALANCE, JUNE 30, 2021	2700	53,103,564.07

FLORIDA DEPARTMENT OF EDUCATION
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	66,416,133.70	30,557,838.73	12,003,484.61	15,166,546.39
Student Support Services	6100	16,095,467.39	11,465,925.88	4,063,030.78	481,601.71
Instructional Media Services	6200	206,051.95	144,900.21	59,797.66	0.00
Instruction and Curriculum Dev. Services	6300	27,950,230.10	20,534,805.92	7,168,303.79	93,270.54
Instructional Staff Training Services	6400	16,325,881.42	10,305,389.00	3,353,943.80	2,082,931.93
Instruction-Related Technology	6500	244,290.96	172,910.34	71,019.98	360.64
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,728,121.01	0.00	0.00	290,000.00
School Administration	7300	510,963.03	71,071.14	12,378.46	418,794.94
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	110,753.69	77,301.44	33,452.25	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	19,689.00	0.00	0.00	19,620.00
Student Transportation Services	7800	3,745,354.02	2,083,741.61	1,337,519.61	159,633.98
Operation of Plant	7900	240,196.97	152,062.08	70,539.73	5,680.48
Maintenance of Plant	8100	1,000.00	0.00	0.00	1,000.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	3,028,498.47	79,315.32	25,269.60	29,568.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	975,906.92	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	142,598,538.63	75,645,261.67	28,198,740.27	18,749,008.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	4,778,516.61	2,561,156.15	1,348,591.21
Student Support Services	6100	0.00	83,979.83	639.19	290.00
Instructional Media Services	6200	0.00	0.00	0.00	1,354.08
Instruction and Curriculum Dev. Services	6300	0.00	64,486.59	17,779.26	71,584.00
Instructional Staff Training Services	6400	0.00	161,981.64	35,987.69	385,647.36
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	6,438,121.01
School Administration	7300	0.00	0.00	2,693.49	6,025.00
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	69.00
Student Transportation Services	7800	0.00	0.00	0.00	164,458.82
Operation of Plant	7900	0.00	1,034.38	10,880.30	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	2,894,345.55
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	975,906.92	0.00
TOTAL EXPENDITURES	0000	0.00	5,089,999.05	3,605,043.00	11,310,486.03

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 14
RUN DATE: 12/20/21
RUN TIME: 09:49:45

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	26,812,610.22	1,795,430.13	289,738.02	5,447,683.15
Student Support Services	6100	5,907,674.09	1,666,305.45	1,113,808.95	3,063,321.29
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	13,980.14	12,022.78	1,957.36	0.00
Instructional Staff Training Services	6400	1,328,273.60	24,046.68	3,476.92	2,950.00
Instruction-Related Technology	6500	1,596.09	1,417.40	178.69	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,545,616.34	4,571.60	1,588.75	0.00
School Administration	7300	61,163.15	53,375.51	7,787.64	0.00
Facilities Acquisition and Construction	7410	3,044.38	2,568.80	475.58	0.00
Fiscal Services	7500	4,687.11	4,168.12	518.99	0.00
Food Services	7600	41,504.93	36,173.88	5,331.05	0.00
Central Services	7700	161,833.53	114,913.97	46,919.56	0.00
Student Transportation Services	7800	11,201,062.82	6,672,486.28	3,788,467.83	89,566.60
Operation of Plant	7900	1,280,013.87	67,195.13	11,039.71	1,201,779.03
Maintenance of Plant	8100	231,766.23	31,575.23	5,512.55	144,265.10
Administrative Technology Services	8200	344,277.11	3,030.40	558.81	299,641.48
Community Services	9100	494.96	423.50	71.46	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	170,064.07	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	49,109,662.64	10,489,704.86	5,277,431.87	10,249,206.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 15
RUN DATE: 12/20/21
RUN TIME: 09:49:45

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	2,776,786.96	15,671,192.96	831,779.00
Student Support Services	6100	0.00	64,238.40	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	1,297,800.00	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	1,539,455.99
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	8,975.00	0.00	641,567.11
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	50,413.35	0.00	0.00
Administrative Technology Services	8200	0.00	41,046.42	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	170,064.07	0.00
TOTAL EXPENDITURES	0000	0.00	4,239,260.13	15,841,257.03	3,012,802.10

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 16
RUN DATE: 12/20/21
RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	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 CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 17
RUN DATE: 12/20/21
RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	5,873,524.11	2,688,329.62	497,774.15	302,087.33
Student Support Services	6100	62,774.52	53,239.91	7,722.73	1,811.88
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	54,424.34	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	243,719.46	26,094.43	5,757.95	0.00
Operation of Plant	7900	1,137,829.90	8,145.03	880.50	6,445.48
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	692,228.18	0.00	0.00	346,840.39
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	225,297.59	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	8,289,798.10	2,775,808.99	512,135.33	657,185.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18
RUN DATE: 12/20/21
RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	245,077.50	64,042.22	2,076,213.29
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	54,424.34
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	9,978.40	0.00	0.00	201,888.68
Operation of Plant	7900	0.00	1,122,358.89	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	75,821.52	46,150.27	223,416.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	225,297.59	0.00
TOTAL EXPENDITURES	0000	9,978.40	1,443,257.91	335,490.08	2,555,942.31

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 19
RUN DATE: 12/20/21
RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20
 RUN DATE: 12/20/21
 RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	37,838,352.65	24,110,449.99	7,494,666.60	5,119,961.02
Student Support Services	6100	1,075,916.91	643,464.92	182,024.78	250,427.21
Instructional Media Services	6200	82,254.53	60,053.65	22,200.88	0.00
Instruction and Curriculum Dev. Services	6300	833,246.32	680,134.06	153,112.26	0.00
Instructional Staff Training Services	6400	111,763.23	88,275.18	23,488.05	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	3,269,010.03	0.00	0.00	0.00
School Administration	7300	1,097,296.10	701,364.45	395,931.65	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	17,660.61	13,850.08	3,810.53	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	12,896,416.78	0.00	0.00	0.00
Student Transportation Services	7800	1,222,988.17	0.00	0.00	5,777.49
Operation of Plant	7900	10,199,179.62	5,191,499.76	3,216,072.53	176,313.24
Maintenance of Plant	8100	5,000.00	0.00	0.00	5,000.00
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	105,776.54	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	68,754,861.49	31,489,092.09	11,491,307.28	5,557,478.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 21
RUN DATE: 12/20/21
RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,109,055.64	0.00	4,219.40
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	3,269,010.03
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	12,896,416.78
Student Transportation Services	7800	0.00	0.00	0.00	1,217,210.68
Operation of Plant	7900	0.00	1,615,294.09	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	105,776.54	0.00
TOTAL EXPENDITURES	0000	0.00	2,724,349.73	105,776.54	17,386,856.89

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 22
 RUN DATE: 12/20/21
 RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2020	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 23
 RUN DATE: 12/20/21
 RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 24
 RUN DATE: 12/20/21
 RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 25
RUN DATE: 12/20/21
RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26
 RUN DATE: 12/20/21
 RUN TIME: 09:49:46

FISCAL YEAR: 2020-21

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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	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 ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21

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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	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 - MISCELLANEOUS 490

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	200,847.99	15,338.68	2,972.31	47,465.36
Student Support Services	6100	1,629.60	0.00	0.00	0.00
Instructional Media Services	6200	16,995.99	0.00	0.00	6,607.49
Instruction and Curriculum Dev. Services	6300	880.15	0.00	0.00	0.00
Instructional Staff Training Services	6400	20,129.25	0.00	0.00	15,535.92
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	81,138.58	3,677.84	1,144.67	11,851.28
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	3,021.28	0.00	0.00	0.00
Food Services	7600	12,519.45	0.00	0.00	0.00
Central Services	7700	57,335.69	0.00	0.00	0.00
Student Transportation Services	7800	15,258.94	0.00	0.00	0.00
Operation of Plant	7900	763.40	448.62	86.66	0.00
Maintenance of Plant	8100	15,998.72	0.00	0.00	15,942.98
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	19,660,213.86	1,433,142.47	859,887.69	107,961.12
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	2,081.40	0.00	0.00	0.00
Other Capital Outlay	9300	16,597.03	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	20,105,411.33	1,452,607.61	864,091.33	205,364.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-2,138,523.20			

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

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	125,444.01	7,370.63	2,257.00
Student Support Services	6100	0.00	1,412.53	217.07	0.00
Instructional Media Services	6200	0.00	10,084.06	0.00	304.44
Instruction and Curriculum Dev. Services	6300	0.00	880.15	0.00	0.00
Instructional Staff Training Services	6400	0.00	4,008.14	0.00	585.19
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	42,616.99	17,965.72	3,882.08
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	3,021.28	0.00	0.00
Food Services	7600	0.00	12,519.45	0.00	0.00
Central Services	7700	0.00	57,335.69	0.00	0.00
Student Transportation Services	7800	0.00	15,258.94	0.00	0.00
Operation of Plant	7900	0.00	28.17	199.95	0.00
Maintenance of Plant	8100	0.00	55.74	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	15,860,362.31	3,163.22	1,395,697.05
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	2,081.40	0.00
Other Capital Outlay	9300	0.00	0.00	16,597.03	0.00
TOTAL EXPENDITURES	0000	0.00	16,133,027.46	47,595.02	1,402,725.76

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

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

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	-2,138,523.20
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FUND BALANCE JULY 1, 2020	2800	11,369,570.82
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ADJUSTMENTS TO FUND BALANCE	2891	15,829,640.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	25,060,687.62
TOTAL FUND BALANCE, JUNE 30, 2021	2700	25,060,687.62

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

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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	1,699,025.14	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,699,025.14	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	348,975.40	348,975.40	0.00	0.00
SBE/COBI Bond Interest	3326	23.70	23.70	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	348,999.10	348,999.10	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	1,174,566.84	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	-1,326,240.44	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	-151,673.60	0.00	0.00	0.00
TOTAL REVENUES	01	1,896,350.64	348,999.10	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	46,560,420.00	329,000.00	0.00	0.00
Interest	720	42,533,321.75	27,564.68	0.00	0.00
Dues and Fees	730	34,385,517.80	154.03	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	123,479,259.55	356,718.71	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-121,582,908.91	-7,719.61	0.00	0.00

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

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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	101,940,000.00	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	37,379,665.30	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	-106,060,266.83	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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2020-21

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	88,565,111.08	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	88,565,111.08	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	121,824,509.55	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	241,600.64	-7,719.61	0.00	0.00
FUND BALANCES JULY 1, 2020	2800	143,021,090.39	13,888.33	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	143,262,691.03	6,168.72	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, 2021	2700	143,262,691.03	6,168.72	0.00	0.00

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

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

		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	1,699,025.14
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,699,025.14
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH 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	246,344.19	928,222.65
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	-1,091,635.54	-234,604.90
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	-845,291.35	693,617.75
TOTAL REVENUES	01	0.00	0.00	-845,291.35	2,392,642.89
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	46,231,420.00	0.00
Interest	720	0.00	0.00	40,304,114.47	2,201,642.60
Dues and Fees	730	0.00	0.00	34,377,113.77	8,250.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	120,912,648.24	2,209,892.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-121,757,939.59	182,750.29

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

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

		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	101,940,000.00	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	37,379,665.30	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	0.00	0.00	-106,060,266.83	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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

	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
From Capital Projects Funds	3630	0.00	0.00	88,545,611.08
From Special Revenue Funds	3640	0.00	0.00	19,500.00
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	88,545,611.08
Transfers Out: (Function 9700)				
To General Fund	910	0.00	0.00	0.00
To Capital Projects Funds	930	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)	04	0.00	0.00	121,805,009.55
NET CHANGE IN FUND BALANCES	05	0.00	0.00	47,069.96
FUND BALANCES JULY 1, 2020	2800	0.00	0.00	74,781,807.33
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	0.00	74,828,877.29
Committed Fund Balance	2730	0.00	0.00	68,427,645.02
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, 2021	2700	0.00	0.00	74,828,877.29

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

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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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	7,202,139.01	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	118,797.88	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	0.00	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	8,529,470.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	7,166,456.73	0.00	0.00	0.00
TOTAL STATE	3300	23,016,863.62	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	242,226,504.31	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	223,647,866.12	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	10,837,729.02	0.00	0.00	0.00
Gain on Sale of Investments	3432	601,168.77	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-17,490,570.92	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	5,076,077.85	0.00	0.00	0.00
Impact Fees	3496	61,095,415.88	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	12,728,770.34	0.00	0.00	0.00
TOTAL LOCAL	3400	538,722,961.37	0.00	0.00	0.00
TOTAL REVENUES	01	561,739,824.99	0.00	0.00	0.00

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

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DISTRICT: 48 ORANGE

	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	57,193,995.44	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	106,139,552.74	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	39,658,146.72	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	10,651,060.20	0.00	0.00	0.00
Land	660	6,999,730.34	0.00	0.00	0.00
Improvements Other Than Buildings	670	17,372,757.08	0.00	0.00	0.00
Remodeling and Renovations	680	130,521,960.82	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	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
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	368,537,203.34	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	193,202,621.65	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 Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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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	-38,889,571.00	0.00	0.00	0.00
To Debt Service Funds	920	-88,565,111.08	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	-127,454,682.08	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-127,454,682.08	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	65,747,939.57	0.00	0.00	0.00
FUND BALANCES JULY 1, 2020	2800	1,441,325,490.15	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	1,507,073,429.72	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, 2021	2700	1,507,073,429.72	0.00	0.00	0.00

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

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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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	7,202,139.01	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	118,797.88	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	0.00	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	8,529,470.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	8,529,470.00	0.00	7,320,936.89	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	242,226,504.31
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	76,896.91	2,373,338.43
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	-180,777.52	-5,418,161.31
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	271,582.69
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	-103,880.61	239,453,264.12
TOTAL REVENUES	01	8,529,470.00	0.00	7,217,056.28	239,453,264.12

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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DISTRICT: 48 ORANGE

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	50,041,002.23
Furniture, Fixtures and Equipment	640	0.00	0.00	9,333,525.51
Motor Vehicles (including Buses)	650	0.00	0.00	10,651,060.20
Land	660	0.00	0.00	6,998,480.34
Improvements Other Than Buildings	670	0.00	461,309.60	16,398,733.92
Remodeling and Renovations	680	0.00	3,247,362.75	29,430,721.20
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	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
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	3,708,672.35	131,567,658.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	8,529,470.00	0.00	3,508,383.93
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 Agreements (9299)	893	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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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	-8,529,470.00	0.00	0.00	-30,360,101.00
To Debt Service Funds	920	0.00	0.00	0.00	-88,565,111.08
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	-8,529,470.00	0.00	0.00	-118,925,212.08
TOTAL OTHER FINANCING SOURCES (USES)	01	-8,529,470.00	0.00	0.00	-118,925,212.08
NET CHANGE IN FUND BALANCES	02	0.00	0.00	3,508,383.93	-11,039,606.36
FUND BALANCES JULY 1, 2020	2800	0.00	0.00	11,517,346.27	339,346,188.51
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	15,025,730.20	328,306,582.15
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, 2021	2700	0.00	0.00	15,025,730.20	328,306,582.15

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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DISTRICT: 48 ORANGE

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA 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 THROUGH 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	7,166,456.73	0.00
TOTAL STATE	3300	0.00	7,166,456.73	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	223,647,866.12	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	8,387,493.68	0.00
Gain on Sale of Investments	3432	0.00	601,168.77	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-11,891,632.09	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	4,804,495.16	0.00
Impact Fees	3496	0.00	61,095,415.88	0.00
Refunds of Prior Year's Expenditures	3497	0.00	12,728,770.34	0.00
TOTAL LOCAL	3400	0.00	299,373,577.86	0.00
TOTAL REVENUES	01	0.00	306,540,034.59	0.00

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

PAGE 48
RUN DATE: 12/20/21
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FISCAL YEAR: 2020-21

DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	48,479,860.44	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	56,098,550.51	0.00
Furniture, Fixtures and Equipment	640	0.00	30,324,621.21	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	1,250.00	0.00
Improvements Other Than Buildings	670	0.00	512,713.56	0.00
Remodeling and Renovations	680	0.00	97,843,876.87	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	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
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	233,260,872.59	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	73,279,162.00	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 Agreements (9299)	893	0.00	0.00	0.00

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA 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	73,279,162.00	0.00
FUND BALANCES JULY 1, 2020	2800	0.00	1,090,461,955.37	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	1,163,741,117.37	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, 2021	2700	0.00	1,163,741,117.37	0.00

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PERMANENT FUNDS 000

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DISTRICT: 48 ORANGE

REVENUES

	ACCOUNT NUMBER	
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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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
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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DISTRICT: 48 ORANGE

EXPENDITURES

	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
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

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 48 ORANGE

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	0.00
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FUND BALANCE JULY 1, 2020	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, 2021	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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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

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

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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, 2020	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, 2021	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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ENTERPRISE FUNDS

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DISTRICT: 48 ORANGE

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES				
Charges for Services	3481	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other	700	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Interest on Investments	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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ENTERPRISE FUNDS

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DISTRICT: 48 ORANGE

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	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, 2020	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, 2021	2780	0.00	0.00	0.00	0.00

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INTERNAL SERVICE FUNDS

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	2,504,399.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	246,864,804.00	0.00	0.00	8,883,546.00
Other Operating Revenues	3489	574,799.00	0.00	0.00	68,632.00
TOTAL OPERATING REVENUES		249,944,002.00	0.00	0.00	8,952,178.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	780,675.00	0.00	0.00	0.00
Employee Benefits	200	405,432.00	0.00	0.00	0.00
Purchased Services	300	11,330,780.00	0.00	0.00	0.00
Energy Services	400	42,024.00	0.00	0.00	0.00
Materials and Supplies	500	80,641.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	233,202,788.00	0.00	0.00	4,159,264.00
Depreciation and Amortization Expense	780	2,091.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		245,844,431.00	0.00	0.00	4,159,264.00
OPERATING INCOME (LOSS)		4,099,571.00	0.00	0.00	4,792,914.00
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	-1,466,564.00	0.00	0.00	-265,939.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	26,481.00	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)		-1,440,083.00	0.00	0.00	-265,939.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		2,659,488.00	0.00	0.00	4,526,975.00

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INTERNAL SERVICE FUNDS

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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		2,659,488.00	0.00	0.00	4,526,975.00
NET POSITION JULY 1, 2020	2880	91,434,495.00	0.00	0.00	27,215,852.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2021	2780	94,093,983.00	0.00	0.00	31,742,827.00

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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
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	2,504,399.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	237,981,258.00	0.00	0.00
Other Operating Revenues	3489	0.00	506,167.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	238,487,425.00	0.00	2,504,399.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	450,925.00	0.00	329,750.00
Employee Benefits	200	0.00	278,090.00	0.00	127,342.00
Purchased Services	300	0.00	9,242,721.00	0.00	2,088,059.00
Energy Services	400	0.00	0.00	0.00	42,024.00
Materials and Supplies	500	0.00	0.00	0.00	80,641.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	229,043,524.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	2,091.00
TOTAL OPERATING EXPENSES		0.00	239,015,260.00	0.00	2,669,907.00
OPERATING INCOME (LOSS)		0.00	-527,835.00	0.00	-165,508.00
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	-1,198,677.00	0.00	-1,948.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	26,481.00
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	-1,198,677.00	0.00	24,533.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	-1,726,512.00	0.00	-140,975.00

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

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		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	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	-1,726,512.00	0.00	-140,975.00
NET POSITION JULY 1, 2020	2880	0.00	63,771,337.00	0.00	447,306.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2021	2780	0.00	62,044,825.00	0.00	306,331.00

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FINANCE DATA BASE
COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
SCHOOL INTERNAL FUNDS - FUND 891

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	ACCOUNT NUMBER	BALANCE JULY 1, 2020	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2021
ASSETS					
Cash	1110	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	0.00	0.00	0.00	0.00
TOTAL NET POSITION		0.00	0.00	0.00	0.00

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SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2021 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2021 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	243,000.00	0.00	243,000.00
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	243,000.00	0.00	243,000.00
Liability for Compensated Absences	2330	132,561,302.00	0.00	132,561,302.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	989,952,892.00	0.00	989,952,892.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	88,703,312.00	0.00	88,703,312.00
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 Payable	2340	1,078,656,204.00	0.00	1,078,656,204.00
Estimated Liability for Long-Term Claims	2350	14,103,052.00	0.00	14,103,052.00
Net Other Postemployment Benefits Obligation	2360	57,427,977.00	0.00	57,427,977.00
Net Pension Liability	2365	1,384,664,900.00	0.00	1,384,664,900.00
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	715,921.00	0.00	715,921.00
TOTAL LONG-TERM LIABILITIES		2,668,372,356.00	0.00	2,668,372,356.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2021, including discounts and premiums.

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FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2020-21	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2021-22	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2020-21	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2021-22
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	345,000.00	243,000.00	30,000.00	12,150.00
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	345,000.00	243,000.00	30,000.00	12,150.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	46,231,420.00	47,644,149.00	40,204,186.65	38,744,036.46
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School 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 Payable	2340	46,231,420.00	47,644,149.00	42,405,829.65	40,945,679.46
TOTAL		46,576,420.00	47,887,149.00	42,435,829.65	40,957,829.46

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CATEGORICAL PROGRAMS

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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2020	RETURNED TO FDOE	REVENUES 2020-21	EXPENDITURES 2020-21	FLEXIBILITY 2020-21	UNEXPENDED JUNE 30, 2021
Mental Health Assistance (FEFP Earmark) 90280	1,250,967.34	0.00	6,852,854.00	6,409,456.65	0.00	1,694,364.69
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	9,055,697.00	9,055,697.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	301,383.66	0.00	12,963,872.00	13,265,255.66	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	30,535,040.00	30,535,040.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	577,800.32	0.00	15,884,999.00	16,462,799.32	0.00	0.00
Library Media (FEFP Earmark) 90881	1,507,344.59	0.00	920,414.00	818,954.08	0.00	1,608,804.51
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	47,265,403.00	47,265,403.00	0.00	0.00
Florida School Recognition Funds 92040	590,238.26	0.00	0.00	81,766.12	0.00	508,472.14
Class Size Reduction Operating Funds 94740	0.00	0.00	239,342,794.00	239,342,794.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	207,756.46	0.00	2,714,999.78	2,922,756.24	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	1,469,744.07	0.00	3,975,369.00	3,734,507.90	0.00	1,710,605.17
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	150,992.00	150,992.00	0.00	0.00

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	7,136,056.28	405,790.00	0.00	0.00	7,541,846.28
Public Utility Services - Functions 7900 & 8100	380	7,136,056.28	0.00	0.00	0.00	7,136,056.28
Natural Gas - All Functions	411	785,135.56	0.00	0.00	0.00	785,135.56
Natural Gas - Functions 7900 & 8100	411	785,135.56	0.00	0.00	0.00	785,135.56
Bottled Gas - All Functions	421	86,276.96	0.00	0.00	0.00	86,276.96
Bottled Gas - Functions 7900 & 8100	421	79,877.12	0.00	0.00	0.00	79,877.12
Electricity - All Functions	430	44,312,290.20	2,159,070.00	0.00	0.00	46,471,360.20
Electricity - Functions 7900 & 8100	430	44,312,290.20	0.00	0.00	0.00	44,312,290.20
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	429,972.67	42,397.29	0.00	0.00	472,369.96
Gasoline - Functions 7900 & 8100	450	246,281.85	0.00	0.00	0.00	246,281.85
Diesel Fuel - All Functions	460	3,136,703.46	17,936.67	0.00	9,978.40	3,164,618.53
Diesel Fuel - Functions 7900 & 8100	460	41,981.12	0.00	0.00	0.00	41,981.12
Other Energy Services - All Functions	490	750.00	0.00	0.00	0.00	750.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	52,601,622.13	0.00	0.00	0.00	52,601,622.13
TOTAL ALL FUNCTIONS	000	55,887,185.13	2,625,193.96	0.00	9,978.40	58,522,357.49
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	175,000.59		0.00	0.00	175,000.59
Diesel Fuel	460	3,080,085.69		0.00	9,978.40	3,090,064.09
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	3,255,086.28		0.00	9,978.40	3,265,064.68

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	10,202,963.04	243,738.00	0.00	0.00	10,446,701.04
Tech.-Related Repairs & Maintenance	359	4,135,674.60	8,427.41	1,777,709.00	0.00	5,921,811.01
Technology-Related Rentals	369	36,260,913.36	3,862,830.00	3,337,709.08	0.00	43,461,452.44
Telephone & Other Data Comm. Services	379	13,697,215.98	29,373.95	0.00	0.00	13,726,589.93
Other Technology-Related Purchased Serv.	399	226,068.93	47,914.21	0.00	0.00	273,983.14
Technology-Related Materials & Supplies	5X9	1,249,771.43	182,364.30	421,461.26	0.00	1,853,596.99
Technology-Related Library Books	619	95,557.38	750.00	0.00	34,162.13	130,469.51
Noncapitalized Computer Hardware	644	2,321,679.55	2,258,354.11	15,714,543.15	13,538,758.52	33,833,335.33
Tech.-Related Noncapitalized Fixtures	649	469,833.68	101,147.81	64,753.46	6,539,630.62	7,175,365.57
Noncapitalized Software	692	23,753.88	912.95	0.00	0.00	24,666.83
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		68,683,431.83	6,735,812.74	21,316,175.95	20,112,551.27	116,847,971.79
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	616,863.49	434,180.60	84,044.68	2,668,682.58	3,803,771.35
Capitalized Technology-Related Fixtures	648	132,471.01	81,726.42	25,048.92	7,104,883.08	7,344,129.43
Capitalized Software	691	0.00	0.00	0.00	0.00	0.00
TOTAL		749,334.50	515,907.02	109,093.60	9,773,565.66	11,147,900.78

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	10,651,060.20	10,651,060.20

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	8,512,237.00	0.00	2,605,413.00	0.00	11,117,650.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	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	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	4,695,100.28
Food	570	60,363,548.84
Donated Foods	580	0.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	375,870,450.00	5,761,350.00	4,367,167.00	
Basic Programs 101, 102 and 103	140	214,921.95	144,955.49	13,124.46	
Basic Programs 101, 102 and 103	750	0.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		376,085,371.95	5,906,305.49	4,380,291.46	386,371,968.90
FUNCTION 5100					
Other Programs 130 (ESOL)	120	53,867,448.00	842,937.00	885,854.00	
Other Programs 130 (ESOL)	140	30,801.30	21,208.28	2,662.22	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		53,898,249.30	864,145.28	888,516.22	55,650,910.80
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	136,687,147.00	1,443,532.00	1,403,089.00	
ESE Programs 111, 112, 113, 254 and 255	140	78,157.43	36,319.25	4,216.64	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		136,765,304.43	1,479,851.25	1,407,305.64	139,652,461.32
FUNCTION 5300					
Career Program 300	120	5,696,672.00	43,303.00	7,026.00	
Career Program 300	140	3,257.35	1,089.50	21.11	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		5,699,929.35	44,392.50	7,047.11	5,751,368.96
SUBTOTALS	100	572,448,855.03	8,294,694.52	6,683,160.43	587,426,709.98
	750	0.00	0.00	0.00	0.00
TOTAL ALL PROGRAMS		572,448,855.03	8,294,694.52	6,683,160.43	587,426,709.98
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	15,121,161.46	245,611.67	1,717,803.58	17,084,576.71

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	398,372,983.00	79,006,084.00	25,422,141.00	502,801,208.00
Total Direct Costs (Function 5000)	100-700	247,527,237.00	18,101,842.00	15,112,907.00	280,741,986.00
Student Support Services (Function 6100)	100-700	24,497,959.00	11,021,297.00	1,583,297.00	37,102,553.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	28,863,823.00	22,867,333.00	549,555.00	52,280,711.00
Student Transportation Support Services (Function 7800)	100-700	9,480,565.00	3,474,267.00	2,100,242.00	15,055,074.00

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
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
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
INSTRUCTION:						
BASIC	5100	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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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)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBOBJECT 793)
General Fund	100	136,716,473.28	8,537,720.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	3,982,599.42	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	2,380,227.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		136,716,473.28	14,900,546.42	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	2,938,378.00	0.00	148,192,571.28
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	3,982,599.42
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	2,380,227.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		2,938,378.00	0.00	154,555,397.70

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	9,941.67
Special Rev. Funds - Other Federal	5900	102,206.45
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	112,148.12

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2020	EARNINGS 2020-21	EXPENDITURES 2020-21	UNEXPENDED JUNE 30, 2021
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	9,749,284.49	9,749,284.49	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			0.00	
School Nurses and Health Care Services			9,749,284.49	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			0.00	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			9,749,284.49	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2021		
Total Assets and Deferred Outflows of Resources	100	515,602,903.16
Total Liabilities and Deferred Inflows of Resources	100	64,842,803.57

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	5,079,712.29	3,485,795.83	1,501,615.94	85,045.12
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	66,913.92	46,580.54	18,491.06	642.32
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	45,548.11	37,311.57	8,216.38	20.16
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	5,192,174.32	3,569,687.94	1,528,323.38	85,707.60

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

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	4,055.40	0.00	3,200.00
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	1,200.00
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	4,055.40	0.00	4,400.00