

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

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FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	1,429,179.02
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,429,179.02
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	5,510,532.41
National Forest Funds	3255	0.00
Federal Through Local	3280	230,030.36
Miscellaneous Federal Through State	3299	530,279.35
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	6,270,842.12
STATE:		
Florida Education Finance Program (FEFP)	3310	635,083,814.00
Workforce Development	3315	31,942,536.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	291,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	119,940.27
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	396,209.30
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	213,385,697.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	5,329,425.28
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	1,256,876.32
TOTAL STATE	3300	887,805,498.17
LOCAL:		
District School Taxes	3411	852,377,250.37
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	795,413.00
Lease Revenue	3425	1,684,638.26
Interest on Investments	3431	2,180,880.98

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Gain on Sale of Investments	3432	12,500.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-67,419.84
Gifts, Grants and Bequests	3440	289,552.24
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	200,646.42
Postsec. Career Cert. and Appl. Tech. Fees	3462	2,620,940.01
Continuing Workforce Ed. Course Fees	3463	230,429.57
Capital Improvement Fees	3464	130,619.58
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	2,765.64
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	261,234.78
Other Student Fees	3469	179,062.31
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	958,795.51
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	437,687.01
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	189,121.97
Receipt of Federal Indirect Cost Rate	3494	15,155,199.72
Other Miscellaneous Local Sources	3495	9,141,265.23
Refunds of Prior Year's Expenditures	3497	7,349,356.91
Lost, Damaged and Sold Textbooks	3498	13,802.61
Receipt of Food Service Indirect Costs	3499	3,038,184.86
TOTAL LOCAL	3400	897,181,927.14
 TOTAL REVENUES	 3000	 1,792,687,446.45

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FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,157,296,720.56	661,106,886.79	245,872,341.05	199,838,207.64
Student Support Services	6100	76,483,645.31	55,346,059.00	20,152,051.88	775,164.65
Instructional Media Services	6200	18,033,612.24	12,337,395.97	4,585,771.41	461,602.36
Instruction and Curriculum Dev. Services	6300	59,068,766.16	41,677,935.21	14,325,227.05	2,646,422.07
Instructional Staff Training Services	6400	26,194,832.47	17,633,862.65	5,936,330.89	2,185,366.63
Instruction-Related Technology	6500	12,160,841.26	8,619,434.27	3,481,397.18	34,661.79
Board	7100	4,663,577.35	2,460,377.02	1,045,066.99	824,260.43
General Administration	7200	8,684,135.69	5,657,508.63	2,313,620.77	439,612.85
School Administration	7300	118,417,474.75	80,374,833.65	34,403,303.41	940,455.13
Facilities Acquisition and Construction	7410	6,454,151.36	4,048,696.54	1,376,762.42	934,000.12
Fiscal Services	7500	7,200,414.36	4,750,451.98	1,742,359.68	402,622.15
Food Services	7600	6,730,997.09	6,260,750.00	470,247.09	0.00
Central Services	7700	25,179,740.05	12,561,371.81	4,419,460.12	7,740,410.61
Student Transportation Services	7800	66,865,527.33	35,781,056.03	15,493,467.71	8,255,378.71
Operation of Plant	7900	157,871,500.30	44,418,296.46	22,373,876.71	35,431,001.16
Maintenance of Plant	8100	33,471,743.86	14,123,778.19	5,959,554.58	9,921,473.15
Administrative Technology Services	8200	30,190,576.95	6,966,837.80	2,425,319.67	20,346,240.19
Community Services	9100	944,967.72	131,232.95	18,374.20	302,560.39
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	456,482.60	0.00	0.00	0.00
Other Capital Outlay	9300	3,438,080.95	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	1,819,807,788.36	1,014,256,764.95	386,394,532.81	291,479,440.03
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-27,120,341.91			

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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	70,640.99	33,534,982.27	2,334,929.52	14,538,732.30
Student Support Services	6100	0.00	120,078.56	32,968.82	57,322.40
Instructional Media Services	6200	0.00	75,889.57	571,761.68	1,191.25
Instruction and Curriculum Dev. Services	6300	403.01	245,445.97	110,976.05	62,356.80
Instructional Staff Training Services	6400	0.00	154,877.22	15,555.74	268,839.34
Instruction-Related Technology	6500	0.00	6,547.99	17,961.49	838.54
Board	7100	0.00	185,568.41	14,069.99	134,234.51
General Administration	7200	0.00	132,541.23	96,837.85	44,014.36
School Administration	7300	15.02	1,471,013.65	305,134.36	922,719.53
Facilities Acquisition and Construction	7410	15,515.46	24,089.00	39,972.80	15,115.02
Fiscal Services	7500	1,167.09	34,318.60	17,357.92	252,136.94
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	15,983.62	282,261.97	41,863.30	118,388.62
Student Transportation Services	7800	5,670,648.31	1,604,850.26	60,126.31	0.00
Operation of Plant	7900	49,846,112.60	5,110,701.95	654,223.62	37,287.80
Maintenance of Plant	8100	312,806.25	2,994,598.49	153,120.70	6,412.50
Administrative Technology Services	8200	5,970.04	26,289.32	351,629.76	68,290.17
Community Services	9100	0.00	21.71	0.00	492,778.47
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	456,482.60	0.00
Other Capital Outlay	9300	0.00	0.00	3,438,080.95	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	55,939,262.39	46,004,076.17	8,713,053.46	17,020,658.55

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OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	1,844,384.00
Loss Recoveries	3740	27,068.32
Transfers In:		
From Capital Projects Funds	3630	34,620,746.00
TOTAL TRANSFERS IN	3600	34,620,746.00
Transfers Out: (Function 9700)		
To Internal Service Funds	970	-35,175,026.00
TOTAL TRANSFERS OUT	9700	-35,175,026.00
TOTAL OTHER FINANCING SOURCES (USES)	01	1,317,172.32
NET CHANGE IN FUND BALANCE	02	-25,803,169.59
FUND BALANCE JULY 1, 2021	2800	450,760,099.59
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	2,669,786.00
Restricted Fund Balance	2720	38,698,296.00
Assigned Fund Balance	2740	250,984,562.00
Unassigned Fund Balance	2750	132,604,286.00
TOTAL FUND BALANCE, JUNE 30, 2022	2700	424,956,930.00

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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	2,779,166.80	0.00	2,779,166.80	0.00
Miscellaneous Federal Direct	3199	430,581.31	0.00	430,581.31	0.00
TOTAL FEDERAL DIRECT	3100	3,209,748.11	0.00	3,209,748.11	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	3,655,731.34	0.00	3,655,731.34	0.00
Adult General Education	3221	1,427,956.96	0.00	1,427,956.96	0.00
English Literacy and Civics Education	3222	249,925.57	0.00	249,925.57	0.00
Other WIOA Programs	3224	101,692.87	0.00	101,692.87	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	6,065,174.98	0.00	6,065,174.98	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	46,084,758.53	0.00	46,084,758.53	0.00
Elem. & Sec. Education Act - Title I	3240	72,329,912.56	0.00	72,329,912.56	0.00
Language Instruction - Title III	3241	5,224,080.38	0.00	5,224,080.38	0.00
Twenty-First Century Schools - Title IV	3242	667,660.35	0.00	667,660.35	0.00
School Lunch Reimbursement	3261	94,823,429.64	94,823,429.64	0.00	0.00
School Breakfast Reimbursement	3262	24,167,538.98	24,167,538.98	0.00	0.00
Afterschool Snack Reimbursement	3263	4,080,702.60	4,080,702.60	0.00	0.00
Child Care Food Program	3264	10,986,693.15	10,986,693.15	0.00	0.00
USDA-Donated Commodities	3265	11,457,111.07	11,457,111.07	0.00	0.00
Cash in Lieu of Donated Foods	3266	778,347.18	778,347.18	0.00	0.00
Summer Food Service Program	3267	4,933,081.10	4,933,081.10	0.00	0.00
Fresh Fruit and Vegetable Program	3268	294,460.30	294,460.30	0.00	0.00
Education Stabilization Funds - K-12	3271	251,618,223.33	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	9,141,824.36	0.00	0.00	0.00
Federal Through Local	3280	1,715,929.64	1,051,001.61	664,928.03	0.00
Miscellaneous Federal Through State	3299	6,982,400.73	0.00	6,982,400.73	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	556,786,635.62	152,572,365.63	143,454,222.30	0.00
STATE:					
School Breakfast Supplement	3337	604,817.00	604,817.00	0.00	0.00
School Lunch Supplement	3338	716,549.00	716,549.00	0.00	0.00
TOTAL STATE	3300	1,321,366.00	1,321,366.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	223,528.28	183,758.95	0.00	39,769.33
Net Inc. (Dec.) in Fair Value of Invest.	3433	-393,406.58	-444,240.98	0.00	50,834.40
Gifts, Grants and Bequests	3440	276,557.47	11,000.00	0.00	265,557.47
Adult Breakfasts/Lunches	3453	69,442.30	69,442.30	0.00	0.00
Student Snacks	3455	483,455.20	483,455.20	0.00	0.00
Other Food Sales	3456	714,328.71	714,328.71	0.00	0.00
Other Miscellaneous Local Sources	3495	42,249,314.53	169,147.78	0.00	42,080,166.75
TOTAL LOCAL	3400	43,623,219.91	1,186,891.96	0.00	42,436,327.95
TOTAL REVENUES	3000	604,940,969.64	155,080,623.59	146,663,970.41	42,436,327.95

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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	6,907,200.29	2,854,251.26	133,997,004.26	0.00
Education Stabilization Funds - Workforce	3272	0.00	9,131,184.04	0.00	10,640.32
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	6,907,200.29	11,985,435.30	133,997,004.26	10,640.32
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	6,907,200.29	11,985,435.30	133,997,004.26	10,640.32

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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:			
Education Stabilization Funds - K-12	3271	107,171,144.68	688,622.84
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	107,171,144.68	688,622.84
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	107,171,144.68	688,622.84

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 48 ORANGE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	34,101,859.30
Employee Benefits	200	20,685,400.86
Purchased Services	300	3,283,490.48
Energy Services	400	2,396,560.91
Materials and Supplies	500	60,947,662.87
Capital Outlay	600	670,391.83
Other	700	3,334,570.47
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	766,304.04

TOTAL EXPENDITURES	0000	126,186,240.76
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	28,894,382.83
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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	28,894,382.83
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FUND BALANCE JULY 1, 2021	2800	53,103,565.07
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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	81,997,947.90
TOTAL FUND BALANCE, JUNE 30, 2022	2700	81,997,947.90

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	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	67,653,980.40	30,767,806.25	11,802,507.05	16,324,105.78
Student Support Services	6100	15,692,865.62	11,137,016.16	3,994,597.56	442,011.97
Instructional Media Services	6200	671,927.28	268,596.90	160,619.96	0.00
Instruction and Curriculum Dev. Services	6300	26,675,014.51	19,408,238.37	6,930,892.36	146,094.13
Instructional Staff Training Services	6400	17,266,023.45	9,837,592.91	3,252,890.97	3,315,761.02
Instruction-Related Technology	6500	364,515.19	206,271.55	88,205.65	70,037.99
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,317,370.25	0.00	0.00	29,135.68
School Administration	7300	531,564.16	159,168.93	17,799.16	353,711.07
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	166,224.56	117,291.79	48,932.77	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	10,000.00	0.00	0.00	10,000.00
Student Transportation Services	7800	6,346,149.17	3,872,094.75	2,198,028.15	164,812.27
Operation of Plant	7900	227,598.59	148,679.68	74,840.31	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	3,131,145.25	140,404.14	26,153.75	127,543.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,609,591.98	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	146,663,970.41	76,063,161.43	28,595,467.69	20,983,212.91
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	5,277,651.34	2,146,542.23	1,335,367.75
Student Support Services	6100	0.00	108,081.34	10,823.59	335.00
Instructional Media Services	6200	0.00	0.00	239,185.79	3,524.63
Instruction and Curriculum Dev. Services	6300	0.00	105,265.24	1,071.41	83,453.00
Instructional Staff Training Services	6400	0.00	302,296.98	14,578.69	542,902.88
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	3,780.38	0.00	6,284,454.19
School Administration	7300	0.00	0.00	0.00	885.00
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	111,214.00
Operation of Plant	7900	0.00	0.00	4,078.60	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	40,577.79	17,299.77	0.00	2,779,166.80
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,609,591.98	0.00
TOTAL EXPENDITURES	0000	40,577.79	5,814,375.05	4,025,872.29	11,141,303.25

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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	0.00
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FUND BALANCE JULY 1, 2021	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, 2022	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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	2,331,053.37	952,962.24	198,339.90	1,072,835.98
Student Support Services	6100	200,192.87	10,882.90	6,531.86	182,778.11
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	27,861.25	0.00	0.00	5,891.25
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	283,901.35	1,928.40	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	25,584.20	17,363.08	5,777.78	2,443.34
Student Transportation Services	7800	15,637.87	750.71	124.16	0.00
Operation of Plant	7900	879,601.97	657,662.54	114,567.18	107,372.25
Maintenance of Plant	8100	1,951,171.54	0.00	0.00	1,838,351.24
Administrative Technology Services	8200	256,957.44	0.00	0.00	256,957.44
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	935,238.43	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	6,907,200.29	1,641,549.87	325,340.88	3,466,629.61
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: 12/19/22
 RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

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	106,915.25
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	21,970.00	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	281,972.95
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	14,763.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	112,820.30	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	935,238.43	0.00
TOTAL EXPENDITURES	0000	0.00	134,790.30	935,238.43	403,651.20

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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

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, 2021	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, 2022	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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	11,089,503.74	3,270,868.69	1,257,257.82	1,544,200.23
Student Support Services	6100	125,625.30	64,805.89	23,776.21	718.20
Instructional Media Services	6200	634.35	534.30	100.05	0.00
Instruction and Curriculum Dev. Services	6300	5,387.23	4,462.21	925.02	0.00
Instructional Staff Training Services	6400	2,028.66	1,810.00	218.66	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	207,759.05	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	74,444.04	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	381,455.69	0.00	0.00	331,094.87
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	98,597.24	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	11,985,435.30	3,342,481.09	1,282,277.76	1,876,013.30
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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	383,728.59	121,824.53	4,511,623.88
Student Support Services	6100	0.00	0.00	0.00	36,325.00
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	207,759.05
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	74,444.04
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	34,397.58	15,963.24	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	98,597.24	0.00
TOTAL EXPENDITURES	0000	0.00	418,126.17	236,385.01	4,830,151.97

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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

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, 2021	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, 2022	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: 12/19/22
 RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	88,660,420.35	31,006,713.88	10,586,896.92	19,237,259.01
Student Support Services	6100	14,023,226.18	3,007,857.07	5,614,108.04	5,400,548.67
Instructional Media Services	6200	48,227.78	40,897.84	7,329.94	0.00
Instruction and Curriculum Dev. Services	6300	3,640,391.27	2,672,500.06	942,944.26	24,946.95
Instructional Staff Training Services	6400	4,079,219.82	2,610,106.37	500,382.02	967,231.43
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	5,313,785.28	0.00	0.00	40,170.00
School Administration	7300	2,015,018.91	1,466,367.25	500,937.54	47,714.12
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	178,033.91	128,251.19	41,086.11	1,210.75
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	7,363,968.93	274,318.78	106,784.25	298,288.32
Student Transportation Services	7800	2,084,160.61	1,227,297.93	262,974.01	0.00
Operation of Plant	7900	3,071,265.06	41,131.40	16,367.08	3,013,766.58
Maintenance of Plant	8100	144,556.84	0.00	0.00	144,556.84
Administrative Technology Services	8200	3,001,156.87	0.00	0.00	3,001,156.87
Community Services	9100	39,647.33	27,227.52	5,622.03	6,797.78
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	16,739.75	0.00	0.00	0.00
Other Capital Outlay	9300	317,185.37	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	133,997,004.26	42,502,669.29	18,585,432.20	32,183,647.32
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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	4,440,676.39	22,450,146.01	938,728.14
Student Support Services	6100	0.00	712.40	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	0.00	0.00	1,500.00
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	5,273,615.28
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	2,504.73	4,981.13	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	323,960.00	0.00	6,360,617.58
Student Transportation Services	7800	0.00	7,500.00	0.00	586,388.67
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	16,739.75	0.00
Other Capital Outlay	9300	0.00	0.00	317,185.37	0.00
TOTAL EXPENDITURES	0000	0.00	4,775,353.52	22,789,052.26	13,160,849.67

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

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 RUN DATE: 12/19/22
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FISCAL YEAR: 2021-22

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, 2021	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2022	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: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	10,640.32	0.00	0.00	936.00
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	10,640.32	0.00	0.00	936.00
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: 12/19/22
 RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	3,607.36	0.00	6,096.96
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	3,607.36	0.00	6,096.96

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

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RUN DATE: 12/19/22
RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

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, 2021	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, 2022	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: 12/19/22
 RUN TIME: 16:01:18

FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	77,840,428.38	22,701,509.42	4,289,061.22	1,871,505.30
Student Support Services	6100	1,920,163.62	1,630,535.12	289,628.50	0.00
Instructional Media Services	6200	532,020.01	453,327.80	78,692.21	0.00
Instruction and Curriculum Dev. Services	6300	2,875,520.68	2,377,342.59	462,453.09	34,000.00
Instructional Staff Training Services	6400	675,177.50	568,075.00	107,102.50	0.00
Instruction-Related Technology	6500	231,138.54	204,891.54	22,347.00	3,900.00
Board	7100	26,094.71	21,600.00	4,494.71	0.00
General Administration	7200	3,179,888.59	90,500.00	22,339.27	0.00
School Administration	7300	2,175,708.65	1,867,475.00	308,233.65	0.00
Facilities Acquisition and Construction	7410	59,556.39	50,875.00	8,681.39	0.00
Fiscal Services	7500	118,769.55	104,600.00	14,169.55	0.00
Food Services	7600	1,183,996.94	1,074,325.00	109,671.94	0.00
Central Services	7700	10,619,452.74	237,875.00	30,696.86	0.00
Student Transportation Services	7800	2,662,522.20	1,090,925.00	86,942.30	0.00
Operation of Plant	7900	1,449,344.58	1,221,993.00	130,434.48	96,917.10
Maintenance of Plant	8100	352,745.23	323,125.00	29,620.23	0.00
Administrative Technology Services	8200	139,538.89	121,375.00	18,163.89	0.00
Community Services	9100	36,560.48	33,775.00	2,785.48	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,092,517.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	107,171,144.68	34,174,124.47	6,015,518.27	2,006,322.40
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: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	7,184,387.52	41,670,773.50	123,191.42
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	1,725.00
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	3,067,049.32
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	10,350,880.88
Student Transportation Services	7800	0.00	0.00	0.00	1,484,654.90
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	1,092,517.00	0.00
TOTAL EXPENDITURES	0000	0.00	7,184,387.52	42,763,290.50	15,027,501.52

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: 2021-22

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, 2021	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, 2022	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: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	7,723.89	3,432.25	709.60	1,650.00
Student Support Services	6100	463.96	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	55,223.23	4,880.90	956.80	49,385.53
Instructional Staff Training Services	6400	14,677.31	6,585.00	719.31	7,373.00
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	31,116.65	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	546,534.20	0.00	0.00	546,534.20
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	32,883.60	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	688,622.84	14,898.15	2,385.71	604,942.73
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: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,756.00	176.04	0.00
Student Support Services	6100	0.00	0.00	463.96	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	31,116.65
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	32,883.60	0.00
TOTAL EXPENDITURES	0000	0.00	1,756.00	33,523.60	31,116.65

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: 2021-22

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, 2021	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, 2022	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: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	203,667.45	0.00	0.00	48,786.34
Student Support Services	6100	1,335.41	0.00	0.00	0.00
Instructional Media Services	6200	12,642.60	0.00	0.00	4,255.06
Instruction and Curriculum Dev. Services	6300	707.89	600.00	107.89	0.00
Instructional Staff Training Services	6400	28,788.29	0.00	0.00	14,388.32
Instruction-Related Technology	6500	546.74	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	88,660.63	11,787.82	2,197.99	3,650.66
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	2,366.98	0.00	0.00	0.00
Food Services	7600	13,677.93	0.00	0.00	500.00
Central Services	7700	125,642.31	0.00	0.00	26,316.82
Student Transportation Services	7800	30,131.32	30.00	38.68	758.50
Operation of Plant	7900	9,280.62	7,630.62	0.00	0.00
Maintenance of Plant	8100	3,579.39	0.00	0.00	3,090.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	39,104,777.54	1,353,130.90	872,090.20	109,816.30
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	13,723.69	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	39,639,528.79	1,373,179.34	874,434.76	211,562.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	2,796,799.16			

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: 2021-22

DISTRICT: 48 ORANGE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	139,520.15	7,522.23	7,838.73
Student Support Services	6100	0.00	1,335.41	0.00	0.00
Instructional Media Services	6200	0.00	3,695.23	4,174.80	517.51
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	14,399.97	0.00	0.00
Instruction-Related Technology	6500	0.00	64.74	0.00	482.00
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	64,088.92	4,619.80	2,315.44
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	2,366.98	0.00	0.00
Food Services	7600	0.00	13,027.93	0.00	150.00
Central Services	7700	0.00	99,325.49	0.00	0.00
Student Transportation Services	7800	0.00	29,196.69	107.45	0.00
Operation of Plant	7900	0.00	1,650.00	0.00	0.00
Maintenance of Plant	8100	250.75	238.64	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	35,134,018.69	4,475.41	1,631,246.04
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	13,723.69	0.00
TOTAL EXPENDITURES	0000	250.75	35,502,928.84	34,623.38	1,642,549.72

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: 2021-22

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	2,796,799.16
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FUND BALANCE JULY 1, 2021	2800	25,262,974.62
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Restricted Fund Balance	2720	17,017,332.00
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Assigned Fund Balance	2740	11,042,441.78
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TOTAL FUND BALANCE, JUNE 30, 2022	2700	28,059,773.78
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 35
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FISCAL YEAR: 2021-22

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	1,687,698.98	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,687,698.98	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	249,117.57	249,117.57	0.00	0.00
SBE/COBI Bond Interest	3326	20.89	20.89	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	249,138.46	249,138.46	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	1,063,054.27	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	-1,720,644.74	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	-657,590.47	0.00	0.00	0.00
TOTAL REVENUES	01	1,279,246.97	249,138.46	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	48,032,149.00	243,000.00	0.00	0.00
Interest	720	32,073,841.08	12,150.00	0.00	0.00
Dues and Fees	730	477,927.94	157.18	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	80,583,918.02	255,307.18	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-79,304,671.05	-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: 2021-22

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	239,785,000.00	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	0.00	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	-244,024,684.18	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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RUN DATE: 12/19/22
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FISCAL YEAR: 2021-22

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	88,102,915.88	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	88,102,915.88	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	83,863,231.70	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	4,558,560.65	-6,168.72	0.00	0.00
FUND BALANCES JULY 1, 2021	2800	143,262,691.03	6,168.72	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	147,821,251.68	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, 2022	2700	147,821,251.68	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: 2021-22

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	1,687,698.98
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,687,698.98
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	202,686.80	860,367.47
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	-259,854.62	-1,460,790.12
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	-57,167.82	-600,422.65
TOTAL REVENUES	01	0.00	0.00	-57,167.82	1,087,276.33
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	47,789,149.00	0.00
Interest	720	0.00	0.00	29,858,258.77	2,203,432.31
Dues and Fees	730	0.00	0.00	473,520.76	4,250.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	78,120,928.53	2,207,682.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-78,178,096.35	-1,120,405.98

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: 2021-22

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	239,785,000.00	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	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	0.00	0.00	-244,024,684.18	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: 2021-22

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	88,083,415.88
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	88,083,415.88
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	83,843,731.70
NET CHANGE IN FUND BALANCES	05	0.00	0.00	5,665,635.35
FUND BALANCES JULY 1, 2021	2800	0.00	0.00	74,828,877.29
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	80,494,512.64
Committed Fund Balance	2730	0.00	0.00	67,326,739.04
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, 2022	2700	0.00	0.00	80,494,512.64

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

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FISCAL YEAR: 2021-22

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	7,626,960.16	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	48,588.30	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	8,711,455.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	3,423,042.32	0.00	0.00	0.00
TOTAL STATE	3300	19,810,045.78	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	244,269,276.75	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	332,412,105.48	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	9,802,382.75	0.00	0.00	0.00
Gain on Sale of Investments	3432	2,743,556.58	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-31,537,435.48	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	6,495,569.36	0.00	0.00	0.00
Impact Fees	3496	94,325,394.61	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	658,510,850.05	0.00	0.00	0.00
TOTAL REVENUES	01	678,320,895.83	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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FISCAL YEAR: 2021-22

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	35,702,741.71	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	96,517,296.21	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	22,737,836.49	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	11,237,583.21	0.00	0.00	0.00
Land	660	1,811,593.77	0.00	0.00	0.00
Improvements Other Than Buildings	670	4,898,499.32	0.00	0.00	0.00
Remodeling and Renovations	680	51,490,363.35	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	224,395,914.06	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	453,924,981.77	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	542,509.94	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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FISCAL YEAR: 2021-22

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	-34,620,746.00	0.00	0.00	0.00
To Debt Service Funds	920	-88,102,915.88	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	-122,723,661.88	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-122,181,151.94	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	331,743,829.83	0.00	0.00	0.00
FUND BALANCES JULY 1, 2021	2800	1,507,073,429.72	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	1,838,817,259.55	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, 2022	2700	1,838,817,259.55	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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FISCAL YEAR: 2021-22

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	7,626,960.16	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	48,588.30	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	8,711,455.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	8,711,455.00	0.00	7,675,548.46	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	244,269,276.75
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	58,699.33	1,383,818.35
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	-70,169.61	-1,048,041.82
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	302,627.08
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	-11,470.28	244,907,680.36
TOTAL REVENUES	01	8,711,455.00	0.00	7,664,078.18	244,907,680.36

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

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FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	248,941.00	10,712,214.44
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	36,240,218.71
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	10,591,700.72
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	11,237,583.21
Land	660	0.00	0.00	0.00	1,811,593.77
Improvements Other Than Buildings	670	0.00	0.00	122,262.26	4,494,136.22
Remodeling and Renovations	680	0.00	0.00	1,104,737.03	17,237,006.26
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	0.00	0.00	1,475,940.29	92,324,453.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	8,711,455.00	0.00	6,188,137.89	152,583,227.03
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase 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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FISCAL YEAR: 2021-22

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	-8,711,455.00	0.00	0.00	-25,909,291.00
To Debt Service Funds	920	0.00	0.00	0.00	-88,102,915.88
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	-8,711,455.00	0.00	0.00	-114,012,206.88
TOTAL OTHER FINANCING SOURCES (USES)	01	-8,711,455.00	0.00	0.00	-114,012,206.88
NET CHANGE IN FUND BALANCES	02	0.00	0.00	6,188,137.89	38,571,020.15
FUND BALANCES JULY 1, 2021	2800	0.00	0.00	15,025,730.20	328,306,582.15
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	21,213,868.09	366,877,602.30
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, 2022	2700	0.00	0.00	21,213,868.09	366,877,602.30

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

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FISCAL YEAR: 2021-22

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	3,423,042.32	0.00
TOTAL STATE	3300	0.00	3,423,042.32	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	332,412,105.48	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	8,359,865.07	0.00
Gain on Sale of Investments	3432	0.00	2,743,556.58	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-30,419,224.05	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	6,192,942.28	0.00
Impact Fees	3496	0.00	94,325,394.61	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	413,614,639.97	0.00
TOTAL REVENUES	01	0.00	417,037,682.29	0.00

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

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FISCAL YEAR: 2021-22

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	24,741,586.27	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	60,277,077.50	0.00
Furniture, Fixtures and Equipment	640	0.00	12,146,135.77	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	282,100.84	0.00
Remodeling and Renovations	680	0.00	33,148,620.06	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	130,595,520.44	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	286,442,161.85	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	542,509.94	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
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2021-22

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	542,509.94	0.00
NET CHANGE IN FUND BALANCES	02	0.00	286,984,671.79	0.00
FUND BALANCES JULY 1, 2021	2800	0.00	1,163,741,117.37	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	1,450,725,789.16	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, 2022	2700	0.00	1,450,725,789.16	0.00

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

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DISTRICT: 48 ORANGE

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

FLORIDA DEPARTMENT OF EDUCATION
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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			

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

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DISTRICT: 48 ORANGE

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

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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, 2021	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, 2022	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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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, 2021	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, 2022	2780	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

	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	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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FISCAL YEAR: 2021-22

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, 2021	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, 2022	2780	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
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	3,804,695.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	236,906,801.00	0.00	0.00	8,707,877.00
Other Operating Revenues	3489	79,220.00	0.00	0.00	79,220.00
TOTAL OPERATING REVENUES		240,790,716.00	0.00	0.00	8,787,097.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	765,342.00	0.00	0.00	0.00
Employee Benefits	200	425,160.00	0.00	0.00	0.00
Purchased Services	300	12,625,548.00	0.00	0.00	0.00
Energy Services	400	42,600.00	0.00	0.00	0.00
Materials and Supplies	500	167,011.00	0.00	0.00	0.00
Capital Outlay	600	3,564.00	0.00	0.00	0.00
Other	700	234,844,533.00	0.00	0.00	8,056,441.00
Depreciation and Amortization Expense	780	8,712.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		248,882,470.00	0.00	0.00	8,056,441.00
OPERATING INCOME (LOSS)		-8,091,754.00	0.00	0.00	730,656.00
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	-334,486.00	0.00	0.00	-16,673.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	9,496.00	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)		-324,990.00	0.00	0.00	-16,673.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-8,416,744.00	0.00	0.00	713,983.00

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

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FISCAL YEAR: 2021-22

DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	35,175,026.00	0.00	0.00	10,000,000.00
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	35,175,026.00	0.00	0.00	10,000,000.00
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		26,758,282.00	0.00	0.00	10,713,983.00
NET POSITION JULY 1, 2021	2880	94,093,983.00	0.00	0.00	31,742,827.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2022	2780	120,852,265.00	0.00	0.00	42,456,810.00

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

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DISTRICT: 48 ORANGE

	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	3,804,695.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	228,198,924.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	228,198,924.00	0.00	3,804,695.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	462,872.00	0.00	302,470.00
Employee Benefits	200	0.00	296,488.00	0.00	128,672.00
Purchased Services	300	0.00	9,933,692.00	0.00	2,691,856.00
Energy Services	400	0.00	0.00	0.00	42,600.00
Materials and Supplies	500	0.00	0.00	0.00	167,011.00
Capital Outlay	600	0.00	0.00	0.00	3,564.00
Other	700	0.00	226,788,092.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	8,712.00
TOTAL OPERATING EXPENSES		0.00	237,481,144.00	0.00	3,344,885.00
OPERATING INCOME (LOSS)		0.00	-9,282,220.00	0.00	459,810.00
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	-321,027.00	0.00	3,214.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	9,496.00
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	-321,027.00	0.00	12,710.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	-9,603,247.00	0.00	472,520.00

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

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DISTRICT: 48 ORANGE

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	25,175,026.00	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	25,175,026.00	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	15,571,779.00	0.00	472,520.00
NET POSITION JULY 1, 2021	2880	0.00	62,044,825.00	0.00	306,331.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2022	2780	0.00	77,616,604.00	0.00	778,851.00

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

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DISTRICT: 48 ORANGE

	ACCOUNT NUMBER	BALANCE JULY 1, 2021	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2022
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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FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2022 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2022 (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	0.00	0.00	0.00
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	0.00	0.00	0.00
Liability for Compensated Absences	2330	125,284,033.00	0.00	125,284,033.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	962,402,545.00	0.00	962,402,545.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	72,049,000.00	0.00	72,049,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	1,034,451,545.00	0.00	1,034,451,545.00
Estimated Liability for Long-Term Claims	2350	14,462,889.00	0.00	14,462,889.00
Net Other Postemployment Benefits Obligation	2360	48,695,858.00	0.00	48,695,858.00
Net Pension Liability	2365	559,308,621.00	0.00	559,308,621.00
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	226,136.00	0.00	226,136.00
TOTAL LONG-TERM LIABILITIES		1,782,429,082.00	0.00	1,782,429,082.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2022, 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 2021-22	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2022-23	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2021-22	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2022-23
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	243,000.00	0.00	12,500.00	0.00
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	243,000.00	0.00	12,500.00	0.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	47,789,149.00	53,616,911.00	37,904,081.00	32,385,879.00
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	2,203,432.00	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	47,789,149.00	53,616,911.00	40,107,513.00	34,587,522.00
TOTAL		48,032,149.00	53,616,911.00	40,120,013.00	34,587,522.00

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CATEGORICAL PROGRAMS

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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2021	RETURNED TO FDOE	REVENUES 2021-22	EXPENDITURES 2021-22	FLEXIBILITY 2021-22	UNEXPENDED JUNE 30, 2022
Mental Health Assistance (FEFP Earmark) 90280	1,694,364.69	0.00	8,200,209.00	8,567,820.69	0.00	1,326,753.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Evidence-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	9,126,489.00	9,126,489.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	12,746,448.00	12,746,448.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	29,998,479.00	29,998,479.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	16,713,092.00	16,713,092.00	0.00	0.00
Library Media (FEFP Earmark) 90881	1,608,804.51	0.00	947,019.00	2,555,823.51	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	48,700,460.00	48,700,460.00	0.00	0.00
Florida School Recognition Funds 92040	508,472.14	0.00	0.00	35,888.49	0.00	472,583.65
Class Size Reduction Operating Funds 94740	0.00	0.00	213,385,697.00	213,385,697.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	5,329,425.28	5,329,425.28	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	1,710,605.17	0.00	3,940,101.00	4,063,748.64	0.00	1,586,957.53
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	151,276.00	151,276.00	0.00	0.00

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FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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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	7,723,975.06	349,360.00	0.00	0.00	8,073,335.06
Public Utility Services - Functions 7900 & 8100	380	7,723,975.06	0.00	0.00	0.00	7,723,975.06
Natural Gas - All Functions	411	552,209.81	0.00	0.00	0.00	552,209.81
Natural Gas - Functions 7900 & 8100	411	552,209.81	0.00	0.00	0.00	552,209.81
Bottled Gas - All Functions	421	133,304.47	0.00	0.00	0.00	133,304.47
Bottled Gas - Functions 7900 & 8100	421	127,663.80	0.00	0.00	0.00	127,663.80
Electricity - All Functions	430	48,893,552.96	2,251,250.00	40,577.79	0.00	51,185,380.75
Electricity - Functions 7900 & 8100	430	48,893,552.96	0.00	0.00	0.00	48,893,552.96
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	584,930.68	51,114.68	0.00	0.00	636,045.36
Gasoline - Functions 7900 & 8100	450	546,198.02	0.00	0.00	0.00	546,198.02
Diesel Fuel - All Functions	460	5,775,264.47	94,196.23	0.00	0.00	5,869,460.70
Diesel Fuel - Functions 7900 & 8100	460	39,294.26	0.00	0.00	0.00	39,294.26
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	57,882,893.91	0.00	0.00	0.00	57,882,893.91
TOTAL ALL FUNCTIONS	000	63,663,237.45	2,745,920.91	40,577.79	0.00	66,449,736.15
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	1,422.29		0.00	0.00	1,422.29
Diesel Fuel	460	5,669,226.02		0.00	0.00	5,669,226.02
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	5,670,648.31		0.00	0.00	5,670,648.31

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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	5,883,852.84	324,306.95	1,556,952.36	0.00	7,765,112.15
Tech.-Related Repairs & Maintenance	359	7,824,785.51	5,635.53	0.00	0.00	7,830,421.04
Technology-Related Rentals	369	28,679,525.91	3,585,772.28	10,260,675.35	0.00	42,525,973.54
Telephone & Other Data Comm. Services	379	11,453,501.71	39,926.85	2,857,186.56	0.00	14,350,615.12
Other Technology-Related Purchased Serv.	399	102,975.37	100,789.02	625,070.25	0.00	828,834.64
Technology-Related Materials & Supplies	5X9	1,493,119.85	663,130.42	125,030.39	0.00	2,281,280.66
Technology-Related Library Books	619	43,117.72	3,256.62	0.00	107,598.07	153,972.41
Noncapitalized Computer Hardware	644	1,830,183.12	1,861,173.79	64,215,507.22	9,937,936.76	77,844,800.89
Tech.-Related Noncapitalized Fixtures	649	331,974.67	205,080.75	1,879.88	744,813.98	1,283,749.28
Noncapitalized Software	692	204,066.70	1,794.00	0.00	0.00	205,860.70
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		57,847,103.40	6,790,866.21	79,642,302.01	10,790,348.81	155,070,620.43
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	1,712,200.57	1,227,862.67	267,345.84	1,543,278.70	4,750,687.78
Capitalized Technology-Related Fixtures	648	169,049.80	82,627.33	1,051,960.00	1,394,369.22	2,698,006.35
Capitalized Software	691	0.00	0.00	0.00	0.00	0.00
TOTAL		1,881,250.37	1,310,490.00	1,319,305.84	2,937,647.92	7,448,694.13

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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	3,950,418.00	3,950,418.00

	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	7,843,041.00	0.00	3,999,142.00	0.00	11,842,183.00
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	7,517,452.11
Food	570	53,415,955.70
Donated Foods	580	0.00

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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	419,142,537.00	11,755,202.00	32,858,838.00	
Basic Programs 101, 102 and 103	140	304,104.44	105,592.19	9,086.15	
Basic Programs 101, 102 and 103	750	0.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		419,446,641.44	11,860,794.19	32,867,924.15	464,175,359.78
FUNCTION 5100					
Other Programs 130 (ESOL)	120	50,719,920.00	1,757,018.00	4,476,297.00	
Other Programs 130 (ESOL)	140	36,799.30	15,782.58	1,237.79	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		50,756,719.30	1,772,800.58	4,477,534.79	57,007,054.67
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	167,039,522.00	8,001,800.00	13,777,877.00	
ESE Programs 111, 112, 113, 254 and 255	140	121,193.76	71,876.91	3,809.87	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		167,160,715.76	8,073,676.91	13,781,686.87	189,016,079.54
FUNCTION 5300					
Career Program 300	120	11,824,352.00	265,188.00	619,870.00	
Career Program 300	140	8,579.03	2,382.08	171.41	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		11,832,931.03	267,570.08	620,041.41	12,720,542.52
SUBTOTALS	100	649,197,007.53	21,974,841.76	51,747,187.22	722,919,036.51
	750	0.00	0.00	0.00	0.00
TOTAL ALL PROGRAMS		649,197,007.53	21,974,841.76	51,747,187.22	722,919,036.51
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	19,634,515.53	196,995.32	7,199,661.54	27,031,172.39

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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
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	414,344,397.00	79,241,327.00	54,669,985.00	548,255,709.00
Total Direct Costs (Function 5000)	100-700	257,428,439.00	18,416,633.00	38,982,447.00	314,827,519.00
Student Support Services (Function 6100)	100-700	25,716,805.00	10,864,801.00	3,769,854.00	40,351,460.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	29,577,006.00	22,037,629.00	2,866,093.00	54,480,728.00
Student Transportation Support Services (Function 7800)	100-700	10,912,673.00	6,109,512.00	972,317.00	17,994,502.00

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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	EVIDENCE-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
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	133,929,806.43	0.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	2,929,360.70	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	10,209,052.18	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		133,929,806.43	13,138,412.88	0.00

	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES CONTINUED:				
General Fund	100	0.00	0.00	133,929,806.43
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	2,929,360.70
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	10,209,052.18
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		0.00	0.00	147,068,219.31

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	196,788.01
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	196,788.01

FLORIDA DEPARTMENT OF EDUCATION
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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, 2021	EARNINGS 2021-22	EXPENDITURES 2021-22	UNEXPENDED JUNE 30, 2022
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	5,510,532.41	5,510,532.41	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			0.00	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			1,239,089.41	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			4,271,443.00	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			5,510,532.41	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2022		
Total Assets and Deferred Outflows of Resources	100	480,351,653.94
Total Liabilities and Deferred Inflows of Resources	100	55,394,723.94

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	5,284,917.19	3,541,174.63	1,558,113.80	185,372.74
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	88,360.84	62,712.89	24,506.76	1,141.19
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	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	4,002.76	3,190.88	811.88	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	5,377,280.79	3,607,078.40	1,583,432.44	186,513.93

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	256.02	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	256.02	0.00	0.00