

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 287,272,655,931.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.2650		3.2650
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0060		0.0060
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		1.0000	1.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	5.5190	1.0000	6.5190

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DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Federal Impact, Current Operations	3121	4,000.00
Reserve Officers Training Corps (ROTC)	3191	800,000.00
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>804,000.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Medicaid	3202	5,000,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	2,711,322.54
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>7,711,322.54</b>
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	392,378,576.00
Workforce Development	3315	18,107,877.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	115,000.00
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	270,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	203,333,417.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	5,420,000.00
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	200,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>619,824,870.00</b>
<b>LOCAL:</b>		
District School Taxes	3411	1,384,148,602.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	81,000.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	1,880,000.00
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	1,031,000.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	400,000.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00

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DISTRICT: 50 PALM BEACH

Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	75,000.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	1,500,000.00
Preschool Program Fees	3471	244,333.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	37,650,000.00
Other Schools, Courses and Classes Fees	3479	0.00
Miscellaneous Local Sources	3490	17,471,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,444,980,935.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,073,321,127.54</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>TRANSFERS IN:</b>		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	141,895,194.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>141,895,194.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>141,895,194.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>347,822,225.79</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>2,563,038,547.33</b>

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DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,695,026,578.96	821,581,785.60	283,747,501.85	348,007,191.18
Student Support Services	6100	94,932,969.67	58,072,200.00	19,994,963.00	16,003,661.27
Instructional Media Services	6200	22,495,359.62	15,377,553.00	5,570,460.00	195,774.20
Instruction and Curriculum Dev. Services	6300	46,274,817.38	32,996,479.00	10,912,257.00	1,758,470.58
Instructional Staff Training Services	6400	13,898,811.40	7,607,708.00	2,447,640.00	1,078,700.40
Instruction-Related Technology	6500	9,870,408.00	4,899,281.00	1,996,390.00	2,966,677.00
Board	7100	10,972,980.00	5,850,843.00	1,727,344.00	1,902,059.00
General Administration	7200	11,805,007.00	7,816,398.00	2,226,261.00	1,307,408.00
School Administration	7300	122,693,484.61	90,639,215.66	30,334,520.15	286,776.76
Facilities Acquisition and Construction	7400	11,714,719.00	111,088.00	38,928.00	11,308,739.00
Fiscal Services	7500	7,974,762.00	5,108,830.00	1,703,167.00	683,209.00
Food Services	7600	91,927.00	70,551.00	15,301.00	0.00
Central Services	7700	18,770,676.00	12,211,840.06	4,013,532.94	2,105,091.00
Student Transportation Services	7800	56,415,149.00	32,282,839.00	14,996,161.00	1,914,443.00
Operation of Plant	7900	183,900,164.15	40,932,672.44	19,625,231.59	74,894,044.20
Maintenance of Plant	8100	115,266,075.00	36,520,526.00	12,460,913.00	52,165,730.77
Administrative Technology Services	8200	6,125,294.00	4,451,035.00	1,418,512.00	86,264.00
Community Services	9100	59,809,364.54	7,827,356.00	3,340,713.00	2,527,144.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,488,038,547.33</b>	<b>1,184,358,200.76</b>	<b>416,569,796.53</b>	<b>519,191,383.36</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	75,000,000.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>75,000,000.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING                   USES AND FUND BALANCE</b>		<b>2,563,038,547.33</b>			

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APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	222,487,662.49	1,773,079.10	17,429,358.74
Student Support Services	6100	0.00	826,205.85	31,230.55	4,709.00
Instructional Media Services	6200	15,891.00	262,782.44	1,065,139.98	7,759.00
Instruction and Curriculum Dev. Services	6300	201.00	566,349.81	13,218.99	27,841.00
Instructional Staff Training Services	6400	0.00	250,679.00	28,988.00	2,485,096.00
Instruction-Related Technology	6500	0.00	5,441.00	2,619.00	0.00
Board	7100	4,700.00	44,118.00	3,126.00	1,440,790.00
General Administration	7200	20,773.00	306,493.00	29,655.00	98,019.00
School Administration	7300	0.00	1,350,907.83	63,198.21	18,866.00
Facilities Acquisition and Construction	7400	0.00	28,964.00	0.00	227,000.00
Fiscal Services	7500	1,000.00	136,765.00	21,138.00	320,653.00
Food Services	7600	0.00	0.00	0.00	6,075.00
Central Services	7700	52,379.00	19,501.00	40,214.00	328,118.00
Student Transportation Services	7800	6,941,775.00	149,670.00	20,330.00	109,931.00
Operation of Plant	7900	39,315,678.00	8,962,613.66	115,521.01	54,403.25
Maintenance of Plant	8100	638,293.00	12,691,266.23	524,115.00	265,231.00
Administrative Technology Services	8200	50.00	7,424.00	137,073.00	24,936.00
Community Services	9100	40,000.00	44,327,859.94	1,658,079.60	88,212.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>47,030,740.00</b>	<b>292,424,703.25</b>	<b>5,526,725.44</b>	<b>22,936,997.99</b>

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

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DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
National School Lunch Act	3260	86,240,000.00
USDA-Donated Commodities	3265	8,100,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>94,340,000.00</b>
<b>STATE:</b>		
School Breakfast Supplement	3337	500,000.00
School Lunch Supplement	3338	560,000.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,060,000.00</b>
<b>LOCAL:</b>		
Investment Income	3430	40,000.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	17,545,000.00
Other Miscellaneous Local Sources	3495	176,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>17,761,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>113,161,000.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>49,681,996.75</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>162,842,996.75</b>

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## DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
<b>FOOD SERVICES: (FUNCTION 7600)</b>		
Salaries	100	32,156,716.00
Employee Benefits	200	17,301,192.00
Purchased Services	300	8,109,150.00
Energy Services	400	2,595,500.00
Materials and Supplies	500	48,912,265.00
Capital Outlay	600	2,620,250.00
Other	700	3,030,937.00
Capital Outlay (Function 9300)	600	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>114,726,010.00</b>
<b>OTHER FINANCING USES:</b>		
<b>TRANSFERS OUT: (FUNCTION 9700)</b>		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	48,116,986.75
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>48,116,986.75</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>162,842,996.75</b>

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DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	0.00
Miscellaneous Federal Direct	3199	2,482,722.83
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,482,722.83</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Career and Technical Education	3201	0.00
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	324,057.69
Tchr/Princ. Trng. & Recruiting-Title II	3225	0.00
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	54,317,723.47
Elem. & Sec. Education Act - Title I	3240	60,729,463.16
Language Instruction - Title III	3241	0.00
Twenty-First Century Schools - Title IV	3242	0.00
Federal Through Local	3280	5,114,805.90
Miscellaneous Federal Through State	3299	23,251,359.47
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>143,737,409.69</b>
<b>STATE:</b>		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	2,425,668.01
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,425,668.01</b>
<b>LOCAL:</b>		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	5,613,774.87
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,613,774.87</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>154,259,575.40</b>



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OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2022)	2800	32,905.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		154,292,481.39

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DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	83,698,389.99	31,878,783.37	16,454,675.58	23,436,804.39
Student Support Services	6100	13,801,370.03	7,409,753.59	2,748,108.92	2,486,331.48
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	20,387,610.72	13,842,491.11	4,817,054.72	1,228,684.13
Instructional Staff Training Services	6400	29,472,279.77	18,942,359.93	5,915,773.97	3,452,388.22
Instruction-Related Technology	6500	323,785.34	236,406.96	87,378.38	0.00
Board	7100	267.91	0.00	0.00	267.91
General Administration	7200	3,635,609.08	178,228.25	58,683.30	0.00
School Administration	7300	154,257.04	106,479.28	47,664.88	0.00
Facilities Acquisition and Construction	7400	30,000.00	0.00	0.00	0.00
Fiscal Services	7500	27,866.75	18,469.39	9,397.36	0.00
Food Services	7600	164,125.77	0.00	0.00	0.00
Central Services	7700	575,150.53	306,973.58	97,129.45	160,076.90
Student Transportation Services	7800	567,659.53	9,409.50	3,136.01	176,750.79
Operation of Plant	7900	23,072.80	11,255.66	2,622.06	0.00
Maintenance of Plant	8100	10,985.70	0.00	0.00	10,985.70
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	1,420,050.43	210,174.62	163,070.00	310,441.42
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>154,292,481.39</b>	<b>73,150,785.24</b>	<b>30,404,694.63</b>	<b>31,262,730.94</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>154,292,481.39</b>			

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OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	6,136,056.80	2,699,059.21	3,093,010.64
Student Support Services	6100	0.00	907,330.73	197,538.34	52,306.97
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	326,868.35	161,012.41	11,500.00
Instructional Staff Training Services	6400	0.00	445,635.09	106,343.71	609,778.85
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	3,398,697.53
School Administration	7300	0.00	0.00	112.88	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	30,000.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	114,125.77	50,000.00	0.00
Central Services	7700	0.00	7,468.60	0.00	3,502.00
Student Transportation Services	7800	9,028.58	9,156.42	0.00	360,178.23
Operation of Plant	7900	0.00	4,970.08	4,225.00	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	154,951.15	4,428.20	576,985.04
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>9,028.58</b>	<b>8,106,562.99</b>	<b>3,252,719.75</b>	<b>8,105,959.26</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	1,154,427.36
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>1,154,427.36</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,154,427.36</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>1,154,427.36</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	922,543.22	0.00	0.00	865,237.21
Student Support Services	6100	40,666.92	0.00	4,625.40	31,293.00
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	136,326.52	0.00	0.00	107,654.79
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	7400	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	54,890.70	0.00	0.00	53,000.00
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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,154,427.36</b>	<b>0.00</b>	<b>4,625.40</b>	<b>1,057,185.00</b>
 <b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
 <b>TOTAL OTHER FINANCING USES</b>		 <b>0.00</b>			
 Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
 <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		 <b>1,154,427.36</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	56,699.84	606.17	0.00
Student Support Services	6100	0.00	4,748.52	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	10,149.99	0.00	18,521.74
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	7400	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	1,503.69	387.01	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>73,102.04</b>	<b>993.18</b>	<b>18,521.74</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	11,112.38
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>11,112.38</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,112.38</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>11,112.38</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	11,112.38	0.00	0.00	10,271.00
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>11,112.38</b>	<b>0.00</b>	<b>0.00</b>	<b>10,271.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>11,112.38</b>			



FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	841.38	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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>841.38</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	17,506,823.37
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>17,506,823.37</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>17,506,823.37</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>17,506,823.37</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	16,743,845.58	1,412,320.00	445,710.00	8,583,992.62
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	84,280.00	0.00	0.00	84,280.00
Instructional Staff Training Services	6400	189,570.00	142,080.00	43,890.00	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	432,027.79	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	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	57,100.00	0.00	0.00	19,500.00
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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>17,506,823.37</b>	<b>1,554,400.00</b>	<b>489,600.00</b>	<b>8,687,772.62</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>17,506,823.37</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	5,785,551.96	93,000.00	423,271.00
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	3,600.00
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	432,027.79
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	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	37,600.00	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>5,823,151.96</b>	<b>93,000.00</b>	<b>858,898.79</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -  
OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -  
OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -  
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	323,005,608.91
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>323,005,608.91</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>323,005,608.91</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>323,005,608.91</b>



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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 RUN DATE: 12/28/22  
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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	285,411,580.32	30,952,447.24	10,129,381.86	44,665,203.88
Student Support Services	6100	7,628,839.84	1,934,039.00	678,100.00	1,999,653.00
Instructional Media Services	6200	10,316.00	7,862.00	2,454.00	0.00
Instruction and Curriculum Dev. Services	6300	109,222.00	83,401.00	25,821.00	0.00
Instructional Staff Training Services	6400	14,071,095.95	10,222,134.71	3,332,841.24	236,585.00
Instruction-Related Technology	6500	26,275.00	20,150.00	6,125.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	7,075,949.56	89,903.00	26,794.00	0.00
School Administration	7300	633,180.24	484,456.00	147,325.24	0.00
Facilities Acquisition and Construction	7400	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	18,000.00	0.00	0.00	18,000.00
Operation of Plant	7900	7,991,518.00	146,926.00	44,592.00	300,000.00
Maintenance of Plant	8100	7,818.00	6,001.00	1,817.00	0.00
Administrative Technology Services	8200	20,003.00	15,035.00	4,968.00	0.00
Community Services	9100	1,811.00	1,389.00	422.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>323,005,608.91</b>	<b>43,963,743.95</b>	<b>14,400,641.34</b>	<b>47,219,441.88</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>323,005,608.91</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	199,608,704.34	0.00	55,843.00
Student Support Services	6100	0.00	2,067,239.82	949,808.02	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	136,895.00	7,200.00	135,440.00
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	6,959,252.56
School Administration	7300	0.00	0.00	0.00	1,399.00
Facilities Acquisition and Construction	7400	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	7,500,000.00	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>209,312,839.16</b>	<b>957,008.02</b>	<b>7,151,934.56</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
OTHER ARP ACT RELIEF FUND 446

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	2,364,198.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>2,364,198.00</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,364,198.00</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>2,364,198.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
OTHER ARP ACT RELIEF FUND 446

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	399,340.00	0.00	0.00	3,700.00
Student Support Services	6100	1,648,538.00	330,000.00	116,055.00	1,166,341.00
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	112,581.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	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	203,739.00	0.00	0.00	203,739.00
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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,364,198.00</b>	<b>330,000.00</b>	<b>116,055.00</b>	<b>1,373,780.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>2,364,198.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
OTHER ARP ACT RELIEF FUND 446

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	366,640.00	9,500.00	19,500.00
Student Support Services	6100	0.00	30,125.00	6,017.00	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	112,581.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>396,765.00</b>	<b>15,517.00</b>	<b>132,081.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>
<b>STATE:</b>		
Other Miscellaneous State Revenues	3399	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>
<b>LOCAL:</b>		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>0.00</b>			

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 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	3,304,616.50	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>3,304,616.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
CO&DS Withheld for SBE/COBI Bonds	3322	1,998,082.00	1,998,082.00	0.00	0.00
SBE/COBI Bond Interest	3326	11,975.00	11,975.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,010,057.00</b>	<b>2,010,057.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
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
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,314,673.50</b>	<b>2,010,057.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	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
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	181,911,294.00	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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>181,911,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>181,911,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES (JULY 1, 2022)</b>	<b>2800</b>	<b>153,205,601.66</b>	<b>95,606.03</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	FUND	210	220	230
ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	340,431,569.16	2,105,663.03	0.00	0.00

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FISCAL YEAR: 2022-23

DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>APPROPRIATIONS</b>					
<b>DEBT SERVICE: (FUNCTION 9200)</b>					
Redemption of Principal	710	110,829,751.65	1,543,000.00	0.00	0.00
Interest	720	64,392,267.58	494,065.00	0.00	0.00
Dues and Fees	730	255,942.85	1,442.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>175,477,962.08</b>	<b>2,038,507.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	164,953,607.08	67,156.03	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
<b>FUND BALANCES (JUNE 30, 2023)</b>	<b>2700</b>	<b>164,953,607.08</b>	<b>67,156.03</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>340,431,569.16</b>	<b>2,105,663.03</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	3,304,616.50
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,616.50</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
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
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,616.50</b>
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	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
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	171,889,571.00	10,021,723.00
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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>171,889,571.00</b>	<b>10,021,723.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>171,889,571.00</b>	<b>10,021,723.00</b>
<b>FUND BALANCES (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>114,444,307.11</b>	<b>38,665,688.52</b>

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DISTRICT: 50 PALM BEACH

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	0.00	0.00	286,333,878.11	51,992,028.02

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DISTRICT: 50 PALM BEACH

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>APPROPRIATIONS</b>					
<b>DEBT SERVICE: (FUNCTION 9200)</b>					
Redemption of Principal	710	0.00	0.00	109,286,751.65	0.00
Interest	720	0.00	0.00	60,244,292.58	3,653,910.00
Dues and Fees	730	0.00	0.00	248,526.61	5,974.24
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>169,779,570.84</b>	<b>3,659,884.24</b>
<b>OTHER FINANCING USES:</b>					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	116,554,307.27	48,332,143.78
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
<b>FUND BALANCES (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>116,554,307.27</b>	<b>48,332,143.78</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>0.00</b>	<b>0.00</b>	<b>286,333,878.11</b>	<b>51,992,028.02</b>

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DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	788,444.90	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>788,444.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
CO&DS Distributed	3321	5,645,537.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	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	11,306,033.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>16,951,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	413,672,625.00	0.00	0.00	0.00
County Local Sales Tax	3418	197,036,875.00	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
Investment Income	3430	1,000,000.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	214,000.00	0.00	0.00	0.00
Impact Fees	3496	40,000,000.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>651,923,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>669,663,514.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>OTHER FINANCING SOURCES:</b>					
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	360,914,762.86	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
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
TOTAL OTHER FINANCING SOURCES		360,914,762.86	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2022)	2800	697,688,594.62	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,728,266,872.38	0.00	0.00	0.00



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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>APPROPRIATIONS</b>					
<b>FUNCTION 7400:</b>					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	332,176,852.27	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	136,756,297.30	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	31,772,586.16	0.00	0.00	0.00
Land	660	1,590,700.01	0.00	0.00	0.00
Improvements Other Than Buildings	670	37,353,585.45	0.00	0.00	0.00
Remodeling and Renovations	680	862,191,798.85	0.00	0.00	0.00
Computer Software	690	2,391,859.84	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
<b>FUNCTION 9200:</b>					
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	226,704.50	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,404,460,384.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	141,895,194.00	0.00	0.00	0.00
To Debt Service Funds	920	181,911,294.00	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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>323,806,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>323,806,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	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
<b>FUND BALANCES (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>1,728,266,872.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
CO&DS Distributed	3321	0.00	0.00	5,645,537.00	0.00
Interest on Undistributed CO&DS	3325	0.00	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	11,306,033.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>11,306,033.00</b>	<b>0.00</b>	<b>5,645,537.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	413,672,625.00
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
Investment Income	3430	0.00	0.00	0.00	1,000,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,672,625.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,306,033.00</b>	<b>0.00</b>	<b>5,645,537.00</b>	<b>414,672,625.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>OTHER FINANCING SOURCES:</b>					
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 from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
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
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2022)	2800	0.00	0.00	0.00	298,878,522.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		11,306,033.00	0.00	5,645,537.00	713,551,147.99

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>APPROPRIATIONS</b>					
<b>FUNCTION 7400:</b>					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	15,766,600.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	75,770,272.90
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	7,762,345.53
Land	660	0.00	0.00	0.00	1,161,100.12
Improvements Other Than Buildings	670	0.00	0.00	0.00	23,246,576.66
Remodeling and Renovations	680	0.00	0.00	0.00	322,597,474.94
Computer Software	690	0.00	0.00	0.00	2,391,859.84
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
<b>FUNCTION 9200:</b>					
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
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,696,229.99</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	11,306,033.00	0.00	5,645,537.00	124,943,624.00
To Debt Service Funds	920	0.00	0.00	0.00	139,911,294.00
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>11,306,033.00</b>	<b>0.00</b>	<b>5,645,537.00</b>	<b>264,854,918.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>11,306,033.00</b>	<b>0.00</b>	<b>5,645,537.00</b>	<b>264,854,918.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	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
<b>FUND BALANCES (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>11,306,033.00</b>	<b>0.00</b>	<b>5,645,537.00</b>	<b>713,551,147.99</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>ESTIMATED REVENUES</b>				
<b>FEDERAL DIRECT:</b>				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>				
Miscellaneous Federal Through State	3299	0.00	788,444.90	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>788,444.90</b>	<b>0.00</b>
<b>STATE:</b>				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	197,036,875.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	214,000.00	0.00
Impact Fees	3496	0.00	40,000,000.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>237,250,875.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>238,039,319.90</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>OTHER FINANCING SOURCES:</b>				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	360,914,762.86	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
<b>TRANSFERS IN:</b>				
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
TOTAL OTHER FINANCING SOURCES		0.00	360,914,762.86	0.00
FUND BALANCES (JULY 1, 2022)	2800	0.00	398,810,071.63	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	997,764,154.39	0.00

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>APPROPRIATIONS</b>				
<b>FUNCTION 7400:</b>				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	316,410,252.27	0.00
Furniture, Fixtures and Equipment	640	0.00	60,986,024.40	0.00
Motor Vehicles (including Buses)	650	0.00	24,010,240.63	0.00
Land	660	0.00	429,599.89	0.00
Improvements Other Than Buildings	670	0.00	14,107,008.79	0.00
Remodeling and Renovations	680	0.00	539,594,323.91	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
<b>FUNCTION 9200:</b>				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	226,704.50	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>955,764,154.39</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>				
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	42,000,000.00	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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>42,000,000.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	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
<b>FUND BALANCES (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>0.00</b>	<b>997,764,154.39</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Total Federal Direct	3100	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Total Federal Through State and Local	3200	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>
<b>STATE:</b>		
Total State Sources	3300	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>
<b>LOCAL:</b>		
Total Local	3400	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2022)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>0.00</b>



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DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
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	7400	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
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>0.00</b>			

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DISTRICT: 50 PALM BEACH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
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	7400	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
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
<b>ESTIMATED REVENUES</b>					
<b>OPERATING REVENUES:</b>					
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	260,773,994.00	205,000,000.00	17,273,994.00	0.00
Other Operating Revenues	3489	21,000,000.00	21,000,000.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>281,773,994.00</b>	<b>226,000,000.00</b>	<b>17,273,994.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	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	4,333,259.00	1,812,259.00	954,000.00	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
<b>TOTAL NONOPERATING REVENUES</b>		<b>4,333,259.00</b>	<b>1,812,259.00</b>	<b>954,000.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2022)</b>	<b>2880</b>	<b>213,562,192.70</b>	<b>123,045,817.93</b>	<b>83,334,566.49</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>499,669,445.70</b>	<b>350,858,076.93</b>	<b>101,562,560.49</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
Salaries	100	24,082,226.00	814,998.00	729,100.00	0.00
Employee Benefits	200	10,953,213.00	269,718.00	246,860.00	0.00
Purchased Services	300	7,601,991.00	2,917,377.00	976,093.00	0.00
Energy Services	400	483,856.00	0.00	0.00	0.00
Materials and Supplies	500	1,031,970.28	113,059.00	186,531.00	0.00
Capital Outlay	600	496,582.00	2,161.00	83,552.00	0.00
Other	700	259,011,589.00	242,456,208.00	16,535,668.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>303,661,427.28</b>	<b>246,573,521.00</b>	<b>18,757,804.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2023)</b>	<b>2780</b>	<b>196,008,018.42</b>	<b>104,284,555.93</b>	<b>82,804,756.49</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		<b>499,669,445.70</b>	<b>350,858,076.93</b>	<b>101,562,560.49</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>ESTIMATED REVENUES</b>					
<b>OPERATING REVENUES:</b>					
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	38,500,000.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500,000.00</b>
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	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	1,567,000.00
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
<b>TOTAL NONOPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567,000.00</b>
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2022)</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181,808.28</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,248,808.28</b>

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DISTRICT: 50 PALM BEACH

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
Salaries	100	0.00	0.00	0.00	22,538,128.00
Employee Benefits	200	0.00	0.00	0.00	10,436,635.00
Purchased Services	300	0.00	0.00	0.00	3,708,521.00
Energy Services	400	0.00	0.00	0.00	483,856.00
Materials and Supplies	500	0.00	0.00	0.00	732,380.28
Capital Outlay	600	0.00	0.00	0.00	410,869.00
Other	700	0.00	0.00	0.00	19,713.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,330,102.28</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2023)</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918,706.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING</b>					
<b>EXPENSES, TRANSFERS OUT AND NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,248,808.28</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>ESTIMATED REVENUES</b>					
<b>OPERATING REVENUES:</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	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
<b>TOTAL NONOPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>					
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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2022)</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2023)</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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DISTRICT: 50 PALM BEACH

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>ESTIMATED REVENUES</b>				
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>				
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Capital Projects Funds	3630	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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2022)</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DISTRICT: 50 PALM BEACH

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2023)</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>