

FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	2,265,455.09
Miscellaneous Federal Direct	3199	13,689.00
TOTAL FEDERAL DIRECT	3100	2,279,144.09
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	19,910,135.01
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	19,910,135.01
STATE:		
Florida Education Finance Program (FEFP)	3310	688,327,355.00
Workforce Development	3315	70,846,690.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	683,363.00
Adults with Disabilities	3318	748,279.54
CO&DS Withheld for Admin. Expenditure	3323	169,337.40
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	446,500.00
State Forest Funds	3342	0.00
State License Tax	3343	296,404.36
District Discretionary Lottery Funds	3344	4,698,120.00
Class Size Reduction Operating Funds	3355	308,044,435.00
Florida School Recognition Funds	3361	9,167,183.00
Voluntary Prekindergarten Program	3371	2,362,348.96
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	1,666,180.38
TOTAL STATE	3300	1,087,456,196.64
LOCAL:		
District School Taxes	3411	916,007,505.72
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	1,853,106.19
Interest on Investments	3431	5,315,605.05

FILE: 62.649
COMPILE DATE: 08/25/17
COMPILE TIME: 09.32.26

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

Gain on Sale of Investments	3432	75,492.42
Net Inc. (Dec.) in Fair Value of Invest.	3433	-1,244,549.60
Gifts, Grants and Bequests	3440	12,770.00
Adult General Education Course Fees	3461	1,099,273.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	5,734,891.83
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	325,169.50
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	327,416.26
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	1,645,566.55
Preschool Program Fees	3471	1,506,941.93
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	16,235,819.61
Other Schools, Courses and Classes Fees	3479	3,160,361.00
Bus Fees	3491	616,037.60
Transportation Serv. Rendered for Schl.	3492	715,641.00
Sale of Junk	3493	62,012.69
Receipt of Federal Indirect Cost Rate	3494	7,810,534.66
Other Miscellaneous Local Sources	3495	20,742,481.35
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	136,027.46
Lost, Damaged and Sold Textbooks	3498	202,836.12
Receipt of Food Service Indirect Costs	3499	1,902,555.02
TOTAL LOCAL	3400	984,243,495.36
 TOTAL REVENUES	3000	 2,093,888,971.10

FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,394,242,268.33	795,263,897.94	220,648,990.03	350,786,088.39
Student Support Services	6100	115,598,143.07	84,685,973.33	25,059,025.79	2,801,559.54
Instructional Media Services	6200	21,816,630.14	13,258,324.75	4,172,816.72	1,543,549.72
Instr. and Curriculum Dev. Services	6300	23,493,820.98	14,563,275.89	4,013,430.44	2,245,891.09
Instructional Staff Training Services	6400	5,231,649.31	3,105,646.14	479,353.97	1,190,081.30
Instruction-Related Technology	6500	24,596,622.55	18,325,527.50	5,448,037.01	633,998.00
Board	7100	4,527,509.61	2,492,694.76	766,638.67	1,199,576.90
General Administration	7200	6,123,469.22	4,428,469.33	1,090,506.49	479,155.76
School Administration	7300	136,432,410.56	106,279,609.21	29,070,123.28	548,687.61
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	9,408,559.55	6,759,897.96	2,094,954.12	206,472.78
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	63,497,823.28	20,085,411.54	4,965,791.27	37,822,009.50
Student Transportation Services	7800	86,691,890.42	53,333,300.60	20,258,835.56	2,064,130.05
Operation of Plant	7900	173,025,350.10	63,566,248.04	23,374,048.47	35,435,547.88
Maintenance of Plant	8100	66,364,325.21	6,335,614.61	1,746,827.09	40,773,138.61
Administrative Technology Services	8200	2,713,146.46	1,993,293.95	528,600.98	132,629.50
Community Services	9100	21,038,087.84	12,770,952.55	1,675,230.59	2,314,572.04
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	6,630,875.56	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	1,480,416.64	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,162,912,998.83	1,207,248,138.10	345,393,210.48	480,177,088.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-69,024,027.73			

FILE: 62.649
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	43,594.12	19,777,490.87	7,284,524.63	437,682.35
Student Support Services	6100	0.00	2,950,483.33	93,875.77	7,225.31
Instructional Media Services	6200	0.00	732,929.55	2,054,658.61	54,350.79
Instr. and Curriculum Dev. Services	6300	0.00	2,329,248.96	130,230.61	211,743.99
Instructional Staff Training Services	6400	0.00	268,196.32	6,708.39	181,663.19
Instruction-Related Technology	6500	0.00	29,830.74	157,051.30	2,178.00
Board	7100	0.00	17,901.58	2,102.37	48,595.33
General Administration	7200	0.00	46,642.03	34,684.62	44,010.99
School Administration	7300	251.44	312,059.01	203,488.21	18,191.80
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	58,277.65	4,661.09	284,295.95
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	313,481.61	96,060.91	215,068.45
Student Transportation Services	7800	6,207,362.51	4,781,318.04	45,793.66	1,150.00
Operation of Plant	7900	45,867,233.53	4,481,808.83	297,105.80	3,357.55
Maintenance of Plant	8100	365,926.61	16,118,007.91	994,829.35	29,981.03
Administrative Technology Services	8200	0.00	58,622.03	0.00	0.00
Community Services	9100	164.59	2,563,933.57	1,020,642.18	692,592.32
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	6,630,875.56	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	1,480,416.64
TOTAL EXPENDITURES	0000	52,484,532.80	54,840,232.03	19,057,293.06	3,712,503.69

FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	84,392,315.86
From Special Revenue Funds	3640	1,009,557.33
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	85,401,873.19

Transfers Out: (Function 9700)

To Debt Service Funds	920	-5,016,638.00
To Capital Projects Funds	930	-8,452.00
To Special Revenue Funds	940	-40,000.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-5,065,090.00

TOTAL OTHER FINANCING SOURCES(USES)

01	80,336,783.19
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NET CHANGE IN FUND BALANCE

02	11,312,755.46
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FUND BALANCE JULY 1, 2016

2800	179,183,127.75
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ADJUSTMENTS TO FUND BALANCE

2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	21,539,307.11
Restricted Fund Balance	2720	21,632,819.42
Committed Fund Balance	2730	54,327,295.00
Assigned Fund Balance	2740	31,312,666.37
Unassigned Fund Balance	2750	61,683,795.31
TOTAL FUND BALANCE, JUNE 30, 2017	2700	190,495,883.21

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Head Start	3130	14,972,681.34	0.00	14,972,681.34	0.00
Pell Grants	3192	4,805,518.00	0.00	4,805,518.00	0.00
Miscellaneous Federal Direct	3199	19,825,978.17	0.00	19,825,978.17	0.00
TOTAL FEDERAL DIRECT	3100	39,604,177.51	0.00	39,604,177.51	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	3,225,315.96	0.00	3,225,315.96	0.00
Adult General Education	3221	2,035,505.83	0.00	2,035,505.83	0.00
English Literacy and Civics Education	3222	588,524.79	0.00	588,524.79	0.00
Other WIOA Programs	3224	921,913.11	0.00	921,913.11	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	9,852,731.46	0.00	9,852,731.46	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	57,594,026.02	0.00	57,594,026.02	0.00
Elem. & Sec. Education Act - Title I	3240	67,179,249.65	0.00	67,179,249.65	0.00
Twenty-First Century Schools - Title IV	3242	2,471,458.41	0.00	2,471,458.41	0.00
School Lunch Reimbursement	3261	60,530,207.06	60,530,207.06	0.00	0.00
School Breakfast Reimbursement	3262	17,090,070.86	17,090,070.86	0.00	0.00
Afterschool Snack Reimbursement	3263	839,855.72	839,855.72	0.00	0.00
Child Care Food Program	3264	5,137,202.52	5,137,202.52	0.00	0.00
USDA-Donated Commodities	3265	9,913,275.34	9,913,275.34	0.00	0.00
Cash in Lieu of Donated Foods	3266	373,910.31	373,910.31	0.00	0.00
Summer Food Service Program	3267	1,396,770.60	1,396,770.60	0.00	0.00
Fresh Fruit and Vegetable Program	3268	321,750.00	321,750.00	0.00	0.00
Emergency Immigrant Education Program	3293	5,096,176.88	0.00	5,096,176.88	0.00
Miscellaneous Federal Through State	3299	1,649,168.50	0.00	1,649,168.50	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	246,217,113.02	95,603,042.41	150,614,070.61	0.00
STATE:					
School Breakfast Supplement	3337	541,760.00	541,760.00	0.00	0.00
School Lunch Supplement	3338	740,144.00	740,144.00	0.00	0.00
Other Miscellaneous State Revenues	3399	4,410,524.61	0.00	4,410,524.61	0.00
TOTAL STATE	3300	5,692,428.61	1,281,904.00	4,410,524.61	0.00
LOCAL:					
Interest on Investments	3431	366,795.89	332,000.98	0.00	34,794.91
Net Inc. (Dec.) in Fair Value of Invest.	3433	-57,936.17	-52,019.55	0.00	-5,916.62
Student Lunches	3451	10,296,235.70	10,296,235.70	0.00	0.00
Student Breakfasts	3452	7.60	7.60	0.00	0.00
Adult Breakfasts/Lunches	3453	975,660.75	975,660.75	0.00	0.00
Student and Adult a la Carte Fees	3454	3,562,420.71	3,562,420.71	0.00	0.00
Student Snacks	3455	365,070.00	365,070.00	0.00	0.00
Other Food Sales	3456	61,610.04	61,610.04	0.00	0.00
Other Miscellaneous Local Sources	3495	7,837,775.08	46,491.02	5,652,525.16	2,138,758.90
Refunds of Prior Year's Expenditures	3497	40,792.02	40,792.02	0.00	0.00
TOTAL LOCAL	3400	23,448,431.62	15,628,269.27	5,652,525.16	2,167,637.19
TOTAL REVENUES	3000	314,962,150.76	112,513,215.68	200,281,297.89	2,167,637.19

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL REVENUES	3000	0.00

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)

Salaries	100	28,951,654.49
Employee Benefits	200	14,343,859.87
Purchased Services	300	5,401,392.60
Energy Services	400	1,415,345.58
Materials and Supplies	500	56,174,407.03
Capital Outlay	600	4,638,199.59
Other	700	1,969,318.02
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	0.00

TOTAL EXPENDITURES	0000	112,894,177.18
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-380,961.50
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OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-380,961.50
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FUND BALANCE JULY 1, 2016	2800	49,602,707.41
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	3,517,385.27
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Restricted Fund Balance	2720	45,704,360.64
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TOTAL FUND BALANCE, JUNE 30, 2017	2700	49,221,745.91
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	126,358,617.39	74,989,123.99	26,106,927.13	17,399,153.86
Student Support Services	6100	14,643,323.75	5,592,051.20	1,714,159.63	6,831,200.38
Instructional Media Services	6200	258.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	24,976,522.14	17,568,111.72	4,691,085.45	1,596,642.73
Instructional Staff Training Services	6400	16,138,232.42	8,219,060.61	1,599,428.66	5,514,402.54
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	8,261,908.93	345,887.73	87,108.06	0.00
School Administration	7300	813,315.33	684,643.78	123,421.93	5,249.62
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	910,656.93	272,271.95	60,420.83	567,608.76
Student Transportation Services	7800	577,626.48	80,532.27	31,540.21	465,554.00
Operation of Plant	7900	54,086.06	41,805.46	12,280.60	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	6,760,820.12	1,484,808.53	206,796.87	130,834.13
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	825,930.34	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	200,321,297.89	109,278,297.24	34,633,169.37	32,510,646.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-40,000.00			

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	5,868,207.08	1,993,230.33	1,975.00
Student Support Services	6100	0.00	479,355.00	14,997.54	11,560.00
Instructional Media Services	6200	0.00	258.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	1,040,333.93	52,783.07	27,565.24
Instructional Staff Training Services	6400	0.00	640,233.84	35,860.26	129,246.51
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	7,828,913.14
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	10,355.39
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	76,935.67	13,717.99	4,847,726.93
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	825,930.34	0.00
TOTAL EXPENDITURES	0000	0.00	8,105,323.52	2,936,519.53	12,857,342.21

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

From General Fund	3610	40,000.00
TOTAL TRANSFERS IN	3600	40,000.00

Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	40,000.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 12
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.14

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 13
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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 14
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00
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FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 15
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	5,411.00	0.00	0.00	5,411.00
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	650,266.70	0.00	0.00	429,611.61
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	2,341.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	658,018.70	0.00	0.00	435,022.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,509,618.49			

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

PAGE 16
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	201,549.91	10,062.06	9,043.12
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	2,341.00	0.00
TOTAL EXPENDITURES	0000	0.00	201,549.91	12,403.06	9,043.12

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	-1,009,557.33
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-1,009,557.33

TOTAL OTHER FINANCING SOURCES (USES)	02	-1,009,557.33
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NET CHANGE IN FUND BALANCE	03	500,061.16
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FUND BALANCE JULY 1, 2016	2800	4,050,435.24
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	4,550,496.40
TOTAL FUND BALANCE, JUNE 30, 2017	2700	4,550,496.40

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	4,999,025.54	4,999,025.54	0.00	0.00
SBE/COBI Bond Interest	3326	1,364.17	1,364.17	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	5,000,389.71	5,000,389.71	0.00	0.00
District Debt Service Taxes	3412	12,062,471.09	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	410,984.58	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-506,500.57	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	6,100.72	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	11,973,055.82	0.00	0.00	0.00
TOTAL REVENUES	01	16,973,445.53	5,000,389.71	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	89,639,350.02	4,232,000.00	0.00	0.00
Interest	720	80,284,099.21	874,211.25	0.00	0.00
Dues and Fees	730	460,818.92	19,808.55	0.00	0.00
Miscellaneous	790	140,799.97	140,799.97	0.00	0.00
TOTAL EXPENDITURES	02	170,525,068.12	5,266,819.77	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-153,551,622.59	-266,430.06	0.00	0.00

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	3,355,000.00	3,355,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	39,575,000.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	511,778.80	511,778.80	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-39,465,000.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 20
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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	5,016,638.00	0.00	0.00	0.00
From Capital Projects Funds	3630	150,037,232.25	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	155,053,870.25	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	159,030,649.05	3,866,778.80	0.00	0.00
NET CHANGE IN FUND BALANCES	05	5,479,026.46	3,600,348.74	0.00	0.00
FUND BALANCES JULY 1, 2016	2800	4,547,686.46	440,796.23	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	10,026,712.92	4,041,144.97	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	10,026,712.92	4,041,144.97	0.00	0.00

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

PAGE 21
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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	12,062,471.09	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	63,962.74	344,380.25	2,641.59
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-5,947.55	-12,489.30	-488,063.72
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	6,100.72	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	12,126,587.00	331,890.95	-485,422.13
TOTAL REVENUES	01	0.00	12,126,587.00	331,890.95	-485,422.13
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	3,615,000.00	77,480,771.33	4,311,578.69
Interest	720	0.00	6,459,262.50	64,889,150.06	8,061,475.40
Dues and Fees	730	0.00	71,636.58	359,023.79	10,350.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	10,145,899.08	142,728,945.18	12,383,404.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	1,980,687.92	-142,397,054.23	-12,868,826.22

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	39,575,000.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	-39,465,000.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 23
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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	5,016,638.00	0.00
From Capital Projects Funds	3630	0.00	0.00	137,648,447.09	12,388,785.16
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	142,665,085.09	12,388,785.16
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	142,775,085.09	12,388,785.16
NET CHANGE IN FUND BALANCES	05	0.00	1,980,687.92	378,030.86	-480,041.06
FUND BALANCES JULY 1, 2016	2800	0.00	1,374,443.08	1,477,499.55	1,254,947.60
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	3,355,131.00	1,855,530.41	774,906.54
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	0.00	3,355,131.00	1,855,530.41	774,906.54

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 24
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	6,120,797.06	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	185,598.85	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	7,187,927.00	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	12,483,830.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	452,597.40	0.00	0.00	0.00
TOTAL STATE	3300	26,430,750.31	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	257,475,903.07	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	2,205,071.06	11,936.29	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-438,570.79	-1,980.61	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	12,479,468.25	0.00	0.00	0.00
Impact Fees	3496	14,713,855.90	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	43,650.66	0.00	0.00	0.00
TOTAL LOCAL	3400	286,479,378.15	9,955.68	0.00	0.00
TOTAL REVENUES	01	312,910,128.46	9,955.68	0.00	0.00

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COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 25
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	48,706.27	0.00	0.00	0.00
Audiovisual Materials	620	13,850.17	0.00	0.00	0.00
Buildings and Fixed Equipment	630	7,011,263.21	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	48,654,665.75	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,997,174.41	0.00	0.00	0.00
Land	660	15,390.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	5,702,908.08	0.00	0.00	0.00
Remodeling and Renovations	680	55,226,877.00	0.00	0.00	0.00
Computer Software	690	197,124.57	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	25,906.06	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	118,893,865.52	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	194,016,262.94	9,955.68	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	28,777,486.74	0.00	0.00	0.00
Sale of Capital Assets	3730	627,289.29	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 26
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	8,452.00	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	8,452.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-84,392,315.86	0.00	0.00	0.00
To Debt Service Funds	920	-150,037,232.25	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-234,429,548.11	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-205,016,320.08	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-11,000,057.14	9,955.68	0.00	0.00
FUND BALANCES JULY 1, 2016	2800	326,343,533.39	1,479,857.25	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	315,343,476.25	1,489,812.93	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	315,343,476.25	1,489,812.93	0.00	0.00

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

PAGE 27
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

		340	350	360	370
REVENUES	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	6,120,797.06	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	185,598.85	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	7,187,927.00	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	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	7,187,927.00	0.00	6,306,395.91	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	257,475,903.07
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	1,142,369.32	70,404.35	375,464.91
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-286,839.85	-11,627.67	-47,797.78
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	194,970.40	10,815,401.72
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	21,668.00
TOTAL LOCAL	3400	0.00	855,529.47	253,747.08	268,640,639.92
TOTAL REVENUES	01	7,187,927.00	855,529.47	6,560,142.99	268,640,639.92

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	41,135.94	0.00	7,570.33
Audiovisual Materials	620	0.00	12,311.77	0.00	778.34
Buildings and Fixed Equipment	630	0.00	0.00	0.00	2,040,472.67
Furniture, Fixtures and Equipment	640	0.00	8,402,939.09	7,751.05	31,956,640.67
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	15,372.76
Land	660	0.00	0.00	0.00	15,390.00
Improvements Other Than Buildings	670	0.00	2,282,290.76	0.00	2,333,976.95
Remodeling and Renovations	680	1,245,615.06	19,993,562.71	24,934.78	25,640,780.58
Computer Software	690	0.00	197,124.57	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	8,591.06	17,315.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	1,245,615.06	30,929,364.84	41,276.89	62,028,297.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	03	5,942,311.94	-30,073,835.37	6,518,866.10	206,612,342.62
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	337,100.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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

PAGE 29
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-5,942,311.94	0.00	0.00	-63,425,922.92
To Debt Service Funds	920	0.00	0.00	0.00	-131,996,375.21
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-5,942,311.94	0.00	0.00	-195,422,298.13
TOTAL OTHER FINANCING SOURCES (USES)	01	-5,942,311.94	0.00	0.00	-195,085,198.13
NET CHANGE IN FUND BALANCES	02	0.00	-30,073,835.37	6,518,866.10	11,527,144.49
FUND BALANCES JULY 1, 2016	2800	5,679.02	134,830,627.26	8,723,163.57	85,607,497.23
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	5,679.02	104,756,791.89	15,242,029.67	97,134,641.72
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	5,679.02	104,756,791.89	15,242,029.67	97,134,641.72

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

PAGE 30
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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

		380	390	399
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
REVENUES				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	12,483,830.00	0.00
Other Miscellaneous State Revenues	3399	0.00	452,597.40	0.00
TOTAL STATE	3300	0.00	12,936,427.40	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	564,775.36	40,120.83
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-85,076.07	-5,248.81
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	1,469,096.13	0.00
Impact Fees	3496	0.00	14,713,855.90	0.00
Refunds of Prior Year's Expenditures	3497	0.00	21,982.66	0.00
TOTAL LOCAL	3400	0.00	16,684,633.98	34,872.02
TOTAL REVENUES	01	0.00	29,621,061.38	34,872.02

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)			
Library Books	610	0.00	0.00
Audiovisual Materials	620	0.00	760.06
Buildings and Fixed Equipment	630	0.00	4,970,790.54
Furniture, Fixtures and Equipment	640	0.00	8,287,334.94
Motor Vehicles (including Buses)	650	0.00	1,981,801.65
Land	660	0.00	0.00
Improvements Other Than Buildings	670	0.00	579,677.97
Remodeling and Renovations	680	0.00	6,153,229.13
Computer Software	690	0.00	0.00
DEBT SERVICE (FUNCTION 9200)			
Redemption of Principal	710	0.00	0.00
Interest	720	0.00	0.00
Dues and Fees	730	0.00	0.00
Miscellaneous	790	0.00	0.00
TOTAL EXPENDITURES	02	0.00	21,973,594.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	7,647,467.09
OTHER FINANCING SOURCES (USES)			
Issuance of Bonds	3710	0.00	0.00
Loans	3720	0.00	28,777,486.74
Sale of Capital Assets	3730	0.00	290,189.29
Loss Recoveries	3740	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.46

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	8,452.00	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	8,452.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-15,024,081.00	0.00
To Debt Service Funds	920	0.00	-18,029,338.67	-11,518.37
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-33,053,419.67	-11,518.37
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-3,977,291.64	-11,518.37
NET CHANGE IN FUND BALANCES	02	0.00	3,670,175.45	-2,652,363.49
FUND BALANCES JULY 1, 2016	2800	0.00	81,792,675.26	13,904,033.80
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	85,462,850.71	11,251,670.31
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2017	2700	0.00	85,462,850.71	11,251,670.31

FILE: 70.335
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.53

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FILE: 70.335
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 70.335
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 70.335
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00

FILE: 62.654
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	0.00	0.00

FILE: 62.654
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

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

FILE: 62.654
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/25/17
COMPILE TIME: 09.30.11

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	61,309,976.43	0.00	0.00	0.00
Charges for Sales	3482	909,263.42	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		62,219,239.85	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	45,873,585.56	0.00	0.00	0.00
Employee Benefits	200	13,217,752.29	0.00	0.00	0.00
Purchased Services	300	2,859,125.23	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	92,804.65	0.00	0.00	0.00
Capital Outlay	600	138,451.44	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	1,584.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		62,183,303.17	0.00	0.00	0.00
OPERATING INCOME (LOSS)		35,936.68	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	1,166.64	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-251.69	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	380.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	11,491.04	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		12,785.99	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		48,722.67	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/25/17
COMPILE TIME: 09.30.11

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		48,722.67	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	159,110.77	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	207,833.44	0.00	0.00	0.00

FILE: 62.655
 COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	61,309,976.43
Charges for Sales	3482	0.00	0.00	0.00	909,263.42
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	62,219,239.85
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	45,873,585.56
Employee Benefits	200	0.00	0.00	0.00	13,217,752.29
Purchased Services	300	0.00	0.00	0.00	2,859,125.23
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	92,804.65
Capital Outlay	600	0.00	0.00	0.00	138,451.44
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	1,584.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	62,183,303.17
OPERATING INCOME (LOSS)		0.00	0.00	0.00	35,936.68
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	1,166.64
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	-251.69
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	380.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	11,491.04
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	12,785.99
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	48,722.67

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	48,722.67
NET POSITION JULY 1, 2016	2880	0.00	0.00	0.00	159,110.77
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	0.00	207,833.44

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	BALANCE JULY 1, 2016	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2017
ASSETS					
Cash	1110	11,387,421.10	79,645,180.84	79,024,073.54	12,008,528.40
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	4,562,986.88	4,405,492.62	4,286,170.75	4,682,308.75
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		15,950,407.98	84,050,673.46	83,310,244.29	16,690,837.15
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	207,289.55	230,277.78	207,289.55	230,277.78
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	503,987.67	575,690.64	503,987.67	575,690.64
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	15,239,130.76	83,244,705.04	82,598,967.07	15,884,868.73
TOTAL LIABILITIES		15,950,407.98	84,050,673.46	83,310,244.29	16,690,837.15

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2017 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2017 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	56,078,777.41	0.00	56,078,777.41
Bonds Payable				
SBE/COBI Bonds Payable	2321	14,020,000.00	0.00	14,020,000.00
District Bonds Payable	2322	148,225,000.00	0.00	148,225,000.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	162,245,000.00	0.00	162,245,000.00
Liability for Compensated Absences	2330	167,064,314.65	0.00	167,064,314.65
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	1,402,718,790.29	0.00	1,402,718,790.29
Qualified Zone Academy Bonds (QZAB) Payable	2342	212,248.00	0.00	212,248.00
Qualified Sch. Construction Bonds (QSCB)	2343	83,932,805.07	0.00	83,932,805.07
Build America Bonds (BAB) Payable	2344	63,910,000.00	0.00	63,910,000.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	1,550,773,843.36	0.00	1,550,773,843.36
Estimated Liability for Long-Term Claims	2350	73,252,000.00	0.00	73,252,000.00
Other Postemployment Benefits Obligation	2360	86,985,390.00	0.00	86,985,390.00
Net Pension Liability	2365	1,155,381,075.00	0.00	1,155,381,075.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	5,467,106.83	0.00	5,467,106.83
Derivative Instrument	2390	37,916,703.37	0.00	37,916,703.37
TOTAL LONG-TERM LIABILITIES		3,295,164,210.62	0.00	3,295,164,210.62

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2017, including discounts and premiums.

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2016-17	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2017-18	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2016-17	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2017-18
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	13,317,709.34	15,450,208.08	662,975.20	943,398.03
Bonds Payable					
SBE/COBI Bonds Payable	2321	4,232,000.00	2,334,000.00	874,211.25	650,347.35
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	4,232,000.00	2,334,000.00	874,211.25	650,347.35
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	64,110,000.00	60,172,000.00	63,970,030.94	60,638,837.04
Qualified Zone Academy Bonds (QZAB) Payable	2342	53,062.00	53,062.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	4,311,578.69	9,469,929.69	3,332,135.40	3,332,135.40
Build America Bonds (BAB) Payable	2344	0.00	0.00	4,729,340.00	4,729,340.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	68,474,640.69	69,694,991.69	72,031,506.34	68,700,312.44
TOTAL		86,024,350.03	87,479,199.77	73,568,692.79	70,294,057.82

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2016	RETURNED TO FDOE	REVENUES 2016-17	EXPENDITURES 2016-17	FLEXIBILITY 2016-17	UNEXPENDED JUNE 30, 2017
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	857,566.72	0.00	12,090,496.00	12,948,062.72	0.00	0.00
Safe Schools (FEFP Earmark) 90803	404,051.29	0.00	5,893,773.00	6,297,824.29	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	32,589,414.00	32,589,414.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	4,930,895.76	0.00	20,545,901.00	13,497,829.78	0.00	11,978,966.98
Library Media (FEFP Earmark) 90881	0.00	0.00	1,158,409.00	1,158,409.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	61,715,009.00	61,715,009.00	0.00	0.00
Florida School Recognition Funds 92040	890,365.96	0.00	9,167,183.00	9,220,185.51	0.00	837,363.45
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	308,044,435.00	308,044,435.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	1,403,238.62	0.00	2,362,348.96	2,567,997.68	0.00	1,197,589.90
Voluntary Pre-K - Summer Program 96441	145,828.82	0.00	0.00	107,088.81	0.00	38,740.01
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	4,414,136.00	4,414,136.00	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	5,398,851.00	0.00	4,731,852.00	4,420,434.92	0.00	5,710,268.08

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

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	17,452,141.48	1,703,088.42	0.00	0.00	19,155,229.90
Public Utility Services - Functions 7900 & 8100	380	17,452,141.68	0.00	0.00	0.00	17,452,141.68
Natural Gas - All Functions	411	172,477.67	6,802.98	0.00	0.00	179,280.65
Natural Gas - Functions 7900 & 8100	411	172,477.67	0.00	0.00	0.00	172,477.67
Bottled Gas - All Functions	421	1,034,310.86	7,542.98	0.00	0.00	1,041,853.84
Bottled Gas - Functions 7900 & 8100	421	236,350.93	0.00	0.00	0.00	236,350.93
Electricity - All Functions	430	45,300,790.40	1,400,916.96	0.00	0.00	46,701,707.36
Electricity - Functions 7900 & 8100	430	45,300,790.40	0.00	0.00	0.00	45,300,790.40
Heating Oil - All Functions	440	102.11	0.00	0.00	0.00	102.11
Heating Oil - Functions 7900 & 8100	440	102.11	0.00	0.00	0.00	102.11
Gasoline - All Functions	450	784,394.69	82.66	0.00	0.00	784,477.35
Gasoline - Functions 7900 & 8100	450	588,909.90	0.00	0.00	0.00	588,909.90
Other Energy Services - All Functions	490	334.28	0.00	0.00	0.00	334.28
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	63,750,772.69	0.00	0.00	0.00	63,750,772.69
TOTAL ALL FUNCTIONS	000	64,744,551.49	3,118,434.00	0.00	0.00	67,862,985.49
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	161,290.58		0.00	0.00	161,290.58
Diesel Fuel	460	5,192,122.79		0.00	0.00	5,192,122.79
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	5,353,413.37		0.00	0.00	5,353,413.37

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

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DISTRICT: 06 BROWARD

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	203,098.00	0.00	0.00	0.00	203,098.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
5. FOOD SERVICE-SUPPLIES:		
Supplies	510	5,095,661.42
Food	570	41,572,201.78
Donated Foods	580	9,506,543.83

FILE: 70.753
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2016-17

DISTRICT: 06 BROWARD

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	412,970,892.00	21,429,003.00	0.00	
Basic Programs 101, 102 and 103	140	4,522,856.07	479,492.81	0.00	
Basic Programs 101, 102 and 103	750	0.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		417,493,748.07	21,908,495.81	0.00	439,402,243.88
FUNCTION 5100					
Other Programs 130 (ESOL)	120	56,969,512.00	3,859,723.00	0.00	
Other Programs 130 (ESOL)	140	623,929.94	86,364.70	0.00	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		57,593,441.94	3,946,087.70	0.00	61,539,529.64
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	184,537,572.00	11,604,488.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	2,021,054.98	259,660.64	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		186,558,626.98	11,864,148.64	0.00	198,422,775.62
FUNCTION 5300					
Career Program 300	120	14,445,927.00	63,228.00	0.00	
Career Program 300	140	158,211.75	1,414.78	0.00	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		14,604,138.75	64,642.78	0.00	14,668,781.53
SUBTOTALS	100	676,249,955.74	37,783,374.93	0.00	714,033,330.67
	750	0.00	0.00	0.00	0.00
TOTAL ALL PROGRAMS		676,249,955.74	37,783,374.93	0.00	714,033,330.67
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	17,420,871.60	352,057.78	0.00	17,772,929.38

FILE: 71.224
COMPILE DATE: 08/25/17
COMPILE TIME: 09.31.01

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

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DISTRICT: 06 BROWARD

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

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

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DISTRICT: 06 BROWARD

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING					
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00

FILE: 71.224
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	318,025,759.64	0.00	0.00	318,025,759.64
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	7,403,478.98	0.00	0.00	7,403,478.98
Special Rev. Funds - ARRA Race to the Top	434	0.00	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00	0.00
TOTAL		325,429,238.62	0.00	0.00	325,429,238.62

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	306,565.32
Special Rev. Funds - Other Federal	5900	0.00
Special Rev. Funds - ARRA Race to the Top	5900	0.00
TOTAL	5900	306,565.32

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2016	EARNINGS 2016-17	EXPENDITURES 2016-17	UNEXPENDED JUNE 30, 2017
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	6,624,364.00	19,910,135.00	19,606,987.00	6,927,512.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
TOTAL EXPENDITURES			19,606,987.00	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2017		
Total Assets and Deferred Outflows of Resources	100	386,550,338.33
Total Liabilities and Deferred Inflows of Resources	100	196,054,455.12

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	2,376,070.19	1,313,842.36	278,003.55	33,253.08
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	275,846.99	206,908.20	55,981.67	10,041.84
Instructional Staff Training Services	6400	16,613.31	16,392.47	220.84	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	6,556.00	0.00	0.00	6,556.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,675,086.49	1,537,143.03	334,206.06	49,850.92

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

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FISCAL YEAR: 2016-17 DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	485,810.34	265,160.86	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
Instr. and Curriculum Dev. Services	6300	0.00	332.60	1,165.69	1,416.99
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	486,142.94	266,326.55	1,416.99