

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: 2022-23

DISTRICT: 06 BROWARD

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	2,798,731.19
Miscellaneous Federal Direct	3199	12,439.00
TOTAL FEDERAL DIRECT	3100	2,811,170.19
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	10,738,557.01
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	2,449,195.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	13,187,752.01
STATE:		
Florida Education Finance Program (FEFP)	3310	755,353,725.00
Workforce Development	3315	79,600,602.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	692,852.00
Adults with Disabilities	3318	592,751.98
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	301,332.29
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	268,627,964.00
Florida School Recognition Funds	3361	22,256,862.00
Voluntary Prekindergarten Program	3371	3,439,417.98
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	4,294,738.15
TOTAL STATE	3300	1,135,776,082.80
LOCAL:		
District School Taxes	3411	1,138,748,812.13
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	1,568,088.58
Interest on Investments	3431	18,865,813.84

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 06 BROWARD

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-5,945,352.57
Gifts, Grants and Bequests	3440	51,432.92
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	888,988.40
Postsec. Career Cert. and Appl. Tech. Fees	3462	5,362,957.98
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	311,027.22
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	85,047.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	1,390,899.62
Preschool Program Fees	3471	2,373,331.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	16,381,249.19
Other Schools, Courses and Classes Fees	3479	2,477,780.57
Bus Fees	3491	965,958.50
Transportation Serv. Rendered for Schl.	3492	917,857.83
Sale of Junk	3493	101,214.35
Receipt of Federal Indirect Cost Rate	3494	21,126,971.46
Other Miscellaneous Local Sources	3495	17,074,368.63
Refunds of Prior Year's Expenditures	3497	16,697.16
Lost, Damaged and Sold Textbooks	3498	141,123.36
Receipt of Food Service Indirect Costs	3499	4,197,603.72
TOTAL LOCAL	3400	1,227,101,870.89
 TOTAL REVENUES	 3000	 2,378,876,875.89

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,568,811,195.43	793,422,678.06	263,369,169.45	440,667,985.68
Student Support Services	6100	151,274,853.89	103,832,260.55	36,827,229.98	8,633,719.82
Instructional Media Services	6200	22,953,154.55	14,036,587.74	5,481,731.63	1,256,028.26
Instruction and Curriculum Dev. Services	6300	31,901,183.71	21,410,468.15	7,432,725.96	2,112,018.28
Instructional Staff Training Services	6400	6,984,309.70	2,703,980.86	746,952.84	3,174,323.88
Instruction-Related Technology	6500	32,024,155.55	23,464,622.44	8,262,964.73	278,994.92
Board	7100	13,629,729.81	2,432,423.42	894,794.54	1,859,758.40
General Administration	7200	12,062,699.64	8,592,878.91	2,647,603.80	631,609.69
School Administration	7300	152,208,139.96	112,788,857.44	38,737,290.59	423,374.55
Facilities Acquisition and Construction	7410	10,547,477.15	0.00	0.00	0.00
Fiscal Services	7500	13,675,842.43	7,856,658.37	4,090,995.30	634,521.27
Food Services	7600	641,369.23	453,104.57	188,264.66	0.00
Central Services	7700	93,654,818.59	24,308,368.46	8,452,371.88	45,691,593.05
Student Transportation Services	7800	94,781,641.21	56,424,950.10	23,047,122.77	2,743,475.92
Operation of Plant	7900	232,624,756.15	88,534,319.97	38,088,945.50	47,277,936.41
Maintenance of Plant	8100	85,042,312.63	11,926,437.79	3,577,405.13	65,817,591.90
Administrative Technology Services	8200	5,063,951.40	1,675,847.34	561,824.01	2,747,845.86
Community Services	9100	17,720,456.94	11,160,442.40	1,707,883.04	1,878,838.91
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	9,201,741.75	0.00	0.00	0.00
Other Capital Outlay	9300	7,224,921.72	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	3,009,703.42	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,565,038,414.86	1,285,024,886.57	444,115,275.81	625,829,616.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-186,161,538.97			

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

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DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	50,941.80	33,479,494.99	5,849,809.19	31,971,116.26
Student Support Services	6100	0.00	1,717,469.00	251,306.52	12,868.02
Instructional Media Services	6200	0.00	412,726.87	1,703,370.13	62,709.92
Instruction and Curriculum Dev. Services	6300	0.00	401,173.05	261,748.27	283,050.00
Instructional Staff Training Services	6400	0.00	86,551.63	9,615.84	262,884.65
Instruction-Related Technology	6500	0.00	6,627.12	10,946.34	0.00
Board	7100	0.00	10,228.87	1,013.92	8,431,510.66
General Administration	7200	0.00	132,417.04	34,458.28	23,731.92
School Administration	7300	0.00	101,486.76	153,608.03	3,522.59
Facilities Acquisition and Construction	7410	0.00	0.00	10,547,477.15	0.00
Fiscal Services	7500	0.00	926,868.76	6,933.96	159,864.77
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	555,500.35	70,418.52	14,576,566.33
Student Transportation Services	7800	8,478,763.87	3,960,190.25	127,138.30	0.00
Operation of Plant	7900	54,172,778.58	4,298,225.12	251,481.65	1,068.92
Maintenance of Plant	8100	1,124,473.82	1,461,582.80	1,134,157.19	664.00
Administrative Technology Services	8200	0.00	76,828.76	1,605.43	0.00
Community Services	9100	0.00	2,147,133.16	272,573.32	553,586.11
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	9,201,741.75	0.00
Other Capital Outlay	9300	0.00	0.00	7,224,921.72	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	3,009,703.42
TOTAL EXPENDITURES	0000	63,826,958.07	49,774,504.53	37,114,325.51	59,352,847.57

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)		
Loans	3720	4,604,311.61
Loss Recoveries	3740	720,000.00
Transfers In:		
From Capital Projects Funds	3630	156,352,181.34
TOTAL TRANSFERS IN	3600	156,352,181.34
Transfers Out: (Function 9700)		
To Debt Service Funds	920	-320,825.00
To Capital Projects Funds	930	-2,346,700.00
To Special Revenue Funds	940	-82,825.10
TOTAL TRANSFERS OUT	9700	-2,750,350.10
TOTAL OTHER FINANCING SOURCES (USES)	01	158,926,142.85
NET CHANGE IN FUND BALANCE	02	-27,235,396.12
FUND BALANCE JULY 1, 2022	2800	218,147,629.57
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	32,391,689.82
Restricted Fund Balance	2720	18,281,166.81
Committed Fund Balance	2730	54,327,294.91
Assigned Fund Balance	2740	56,074,048.70
Unassigned Fund Balance	2750	29,838,033.21
TOTAL FUND BALANCE, JUNE 30, 2023	2700	190,912,233.45

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

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DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	21,501,045.41	0.00	21,501,045.41	0.00
Pell Grants	3192	5,207,780.00	0.00	5,207,780.00	0.00
Miscellaneous Federal Direct	3199	14,004,852.30	0.00	14,004,852.30	0.00
TOTAL FEDERAL DIRECT	3100	40,713,677.71	0.00	40,713,677.71	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	4,032,444.03	0.00	4,032,444.03	0.00
Adult General Education	3221	2,689,941.17	0.00	2,689,941.17	0.00
English Literacy and Civics Education	3222	737,647.24	0.00	737,647.24	0.00
Other WIOA Programs	3224	372,058.55	0.00	372,058.55	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	8,267,075.51	0.00	8,267,075.51	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	63,771,135.22	0.00	63,771,135.22	0.00
Elem. & Sec. Education Act - Title I	3240	78,839,997.16	0.00	78,839,997.16	0.00
Language Instruction - Title III	3241	5,347,446.99	0.00	5,347,446.99	0.00
Twenty-First Century Schools - Title IV	3242	3,207,338.77	0.00	3,207,338.77	0.00
School Lunch Reimbursement	3261	69,339,408.04	69,339,408.04	0.00	0.00
School Breakfast Reimbursement	3262	15,095,936.39	15,095,936.39	0.00	0.00
Afterschool Snack Reimbursement	3263	629,570.18	629,570.18	0.00	0.00
Child Care Food Program	3264	4,839,482.13	4,839,482.13	0.00	0.00
USDA-Donated Commodities	3265	8,513,775.37	8,513,775.37	0.00	0.00
Cash in Lieu of Donated Foods	3266	357,448.80	357,448.80	0.00	0.00
Summer Food Service Program	3267	1,499,391.73	1,499,391.73	0.00	0.00
Education Stabilization Funds - K-12	3271	257,503,549.38	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	17,732,856.04	10,153,244.24	7,579,611.80	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	542,776,502.70	110,428,256.88	174,844,696.44	0.00
STATE:					
School Breakfast Supplement	3337	490,893.00	490,893.00	0.00	0.00
School Lunch Supplement	3338	651,521.00	651,521.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,913,564.55	0.00	1,913,564.55	0.00
TOTAL STATE	3300	3,055,978.55	1,142,414.00	1,913,564.55	0.00
LOCAL:					
Interest on Investments	3431	1,867,798.91	1,867,798.91	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-791,469.62	-791,469.62	0.00	0.00
Student Lunches	3451	4,933,871.00	4,933,871.00	0.00	0.00
Adult Breakfasts/Lunches	3453	286,964.35	286,964.35	0.00	0.00
Student and Adult a la Carte Fees	3454	2,030,048.29	2,030,048.29	0.00	0.00
Student Snacks	3455	606,655.50	606,655.50	0.00	0.00
Other Food Sales	3456	26,359.40	26,359.40	0.00	0.00
Other Miscellaneous Local Sources	3495	7,922,884.32	66,751.82	4,058,613.64	3,797,518.86
Refunds of Prior Year's Expenditures	3497	31,586.05	31,586.05	0.00	0.00
TOTAL LOCAL	3400	16,914,698.20	9,058,565.70	4,058,613.64	3,797,518.86
TOTAL REVENUES	3000	603,460,857.16	120,629,236.58	221,530,552.34	3,797,518.86

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	410,834.16	0.00	37,319,735.17	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	410,834.16	0.00	37,319,735.17	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	410,834.16	0.00	37,319,735.17	0.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
REVENUES			
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	211,202,282.09	8,570,697.96
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	211,202,282.09	8,570,697.96
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	211,202,282.09	8,570,697.96

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

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DISTRICT: 06 BROWARD

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	33,364,364.05
Employee Benefits	200	18,157,640.44
Purchased Services	300	5,910,982.91
Energy Services	400	2,301,872.80
Materials and Supplies	500	48,158,413.33
Capital Outlay	600	226,545.31
Other	700	4,276,335.72

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	1,968,298.81
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TOTAL EXPENDITURES	0000	114,364,453.37
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	6,264,783.21
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OTHER FINANCING SOURCES (USES)

Sale of Capital Assets	3730	24,059.00
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Transfers In:

From General Fund	3610	42,825.10
TOTAL TRANSFERS IN	3600	42,825.10

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	66,884.10
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NET CHANGE IN FUND BALANCE	03	6,331,667.31
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FUND BALANCE JULY 1, 2022	2800	59,594,449.45
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	5,424,525.95
Restricted Fund Balance	2720	60,501,590.81
TOTAL FUND BALANCE, JUNE 30, 2023	2700	65,926,116.76

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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DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	131,492,089.72	69,826,813.92	32,489,935.83	17,522,374.47
Student Support Services	6100	14,385,526.52	9,020,250.63	2,979,198.45	1,538,603.78
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	27,308,662.91	18,045,134.74	6,543,820.97	2,414,280.44
Instructional Staff Training Services	6400	22,663,678.74	13,126,416.80	3,811,801.94	4,524,531.98
Instruction-Related Technology	6500	202.19	185.80	16.39	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	11,284,049.70	0.00	0.00	0.00
School Administration	7300	473,842.89	322,849.89	105,993.00	45,000.00
Facilities Acquisition and Construction	7410	139,781.70	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	535,888.97	133,766.33	6,777.18	358,426.65
Student Transportation Services	7800	870,150.30	0.00	0.00	866,667.60
Operation of Plant	7900	302,940.12	243,127.59	30,179.45	10,494.09
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	9,494,981.37	706,480.57	287,814.32	310,218.04
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	260,033.99	0.00	0.00	0.00
Other Capital Outlay	9300	2,358,723.22	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	221,570,552.34	111,425,026.27	46,255,537.53	27,590,597.05
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-40,000.00			

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

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DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	4,189,734.31	5,909,516.31	1,553,714.88
Student Support Services	6100	0.00	841,774.16	5,699.50	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	242,806.15	49,160.61	13,460.00
Instructional Staff Training Services	6400	0.00	658,173.16	69,062.96	473,691.90
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	11,284,049.70
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	139,781.70	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	33,677.07	3,241.74	0.00
Student Transportation Services	7800	0.00	1,148.17	2,334.53	0.00
Operation of Plant	7900	0.00	834.65	6,820.00	11,484.34
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	105,300.74	1,419,266.76	6,665,900.94
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	260,033.99	0.00
Other Capital Outlay	9300	0.00	0.00	2,358,723.22	0.00
TOTAL EXPENDITURES	0000	0.00	6,073,448.41	10,223,641.32	20,002,301.76

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

PAGE 13
RUN DATE: 01/04/24
RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

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)

TOTAL TRANSFERS OUT

9700

0.00

TOTAL OTHER FINANCING SOURCES (USES)

02

40,000.00

NET CHANGE IN FUND BALANCE

03

0.00

FUND BALANCE JULY 1, 2022

2800

0.00

ADJUSTMENTS TO FUND BALANCE

2891

0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023

2700

0.00

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

PAGE 14
RUN DATE: 01/04/24
RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	63,029.02	0.00	0.00	15,000.00
Student Support Services	6100	13,495.15	11,289.74	2,205.41	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	1,237.14	783.87	42.45	0.00
Instructional Staff Training Services	6400	231,119.25	4,473.00	190.28	226,455.97
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	99,361.60	0.00	0.00	25,262.60
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	2,592.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	410,834.16	16,546.61	2,438.14	266,718.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	29,673.02	18,356.00	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	410.82	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	74,099.00
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	2,592.00	0.00
TOTAL EXPENDITURES	0000	0.00	30,083.84	20,948.00	74,099.00

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

PAGE 16
RUN DATE: 01/04/24
RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	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, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 17
 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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

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RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	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, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20
 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	26,188,610.47	859,495.55	69,802.81	23,929,031.48
Student Support Services	6100	1,076,912.18	648,045.05	317,080.76	20,663.37
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	493,341.38	358,089.42	121,555.46	13,696.50
Instructional Staff Training Services	6400	2,868,855.96	1,406,227.19	137,628.77	1,325,000.00
Instruction-Related Technology	6500	635,495.57	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	900,000.00	0.00	0.00	0.00
School Administration	7300	28,601.89	27,694.81	907.08	0.00
Facilities Acquisition and Construction	7410	197,715.98	0.00	0.00	0.00
Fiscal Services	7500	3,909.50	2,318.59	1,590.91	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	974,205.83	684,521.53	270,644.30	19,040.00
Student Transportation Services	7800	26,558.20	11,750.36	365.34	14,442.50
Operation of Plant	7900	1,116,167.53	489,671.54	75,106.50	551,389.49
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	1,318,400.76	0.00	0.00	0.00
Other Capital Outlay	9300	1,490,959.92	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	37,319,735.17	4,487,814.04	994,681.93	25,873,263.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 21
 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	986,587.68	340,501.11	3,191.84
Student Support Services	6100	0.00	91,123.00	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	635,495.57	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	900,000.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	197,715.98	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	1,318,400.76	0.00
Other Capital Outlay	9300	0.00	0.00	1,490,959.92	0.00
TOTAL EXPENDITURES	0000	0.00	1,077,710.68	3,983,073.34	903,191.84

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

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RUN DATE: 01/04/24
RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	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, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 23
 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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

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RUN DATE: 01/04/24
RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	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, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26
 RUN DATE: 01/04/24
 RUN TIME: 14:12:13

FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	124,044,101.57	73,918,577.97	23,168,808.62	2,229,174.25
Student Support Services	6100	8,913,399.99	1,106,716.58	191,271.16	7,615,412.25
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	181,007.14	127,452.86	53,554.28	0.00
Instructional Staff Training Services	6400	3,197,381.62	2,934,671.16	260,910.46	1,800.00
Instruction-Related Technology	6500	4,058,935.80	77,266.20	7,278.51	2,606,720.44
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	8,524,785.13	0.00	0.00	0.00
School Administration	7300	3,948,401.25	3,623,134.54	325,266.71	0.00
Facilities Acquisition and Construction	7410	5,082,965.86	0.00	0.00	330,447.02
Fiscal Services	7500	1,246,385.37	1,097,040.21	149,345.16	0.00
Food Services	7600	1,292,840.00	1,188,000.00	104,840.00	0.00
Central Services	7700	2,736,024.85	13,290.83	1,536.02	0.00
Student Transportation Services	7800	2,817,041.63	2,604,046.15	212,995.48	0.00
Operation of Plant	7900	9,061,866.34	7,604,678.23	697,407.70	642,143.44
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	38,895.71	19,877.79	1,753.22	8,185.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	23,821,805.31	0.00	0.00	0.00
Other Capital Outlay	9300	12,236,444.52	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	211,202,282.09	94,314,752.52	25,174,967.32	13,433,882.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	24,727,540.73	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	1,367,670.65	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	8,524,785.13
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	4,752,518.84	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	2,721,198.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	117,636.97	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	9,079.70	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	23,821,805.31	0.00
Other Capital Outlay	9300	0.00	0.00	12,236,444.52	0.00
TOTAL EXPENDITURES	0000	0.00	24,854,257.40	42,178,439.32	11,245,983.13

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2022	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	7,207,496.54	4,415,113.84	337,517.23	2,012,471.23
Student Support Services	6100	534,287.69	311,562.10	66,006.16	55,317.85
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	24,241.77	6,144.70	212.40	5,863.99
Instruction-Related Technology	6500	11,505.33	10,667.71	837.62	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	406,652.29	0.00	0.00	0.00
School Administration	7300	186,285.66	172,132.79	14,152.87	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	132,114.20	75,649.14	30,138.59	26,326.47
Operation of Plant	7900	68,114.48	63,097.17	5,017.31	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	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	8,570,697.96	5,054,367.45	453,882.18	2,099,979.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	442,394.24	0.00	0.00
Student Support Services	6100	0.00	4,331.08	0.00	97,070.50
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	12,020.68	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	406,652.29
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	458,746.00	0.00	503,722.79

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	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, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2022-23

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	3,907,974.76	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	3,907,974.76	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-110,455.90			

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: 2022-23

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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	3,907,974.76	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	3,907,974.76	0.00	0.00

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: 2022-23

DISTRICT: 06 BROWARD

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	-110,455.90
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FUND BALANCE JULY 1, 2022	2800	783,693.88
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	673,237.98
TOTAL FUND BALANCE, JUNE 30, 2023	2700	673,237.98

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

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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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	1,375,145.20	1,375,145.20	0.00	0.00
SBE/COBI Bond Interest	3326	4,275.62	4,275.62	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	1,379,420.82	1,379,420.82	0.00	0.00
District Debt Service Taxes	3412	47,928,832.14	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,074,993.79	102.44	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	-424,687.25	-47.50	0.00	0.00
Gifts, Grants and Bequests	3440	17,079.19	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	48,596,217.87	54.94	0.00	0.00
TOTAL REVENUES	01	49,975,638.69	1,379,475.76	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	131,553,753.77	1,238,000.00	0.00	0.00
Interest	720	108,057,294.61	159,220.00	0.00	0.00
Dues and Fees	730	104,604.05	454.05	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	239,715,652.43	1,397,674.05	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-189,740,013.74	-18,198.29	0.00	0.00

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

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FISCAL YEAR: 2022-23

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	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2022-23

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	320,825.00	0.00	0.00	0.00
From Capital Projects Funds	3630	195,856,467.69	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	196,177,292.69	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	196,177,292.69	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	6,437,278.95	-18,198.29	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	71,769,024.12	83,217.12	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	78,206,303.07	65,018.83	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, 2023	2700	78,206,303.07	65,018.83	0.00	0.00

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

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DISTRICT: 06 BROWARD

		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 THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	47,928,832.14	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	1,050,648.09	13,352.01	10,891.25
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	-314,253.92	-93,267.75	-17,118.08
Gifts, Grants and Bequests	3440	0.00	17,079.19	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	48,682,305.50	-79,915.74	-6,226.83
TOTAL REVENUES	01	0.00	48,682,305.50	-79,915.74	-6,226.83
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	14,525,000.00	115,790,753.77	0.00
Interest	720	0.00	38,355,094.45	66,210,844.76	3,332,135.40
Dues and Fees	730	0.00	1,440.00	87,120.00	15,590.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	52,881,534.45	182,088,718.53	3,347,725.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-4,199,228.95	-182,168,634.27	-3,353,952.23

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

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DISTRICT: 06 BROWARD

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

	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	320,825.00	0.00
From Capital Projects Funds	3630	0.00	2,391,393.00	181,730,673.53	11,734,401.16
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	2,391,393.00	182,051,498.53	11,734,401.16
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	2,391,393.00	182,051,498.53	11,734,401.16
NET CHANGE IN FUND BALANCES	05	0.00	-1,807,835.95	-117,135.74	8,380,448.93
FUND BALANCES JULY 1, 2022	2800	0.00	6,651,852.89	136,599.69	64,897,354.42
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	4,844,016.94	19,463.95	73,277,803.35
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, 2023	2700	0.00	4,844,016.94	19,463.95	73,277,803.35

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

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DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	19,136.07	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	19,136.07	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	9,744,677.40	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	193,459.38	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	27,724,246.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	16,079,782.17	0.00	0.00	0.00
TOTAL STATE	3300	53,742,164.95	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	383,774,919.63	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	22,586,869.21	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	-5,477,104.05	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	2,314,912.33	0.00	0.00	0.00
Impact Fees	3496	15,822,435.78	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	80,572.80	0.00	0.00	0.00
TOTAL LOCAL	3400	419,102,605.70	0.00	0.00	0.00
TOTAL REVENUES	01	472,863,906.72	0.00	0.00	0.00

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

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DISTRICT: 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	0.00	0.00	0.00	0.00
Audiovisual Materials	620	42,768.59	0.00	0.00	0.00
Buildings and Fixed Equipment	630	14,384,368.86	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	7,991,227.28	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	13,622,200.45	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,849,158.38	0.00	0.00	0.00
Remodeling and Renovations	680	233,882,194.80	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	482,713.64	0.00	0.00	0.00
Interest	720	30,224.80	0.00	0.00	0.00
Dues and Fees	730	13,681.25	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	273,298,538.05	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	199,565,368.67	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	4,858,885.50	0.00	0.00	0.00
Loss Recoveries	3740	23,053,981.43	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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DISTRICT: 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	2,346,700.00	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	2,346,700.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-156,352,181.34	0.00	0.00	0.00
To Debt Service Funds	920	-195,856,467.69	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	-352,208,649.03	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-321,949,082.10	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-122,383,713.43	0.00	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	993,337,037.76	3,759.01	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	870,953,324.33	3,759.01	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, 2023	2700	870,953,324.33	3,759.01	0.00	0.00

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

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DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	19,136.07
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	19,136.07
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	9,744,677.40	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	193,459.38	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	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	13,887.17
TOTAL STATE	3300	0.00	0.00	9,938,136.78	13,887.17
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	383,774,919.63
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	7,167,026.57	674,441.78	11,517,658.51
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	-510,973.95	-359,814.26	-4,185,121.85
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	1,433,263.26
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	6,656,052.62	314,627.52	392,540,719.55
TOTAL REVENUES	01	0.00	6,656,052.62	10,252,764.30	392,573,742.79

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

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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	0.00	0.00	0.00
Audiovisual Materials	620	0.00	6,964.32	35,539.00	265.27
Buildings and Fixed Equipment	630	0.00	10,192,266.18	71,773.00	290,644.00
Furniture, Fixtures and Equipment	640	0.00	2,547,035.81	721,180.17	2,736,618.14
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	1,609,141.30	0.00	767,341.67
Remodeling and Renovations	680	0.00	196,630,165.16	3,464,320.98	20,601,690.90
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	482,713.64
Interest	720	0.00	0.00	0.00	30,224.80
Dues and Fees	730	0.00	0.00	13,681.25	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	210,985,572.77	4,306,494.40	24,909,498.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-204,329,520.15	5,946,269.90	367,664,244.37
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	300,760.00
Loss Recoveries	3740	0.00	0.00	0.00	1,378,402.43
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2022-23

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	0.00	0.00	0.00	-127,854,704.34
To Debt Service Funds	920	0.00	0.00	0.00	-171,464,591.69
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	-299,319,296.03
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-297,640,133.60
NET CHANGE IN FUND BALANCES	02	0.00	-204,329,520.15	5,946,269.90	70,024,110.77
FUND BALANCES JULY 1, 2022	2800	0.00	378,920,431.60	27,670,687.17	206,237,782.80
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	174,590,911.45	33,616,957.07	276,261,893.57
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, 2023	2700	0.00	174,590,911.45	33,616,957.07	276,261,893.57

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

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FISCAL YEAR: 2022-23

DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	27,724,246.00	0.00
Other Miscellaneous State Revenues	3399	0.00	16,065,895.00	0.00
TOTAL STATE	3300	0.00	43,790,141.00	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	3,227,742.35	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-421,193.99	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	881,649.07	0.00
Impact Fees	3496	0.00	15,822,435.78	0.00
Refunds of Prior Year's Expenditures	3497	0.00	80,572.80	0.00
TOTAL LOCAL	3400	0.00	19,591,206.01	0.00
TOTAL REVENUES	01	0.00	63,381,347.01	0.00

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

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	3,829,685.68	0.00
Furniture, Fixtures and Equipment	640	0.00	1,986,393.16	0.00
Motor Vehicles (including Buses)	650	0.00	13,622,200.45	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	472,675.41	0.00
Remodeling and Renovations	680	0.00	13,186,017.76	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	33,096,972.46	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	30,284,374.55	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	4,558,125.50	0.00
Loss Recoveries	3740	0.00	21,675,579.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
From General Fund	3610	0.00	2,346,700.00	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	2,346,700.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-28,497,477.00	0.00
To Debt Service Funds	920	0.00	-24,391,876.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-52,889,353.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-24,308,948.50	0.00
NET CHANGE IN FUND BALANCES	02	0.00	5,975,426.05	0.00
FUND BALANCES JULY 1, 2022	2800	0.00	380,504,377.18	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	386,479,803.23	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	0.00	386,479,803.23	0.00

FLORIDA DEPARTMENT OF EDUCATION
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PERMANENT FUNDS 000

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DISTRICT: 06 BROWARD

REVENUES

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

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PERMANENT FUNDS 000

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DISTRICT: 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
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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

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

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DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	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, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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DISTRICT: 06 BROWARD

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

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

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2022	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, 2023	2780	0.00	0.00	0.00	0.00

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

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DISTRICT: 06 BROWARD

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

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

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DISTRICT: 06 BROWARD

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2022	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, 2023	2780	0.00	0.00	0.00	0.00

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

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	69,698,413.04	0.00	0.00	0.00
Charges for Sales	3482	495,051.71	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		70,193,464.75	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	41,887,215.06	0.00	0.00	0.00
Employee Benefits	200	15,830,228.19	0.00	0.00	0.00
Purchased Services	300	11,913,987.04	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	28,253.70	0.00	0.00	0.00
Capital Outlay	600	582,602.01	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	954.48	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		70,243,240.48	0.00	0.00	0.00
OPERATING INCOME (LOSS)		-49,775.73	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	5,706.05	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-2,718.70	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)		2,987.35	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-46,788.38	0.00	0.00	0.00

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

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FISCAL YEAR: 2022-23

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		-46,788.38	0.00	0.00	0.00
NET POSITION JULY 1, 2022	2880	258,976.43	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	212,188.05	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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INTERNAL SERVICE FUNDS

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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	69,698,413.04
Charges for Sales	3482	0.00	0.00	0.00	495,051.71
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	70,193,464.75
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	41,887,215.06
Employee Benefits	200	0.00	0.00	0.00	15,830,228.19
Purchased Services	300	0.00	0.00	0.00	11,913,987.04
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	28,253.70
Capital Outlay	600	0.00	0.00	0.00	582,602.01
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	954.48
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	70,243,240.48
OPERATING INCOME (LOSS)		0.00	0.00	0.00	-49,775.73
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	5,706.05
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	-2,718.70
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	2,987.35
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	-46,788.38

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

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DISTRICT: 06 BROWARD

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	-46,788.38
NET POSITION JULY 1, 2022	2880	0.00	0.00	0.00	258,976.43
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	0.00	0.00	0.00	212,188.05

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

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	BALANCE JULY 1, 2022	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2023
ASSETS					
Cash	1110	14,687,726.56	75,161,248.38	74,187,054.14	15,661,920.80
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	6,552,687.30	0.00	0.00	6,552,687.30
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		21,240,413.86	75,161,248.38	74,187,054.14	22,214,608.10
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	621,435.19	658,514.21	621,435.19	658,514.21
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		621,435.19	658,514.21	621,435.19	658,514.21
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	20,618,978.67	0.00	0.00	21,556,093.89
TOTAL NET POSITION		20,618,978.67	0.00	0.00	21,556,093.89

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

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	TOTAL
Notes Payable	2310	100,740,953.44	0.00	100,740,953.44
Obligations Under Leases/SBITAs	2315	2,100,948.67	0.00	2,100,948.67
Bonds Payable				
SBE/COBI Bonds Payable	2321	2,650,080.22	0.00	2,650,080.22
District Bonds Payable	2322	861,968,819.13	0.00	861,968,819.13
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	864,618,899.35	0.00	864,618,899.35
Liability for Compensated Absences	2330	187,074,287.89	0.00	187,074,287.89
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	1,318,381,586.51	0.00	1,318,381,586.51
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	101,558,000.00	0.00	101,558,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	1,419,939,586.51	0.00	1,419,939,586.51
Estimated Liability for Long-Term Claims	2350	43,438,666.67	0.00	43,438,666.67
Net Other Postemployment Benefits Obligation	2360	168,139,438.00	0.00	168,139,438.00
Net Pension Liability	2365	1,543,511,238.00	0.00	1,543,511,238.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		4,329,564,018.53	0.00	4,329,564,018.53

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2023, including discounts and premiums.

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

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2023-24	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2023-24
Notes Payable	2310	29,472,732.23	28,050,614.96	2,408,132.91	2,385,981.50
Obligations Under Leases/SBITAs	2315	477,016.48	488,348.15	30,156.44	24,376.79
Bonds Payable					
SBE/COBI Bonds Payable	2321	1,238,000.00	407,000.00	159,220.00	114,620.00
District Bonds Payable	2322	14,525,000.00	16,820,000.00	38,355,094.44	36,059,762.50
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	15,763,000.00	17,227,000.00	38,514,314.44	36,174,382.50
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	91,615,000.00	91,615,000.00	59,023,287.50	54,442,537.50
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	49,913,000.00	3,332,135.40	3,332,135.40
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	91,615,000.00	141,528,000.00	62,355,422.90	57,774,672.90
TOTAL		137,327,748.71	187,293,963.11	103,308,026.69	96,359,413.69

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2022	RETURNED TO FDOE	REVENUES 2022-23	EXPENDITURES 2022-23	FLEXIBILITY 2022-23	UNEXPENDED JUNE 30, 2023
Mental Health Assistance (FEFP Earmark) 90280	6,414,313.12	0.00	11,861,652.00	11,011,228.09	0.00	7,264,737.03
Evidence-Based Reading Instruction (FEFP Earmark) 90800	243,119.85	0.00	14,810,779.00	14,946,256.76	0.00	107,642.09
Safe Schools (FEFP Earmark) 90803	0.00	0.00	18,351,528.00	18,351,528.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	33,581,055.00	33,581,055.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	3,022,145.85	0.00	19,703,447.00	18,101,848.39	0.00	4,623,744.46
Library Media (FEFP Earmark) 90881	848,664.16	0.00	1,116,769.00	1,409,971.57	0.00	555,461.59
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	57,213,756.00	57,213,756.00	0.00	0.00
Florida School Recognition Funds 92040	1,024,391.85	0.00	22,256,862.00	22,038,369.96	0.00	1,242,883.89
Class Size Reduction Operating Funds 94740	0.00	0.00	268,627,964.00	268,627,964.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	1,903,196.91	0.00	3,439,417.98	2,735,855.06	0.00	2,606,759.83
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	4,934,703.00	4,924,656.08	0.00	10,046.92
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	215,053.39	0.00	0.00	215,053.39	0.00	0.00

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 FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	17,643,080.46	2,224,697.90	0.00	0.00	19,867,778.36
Public Utility Services - Functions 7900 & 8100	380	17,643,080.46	0.00	0.00	0.00	17,643,080.46
Natural Gas - All Functions	411	162,085.86	6,573.30	0.00	0.00	168,659.16
Natural Gas - Functions 7900 & 8100	411	162,085.86	0.00	0.00	0.00	162,085.86
Bottled Gas - All Functions	421	1,632,250.40	9,342.96	0.00	0.00	1,641,593.36
Bottled Gas - Functions 7900 & 8100	421	259,258.14	0.00	0.00	0.00	259,258.14
Electricity - All Functions	430	53,443,613.83	2,261,765.63	0.00	0.00	55,705,379.46
Electricity - Functions 7900 & 8100	430	53,443,613.83	0.00	0.00	0.00	53,443,613.83
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	1,225,987.75	18,669.82	0.00	0.00	1,244,657.57
Gasoline - Functions 7900 & 8100	450	1,200,011.69	0.00	0.00	0.00	1,200,011.69
Diesel Fuel - All Functions	460	7,361,864.95	5,521.09	0.00	0.00	7,367,386.04
Diesel Fuel - Functions 7900 & 8100	460	232,282.88	0.00	0.00	0.00	232,282.88
Other Energy Services - All Functions	490	1,155.28	0.00	0.00	0.00	1,155.28
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	72,940,332.86	0.00	0.00	0.00	72,940,332.86
TOTAL ALL FUNCTIONS	000	81,470,038.53	4,526,570.70	0.00	0.00	85,996,609.23
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	0.00		0.00	0.00	0.00
Diesel Fuel	460	7,129,582.07		0.00	0.00	7,129,582.07
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	7,129,582.07		0.00	0.00	7,129,582.07

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	350,306.64	6,500.00	0.00	0.00	356,806.64
Tech.-Related Repairs & Maintenance	359	310,245.89	0.00	0.00	0.00	310,245.89
Technology-Related Rentals	369	22,823,980.80	2,958,340.13	3,964,727.44	0.00	29,747,048.37
Telephone & Other Data Comm. Services	379	130.30	0.00	0.00	0.00	130.30
Other Technology-Related Purchased Serv.	399	3,499,901.25	0.00	0.00	0.00	3,499,901.25
Technology-Related Materials & Supplies	5X9	5,499,611.83	321,180.62	9,394,225.05	0.00	15,215,017.50
Technology-Related Library Books	619	54,841.28	0.00	0.00	0.00	54,841.28
Noncapitalized Computer Hardware	644	3,250,765.71	2,715,968.62	2,219,448.77	1,338,476.07	9,524,659.17
Tech.-Related Noncapitalized Fixtures	649	565,907.68	16,887.60	0.00	278,474.80	861,270.08
Noncapitalized Software	692	34,401.00	1,688,796.95	0.00	0.00	1,723,197.95
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		36,390,092.38	7,707,673.92	15,578,401.26	1,616,950.87	61,293,118.43
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	2,140,244.76	505,721.98	6,184,043.74	2,566,872.48	11,396,882.96
Capitalized Technology-Related Fixtures	648	675,659.73	544,366.64	7,453,958.35	1,018,683.03	9,692,667.75
Capitalized Software	691	0.00	0.00	0.00	0.00	0.00
TOTAL		2,815,904.49	1,050,088.62	13,638,002.09	3,585,555.51	21,089,550.71

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	11,289,620.00	11,289,620.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	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
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	4,478,014.64
Food	570	34,795,433.09
Donated Foods	580	8,884,965.60

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	365,229,329.00	15,934,525.00	42,243,599.00	
Basic Programs 101, 102 and 103	140	5,807,886.06	131,459.44	84,275.42	
Basic Programs 101, 102 and 103	750	0.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		371,037,215.06	16,065,984.44	42,327,874.42	429,431,073.92
FUNCTION 5100					
Other Programs 130 (ESOL)	120	45,041,737.00	2,899,375.00	7,600,849.00	
Other Programs 130 (ESOL)	140	716,254.84	23,919.77	15,163.59	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		45,757,991.84	2,923,294.77	7,616,012.59	56,297,299.20
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	201,175,048.00	8,749,418.00	8,925,972.00	
ESE Programs 111, 112, 113, 254 and 255	140	3,199,090.72	72,182.49	17,807.19	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		204,374,138.72	8,821,600.49	8,943,779.19	222,139,518.40
FUNCTION 5300					
Career Program 300	120	13,931,547.00	124,559.00	234,597.00	
Career Program 300	140	221,539.81	1,027.61	468.02	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		14,153,086.81	125,586.61	235,065.02	14,513,738.44
SUBTOTALS	100	635,322,432.43	27,936,466.31	59,122,731.22	722,381,629.96
	750	0.00	0.00	0.00	0.00
TOTAL ALL PROGRAMS		635,322,432.43	27,936,466.31	59,122,731.22	722,381,629.96
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	9,490,150.74	3,118.50	24,111,883.68	33,605,152.92

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	650,844,071.00	79,472,945.00	51,206,273.00	781,523,289.00
Total Direct Costs (Function 5000)	100-700	379,413,384.00	56,137,479.00	30,202,288.00	465,753,151.00
Student Support Services (Function 6100)	100-700	48,688,775.00	4,562,194.00	3,460,533.00	56,711,502.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	29,785,044.00	18,248,124.00	7,875,305.00	55,908,473.00
Student Transportation Support Services (Function 7800)	100-700	20,724,755.00	190,164.00	635,610.00	21,550,529.00

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CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	EVIDENCE-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

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

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

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	382,333,353.93	29,651,104.43	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		382,333,353.93	29,651,104.43	0.00

	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES CONTINUED:				
General Fund	100	5,638,392.00	0.00	417,622,850.36
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		5,638,392.00	0.00	417,622,850.36

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	102,324.68
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	102,324.68

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

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2022	EARNINGS 2022-23	EXPENDITURES 2022-23	UNEXPENDED JUNE 30, 2023
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	10,738,557.01	10,738,557.01	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			0.00	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			0.00	
Student Services			10,738,557.01	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			10,738,557.01	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2023		
Total Assets and Deferred Outflows of Resources	100	408,724,313.39
Total Liabilities and Deferred Inflows of Resources	100	217,812,079.94

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

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,972,427.13	1,001,062.60	325,896.59	120,684.27
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	756,060.68	551,132.08	204,928.60	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	7,367.25	0.00	0.00	7,367.25
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	2,735,855.06	1,552,194.68	530,825.19	128,051.52

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

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	385,232.56	139,551.11	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	385,232.56	139,551.11	0.00