

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: 2023-24

DISTRICT: 06 BROWARD

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	2,621,489.36
Miscellaneous Federal Direct	3199	13,235.00
TOTAL FEDERAL DIRECT	3100	2,634,724.36
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	12,424,962.03
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	12,424,962.03
STATE:		
Florida Education Finance Program (FEFP)	3310	741,150,921.00
Workforce Development	3315	81,988,620.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	1,474,903.00
Adults with Disabilities	3318	557,699.42
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	291,746.72
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	248,740,478.00
Florida School Recognition Funds	3361	16,360,012.00
Voluntary Prekindergarten Program	3371	3,845,458.89
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	6,024,682.86
TOTAL STATE	3300	1,101,050,359.29
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	1,427,349,977.82
District Voted Additional Operating Tax	3414	0.00
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	2,162,397.12

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DISTRICT: 06 BROWARD

Interest on Investments	3431	23,427,231.22
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	5,612,350.22
Gifts, Grants and Bequests	3440	6,677.87
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	1,098,473.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	5,800,118.24
Continuing Workforce Ed. Course Fees	3463	46,116.00
Capital Improvement Fees	3464	333,987.88
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	118,865.67
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	1,684,933.33
Preschool Program Fees	3471	3,163,410.73
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	17,673,476.23
Other Schools, Courses and Classes Fees	3479	2,942,784.99
Bus Fees	3491	822,052.77
Transportation Serv. Rendered for Schl.	3492	751,556.47
Sale of Junk	3493	79,045.31
Receipt of Federal Indirect Cost Rate	3494	17,746,639.82
Other Miscellaneous Local Sources	3495	24,610,304.19
Refunds of Prior Year's Expenditures	3497	97,773.66
Lost, Damaged and Sold Textbooks	3498	111,401.08
Receipt of Food Service Indirect Costs	3499	2,949,339.33
TOTAL LOCAL	3400	1,538,588,912.95
TOTAL REVENUES	3000	2,654,698,958.63

FLORIDA DEPARTMENT OF EDUCATION
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FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,723,899,275.97	811,071,358.50	284,086,899.17	527,417,027.75
Student Support Services	6100	182,349,921.62	122,900,731.61	45,392,664.47	12,465,768.78
Instructional Media Services	6200	27,456,775.47	14,028,476.82	6,023,317.30	947,447.23
Instruction and Curriculum Dev. Services	6300	36,809,421.58	20,898,511.72	8,049,376.18	6,911,724.48
Instructional Staff Training Services	6400	5,640,384.70	1,518,573.82	507,102.99	3,311,425.36
Instruction-Related Technology	6500	37,473,373.32	27,133,276.89	10,074,872.59	247,500.08
Board	7100	14,446,766.08	2,411,526.46	914,439.40	2,649,730.48
General Administration	7200	13,828,346.29	9,557,986.01	3,097,526.57	1,022,647.06
School Administration	7300	162,572,749.26	118,971,141.75	43,170,206.83	239,914.23
Facilities Acquisition and Construction	7410	11,617,716.29	0.00	0.00	0.00
Fiscal Services	7500	16,988,698.25	10,441,774.55	5,204,942.47	766,299.03
Food Services	7600	35,265.96	28,394.40	6,871.56	0.00
Central Services	7700	104,871,998.46	27,612,767.56	10,103,215.16	49,357,138.87
Student Transportation Services	7800	101,414,409.33	59,677,575.84	26,423,630.16	3,533,676.08
Operation of Plant	7900	238,465,650.42	96,543,052.37	43,915,258.41	39,762,085.81
Maintenance of Plant	8100	91,270,145.67	13,180,252.09	4,431,569.90	69,249,660.59
Administrative Technology Services	8200	5,259,972.62	2,007,253.06	727,540.92	2,165,087.39
Community Services	9100	18,246,163.14	11,061,398.61	1,665,891.41	1,873,516.73
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	15,181,108.02	0.00	0.00	0.00
Other Capital Outlay	9300	7,592,104.39	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	7,824,862.78	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,823,245,109.62	1,349,044,052.06	493,795,325.49	721,920,649.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-168,546,150.99			

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

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FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	54,500.26	62,395,252.34	4,509,600.36	34,364,637.59
Student Support Services	6100	0.00	1,432,765.54	151,886.68	6,104.54
Instructional Media Services	6200	0.00	4,402,531.03	1,999,205.53	55,797.56
Instruction and Curriculum Dev. Services	6300	0.00	443,577.27	219,561.93	286,670.00
Instructional Staff Training Services	6400	0.00	97,531.69	4,352.67	201,398.17
Instruction-Related Technology	6500	0.00	12,877.12	4,846.64	0.00
Board	7100	0.00	6,667.75	95.78	8,464,306.21
General Administration	7200	0.00	84,588.81	34,320.84	31,277.00
School Administration	7300	0.00	127,964.55	59,757.14	3,764.76
Facilities Acquisition and Construction	7410	0.00	0.00	11,617,716.29	0.00
Fiscal Services	7500	0.00	358,540.65	2,760.96	214,380.59
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	434,643.62	115,791.73	17,248,441.52
Student Transportation Services	7800	7,579,903.56	4,135,137.65	64,444.79	41.25
Operation of Plant	7900	53,675,531.79	4,370,269.28	193,227.86	6,224.90
Maintenance of Plant	8100	1,214,375.83	1,808,329.93	1,384,057.99	1,899.34
Administrative Technology Services	8200	0.00	342,429.33	7,581.60	10,080.32
Community Services	9100	10,428.88	2,836,030.25	219,545.92	579,351.34
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	15,181,108.02	0.00
Other Capital Outlay	9300	0.00	0.00	7,592,104.39	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	7,824,862.78
TOTAL EXPENDITURES	0000	62,534,740.32	83,289,136.81	43,361,967.12	69,299,237.87

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DISTRICT: 06 BROWARD

OTHER FINANCING SOURCES (USES)		
Loans	3720	11,076,633.79
Transfers In:		
From Capital Projects Funds	3630	166,319,451.10
TOTAL TRANSFERS IN	3600	166,319,451.10
Transfers Out: (Function 9700)		
To Debt Service Funds	920	-320,825.00
To Capital Projects Funds	930	-321,628.00
To Special Revenue Funds	940	-69,315.20
TOTAL TRANSFERS OUT	9700	-711,768.20
TOTAL OTHER FINANCING SOURCES (USES)	01	176,684,316.69
NET CHANGE IN FUND BALANCE	02	8,138,165.70
FUND BALANCE JULY 1, 2023	2800	190,912,233.45
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	33,210,705.52
Restricted Fund Balance	2720	16,601,985.91
Committed Fund Balance	2730	54,327,294.91
Assigned Fund Balance	2740	67,055,704.31
Unassigned Fund Balance	2750	27,854,708.50
TOTAL FUND BALANCE, JUNE 30, 2024	2700	199,050,399.15

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

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FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	20,103,958.75	0.00	20,103,958.75	0.00
Pell Grants	3192	6,555,736.00	0.00	6,555,736.00	0.00
Miscellaneous Federal Direct	3199	11,045,096.34	0.00	11,045,096.34	0.00
TOTAL FEDERAL DIRECT	3100	37,704,791.09	0.00	37,704,791.09	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	3,939,884.89	0.00	3,939,884.89	0.00
Adult General Education	3221	2,406,957.74	0.00	2,406,957.74	0.00
English Literacy and Civics Education	3222	880,964.94	0.00	880,964.94	0.00
Other WIOA Programs	3224	696,826.58	0.00	696,826.58	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	10,016,815.61	0.00	10,016,815.61	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	68,785,914.61	0.00	68,785,914.61	0.00
Elem. & Sec. Education Act - Title I	3240	91,128,084.68	0.00	91,128,084.68	0.00
Language Instruction - Title III	3241	6,465,419.04	0.00	6,465,419.04	0.00
Twenty-First Century Schools - Title IV	3242	2,207,833.36	0.00	2,207,833.36	0.00
School Lunch Reimbursement	3261	73,373,226.63	73,373,226.63	0.00	0.00
School Breakfast Reimbursement	3262	16,497,643.82	16,497,643.82	0.00	0.00
Afterschool Snack Reimbursement	3263	916,180.61	916,180.61	0.00	0.00
Child Care Food Program	3264	5,522,700.75	5,522,700.75	0.00	0.00
USDA-Donated Commodities	3265	5,314,543.55	5,314,543.55	0.00	0.00
Cash in Lieu of Donated Foods	3266	383,337.29	383,337.29	0.00	0.00
Summer Food Service Program	3267	1,256,276.71	1,256,276.71	0.00	0.00
Education Stabilization Funds - K-12	3271	209,161,773.05	0.00	0.00	0.00
Emergency Immigrant Education Program	3293	718,956.62	0.00	718,956.62	0.00
Miscellaneous Federal Through State	3299	14,133,154.81	5,063,448.75	9,069,706.06	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	513,806,495.29	108,327,358.11	196,317,364.13	0.00
STATE:					
School Breakfast Supplement	3337	383,034.00	383,034.00	0.00	0.00
School Lunch Supplement	3338	653,075.00	653,075.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,993,174.95	0.00	1,993,174.95	0.00
TOTAL STATE	3300	3,029,283.95	1,036,109.00	1,993,174.95	0.00
LOCAL:					
Interest on Investments	3431	2,164,405.66	2,164,405.66	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	26,394.72	26,394.72	0.00	0.00
Adult Breakfasts/Lunches	3453	248,557.00	248,557.00	0.00	0.00
Student and Adult a la Carte Fees	3454	2,908,149.59	2,908,149.59	0.00	0.00
Student Snacks	3455	683,162.50	683,162.50	0.00	0.00
Other Food Sales	3456	39,170.07	39,170.07	0.00	0.00
Other Miscellaneous Local Sources	3495	7,459,763.84	247,805.09	5,823,567.65	1,388,391.10
Refunds of Prior Year's Expenditures	3497	15,189.57	15,189.57	0.00	0.00
TOTAL LOCAL	3400	13,544,792.95	6,332,834.20	5,823,567.65	1,388,391.10
TOTAL REVENUES	3000	568,085,363.28	115,696,301.31	241,838,897.82	1,388,391.10

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

	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	0.00	0.00	19,256,839.29	787,567.47
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	19,256,839.29	787,567.47
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	19,256,839.29	787,567.47

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	168,043,523.88	21,073,842.41
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	168,043,523.88	21,073,842.41
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	168,043,523.88	21,073,842.41

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

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FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	33,167,265.79
Employee Benefits	200	19,582,881.00
Purchased Services	300	7,734,029.70
Energy Services	400	2,302,378.02
Materials and Supplies	500	57,843,939.30
Capital Outlay	600	307,315.74
Other	700	3,032,124.89

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	3,836,891.49
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TOTAL EXPENDITURES	0000	127,806,825.93
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-12,110,524.62
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OTHER FINANCING SOURCES (USES)

Sale of Capital Assets	3730	46,310.57
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Transfers In:

From General Fund	3610	29,315.20
TOTAL TRANSFERS IN	3600	29,315.20

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	75,625.77
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NET CHANGE IN FUND BALANCE	03	-12,034,898.85
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FUND BALANCE JULY 1, 2023	2800	65,926,116.76
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 06 BROWARD

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	4,332,827.88
Restricted Fund Balance	2720	49,558,390.03
TOTAL FUND BALANCE, JUNE 30, 2024	2700	53,891,217.91

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	145,986,751.46	79,012,378.84	39,224,052.55	18,180,061.66
Student Support Services	6100	16,455,543.66	9,428,549.58	3,518,442.07	2,678,261.81
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	28,684,315.99	18,624,593.46	7,402,712.85	2,112,048.10
Instructional Staff Training Services	6400	26,323,168.97	16,617,939.63	4,657,786.95	3,816,858.86
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	9,564,385.18	0.00	0.00	4,249.00
School Administration	7300	803,908.16	615,368.30	173,539.86	15,000.00
Facilities Acquisition and Construction	7410	41,420.33	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	1,480,481.32	13,721.46	428.27	1,461,415.45
Student Transportation Services	7800	1,022,225.92	0.00	0.00	1,016,274.38
Operation of Plant	7900	185,272.48	57,875.10	18,072.49	70,608.00
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	8,919,523.69	490,438.62	218,500.02	1,006,704.70
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	49,033.79	0.00	0.00	0.00
Other Capital Outlay	9300	2,362,866.87	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	241,878,897.82	124,860,864.99	55,213,535.06	30,361,481.96
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	6,570,937.84	1,805,903.23	1,193,417.34
Student Support Services	6100	0.00	790,229.93	39,560.27	500.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	380,468.68	149,332.90	15,160.00
Instructional Staff Training Services	6400	0.00	928,791.60	3,294.57	298,497.36
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	9,560,136.18
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	41,420.33	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	4,916.14	0.00	0.00
Student Transportation Services	7800	0.00	3,845.33	2,106.21	0.00
Operation of Plant	7900	0.00	624.89	38,092.00	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	134,347.29	381,792.52	6,687,740.54
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	49,033.79	0.00
Other Capital Outlay	9300	0.00	0.00	2,362,866.87	0.00
TOTAL EXPENDITURES	0000	0.00	8,814,161.70	4,873,402.69	17,755,451.42

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: 02/07/25
RUN TIME: 13:50:42

FISCAL YEAR: 2023-24

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, 2023

2800

0.00

ADJUSTMENTS TO FUND BALANCE

2891

0.00

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024

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

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 RUN DATE: 02/07/25
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FISCAL YEAR: 2023-24

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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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 RUN TIME: 13:50:42

FISCAL YEAR: 2023-24

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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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RUN DATE: 02/07/25
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FISCAL YEAR: 2023-24

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, 2023	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, 2024	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

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FISCAL YEAR: 2023-24

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: 02/07/25
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FISCAL YEAR: 2023-24

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: 13:50:42

FISCAL YEAR: 2023-24

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, 2023	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, 2024	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

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FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	13,117,620.60	842,562.85	419,223.78	11,651,466.94
Student Support Services	6100	412,414.83	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	162,653.36	158,189.29	4,464.07	0.00
Instruction-Related Technology	6500	610,001.38	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	571,671.84	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	23,034.92	23,025.43	9.49	0.00
Student Transportation Services	7800	4,656.23	4,472.90	133.33	50.00
Operation of Plant	7900	24,225.81	4,748.70	157.11	19,320.00
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	3,822,443.00	0.00	0.00	0.00
Other Capital Outlay	9300	508,117.32	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	19,256,839.29	1,032,999.17	423,987.78	11,670,836.94
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

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RUN DATE: 02/07/25
RUN TIME: 13:50:42

FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	14,074.54	129,286.53	61,005.96
Student Support Services	6100	0.00	412,414.83	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	610,001.38	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	571,671.84
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	3,822,443.00	0.00
Other Capital Outlay	9300	0.00	0.00	508,117.32	0.00
TOTAL EXPENDITURES	0000	0.00	426,489.37	5,069,848.23	632,677.80

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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FISCAL YEAR: 2023-24

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, 2023	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00

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

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RUN DATE: 02/07/25
RUN TIME: 13:50:42

FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	787,567.47	0.00	0.00	61,067.47
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	787,567.47	0.00	0.00	61,067.47
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: 02/07/25
 RUN TIME: 13:50:42

FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	726,500.00	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	726,500.00	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 TIME: 13:50:42

FISCAL YEAR: 2023-24

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, 2023	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, 2024	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

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 RUN DATE: 02/07/25
 RUN TIME: 13:50:42

FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	135,483,925.64	56,604,457.84	24,708,858.42	45,445,842.01
Student Support Services	6100	1,280,346.36	0.00	0.00	1,280,346.36
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	341,601.58	235,436.11	106,165.47	0.00
Instructional Staff Training Services	6400	291,362.69	246,975.03	44,387.66	0.00
Instruction-Related Technology	6500	494,638.37	22,525.64	3,399.33	350,340.20
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,674,022.56	0.00	0.00	0.00
School Administration	7300	2,285,370.04	2,205,642.24	79,727.80	0.00
Facilities Acquisition and Construction	7410	3,608,309.60	0.00	0.00	1,411,188.51
Fiscal Services	7500	1,175,566.36	1,083,838.63	91,727.73	0.00
Food Services	7600	14,394.85	0.00	0.00	0.00
Central Services	7700	747,255.02	518,938.32	228,316.70	0.00
Student Transportation Services	7800	388,421.31	282,164.78	106,256.53	0.00
Operation of Plant	7900	1,095,609.97	666,405.78	64,248.75	339,151.00
Maintenance of Plant	8100	444,970.00	0.00	0.00	444,970.00
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	12,854,218.39	0.00	0.00	0.00
Other Capital Outlay	9300	863,511.14	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	168,043,523.88	61,866,384.37	25,433,088.39	49,271,838.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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FISCAL YEAR: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	8,724,767.37	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	118,373.20	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	6,674,022.56
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	2,197,121.09	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	14,394.85	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	25,804.44	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	12,854,218.39	0.00
Other Capital Outlay	9300	0.00	0.00	863,511.14	0.00
TOTAL EXPENDITURES	0000	0.00	8,883,339.86	15,914,850.62	6,674,022.56

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: 2023-24

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, 2023	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2024	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: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	9,350,529.88	6,994,452.24	368,410.85	231,661.07
Student Support Services	6100	1,571,089.28	1,020,983.68	147,556.24	97,985.34
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	2,789,372.76	442,017.07	35,197.18	2,200,312.44
Instruction-Related Technology	6500	4,087,640.32	32,755.37	1,774.45	4,053,110.50
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	940,809.24	0.00	0.00	0.00
School Administration	7300	490,394.02	461,584.45	28,809.57	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	1,711,888.29	1,605,874.64	64,956.03	41,057.62
Operation of Plant	7900	132,118.62	119,983.85	5,626.68	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	21,073,842.41	10,677,651.30	652,331.00	6,624,126.97
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: 2023-24

DISTRICT: 06 BROWARD

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,754,608.26	0.00	1,397.46
Student Support Services	6100	0.00	10,051.03	14.99	294,498.00
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	111,846.07	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	940,809.24
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	6,508.09	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	1,883,013.45	14.99	1,236,704.70

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: 2023-24

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, 2023	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, 2024	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: 2023-24

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	1,410,647.85	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	1,410,647.85	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-22,256.75			

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: 2023-24

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	1,410,647.85	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	1,410,647.85	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: 2023-24

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	-22,256.75
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FUND BALANCE JULY 1, 2023	2800	673,237.98
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	650,981.23
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TOTAL FUND BALANCE, JUNE 30, 2024	2700	650,981.23
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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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	507,577.68	507,577.68	0.00	0.00
SBE/COBI Bond Interest	3326	2,079.15	2,079.15	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	509,656.83	509,656.83	0.00	0.00
District Debt Service Taxes	3412	54,938,106.64	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	1,341,948.94	153.45	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	3,146,919.95	1.83	0.00	0.00
Gifts, Grants and Bequests	3440	22,320.25	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	59,449,295.78	155.28	0.00	0.00
TOTAL REVENUES	01	59,958,952.61	509,812.11	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	185,737,555.51	407,000.00	0.00	0.00
Interest	720	100,144,756.61	114,620.00	0.00	0.00
Dues and Fees	730	72,694.22	74.22	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	285,955,006.34	521,694.22	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-225,996,053.73	-11,882.11	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

	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: 2023-24

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	190,347,561.37	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	190,668,386.37	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	190,668,386.37	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-35,327,667.36	-11,882.11	0.00	0.00
FUND BALANCES JULY 1, 2023	2800	78,206,303.07	65,018.83	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	42,878,635.71	53,136.72	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	42,878,635.71	53,136.72	0.00	0.00

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

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FISCAL YEAR: 2023-24

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	54,938,106.64	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	1,177,712.83	58,222.79	105,859.87
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	155,759.84	1,253.39	2,989,904.89
Gifts, Grants and Bequests	3440	0.00	22,320.25	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	56,293,899.56	59,476.18	3,095,764.76
TOTAL REVENUES	01	0.00	56,293,899.56	59,476.18	3,095,764.76
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	16,820,000.00	118,597,555.51	49,913,000.00
Interest	720	0.00	36,059,762.50	60,638,238.71	3,332,135.40
Dues and Fees	730	0.00	550.00	56,480.00	15,590.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	52,880,312.50	179,292,274.22	53,260,725.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	3,413,587.06	-179,232,798.04	-50,164,960.64

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: 2023-24

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: 2023-24

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	0.00	178,914,969.22	11,432,592.15
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	179,235,794.22	11,432,592.15
Transfers Out: (Function 9700)				
To General Fund	910 0.00	0.00	0.00	0.00
To Capital Projects Funds	930 0.00	0.00	0.00	0.00
To Special Revenue Funds	940 0.00	0.00	0.00	0.00
Interfund	950 0.00	0.00	0.00	0.00
To Permanent Funds	960 0.00	0.00	0.00	0.00
To Internal Service Funds	970 0.00	0.00	0.00	0.00
To Enterprise Funds	990 0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700 0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04 0.00	0.00	179,235,794.22	11,432,592.15
NET CHANGE IN FUND BALANCES	05 0.00	3,413,587.06	2,996.18	-38,732,368.49
FUND BALANCES JULY 1, 2023	2800 0.00	4,844,016.94	19,463.95	73,277,803.35
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	8,257,604.00	22,460.13	34,545,434.86
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, 2024	2700 0.00	8,257,604.00	22,460.13	34,545,434.86

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

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FISCAL YEAR: 2023-24

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	234,764.55	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	234,764.55	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	10,612,180.16	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	303,873.42	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	29,550,439.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,118,593.71	0.00	0.00	0.00
TOTAL STATE	3300	41,585,086.29	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	434,661,583.90	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	28,600,365.61	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	2,267,120.51	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	4,276,965.95	0.00	0.00	0.00
Impact Fees	3496	13,279,972.07	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	169,487.68	0.00	0.00	0.00
TOTAL LOCAL	3400	483,255,495.72	0.00	0.00	0.00
TOTAL REVENUES	01	525,075,346.56	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	641,267.50	0.00	0.00	0.00
Buildings and Fixed Equipment	630	44,351,611.70	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	25,902,395.22	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	16,538,693.50	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	3,843,006.19	0.00	0.00	0.00
Remodeling and Renovations	680	259,527,616.66	3,759.01	0.00	0.00
Computer Software	690	3,650,000.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	5,895,872.00	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	509,798.19	0.00	0.00	0.00
Interest	720	24,376.82	0.00	0.00	0.00
Dues and Fees	730	13,449.96	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	360,898,087.74	3,759.01	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	164,177,258.82	-3,759.01	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	720,846.40	0.00	0.00	0.00
Loss Recoveries	3740	5,964,227.26	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	321,628.00	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	321,628.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-166,319,451.10	0.00	0.00	0.00
To Debt Service Funds	920	-190,347,561.37	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	-356,667,012.47	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-349,660,310.81	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-185,483,051.99	-3,759.01	0.00	0.00
FUND BALANCES JULY 1, 2023	2800	870,953,324.33	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	685,470,272.34	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	685,470,272.34	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: 2023-24

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	234,764.55
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	234,764.55
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	10,612,180.16	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	303,873.42	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	35,034.28
TOTAL STATE	3300	0.00	0.00	10,916,053.58	35,034.28
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	434,661,583.90
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	614,886.02	1,667,866.41	18,900,489.65
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	1,876,444.09	-39,616.67	611,564.58
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	3,373,257.61
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	95.00	0.00	169,392.68
TOTAL LOCAL	3400	0.00	2,491,425.11	1,628,249.74	457,716,288.42
TOTAL REVENUES	01	0.00	2,491,425.11	12,544,303.32	457,986,087.25

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	0.00	636,338.30	4,929.20
Buildings and Fixed Equipment	630	0.00	9,611,604.64	0.00	2,157,188.07
Furniture, Fixtures and Equipment	640	0.00	3,021,694.22	5,386,508.61	8,675,083.14
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	643,188.23	984.00	1,689,470.12
Remodeling and Renovations	680	0.00	125,091,604.84	4,931,717.76	58,183,874.80
Computer Software	690	0.00	0.00	0.00	3,650,000.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	5,895,872.00
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	509,798.19
Interest	720	0.00	0.00	0.00	24,376.82
Dues and Fees	730	0.00	0.00	13,449.96	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	138,368,091.93	10,968,998.63	80,790,592.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-135,876,666.82	1,575,304.69	377,195,494.91
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	551,003.99
Loss Recoveries	3740	0.00	0.00	0.00	5,964,227.26
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: 2023-24

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	-136,720,740.17
To Debt Service Funds	920	0.00	0.00	0.00	-179,947,561.37
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	-316,668,301.54
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-310,153,070.29
NET CHANGE IN FUND BALANCES	02	0.00	-135,876,666.82	1,575,304.69	67,042,424.62
FUND BALANCES JULY 1, 2023	2800	0.00	174,590,911.45	33,616,957.07	276,261,893.57
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	38,714,244.63	35,192,261.76	343,304,318.19
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, 2024	2700	0.00	38,714,244.63	35,192,261.76	343,304,318.19

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

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FISCAL YEAR: 2023-24

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	29,550,439.00	0.00
Other Miscellaneous State Revenues	3399	0.00	1,083,559.43	0.00
TOTAL STATE	3300	0.00	30,633,998.43	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	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	7,417,123.53	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	-181,271.49	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	903,708.34	0.00
Impact Fees	3496	0.00	13,279,972.07	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	21,419,532.45	0.00
TOTAL REVENUES	01	0.00	52,053,530.88	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	32,582,818.99	0.00
Furniture, Fixtures and Equipment	640	0.00	8,819,109.25	0.00
Motor Vehicles (including Buses)	650	0.00	16,538,693.50	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	1,509,363.84	0.00
Remodeling and Renovations	680	0.00	71,316,660.25	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	130,766,645.83	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-78,713,114.95	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	169,842.41	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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FISCAL YEAR: 2023-24

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	321,628.00	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	321,628.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-29,598,710.93	0.00
To Debt Service Funds	920	0.00	-10,400,000.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-39,998,710.93	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-39,507,240.52	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-118,220,355.47	0.00
FUND BALANCES JULY 1, 2023	2800	0.00	386,479,803.23	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	268,259,447.76	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, 2024	2700	0.00	268,259,447.76	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

REVENUES

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

FLORIDA DEPARTMENT OF EDUCATION
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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, 2023	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, 2024	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, 2023	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, 2024	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, 2023	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, 2024	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	99,048,321.61	0.00	0.00	0.00
Charges for Sales	3482	524,287.02	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		99,572,608.63	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	42,837,958.25	0.00	0.00	0.00
Employee Benefits	200	16,683,927.08	0.00	0.00	0.00
Purchased Services	300	12,888,029.84	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	23,951.23	0.00	0.00	0.00
Capital Outlay	600	27,141,213.42	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		99,575,079.82	0.00	0.00	0.00
OPERATING INCOME (LOSS)		-2,471.19	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	7,337.28	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	250.67	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	3,675.56	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)		11,263.51	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		8,792.32	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: 2023-24

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		8,792.32	0.00	0.00	0.00
NET POSITION JULY 1, 2023	2880	212,188.05	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	220,980.37	0.00	0.00	0.00

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COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	99,048,321.61
Charges for Sales	3482	0.00	0.00	0.00	524,287.02
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	99,572,608.63
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	42,837,958.25
Employee Benefits	200	0.00	0.00	0.00	16,683,927.08
Purchased Services	300	0.00	0.00	0.00	12,888,029.84
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	23,951.23
Capital Outlay	600	0.00	0.00	0.00	27,141,213.42
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	99,575,079.82
OPERATING INCOME (LOSS)		0.00	0.00	0.00	-2,471.19
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	7,337.28
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	250.67
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	3,675.56
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	11,263.51
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	8,792.32

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		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	8,792.32
NET POSITION JULY 1, 2023	2880	0.00	0.00	0.00	212,188.05
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	0.00	0.00	0.00	220,980.37

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

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	ACCOUNT NUMBER	BALANCE JULY 1, 2023	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2024
ASSETS					
Cash	1110	15,661,920.80	107,955,947.17	105,944,302.68	17,673,565.29
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		22,214,608.10	107,955,947.17	105,944,302.68	24,226,252.59
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	658,514.21	658,781.08	658,514.21	658,781.08
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		658,514.21	658,781.08	658,514.21	658,781.08
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	21,556,093.89	0.00	0.00	23,567,471.51
TOTAL NET POSITION		21,556,093.89	0.00	0.00	23,567,471.51

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SCHEDULE OF LONG-TERM LIABILITIES

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	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2024 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2024 (1)	TOTAL
Notes Payable	2310	77,855,321.93	0.00	77,855,321.93
Obligations Under Leases/SBITAs	2315	1,667,584.00	0.00	1,667,584.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	2,188,666.85	0.00	2,188,666.85
District Bonds Payable	2322	837,692,360.07	0.00	837,692,360.07
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	839,881,026.92	0.00	839,881,026.92
Liability for Compensated Absences	2330	194,737,253.17	0.00	194,737,253.17
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	1,203,682,306.09	0.00	1,203,682,306.09
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	51,645,000.00	0.00	51,645,000.00
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	1,255,327,306.09	0.00	1,255,327,306.09
Estimated Liability for Long-Term Claims	2350	46,703,166.67	0.00	46,703,166.67
Net Other Postemployment Benefits Obligation	2360	173,223,958.00	0.00	173,223,958.00
Net Pension Liability	2365	1,735,488,246.48	0.00	1,735,488,246.48
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		4,324,883,863.26	0.00	4,324,883,863.26

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2024, including discounts and premiums.

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SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 06 BROWARD

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2023-24	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2024-25	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2023-24	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2024-25
Notes Payable	2310	27,908,500.28	24,755,338.15	1,947,229.93	1,869,946.29
Obligations Under Leases/SBITAs	2315	488,438.16	500,000.00	24,376.80	18,444.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	407,000.00	442,000.00	114,620.00	94,270.00
District Bonds Payable	2322	16,820,000.00	17,665,000.00	36,059,762.50	35,218,762.50
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	17,227,000.00	18,107,000.00	36,174,382.50	35,313,032.50
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	91,615,000.00	100,710,000.00	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	49,913,000.00	0.00	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	141,528,000.00	100,710,000.00	62,355,422.90	57,774,672.90
TOTAL		187,151,938.44	144,072,338.15	100,501,412.13	94,976,095.69

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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2023	RETURNED TO FDOE	REVENUES 2023-24	EXPENDITURES 2023-24	FLEXIBILITY 2023-24	UNEXPENDED JUNE 30, 2024
Mental Health Assistance (FEFP Earmark) 90280	7,264,737.03	0.00	13,358,247.00	13,281,416.41	0.00	7,341,567.62
Evidence-Based Reading Instruction (FEFP Earmark) 90800	107,642.09	0.00	0.00	107,642.09	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	21,848,588.00	21,848,588.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	34,148,068.00	33,581,055.00	0.00	567,013.00
Instructional Materials (FEFP Earmark) 90880	4,623,744.46	0.00	0.00	4,623,744.46	0.00	0.00
Library Media (FEFP Earmark) 90881	555,461.59	0.00	0.00	555,461.59	0.00	0.00
Educational Enrichment Allocation (FEFP Earmark) 91280	0.00	0.00	57,213,756.00	57,213,756.00	0.00	0.00
Florida School Recognition Funds 92040	1,242,883.89	0.00	16,360,012.00	16,264,756.45	0.00	1,338,139.44
Class Size Reduction Operating Funds 94740	0.00	0.00	248,740,478.00	248,740,478.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	2,606,759.83	0.00	3,845,458.89	3,591,181.87	0.00	2,861,036.85
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	10,046.92	0.00	0.00	10,046.92	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	0.00	0.00	0.00	0.00

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	19,403,328.92	2,399,643.42	0.00	0.00	21,802,972.34
Public Utility Services - Functions 7900 & 8100	380	19,403,328.92	0.00	0.00	0.00	19,403,328.92
Natural Gas - All Functions	411	167,940.78	7,061.16	0.00	0.00	175,001.94
Natural Gas - Functions 7900 & 8100	411	167,940.78	0.00	0.00	0.00	167,940.78
Bottled Gas - All Functions	421	1,833,426.47	11,741.18	0.00	0.00	1,845,167.65
Bottled Gas - Functions 7900 & 8100	421	291,784.98	0.00	0.00	0.00	291,784.98
Electricity - All Functions	430	52,963,208.13	2,283,575.68	0.00	0.00	55,246,783.81
Electricity - Functions 7900 & 8100	430	52,963,208.13	0.00	0.00	0.00	52,963,208.13
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	1,316,042.59	0.00	0.00	0.00	1,316,042.59
Gasoline - Functions 7900 & 8100	450	1,288,808.86	0.00	0.00	0.00	1,288,808.86
Diesel Fuel - All Functions	460	6,253,248.63	0.00	0.00	0.00	6,253,248.63
Diesel Fuel - Functions 7900 & 8100	460	177,546.45	0.00	0.00	0.00	177,546.45
Other Energy Services - All Functions	490	699.72	0.00	0.00	0.00	699.72
Other Energy Services - Functions 7900 & 8100	490	444.42	0.00	0.00	0.00	444.42
TOTAL FUNCTIONS 7900 & 8100	000	74,293,062.54	0.00	0.00	0.00	74,293,062.54
TOTAL ALL FUNCTIONS	000	81,937,895.24	4,702,021.44	0.00	0.00	86,639,916.68
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	30.00		0.00	0.00	30.00
Diesel Fuel	460	6,072,158.58		0.00	0.00	6,072,158.58
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	6,072,188.58		0.00	0.00	6,072,188.58

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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	137,370.24	0.00	0.00	0.00	137,370.24
Tech.-Related Repairs & Maintenance	359	521,246.19	0.00	0.00	0.00	521,246.19
Technology-Related Rentals	369	27,435,382.58	4,999,450.66	4,518,900.50	0.00	36,953,733.74
Telephone & Other Data Comm. Services	379	447.29	0.00	0.00	0.00	447.29
Other Technology-Related Purchased Serv.	399	584,609.80	0.00	0.00	0.00	584,609.80
Technology-Related Materials & Supplies	5X9	6,223,913.30	547,995.89	1,460,235.20	0.00	8,232,144.39
Technology-Related Library Books	619	9,814.58	0.00	0.00	0.00	9,814.58
Noncapitalized Computer Hardware	644	1,909,668.78	1,432,421.28	451,844.23	3,925,372.47	7,719,306.76
Tech.-Related Noncapitalized Fixtures	649	683,986.19	68,785.18	756.05	221,567.25	975,094.67
Noncapitalized Software	692	192,464.70	89,337.50	0.00	0.00	281,802.20
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		37,698,903.65	7,137,990.51	6,431,735.98	4,146,939.72	55,415,569.86
	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	2,375,197.09	818,532.03	1,019,630.31	8,415,059.31	12,628,418.74
Capitalized Technology-Related Fixtures	648	506,051.46	294,334.06	89,109.87	1,125,940.38	2,015,435.77
Capitalized Software	691	0.00	0.00	0.00	3,650,000.00	3,650,000.00
TOTAL		2,881,248.55	1,112,866.09	1,108,740.18	13,190,999.69	18,293,854.51

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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	16,227,201.00	16,227,201.00

	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	4,836,073.21
Food	570	46,204,601.52
Donated Foods	580	6,803,264.57

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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	344,715,349.00	19,496,504.00	42,502,372.00	
Basic Programs 101, 102 and 103	140	6,069,324.43	195,051.17	29,683.64	
Basic Programs 101, 102 and 103	750	0.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		350,784,673.43	19,691,555.17	42,532,055.64	413,008,284.24
FUNCTION 5100					
Other Programs 130 (ESOL)	120	46,766,338.00	3,754,767.00	8,383,911.00	
Other Programs 130 (ESOL)	140	823,404.23	37,564.26	5,855.32	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		47,589,742.23	3,792,331.26	8,389,766.32	59,771,839.81
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	210,334,559.00	9,555,653.00	9,940,967.00	
ESE Programs 111, 112, 113, 254 and 255	140	3,703,312.55	95,598.74	6,942.77	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		214,037,871.55	9,651,251.74	9,947,909.77	233,637,033.06
FUNCTION 5300					
Career Program 300	120	13,827,080.00	367,999.00	195,806.00	
Career Program 300	140	243,450.24	3,681.62	136.75	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		14,070,530.24	371,680.62	195,942.75	14,638,153.61
SUBTOTALS	100	626,482,817.45	33,506,818.79	61,065,674.48	721,055,310.72
	750	0.00	0.00	0.00	0.00
TOTAL ALL PROGRAMS		626,482,817.45	33,506,818.79	61,065,674.48	721,055,310.72
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	10,316,381.85	22,962.99	8,547,141.68	18,886,486.52

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	0.00	0.00	0.00	0.00
Total Direct Costs (Function 5000)	100-700	0.00	0.00	0.00	0.00
Student Support Services (Function 6100)	100-700	0.00	0.00	0.00	0.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	0.00	0.00	0.00	0.00
Student Transportation Support Services (Function 7800)	100-700	0.00	0.00	0.00	0.00

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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	396,546,127.02	86,885,597.01	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	5,895,872.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		396,546,127.02	86,885,597.01	5,895,872.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	5,621,136.00	0.00	489,052,860.03
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	5,895,872.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		5,621,136.00	0.00	494,948,732.03

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	86,944.90
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	86,944.90

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, 2023	EARNINGS 2023-24	EXPENDITURES 2023-24	UNEXPENDED JUNE 30, 2024
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	12,424,962.03	12,424,962.03	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			12,424,962.03	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			12,424,962.03	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2024		
Total Assets and Deferred Outflows of Resources	100	447,048,989.45
Total Liabilities and Deferred Inflows of Resources	100	247,998,590.30

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	2,684,527.25	1,353,034.65	533,309.33	231,776.71
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	866,972.42	606,091.20	260,881.22	0.00
Instructional Staff Training Services	6400	12,156.70	11,805.00	351.70	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	12,525.50	0.00	0.00	12,525.50
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	3,576,181.87	1,970,930.85	794,542.25	244,302.21

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - 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:					
PreKindergarten	5500	0.00	443,218.09	115,792.47	7,396.00
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	443,218.09	115,792.47	7,396.00