

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2015-16 Capital Funds Budget Amendment
As of June 30, 2016

APPROPRIATIONS	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
CAPITAL OUTLAY			
610 Library Books	\$0	297	\$297
620 Audio Visual Materials	0	18,519	18,519
630 Buildings & Fixed Equipment	53,334,281	0	53,334,281
640 Furniture, Fixtures & Equip	68,915,957	0	68,915,957
650 Motor Vehicles	26,550,950	0	26,550,950
660 Land	267,169	0	267,169
670 Improvement other than Bldgs	4,948,648	0	4,948,648
680 Remodeling	486,264,473	(4,850,612)	481,413,861
690 Software	0	18,984	18,984
710 Other Fees	0	8,143	8,143
OTHER FINANCING USES			
910 To General Fund	70,800,000	4,675,575	75,475,575
920 To Debt Service	157,233,602	0	157,233,602
TOTAL APPROPRIATIONS	\$868,315,080	(\$129,094)	\$868,185,986

* Due to savings from refunding outstanding debt, the actual expenditures for FY16 debt service from capital outlay funds is \$153.7M (as reflected in the Debt Service Fund Budget Amendment). The remaining \$3.5M balance is being carried forward and applied to debt service payments in FY17.