

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 3
As of January 31, 2020

Exhibit B

APPROPRIATIONS	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
CAPITAL OUTLAY			
630 Buildings & Fixed Equipment	\$ 98,035,831	\$ 0	\$ 98,035,831
640 Furniture, Fixtures & Equip	80,811,021	0	80,811,021
650 Motor Vehicles	14,200,000	0	14,200,000
670 Improvements other than Bldgs	10,130,561	0	10,130,561
680 Remodeling & Renovation	815,221,418	1,539,436	816,760,854 (A)
Total Capital Outlay	1,018,398,831	1,539,436	1,019,938,267
OTHER FINANCING USES			
910 To General Fund	121,076,981	0	121,076,981
920 To Debt Service Fund	175,483,634	0	175,483,634
Total Other Financing Uses	296,560,615	0	296,560,615
TOTAL APPROPRIATIONS	\$ 1,314,959,446	\$ 1,539,436	\$ 1,316,498,882

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Explanation Summary

<u>CHANGES IN APPROPRIATIONS</u>	INCREASE/ (DECREASE)
680 Remodeling & Renovation Capital Reserve Items	
• Capital Reserve increase from Hurricane Irma reimbursements	1,539,436 (A)