

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2006-07 General Fund Amendment I-8

Comparison of General Fund Revenue by State Function

	Account Number	Projected Revenue (3/31/07)	Increase/ (Decrease)	Projected Revenue (4/30/07)
Federal Sources				
Reserve Officer Training Corps (ROTC)	3191 100	\$1,728,477	\$0	\$1,728,477
Miscellaneous Federal Direct	3199 500	0	0	0
Medicaid - Administrative Claiming	3202 100	6,000,000	0	6,000,000
Medicaid - Fee for Service	3202 200	1,000,000	0	1,000,000
Total Federal Revenue		\$8,728,477	\$0	\$8,728,477
State Sources				
Florida Education Finance Program	3310 100	\$444,757,603	\$0	\$444,757,603
ESE Weights Allocation	3310 100	97,672,668	0	97,672,668
Safe Schools	3310 100	6,604,601	0	6,604,601
Supplemental Academic Instruction	3310 100	60,216,505	0	60,216,505
Summer Reading Allocation	3310 100	11,094,763	0	11,094,763
Workforce Development	3315 100	70,233,154	0	70,233,154
Adult With Disabilities	3318 100 *	1,827,855	0	1,827,855
CO & DS Withheld for Administrative Expense	3323 100	170,000	0	170,000
Florida Teacher Lead Program	3334 100	4,473,006	0	4,473,006
Instructional Materials Media	3336 100	24,090,637	0	24,090,637
Library Media	3336 100	1,471,311	0	1,471,311
Science Lab	3336 100	402,158	0	402,158
Racing Commission Funds	3341 100	446,500	0	446,500
State License Tax	3343 100	380,000	0	380,000
District Discretionary Lottery Funds	3344 100	10,816,106	0	10,816,106
Transportation	3354 100	34,394,927	0	34,394,927
Class Size Reduction	3355 100	215,440,195	0	215,440,195
School Recognition Funds	3361 100	20,993,808	0	20,993,808
Excellent Teaching Program	3363 100	8,444,466	0	8,444,466
Voluntary Prekindergarten Program	3371 100	1,287,165	0	1,287,165
Pre-school Projects	3372 100 *	449,240	0	449,240
Charter School Capital Funding	3397 100	12,121,878	0	12,121,878
Other State Unrestricted	3399 100	6,818,966	0	6,818,966
State Other - Grants	3399 200 *	1,160,236	(5,000)	1,155,236
Total State Revenue		\$1,035,767,748	(\$5,000)	\$1,035,762,748
Local Sources				
Current Year Taxes - General Fund	3411 100	\$856,143,926	\$0	\$856,143,926
Prior Year Taxes - General Fund	3411 200	2,414,488	0	2,414,488
Interest - Investments	3431 100	1,913,845	0	1,913,845
Interest - Investments	3431 100 *	8,240,315	0	8,240,315
Interest - Tax Collector	3431 200	1,824,466	0	1,824,466
Interest - Now Accounts	3431 300	1,380,206	0	1,380,206
Net Inc/(Dec) in FMV of Investments	3433 100	1,061,824	0	1,061,824
Facility Rental - Other	3425 100	1,360,562	0	1,360,562
Facility Rental - Utility	3425 101	245,956	0	245,956
Lockhart Stadium Rental	3425 200	224,529	0	224,529
K.C. Wright Center Rental	3425 300	251,913	0	251,913
Bank of America Rental	3425 400	141,636	0	141,636
Adult General Education Course Fees	3461 100	170,297	0	170,297
Postsecondary Vocational Course Fees	3462 100	4,108,076	0	4,108,076
Continuing Workforce Education Course Fees	3463 100	460,043	0	460,043
Capital Improvement Fees	3464 100	250,165	0	250,165
Lifelong Learning Fees	3466 100	1,045,761	0	1,045,761

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Testing Fees - GED	3469 210	172,110	0	172,110
Financial Aid Fees-FEFP Courses	3469 300 *	505,850	0	505,850
Registration Fees	3469 600	408,571	0	408,571
Adult Educator (Registration Fee)	3469 700	39,504	0	39,504
Preschool Program Fees	3471 100	713,789	0	713,789
School-Age Child Care Fees	3473 100	10,034,274	0	10,034,274
Middle School Fees-Full Fee	3473 201	88,460	0	88,460
Registration Fees-After School Care	3479 200	69,160	0	69,160
After School Marketing	3479 300	496,690	0	496,690
Commercial Food Program	3490 300	1,018,722	0	1,018,722
Administrative Service Fees	3490 600	973,460	0	973,460
Certification Fees	3490 700	210,880	0	210,880
Miscellaneous Local	3490 800 *	400,551	0	400,551
Miscellaneous Local	3490 800	1,008,748	0	1,008,748
Miscellaneous - Operating Receipts	3490 840	3,563,161	0	3,563,161
Miscellaneous - Operating Receipts	3490 840 *	1,050,000	0	1,050,000
Bus Fees	3491 100	835,014	0	835,014
Receipt of Federal Indirect Cost Rate	3494 100	6,584,433	0	6,584,433
Other Miscellaneous Local Sources	3495 100	1,019,598	0	1,019,598
E-Rate	3495 104	9,072,987	0	9,072,987
Other Miscellaneous Local Sources	3495 100 *	150,000	0	150,000
Collections for Lost, Damaged or Sold Textbooks	3498 100	196,159	0	196,159
Receipt of Food Service Indirect Cost	3499 100	1,813,480	0	1,813,480
Capital Lease Equipment and Buses	3724 200	5,500,080	0	5,500,080
Total Local Revenue		\$927,163,689	\$0	\$927,163,689
Incoming Transfers				
Transfers from Capital Project Funds	3630 100	\$68,000,000	\$0	\$68,000,000
Transfers from Special Revenue Funds	3640 100	991,722	0	991,722
Total Transfers		\$68,991,722	\$0	\$68,991,722
Total Fund Balance		\$116,816,057	\$0	\$116,816,057
Total Fund Balance		\$116,816,057	\$0	\$116,816,057
TOTAL EST. REV., TRANSFERS & FUND BALANCE		\$2,157,467,693	(\$5,000)	\$2,157,462,693

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2006-07 General Fund Amendment I-8
Comparison of General Fund Appropriation by State Function

	Account Number	Projected Appropriation (3/31/07)	Increase/ (Decrease)	Projected Appropriation (4/30/07)
Instructional Services	5000	\$1,267,346,902	\$429,386	\$1,267,776,288
Support Services				
Pupil Personnel Services	6100	114,964,940	249,661	115,214,601
Instructional Media Services	6200	32,307,718	318,692	32,626,410
Instructional & Curriculum Develop.	6300	33,305,667	49,409	33,355,076
Instructional Staff Training	6400	15,218,070	5,761	15,223,831
Instruction Related Technology	6500	22,146,282	(21,073)	22,125,209
Board of Education	7100	2,932,037	0	2,932,037
General Administration	7200	11,690,366	103,292	11,793,658
School Administration	7300	124,871,514	254,531	125,126,045
Facilities Acquisition & Construction	7400	904,756	18,949	923,705
Fiscal Services	7500	9,556,559	110,566	9,667,125
Central Services	7700	73,241,757	396,981	73,638,738
Transportation Services	7800	70,491,305	2,034,614	72,525,919
Operation of Plant	7900	178,937,991	282,410	179,220,401
Maintenance of Plant	8100	58,381,080	64,393	58,445,473
Administrative Technology Services	8200	27,949,783	76,350	28,026,133
Community Services	9100	28,823,321	(672,171)	28,151,150
Total Instructional & Support Services		\$2,073,070,048	\$3,701,751	\$2,076,771,799
Remittances	9600	0	0	0
Transfers				
To Debt Service	9792	\$2,057,419	\$0	\$2,057,419
To Capital Projects Funds	9793	4,500,000	0	4,500,000
Total Transfers		\$6,557,419	\$0	\$6,557,419
Total Appropriations Remittances & Transfers		\$2,079,627,467	\$3,701,751	\$2,083,329,218
Reserves & Balances				
Unreserved Fund Balance	2760	\$77,840,226	(\$3,706,751)	\$74,133,475
Total Reserves & Fund Balances		\$77,840,226	(\$3,706,751)	\$74,133,475
TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES & BALANCES		\$2,157,467,693	(\$5,000)	\$2,157,462,693