

The School Board of Broward County, Florida
Capital Projects Funds Amendment III-6 and III-7
2001-02

Part I - Revenue

Acct	Account Title	Revenue as of Feb 28, 2002	III-6 Amendment Mar 2002	III-7 Amendment Apr 2002	Total Revenue
Revenue Sources:					
321	CO & DS Distributed - Distric	\$902,000			\$902,000
391	Public Education Cap. Outlay	47,883,292	\$1,588,370		49,471,662
392	Classrooms First Program	0			0
413	District Local Capital Imp. Ta	158,922,873			158,922,873
430	Interest & Profit on Investmen	5,522,599	55,791		5,578,390
496	Impact Fees	7,350,000			7,350,000
490	Miscellaneous Local Sources	6,154,000			6,154,000
710	Sale of Bonds	300,000			300,000
711	COBI Bonds	0			0
720	Loan (237.161)	0	162,828		162,828
750	COPs	279,340,114			279,340,114
393	SIT	16,300,000			16,300,000
730	Sale of Fixed Assets	0			0
	Deferred COPs	229,556,305			229,556,305
	Effort Index Grant	48,217,101			48,217,101
Incoming Transfers:					
610	From General Fund				
620	From Debt Service Funds				
630	From Capital Projects Funds				
640	From Special Revenue Funds				
650	Interfund				
Total Est. Revenue & Transfers		<u>\$800,448,284</u>	<u>\$1,806,989</u>	<u>\$0</u>	<u>\$802,255,273</u>
Balance at Beginning of Year:					
Fund Balance		<u>610,601,403</u>			<u>610,601,403</u>
Total Estimated Revenues, Other Financing Sources & Fund Balance		<u>\$1,411,049,687</u>	<u>\$1,806,989</u>	<u>\$0</u>	<u>\$1,412,856,676</u>