

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2007-08 General Fund Amendment I-7

Comparison of General Fund Revenue by State Function

	Account Number	Projected Revenue (4/30/08)	Increase/ (Decrease)	Projected Revenue (5/31/08)
Federal Sources				
Reserve Officer Training Corps (ROTC)	3191 100	\$1,596,598	\$324,213	\$1,920,811
Miscellaneous Federal Direct	3199 500	13,948	121,212	135,160
Medicaid - Administrative Claiming	3202 100	5,050,322	1,180,228	6,230,550
Medicaid - Fee for Service	3202 200	933,538	(310,784)	622,754
Total Federal Revenue		\$7,594,406	\$1,314,869	\$8,909,275
State Sources				
Florida Education Finance Program	3310 100	\$373,371,080	(\$6,242,290)	\$367,128,790
ESE Weights Allocation	3310 100	99,362,432	0	99,362,432
Safe Schools	3310 100	6,618,009	9,025	6,627,034
Supplemental Academic Instruction	3310 100	60,660,242	0	60,660,242
Summer Reading Allocation	3310 100	10,905,268	40,995	10,946,263
Workforce Development	3315 100	72,747,890	0	72,747,890
Adult With Disabilities	3318 100 *	1,827,855	0	1,827,855
CO & DS Withheld for Administrative Expense	3323 100	0	170,506	170,506
Florida Teacher Lead Program	3334 100	4,648,872	0	4,648,872
Instructional Materials Media	3336 100	25,469,054	0	25,469,054
Racing Commission Funds	3341 100	446,500	0	446,500
State License Tax	3343 100	318,386	0	318,386
District Discretionary Lottery Funds	3344 100	12,967,222	44,587	13,011,809
Transportation	3354 100	35,652,618	2,726	35,655,344
Class Size Reduction	3355 100	266,688,120	0	266,688,120
School Recognition Funds	3361 100	12,690,696	0	12,690,696
Excellent Teaching Program	3363 100	8,444,466	2,986,235	11,430,701
Voluntary Prekindergarten Program	3371 100	1,311,420	505,384	1,816,804
Pre-school Projects	3372 100	447,019	195,823	642,842
Pre-school Projects	3372 100 *	480,177	0	480,177
Other State Unrestricted	3399 100	4,753,454	370,733	5,124,187
State Other - Grants	3399 200 *	641,228	0	641,228
Total State Revenue		\$1,000,452,008	(\$1,916,276)	\$998,535,732
Local Sources				
Current Year Taxes - General Fund	3411 100	\$921,193,532	(\$2,322,138)	\$918,871,394
Prior Year Taxes - General Fund	3411 200	2,360,309	552,012	2,912,321
Interest - Investments	3431 100	3,411,005	266,949	3,677,954
Interest - Investments	3431 100 *	8,767,971	0	8,767,971
Interest - Tax Collector	3431 200	1,755,000	296,163	2,051,163
Interest - Now Accounts	3431 300	1,488,943	2,000,212	3,489,155
Net Inc/(Dec) in FMV of Investments	3433 100	2,256,805	429,635	2,686,440
Facility Rental - Other	3425 100	1,606,956	38,924	1,645,880
Facility Rental - Utility	3425 101	392,778	5,445	398,223
Lockhart Stadium Rental	3425 200	496,344	(138,131)	358,213
K.C. Wright Center Rental	3425 300	42,118	0	42,118
Bank of America Rental	3425 400	153,077	22,634	175,711
Gifts, Grants, Bequests	3440 100	200	0	200
Adult General Education Course Fees	3461 100	15,030	0	15,030
Postsecondary Vocational Course Fees	3462 100	3,877,535	0	3,877,535
Continuing Workforce Education Course Fees	3463 100	379,542	0	379,542
Capital Improvement Fees	3464 100	245,448	0	245,448
Lifelong Learning Fees	3466 100	711,072	221,657	932,729
Testing Fees - Other	3469 200	60,023	15,076	75,099

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Testing Fees - GED	3469 210	141,627	(7,257)	134,370
Financial Aid Fees-FEFP Courses	3469 300 *	511,216	0	511,216
Registration Fees	3469 600	905,425	0	905,425
Adult Educator (Registration Fee)	3469 700	109	0	109
Preschool Program Fees	3471 100	484,265	0	484,265
School-Age Child Care Fees	3473 100	11,808,680	0	11,808,680
Middle School Fees-Full Fee	3473 201	110,345	0	110,345
Registration Fees-After School Care	3479 200	231,203	0	231,203
After School Marketing	3479 300	217,810	0	217,810
Commercial Food Program	3490 300	1,094,884	0	1,094,884
Administrative Service Fees	3490 600	851,253	0	851,253
Certification Fees	3490 700	288,030	0	288,030
Miscellaneous Local	3490 800 *	332,871	0	332,871
Miscellaneous Local	3490 800	9,887,596	0	9,887,596
Miscellaneous - Operating Receipts	3490 840	3,832,529	368,536	4,201,065
Miscellaneous - Operating Receipts	3490 840 *	905,000	376,825	1,281,825
Miscellaneous - Operating Receipts - Health Care Profit Shari	3490 860	1,407,325	0	1,407,325
Bus Fees	3491 100	679,232	375,070	1,054,302
Recycling Revenue	3493 100	20,237	0	20,237
Receipt of Federal Indirect Cost Rate	3494 100	4,010,901	0	4,010,901
Other Miscellaneous Local Sources	3495 100	913,367	0	913,367
E-Rate	3495 104	7,690,862	0	7,690,862
Collections for Lost, Damaged or Sold Textbooks	3498 100	45,704	178,229	223,933
Receipt of Food Service Indirect Cost	3499 100	1,448,662	416,039	1,864,701
	Total Local Revenue	\$997,032,821	\$3,095,880	\$1,000,128,701
Incoming Transfers				
Transfers from Capital Project Funds	3630 100	\$83,700,000	\$0	83,700,000.00
Transfers from Capital Project Funds	3630 100 *	18,900,000	0	18,900,000
Transfers from Special Revenue Funds	3640 100	742,225	150,167	892,392
	Total Transfers	\$103,342,225	\$150,167	\$103,492,392
Total Fund Balance		\$98,867,729	\$0	\$98,867,729
	Total Fund Balance	\$98,867,729	\$0	\$98,867,729
TOTAL EST. REV., TRANSFERS & FUND BALANCE		\$2,207,289,189	\$2,644,640	\$2,209,933,829

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2007-08 General Fund Amendment I-7
Comparison of General Fund Appropriation by State Function

	Account Number	Projected Appropriation (4/30/08)	Increase/ (Decrease)	Projected Appropriation (5/31/08)
Instructional Services	5000	\$1,364,235,847	(\$17,775,250)	\$1,346,460,597
Support Services				
Pupil Personnel Services	6100	111,275,906	(1,854,939)	109,420,967
Instructional Media Services	6200	35,414,912	(168,422)	35,246,490
Instructional & Curriculum Develop.	6300	34,227,399	(241,292)	33,986,107
Instructional Staff Training	6400	14,616,818	128,395	14,745,213
Instruction Related Technology	6500	17,322,981	1,345,017	18,667,998
Board of Education	7100	3,368,084	169,763	3,537,847
General Administration	7200	11,950,145	(110,472)	11,839,673
School Administration	7300	137,991,680	(2,414,303)	135,577,377
Facilities Acquisition & Constructor	7400	1,850,498	23,218	1,873,716
Fiscal Services	7500	10,800,370	(55,306)	10,745,064
Central Services	7700	70,872,621	5,575,507	76,448,128
Transportation Services	7800	70,017,887	9,866,858	79,884,745
Operation of Plant	7900	186,840,765	(1,026,870)	185,813,895
Maintenance of Plant	8100	64,760,108	2,139,309	66,899,417
Administrative Technology Services	8200	22,534,611	2,001,091	24,535,702
Community Services	9100	18,249,972	4,482,554	22,732,526
Total Instructional & Support Services		\$2,176,330,604	\$2,084,858	\$2,178,415,462
Remittances	9600	0	0	0
Transfers				
To Debt Service	9700	\$4,497,298	\$0	\$4,497,298
To Special Revenue Funds	9700	21,600	0	21,600
Total Transfers		\$4,518,898	\$0	\$4,518,898
Total Appropriations Remittances & Transfers		\$2,180,849,502	\$2,084,858	\$2,182,934,360
Reserves & Balances				
Unreserved Fund Balance	2760	\$26,439,687	\$559,782	\$26,999,469
Total Reserves & Fund Balances		\$26,439,687	\$559,782	\$26,999,469
TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES & BALANCES		\$2,207,289,189	\$2,644,640	\$2,209,933,829