

The School Board of Broward County, Florida
Capital Projects Funds Amendment I-VI
2007-08

Part I - Revenue

Acct	Account Title	Revenue as of April 2008	I-VI Amendment May 2008	Total Revenue
Revenue Sources:				
311	Fed Misc - Hurricane	\$14,691,950	0	\$14,691,950
399	Other State Hurricane	0	0	0
741	Insurance Loss Recovery	0	0	0
321	CO & DS Distributed - District	1,000,000	0	1,000,000
391	Public Education Cap. Outlay	43,063,574	0	43,063,574
396	Classrooms for Kids (Class Size Reduction)	22,505,759	0	22,505,759
390	Misc State (Charter Schools)	0	0	0
413	District Local Capital Imp. Taxes	336,386,172	0	336,386,172
430	Investment Interest	8,000,000	0	8,000,000
496	Impact Fees	7,586,440	0	7,586,440
490	Mitigation Fees	3,413,560	0	3,413,560
490	Miscellaneous Local Sources	155,000	0	155,000
742	Other Loss Recovery	0	0	0
730	Sale of Fixed Assets	0	0	0
660	Sale of Land	0	0	0
711	COBI Bonds	0	0	0
720	Loan/Capital Lease	0	0	0
750	COPs	498,644,000	0	498,644,000
	Deferred COPs	869,306,509	0	869,306,509
	Deferred PECO	27,030,737	0	27,030,737
	Deferred Classrooms for Kids	40,451,273	0	40,451,273
Incoming Transfers:				
610	From General Fund	0	0	0
620	From Debt Service Funds			
630	From Capital Projects Funds			
640	From Special Revenue Funds			
650	Interfund			
Total Est. Revenue & Transfers		\$1,872,234,974	\$0	\$1,872,234,974
Balance at Beginning of Year:				
Fund Balance		\$880,115,639	0	\$880,115,639
Total Estimated Revenues, Other Financing Sources & Fund Balances		\$2,752,350,613	\$0	\$2,752,350,613