

The School Board of Broward County, Florida  
Capital Projects Funds Amendment I-I  
2010-11

**Part I - Revenue**

Acct	Account Title	Revenue as of July 2010	I-I Amendment September 2010	Total Revenue
<b>Revenue Sources:</b>				
311	Fed Misc - Hurricane	2,000,000	0	2,000,000
399	Other State Hurricane	0	0	0
741	Insurance Loss Recovery	0	0	0
321	CO & DS Distributed - District	1,211,000	0	1,211,000
391	Public Education Cap. Outlay	11,688,428	0	11,688,428
396	Classrooms for Kids (Class Size Reduction)	0	0	0
390	Misc State (incl. Charter Schools)	10,000,000	0	10,000,000
413	District Local Capital Imp. Taxes	200,440,466	0	200,440,466
430	Investment Interest	2,300,000	0	2,300,000
496	Impact Fees	1,000,000	0	1,000,000
490	Mitigation Fees	0	0	0
490	Miscellaneous Local Sources	155,000	0	155,000
742	Other Loss Recovery	0	0	0
730	Sale of Fixed Assets	5,000,000	0	5,000,000
660	Sale of Land	0	0	0
711	COBI Bonds	2,000,000	0	2,000,000
720	Loan/Capital Lease	0	0	0
750	COPs/Qualified School Construction Bonds-Federal Stimulus	51,000,000	0	51,000,000
	Deferred COPs	0	0	0
	Deferred PECO	0	0	0
	Deferred Classrooms for Kids	0	0	0
<b>Incoming Transfers:</b>				
610	From General Fund	0	0	0
620	From Debt Service Funds	0	0	0
630	From Capital Projects Funds	0	0	0
640	From Special Revenue Funds	0	0	0
650	Interfund	0	0	0
<b>Total Est. Revenue &amp; Transfers</b>		286,794,894	0	286,794,894
<b>Balance at Beginning of Year:</b>				
Fund Balance		493,530,792	0	493,530,792
<b>Total Estimated Revenues, Other Financing Sources &amp; Fund Balances</b>		780,325,686	0	780,325,686