

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2010-11 General Fund Amendment I-3

Comparison of General Fund Revenue by State Function

	Account Number	Projected Revenue 10/31/2010	Increase/ (Decrease)	Projected Revenue 11/30/2010
Federal Sources				
Reserve Officer Training Corps (ROTC)	3191 100	\$1,688,337	\$0	\$1,688,337
Medicaid - Administrative Claiming	3202 100	6,293,239	0	6,293,239
Medicaid - Fee for Service	3202 200	952,612	0	952,612
Total Federal Revenue		\$8,934,188	\$0	\$8,934,188
State Sources				
Florida Education Finance Program	3310 100	\$361,735,360	\$0	\$361,735,360
ESE Weights Allocation	3310 100	87,798,591	0	87,798,591
Safe Schools	3310 100	6,094,964	0	6,094,964
Supplemental Academic Instruction	3310 100	52,983,431	0	52,983,431
Summer Reading Allocation	3310 100	9,659,246	0	9,659,246
Florida Teacher Lead Program	3310 100	3,259,571	0	3,259,571
Instructional Materials Media	3310 100	19,170,234	0	19,170,234
Library Media	3310 100	1,175,983	0	1,175,983
Science Lab	3310 100	321,435	0	321,435
Transportation	3310 100	32,567,064	0	32,567,064
Workforce Development	3315 100	61,057,641	0	61,057,641
Workforce Development Performance Incentive	3317 100	806,344	0	806,344
Adult With Disabilities	3318 100 *	1,437,615	0	1,437,615
CO & DS Distributed	3321 100	0	0	0
CO & DS Withheld for Administrative Expense	3323 100	0	0	0
Dual Enrollment	3310 100	393,571	0	393,571
Racing Commission Funds	3341 100	446,500	0	446,500
State License Tax	3343 100	251,362	0	251,362
District Discretionary Lottery Funds	3344 100	744,849	0	744,849
Class Size Reduction	3355 100	295,980,729	0	295,980,729
School Recognition Funds	3361 100	12,783,599	0	12,783,599
Excellent Teaching Program	3363 100	0	0	0
Voluntary Prekindergarten Program	3371 100	768,632	0	768,632
Other State Unrestricted	3399 100	491,477	0	491,477
Total State Revenue		\$949,928,198	\$0	\$949,928,198
Local Sources				
Current Year Taxes - General Fund	3411 100	\$819,266,997	\$0	\$819,266,997
Prior Year Taxes - General Fund	3411 200	9,525,813	0	9,525,813
Interest - Investments	3431 100	84,009	0	84,009
Interest - Investments	3431 100 *	1,361,110	0	1,361,110
Interest - Tax Collector	3431 200	430,455	0	430,455
Interest - Now Accounts	3431 300	417,739	0	417,739
Net Inc/(Dec) in FMV of Investments	3433 100	2,911,700	0	2,911,700
Facility Rental - Other	3425 100	1,883,830	0	1,883,830
Facility Rental - Utility	3425 101	543,934	0	543,934
Lockhart Stadium Rental	3425 200	354,762	0	354,762
Bank of America Rental	3425 400	307,560	0	307,560
Postsecondary Vocational Course Fees	3462 100	5,003,117	0	5,003,117
Continuing Workforce Education Course Fees	3463 100	235,567	0	235,567
Capital Improvement Fees	3464 100	237,964	0	237,964
Lifelong Learning Fees	3466 100	567,465	0	567,465
Testing Fees - Other	3469 200	155,218	0	155,218
Testing Fees - GED	3469 210	207,729	0	207,729
Financial Aid Fees-FEFP Courses	3469 300 *	608,745	0	608,745
Registration Fees	3469 600	800,148	0	800,148

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	Account Number	Projected Revenue 10/31/2010	Increase/ (Decrease)	Projected Revenue 11/30/2010
Preschool Program Fees	3471 100	686,331	0	686,331
VPK Parent Fees – Full	3471 200	125,135	0	125,135
Before School Child Care Fees	3473 101	10,337,993	0	10,337,993
Middle School Fees-Full Fee	3473 201	87,596	0	87,596
Registration Fees-After School Care	3479 200	122,489	0	122,489
After School Marketing	3479 300	241,519	0	241,519
Commercial Food Program	3490 300	900,530	0	900,530
Administrative Service Fees	3490 600	204,922	0	204,922
Certification Fees	3490 700	285,249	0	285,249
Miscellaneous Local	3490 800 *	1,802,522	0	1,802,522
Miscellaneous Local	3490 800	411,483	0	411,483
Miscellaneous - Operating Receipts	3490 840	1,909,526	0	1,909,526
Miscellaneous - Operating Receipts - Health Care Profit Sharing	3490 860	392,961	0	392,961
Bus Fees	3491 100	658,773	0	658,773
Transportation Services - School Activities	3492 100	452,080	0	452,080
Recycling Revenue	3493 100	584,459	0	584,459
Receipt of Federal Indirect Cost Rate	3494 100	13,788,288	0	13,788,288
Other Mis. Local Sources - Industry Services Training	3495 101	655,394	0	655,394
E-Rate	3495 104	6,931,718	0	6,931,718
Receipt of Food Service Indirect Cost	3499 100	2,371,999	0	2,371,999
Total Local Revenue		\$887,854,829	\$0	\$887,854,829
Incoming Transfers				
Transfers from Capital Project Funds	3630 100	\$67,500,000	\$0	67,500,000
Transfers from Special Revenue Funds	3640 100	794,670	0	794,670
Total Transfers		\$68,294,670	\$0	\$68,294,670
Total Fund Balance	2800	\$69,449,261	\$0	\$69,449,261
Total Fund Balance		\$69,449,261	\$0	\$69,449,261
TOTAL EST. REV., TRANSFERS & FUND BALANCE		\$1,984,461,146	\$0	\$1,984,461,146

* Other 1000 Funds including 1040 and 1020 among others

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2010-11 General Fund Amendment I-3
Comparison of General Fund Appropriation by State Function

	Account Number	Projected Appropriation 10/31/2010	Increase/ (Decrease)	Projected Appropriation 11/30/2010
Instructional Services	5000	\$1,182,613,481	\$1,659,425	\$1,184,272,906
Support Services				
Pupil Personnel Services	6100	116,558,851	136,785	116,695,636
Instructional Media Services	6200	22,341,578	19,901	22,361,479
Instructional & Curriculum Develop.	6300	26,263,942	185,517	26,449,459
Instructional Staff Training	6400	10,077,120	(39,997)	10,037,123
Instruction Related Technology	6500	17,660,360	(11,299)	17,649,061
Board of Education	7100	3,508,333	(3,036)	3,505,297
General Administration	7200	10,535,914	(24,023)	10,511,891
School Administration	7300	125,593,708	27,372	125,621,080
Facilities Acquisition & Construction	7400	433,362	3,106	436,468
Fiscal Services	7500	10,450,188	124,500	10,574,688
Central Services	7700	58,155,484	(116,848)	58,038,636
Transportation Services	7800	78,503,975	(98,032)	78,405,943
Operation of Plant	7900	186,424,865	47,925	186,472,790
Maintenance of Plant	8100	69,253,315	756,473	70,009,788
Administrative Technology Services	8200	6,896,602	0	6,896,602
Community Services	9100	16,227,621	317,423	16,545,044
Debt Service	9200	0	0	0
Total Instructional & Support Services		\$1,941,498,699	\$2,985,192	\$1,944,483,891
Remittances	9600	0	0	0
Transfers				
To Debt Service	9700	\$6,315,536	\$0	\$6,315,536
To Special Revenue Funds	9700	0	0	0
To Internal Service Funds	9700	0	0	0
Total Transfers		\$6,315,536	\$0	\$6,315,536
Total Appropriations Remittances & Transfers		\$1,947,814,235	\$2,985,192	\$1,950,799,427
Reserves & Balances				
Unreserved Fund Balance	2760	\$36,646,911	(\$2,985,192)	\$33,661,719
Total Reserves & Fund Balances		\$36,646,911	(\$2,985,192)	\$33,661,719
TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES & BALANCES		<u>\$1,984,461,146</u>	<u>\$0</u>	<u>\$1,984,461,146</u>