

The School Board of Broward County, Florida
Capital Funds Budget Amendment
Fiscal Year 2010-11

Part I - Revenue

Acct	Account Title	Revenue as of October 2010	Amendment November 2010	Total Revenue
Revenue Sources:				
311	Fed Misc - Hurricane	\$2,000,000	\$0	\$2,000,000
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
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
730/660	Sale of Fixed Assets/Land	5,000,000	0	5,000,000
711	COBI Bonds	2,000,000	0	2,000,000
750	COPs/Qualified School Construction Bonds-Federal Stimulus	51,000,000	0	51,000,000
Incoming Transfers:				
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			
Total Est. Revenue & Transfers		286,794,894	0	286,794,894
Balance at Beginning of Year:				
Fund Balance		493,530,792	0	493,530,792
Total Estimated Revenues, Other Financing Sources & Fund Balances		\$780,325,686	\$0	\$780,325,686