

The School Board of Broward County, Florida  
Capital Funds Budget Amendment  
Fiscal Year 2011-12

**Capital Projects Revenue Summary**

Acct	Account Title	Revenue as of April 2012	Amendments Through May 2012	Total Revenue
<b>Revenue Sources:</b>				
311	Fed Misc	\$6,366,632	\$0	\$6,366,632
741	Insurance Loss Recovery	0	0	0
321	CO & DS Distributed - District	1,210,000	0	1,210,000
391	Public Education Cap. Outlay	0	0	0
390	Misc State (incl. Charter Schools)	10,000,000	0	10,000,000
413	District Local Capital Imp. Taxes	195,295,193	0	195,295,193
430	Investment Interest	1,000,000	0	1,000,000
496	Impact Fees	1,400,000	0	1,400,000
490	Mitigation Fees	0	0	0
490	Miscellaneous Local Sources	155,000	0	155,000
730/660	Sale of Fixed Assets/Land	12,200,000	0	12,200,000
711	COBI Bonds	0	0	0
750	COPs/Qualified School Construction Bonds-Federal Stimulus	0	0	0
	Deferred PECO	6,688,428	0	6,688,428
<b>Incoming Transfers:</b>				
610	From General Fund	1,850,000	0	1,850,000
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			
<b>Total Est. Revenue &amp; Transfers</b>		236,165,253	0	236,165,253
<b>Balance at Beginning of Year:</b>				
Fund Balance - Restricted (Capital Outlay)		413,774,856	0	413,774,856
<b>Total Estimated Revenues, Other Financing Sources &amp; Fund Balances</b>		<b>\$649,940,109</b>	<b>\$0</b>	<b>\$649,940,109</b>