

The School Board of Broward County, Florida
 Capital Funds Budget Amendment
 Fiscal Year 2012-13

Capital Projects Revenue Summary

Acct	Account Title	Revenue as of April 2013	Amendments Through May 2013	Total Revenue
Revenue Sources:				
311	Fed Misc	\$4,366,632	\$0	\$4,366,632
741	Insurance Loss Recovery	2,850,000	0	2,850,000
321	CO & DS Distributed - District	1,211,000	0	1,211,000
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	196,518,616	0	196,518,616
430	Investment Interest	500,000	0	500,000
496	Impact Fees	10,500,000	0	10,500,000
490	Mitigation Fees	2,400,000	0	2,400,000
490	Miscellaneous Local Sources	155,000	0	155,000
730/660	Sale of Fixed Assets/Land	9,521,521	0	9,521,521
720	Capital Equipment Lease (50 Buses)	0	5,031,765	5,031,765
Incoming Transfers:				
610	From General Fund	75,000	0	75,000
Total Est. Revenue & Transfers		238,097,769	5,031,765	243,129,534
Balance at Beginning of Year:				
Fund Balance - Restricted (Capital Outlay)		347,608,003	0	347,608,003
Total Estimated Revenues, Other Financing Sources & Fund Balances		\$585,705,772	\$5,031,765	\$590,737,537