

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2013-14 Capital Funds Budget Amendment
As of January 31, 2014

ESTIMATED REVENUES		PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
REVENUE AND FINANCING SOURCES				
310	Fed Miscellaneous	\$4,366,632	\$0	\$4,366,632
321	CO & DS Distributed - District	1,166,000	0	1,166,000
397	State Charter School Capital Outlay (PECO flow-thru)	16,000,000	0	16,000,000
413	District Local Capital Improvement Tax (capital millage)	204,541,801	0	204,541,801
430	Interest, Including Profit on Investment	250,000	0	250,000
496/490	Impact Fees/Mitigation Fees	7,000,000	0	7,000,000
490	Miscellaneous Local Sources	155,000	1,527,000	1,682,000
720	Equipment Lease Financing (Buses)	10,300,000	0	10,300,000
720	Equipment Lease Financing (Technology Equipment)	10,000,000	0	10,000,000
OTHER FINANCING SOURCES				
610	From General Fund	2,386,639	0	2,386,639
ESTIMATED REVENUES & OTHER FINANCING SOURCES		256,166,072	1,527,000	257,693,072
BEGINNING FUND BALANCE		276,337,862	0	276,337,862
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, & BEGINNING FUND BALANCE		\$532,503,934	\$1,527,000	\$534,030,934

CO&DS = Capital Outlay and Debt Service / Motor Vehicle License Revenue (State)

PECO = Public Education Capital Outlay (State)