

The School Board of Broward County, Florida  
Capital Projects Funds Amendments III-6 and III-7  
2000-01

**Part I - Revenue**

Acct	Account Title	Revenue as of Feb 28, 2001	III-6 Amendment Mar 2001	III-7 Amendment Apr 2001	Total Revenue
<b>Revenue Sources:</b>					
321	CO & DS Distributed - District	\$1,360,904			\$1,360,904
391	Public Education Cap. Outlay	44,484,005			44,484,005
392	Classrooms First Program	65,900,000	4,800,000		70,700,000
413	District Local Capital Imp. Taxe	144,894,902			144,894,902
430	Interest & Profit on Investment	11,502,405	15,886		11,518,291
496	Impact Fees	5,800,000			5,800,000
490	Miscellaneous Local Sources	8,399,361			8,399,361
710	Sale of Bonds				
711	COBI Bonds	600,000			600,000
720	Loan (237.161)	14,600,000			14,600,000
750	COPs	460,215,078	66,087,904	28,129,822	554,432,804
393	SIT	16,328,109			16,328,109
730	Sale of Fixed Assets				
	Deferred COPs	(1,769,000)	1,769,000		
	Deferred Classrooms First	111,736,984	(4,800,000)		106,936,984
<b>Incoming Transfers:</b>					
610	From General Fund				
620	From Debt Service Funds				
630	From Capital Projects Funds				
640	From Special Revenue Funds				
650	Interfund			(13,059,524)	(13,059,524)
<b>Total Est. Revenue &amp; Transfers</b>		<u>\$884,052,748</u>	<u>\$67,872,790</u>	<u>\$15,070,298</u>	<u>\$966,995,836</u>
<b>Balance at Beginning of Year:</b>					
Fund Balance		<u>298,486,947</u>			<u>298,486,947</u>
<b>Total Estimated Revenues, Other Financing Sources &amp; Fund Balances</b>		<u>\$1,182,539,695</u>	<u>\$67,872,790</u>	<u>\$15,070,298</u>	<u>\$1,265,482,783</u>