

The School Board of Broward County, Florida  
Capital Projects Funds Amendment III-1  
2004-05

**Part I - Revenue**

Acct	Account Title	Revenue as of July 2004	III-1 Amendment December 2004	Total Revenue
<b>Revenue Sources:</b>				
321	CO & DS Distributed - District	\$1,621,000	\$ 0	\$1,621,000
391	Public Education Cap. Outlay	16,605,789		16,605,789
394	Effort Index Grant			
	Classrooms for Kids (Class Size			
	Reduction)	7,895,720		7,895,720
396				
413	District Local Capital Imp. Taxes	219,181,532		219,181,532
430	Interest & Profit on Investment	16,500,000	42,000	16,542,000
496	Impact Fees	9,500,000		9,500,000
490	Miscellaneous Local Sources	155,000	457,779	612,779
710	Sale of Bonds			
711	COBI Bonds			
720	Loan/Capital Lease	9,343,000		9,343,000
750	COPs	327,999,999		327,999,999
393	SIT			
730	Sale of Fixed Assets			
660	Sale of Land	0	2,500,000	2,500,000
	Deferred COPs	344,486,451		344,486,451
	Deferred PECO	15,500,626		15,500,626
	Deferred Equip Lease Purch	17,288,363		17,288,363
	Deferred Effort Recognition Prgm	791,603		791,603
<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			
<b>Total Est. Revenue &amp; Transfers</b>		<u>\$986,869,083</u>	<u>\$2,999,779</u>	<u>\$989,868,862</u>
<b>Balance at Beginning of Year:</b>				
Fund Balance		<u>\$810,990,566</u>		<u>\$810,990,566</u>
<b>Total Estimated Revenues, Other Financing Sources &amp; Fund Balances</b>		<u>\$1,797,859,649</u>	<u>\$2,999,779</u>	<u>\$1,800,859,428</u>