

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**

**2004-05 General Fund**

**Comparison of General Fund Revenue by State Function**

	<b>Account Number</b>	<b>Projected Revenue (10/31/04)</b>	<b>Increase/ (Decrease)</b>	<b>Projected Revenue (11/30/04)</b>
<b>Federal Sources</b>				
ROTC	3191 100	\$1,544,043	\$0	\$1,544,043
Medicaid	3202 100	7,155,234	0	7,155,234
Medicaid - Fee For Service	3202 200	506,579	0	506,579
<b>Total Federal Revenue</b>		<b>\$9,205,856</b>	<b>\$0</b>	<b>\$9,205,856</b>
<b>State Sources</b>				
Florida Education Finance Program	3310 100	\$583,643,669	\$0	\$583,643,669
ESE Weights Allocation	3310 100	90,406,957	0	90,406,957
Safe Schools	3310 100	6,553,086	0	6,553,086
Supplemental Academic Instruction	3310 100	56,393,060	0	56,393,060
Summer Reading Allocation	3310 100	2,630,219	0	2,630,219
Workforce Development	3315 100	67,081,657	0	67,081,657
Adult Handicapped	3318 100 *	1,825,965	0	1,825,965
CO&DS Withheld for Administrative Expense	3323 100	149,372	0	149,372
Florida Teachers Lead Program	3334 100	1,732,870	0	1,732,870
Instructional Materials	3336 100	22,788,154	0	22,788,154
Library Media Materials	3336 100	1,590,639	0	1,590,639
Science Lab Materials	3336 100	434,775	0	434,775
Racing Commission Funds	3341 100	446,500	0	446,500
State License Tax	3343 100	353,681	0	353,681
Lottery Enhancement	3344 100	11,405,756	0	11,405,756
Transportation	3354 100	30,366,127	0	30,366,127
Class Size Reduction	3355 100	108,065,080	0	108,065,080
Florida School Recognition	3361 100	13,528,731	0	13,528,731
Excellent Teaching Program	3363 100	2,031,101	0	2,031,101
Preschool Projects	3372 100	6,595,468	0	6,595,468
Pre-School Projects	3372 100 *	364,663	0	364,663
Public School Technology	3375 100	5,247,221	0	5,247,221
Teacher Training	3376 100	3,783,616	0	3,783,616
Charter School Capital Funding	3397 100	7,593,364	0	7,593,364
Other State Unrestricted	3399 100 *	816,986	(816,986)	0
Other State Unrestricted	3399 100	2,045,300	0	2,045,300
State Other - Grants	3399 200 *	0	1,603,115	1,603,115
<b>Total State Revenue</b>		<b>\$1,027,874,017</b>	<b>\$786,129</b>	<b>\$1,028,660,146</b>
<b>Local Sources</b>				
District School Tax	3411 100	\$659,078,868	\$0	\$659,078,868
Prior Year Taxes	3411 200	4,376,766	0	4,376,766
Interest - Investments	3431 100	1,467,559	0	1,467,559
Interest - Investments	3431 100 *	2,388,076	(2,343,076)	45,000
Interest - Tax Collector	3431 200	656,548	0	656,548
Interest - NOW Accounts	3431 300	687,521	0	687,521
School/Department Facility Rental	3425 100	1,440,361	0	1,440,361
Facility Rental - Energy	3425 101	308,273	0	308,273
Lockhart Operations	3425 200	78,342	0	78,342
K.C. Wright Center Rental	3425 300	437,953	0	437,953
Federal Express Rental	3425 400	298,232	0	298,232
Gifts, Grants and Bequests	3440 100	1,774,717	0	1,774,717
Adult Local Fees Collectible	3461 100	114,302	0	114,302
Financial Aid Fees	3462 100	3,537,137	0	3,537,137
Adult Sec & Lifelong Learning	3463 100	443,381	0	443,381
Preschool Program Fees	3464 100	246,642	0	246,642
After School Supervision	3466 100	965,530	0	965,530
Testing Fees - Other than GED	3469 200	28,693	0	28,693
GED Testing Fees	3469 210	218,680	0	218,680
Financial Aid Fees	3469 300 *	407,796	0	407,796
Registration Fees	3469 600	736,875	0	736,875
Adult Educator	3469 700	245,819	0	245,819
Preschool Program Fees	3471 100	253,200	0	253,200
After School Supervision	3473 100	10,821,434	0	10,821,434
Registration Fees - After School	3479 200	57,875	0	57,875
After School Marketing	3479 300	86,960	0	86,960
Commercial Food Program	3490 300	944,726	0	944,726
Administrative Service Fees	3490 600	95,810	0	95,810
Certification Fees	3490 700	252,846	0	252,846
Miscellaneous	3490 800	2,851,264	0	2,851,264
Miscellaneous - Pre-K	3490 840	690,794	0	690,794
Miscellaneous - BECON	3490 840 *	1,571,232	0	1,571,232
Transportation Services/Bus Fees	3491 100	710,944	0	710,944
Indirect Cost Rate	3494 100	6,550,000	0	6,550,000
Miscellaneous Local Sources - ESE	3495 100	1,340,000	0	1,340,000
Miscellaneous Local Sources - E-Rate	3495 100	3,605,406	0	3,605,406
Miscellaneous Local Sources	3495 100 *	340,864	0	340,864
Lost & Damaged Textbooks	3498 100	192,664	0	192,664
<b>Total Local Revenue</b>		<b>\$710,304,090</b>	<b>(\$2,343,076)</b>	<b>\$707,961,014</b>
<b>Incoming Transfers</b>				
From Capital Projects	3630 100	40,000,000	0	40,000,000
From Special Revenue Funds	3640 100	805,376	0	805,376
<b>Total Transfers</b>		<b>\$40,805,376</b>	<b>\$0</b>	<b>\$40,805,376</b>
Total Fund Balance - Fund 100		\$144,735,339	\$0	\$144,735,339
<b>Total Fund Balance</b>		<b>\$144,735,339</b>	<b>\$0</b>	<b>\$144,735,339</b>
<b>TOTAL EST. REVENUE, TRANSFERS &amp; FUND BALANC</b>		<b>\$1,932,924,678</b>	<b>(\$1,556,947)</b>	<b>\$1,931,367,731</b>

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2004-05 General Fund**  
**Comparison of General Fund Appropriation by State Function**

	<b>Account Number</b>	<b>Projected Appropriation (10/31/04)</b>	<b>Increase/ (Decrease)</b>	<b>Projected Appropriation (11/30/04)</b>
<b>Instructional Services</b>	5000	\$1,170,628,482	(\$4,986,888)	\$1,165,641,594
<b>Support Services</b>				
Pupil Personnel Services	6100	96,564,724	369,400	96,934,124
Instructional Media Services	6200	31,848,611	227,978	32,076,589
Instructional & Curriculum Develop.	6300	34,178,197	(40,847)	34,137,350
Instructional Staff Training	6400	18,351,489	(357,722)	17,993,767
Board of Education	7100	2,512,348	9,447	2,521,795
General Administration	7200	11,050,681	87,499	11,138,180
School Administration	7300	114,704,945	(788,473)	113,916,472
Facilities Acquisition & Construction	7400	871,508	(13,050)	858,458
Fiscal Services	7500	9,009,778	(34,113)	8,975,665
Central Services	7700	81,546,860	730,690	82,277,550
Transportation Services	7800	64,106,294	(16,804)	64,089,490
Operation of Plant	7900	143,743,232	(493,442)	143,249,790
Maintenance of Plant	8100	46,658,661	536,437	47,195,098
Community Services	9100	8,752,731	1,640,141	10,392,872
<b>Total Instructional &amp; Support Services</b>		\$1,834,528,541	(\$3,129,747)	\$1,831,398,794
<b>Transfers</b>				
To General Fund	9791	\$100,000	\$0	\$100,000
To Capital Projects Funds	9793	0	0	0
To Special Revenue Funds	9794	0	0	0
To Internal Service Funds	9797	0	0	0
To Trust and Agency Funds	9798	0	0	0
<b>Total Transfers</b>		\$100,000	\$0	\$100,000
<b>Total Appropriations Remittances &amp; Transfers</b>		\$1,834,628,541	(\$3,129,747)	\$1,831,498,794
<b>Reserves &amp; Balances</b>				
Unreserved Fund Balance	2760	\$98,296,137	\$1,572,800	\$99,868,937
<b>Total Reserves &amp; Fund Balances</b>		\$98,296,137	\$1,572,800	\$99,868,937
<b>TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES &amp; BALANCES</b>		\$1,932,924,678	(\$1,556,947)	\$1,931,367,731