

The School Board of Broward County, Florida
Capital Projects Funds Amendment III-2
2004-05

Part I - Revenue

Acct	Account Title	Revenue as of December 2004	III-2 Amendment January 2005	Total Revenue
Revenue Sources:				
321	CO & DS Distributed - District	\$1,621,000	\$ -	\$1,621,000
391	Public Education Cap. Outlay	16,605,789	0	16,605,789
394	Effort Index Grant	0	0	0
396	Classrooms for Kids (Class Size Reduction)	7,895,720		7,895,720
413	District Local Capital Imp. Taxes	219,181,532	590,175	219,771,707
430	Interest & Profit on Investment	16,542,000	5,487,966	22,029,966
496	Impact Fees	9,500,000	0	9,500,000
490	Miscellaneous Local Sources	253,378	766,582	1,019,960
710	Sale of Bonds	0	0	0
711	COBI Bonds	0	0	0
720	Loan/Capital Lease	9,343,000	0	9,343,000
750	COPs	327,999,999	1,017,228	329,017,227
393	SIT	0		0
730	Sale of Fixed Assets	0		0
660	Sale of Land	2,500,000	0	2,500,000
	Deferred COPs	344,486,451	(69,635,414)	274,851,037
	Deferred PECO	15,500,626	0	15,500,626
	Deferred Equip Lease Purch	17,288,363	0	17,288,363
	Deferred Effort Recognition Prgm	791,603	0	791,603
Incoming Transfers:				
610	From General Fund	0	0	0
620	From Debt Service Funds			
630	From Capital Projects Funds	359,401	0	359,401
640	From Special Revenue Funds			
650	Interfund			
Total Est. Revenue & Transfers		\$989,868,862	(\$61,773,463)	\$928,095,399
Balance at Beginning of Year:				
Fund Balance		\$810,990,566	\$0	\$810,990,566
Total Estimated Revenues, Other Financing Sources & Fund Balances		\$1,800,859,428	(\$61,773,463)	\$1,739,085,966