

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2004-05 General Fund

Comparison of General Fund Revenue by State Function

	Account Number	Projected Revenue (12/31/04)	Increase/ (Decrease)	Projected Revenue (1/31/05)
Federal Sources				
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
Total Federal Revenue		\$9,205,856	\$0	\$9,205,856
State Sources				
Florida Education Finance Program	3310 100	\$579,285,751	(\$34,718,422)	\$544,567,329
ESE Weights Allocation	3310 100	90,406,957	0	90,406,957
Safe Schools	3310 100	6,553,086	(54,986)	6,498,100
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	(10,333)	1,815,632
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	(2,196,084)	20,592,070
Library Media Materials	3336 100	1,590,639	(127,686)	1,462,953
Science Lab Materials	3336 100	434,775	(34,901)	399,874
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	4,375,302	15,781,058
Transportation	3354 100	30,366,127	0	30,366,127
Class Size Reduction	3355 100	108,065,080	(3,103,657)	104,961,423
Florida School Recognition	3361 100	13,528,731	1,704,791	15,233,522
Excellent Teaching Program	3363 100	2,031,101	0	2,031,101
Preschool Projects	3372 100	6,595,468	(1,023,956)	5,571,512
Pre-School Projects	3372 100 *	364,663	(9,538)	355,125
Public School Technology	3375 100	5,247,221	(139,333)	5,107,888
Teacher Training	3376 100	3,783,616	(82,601)	3,701,015
Charter School Capital Funding	3397 100	7,593,364	0	7,593,364
Other State Unrestricted	3399 100	2,045,300	0	2,045,300
Other State Unrestricted - DCD Transition	3399 100	4,357,918	0	4,357,918
State Other - Grants	3399 200 *	1,603,115	(23,608)	1,579,507
Total State Revenue		\$1,028,660,146	(\$35,445,012)	\$993,215,134
Local Sources				
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 *	45,000	1,374,080	1,419,080
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 *	0	700,000	700,000
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 104	3,605,406	1,396,651	5,002,057
Miscellaneous Local Sources	3495 100 *	340,864	0	340,864
Lost & Damaged Textbooks	3498 100	192,664	0	192,664
Total Local Revenue		\$707,961,014	\$3,470,731	\$711,431,745
Incoming Transfers				
From Capital Projects	3630 100	\$40,000,000	\$0	\$40,000,000
From Special Revenue Funds	3640 100	805,376	0	805,376
Total Transfers		\$40,805,376	\$0	\$40,805,376
Total Fund Balance		\$144,735,339	\$0	\$144,735,339
Total Fund Balance		\$144,735,339	\$0	\$144,735,339
TOTAL EST. REV., TRANSFERS & FUND BALANCE		\$1,931,367,731	(\$31,974,281)	\$1,899,393,450

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

	Account Number	Projected Appropriation (12/31/04)	Increase/ (Decrease)	Projected Appropriation (1/31/05)
Instructional Services	5000	\$1,165,609,199	(\$18,278,410)	\$1,147,330,789
Support Services				
Pupil Personnel Services	6100	96,770,552	2,587,179	99,357,731
Instructional Media Services	6200	32,128,364	126,733	32,255,097
Instructional & Curriculum Develop.	6300	33,636,065	2,982,004	36,618,069
Instructional Staff Training	6400	18,161,606	(988,643)	17,172,963
Board of Education	7100	2,544,017	2,402	2,546,419
General Administration	7200	11,100,030	55,905	11,155,935
School Administration	7300	112,529,145	(64,215)	112,464,930
Facilities Acquisition & Construction	7400	866,529	15,752	882,281
Fiscal Services	7500	9,128,751	19,877	9,148,628
Central Services	7700	82,872,121	4,759,701	87,631,822
Transportation Services	7800	64,056,809	24,849	64,081,658
Operation of Plant	7900	142,676,165	1,081,678	143,757,843
Maintenance of Plant	8100	47,414,694	843,735	48,258,429
Community Services	9100	12,042,777	998,786	13,041,563
Total Instructional & Support Services		\$1,831,536,824	(\$5,832,667)	\$1,825,704,157
Transfers				
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
Total Transfers		\$100,000	\$0	\$100,000
Total Appropriations Remittances & Transfers		\$1,831,636,824	(\$5,832,667)	\$1,825,804,157
Reserves & Balances				
Unreserved Fund Balance	2760	\$99,730,907	(\$26,141,614)	\$73,589,293
Total Reserves & Fund Balances		\$99,730,907	(\$26,141,614)	\$73,589,293
TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES & BALANCES		\$1,931,367,731	(\$31,974,281)	\$1,899,393,450