

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 1	NEW BUDGET
REVENUES				
FEDERAL DIRECT				
ROTC	419100	685,026.00	559.72	685,585.72
TOTAL FEDERAL DIRECT	410000	685,026.00	559.72	685,585.72
FEDERAL THROUGH STATE				
MEDICAID	420200	699,851.00	-	699,851.00
TOTAL FEDERAL THROUGH STATE	420000	699,851.00	-	699,851.00
REVENUE FROM STATE SOURCES				
FLORIDA EDUC FINANCE PRG (FEFP)	431000	275,480,805.00	-	275,480,805.00
WORKFORCE DEVELOPMENT	431500	2,502,267.00	-	2,502,267.00
ADULT DISABILITY	431800	42,500.00	-	42,500.00
CO&DS WITHHELD/ADMIN EXPENSE	432300	40,000.00	-	40,000.00
STATE LICENSE FUNDS	434300	385,000.00	-	385,000.00
DISTRICT DISCRETIONARY LOTTERY	434400	673,961.00	-	673,961.00
CLASS SIZE REDUCT/ALLOC	435500	75,132,545.00	-	75,132,545.00
SCHOOL RECOGNITION/MERIT SCHLS	436100	2,714,209.00	-	2,714,209.00
REVENUE FROM STATE SOURCES	437100	1,607,221.00	-	1,607,221.00
OTHER MISCELLANEOUS STATE REVENUE	439900	155,000.00	-	155,000.00
TOTAL REVENUE FROM STATE SOURCES	430000	358,733,508.00	-	358,733,508.00
REVENUE FROM LOCAL SOURCES				
DISTRICT SCHOOL TAXES	441100	121,520,320.00	-	121,520,320.00
TAX REDEMPTIONS	442100	105,000.00	-	105,000.00
INTEREST ON INVESTMENTS	443100	665,000.00	-	665,000.00
GIFTS, GRANTS AND BEQUESTS	444000	-	21,746.16	21,746.16
POSTSECONDARY VOCATIONAL COURSE FEES	446200	300,000.00	-	300,000.00
CONT WORKFORCE EDU COURSE FEES	446300	27,000.00	-	27,000.00
GEN ED DEV TESTING FEES	446700	65,000.00	-	65,000.00
FINANCIAL AID FEES	446800	45,000.00	-	45,000.00
MISCELLANEOUS LOCAL	449000	8,208,673.00	57,491.81	8,266,164.81
TOTAL REVENUE FROM LOCAL SOURCES	440000	130,935,993.00	79,237.97	131,015,230.97
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	917,568.00	-	917,568.00
TRANSFERS FROM INTERNAL SRV FUND	467000	185,000.00	-	185,000.00
TOTAL TRANSFERS	460000	1,102,568.00	-	1,102,568.00
TOTAL ESTIMATED REVENUES & TRANSFERS		492,156,946.00	79,797.69	492,236,743.69
TOTAL FUND BALANCE (July 1, 2014)		54,783,642.00	-	54,783,642.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		546,940,588.00	79,797.69	547,020,385.69

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 1	NEW BUDGET
INSTRUCTION				
SALARIES	510000	204,759,698.59	9,171.70	204,768,870.29
EMPLOYEE BENEFITS	520000	61,849,933.41	6,585.54	61,856,518.95
PURCHASED SERVICES	530000	29,928,539.00	829,408.19	30,757,947.19
MATERIALS AND SUPPLIES	550000	16,775,168.41	7,131,777.83	23,906,946.24
CAPITAL OUTLAY	560000	67,998.00	98,221.04	166,219.04
OTHER EXPENSES	570000	3,372,956.00	369,281.90	3,742,237.90
TOTAL INSTRUCTION	5000	316,754,293.41	8,444,446.20	325,198,739.61
PUPIL PERSONNEL SERVICES				
SALARIES	510000	16,202,403.00	71,085.46	16,273,488.46
EMPLOYEE BENEFITS	520000	5,394,791.00	21,938.34	5,416,729.34
PURCHASED SERVICES	530000	2,302,457.00	11,717.51	2,314,174.51
MATERIALS AND SUPPLIES	550000	166,021.50	49,896.97	215,918.47
CAPITAL OUTLAY	560000	5,975.00	67,253.80	73,228.80
OTHER EXPENSES	570000	338,301.00	-	338,301.00
TOTAL PUPIL PERSONNEL SERVICES	6100	24,409,948.50	221,892.08	24,631,840.58
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	867,118.00	100.00	867,218.00
EMPLOYEE BENEFITS	520000	407,878.00	1,415.08	409,293.08
PURCHASED SERVICES	530000	150,471.00	14,750.00	165,221.00
MATERIALS AND SUPPLIES	550000	421,586.00	(70,064.34)	351,521.66
CAPITAL OUTLAY	560000	873,303.00	378,608.69	1,251,911.69
OTHER EXPENSES	570000	312.00	239.00	551.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,720,668.00	325,048.43	3,045,716.43
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	8,040,016.00	9,275.64	8,049,291.64
EMPLOYEE BENEFITS	520000	2,326,058.00	1,587.61	2,327,645.61
PURCHASED SERVICES	530000	401,101.00	10,223.83	411,324.83
MATERIALS AND SUPPLIES	550000	501,625.00	144,310.00	645,935.00
CAPITAL OUTLAY	560000	3,300.00	-	3,300.00
OTHER EXPENSES	570000	16,900.00	712.00	17,612.00
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	11,289,000.00	166,109.08	11,455,109.08
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	1,712,413.00	38,337.98	1,750,750.98
EMPLOYEE BENEFITS	520000	353,968.00	6,050.18	360,018.18
PURCHASED SERVICES	530000	218,884.00	12,050.29	230,934.29
MATERIALS AND SUPPLIES	550000	552,639.00	112,388.76	665,027.76
CAPITAL OUTLAY	560000	3,082.00	-	3,082.00
OTHER EXPENSES	570000	2,268.00	8,296.90	10,564.90
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,843,254.00	177,124.11	3,020,378.11

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 1	NEW BUDGET
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	4,930,047.00	-	4,930,047.00
EMPLOYEE BENEFITS	520000	1,587,545.00	-	1,587,545.00
MATERIALS AND SUPPLIES	550000	550.00	-	550.00
CAPITAL OUTLAY	560000	500,511.00	-	500,511.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	7,018,653.00	-	7,018,653.00
BOARD				
SALARIES	510000	223,221.00	-	223,221.00
EMPLOYEE BENEFITS	520000	2,686,379.00	-	2,686,379.00
PURCHASED SERVICES	530000	178,820.00	21,041.80	199,861.80
MATERIALS AND SUPPLIES	550000	3,255.00	-	3,255.00
CAPITAL OUTLAY	560000	935.00	-	935.00
OTHER EXPENSES	570000	23,381.00	-	23,381.00
TOTAL BOARD	7100	3,115,991.00	21,041.80	3,137,032.80
GENERAL ADMINISTRATION				
SALARIES	510000	599,756.00	-	599,756.00
EMPLOYEE BENEFITS	520000	219,629.00	-	219,629.00
PURCHASED SERVICES	530000	106,160.00	16,730.03	122,890.03
MATERIALS AND SUPPLIES	550000	8,500.00	300.00	8,800.00
CAPITAL OUTLAY	560000	3,500.00	(300.00)	3,200.00
OTHER EXPENSES	570000	23,671.00	-	23,671.00
TOTAL GENERAL ADMINISTRATION	7200	961,216.00	16,730.03	977,946.03
SCHOOL ADMINISTRATION				
SALARIES	510000	23,686,828.00	1,008.43	23,687,836.43
EMPLOYEE BENEFITS	520000	8,421,123.00	1,475.39	8,422,598.39
PURCHASED SERVICES	530000	1,176,170.50	25,574.77	1,201,745.27
MATERIALS AND SUPPLIES	550000	494,131.70	55,777.25	549,908.95
CAPITAL OUTLAY	560000	147,242.00	25,311.14	172,553.14
OTHER EXPENSES	570000	64,853.00	12,354.00	77,207.00
TOTAL SCHOOL ADMINISTRATION	7300	33,990,348.20	121,500.98	34,111,849.18
FACILITIES ACQUISITION/CONST				
SALARIES	510000	1,074,085.00	-	1,074,085.00
EMPLOYEE BENEFITS	520000	310,996.00	-	310,996.00
PURCHASED SERVICES	530000	1,336,188.00	7,753.53	1,343,941.53
MATERIALS AND SUPPLIES	550000	10,575.00	7.80	10,582.80
CAPITAL OUTLAY	560000	448,005.00	6,266.10	454,271.10
OTHER EXPENSES	570000	1,600.00	-	1,600.00
TOTAL FACILITIES ACQUISITION/CONST	7400	3,181,449.00	14,027.43	3,195,476.43

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 1	NEW BUDGET
FISCAL SERVICES				
SALARIES	510000	1,819,447.00	-	1,819,447.00
EMPLOYEE BENEFITS	520000	593,182.00	-	593,182.00
PURCHASED SERVICES	530000	225,384.00	10,411.40	235,795.40
MATERIALS AND SUPPLIES	550000	27,022.00	-	27,022.00
CAPITAL OUTLAY	560000	2,875.00	-	2,875.00
OTHER EXPENSES	570000	691,930.00	-	691,930.00
TOTAL FISCAL SERVICES	7500	3,359,840.00	10,411.40	3,370,251.40
CENTRAL SERVICES				
SALARIES	510000	4,533,204.00	(6,000.00)	4,527,204.00
EMPLOYEE BENEFITS	520000	1,478,239.00	-	1,478,239.00
PURCHASED SERVICES	530000	1,853,586.00	8,991.29	1,862,577.29
MATERIALS AND SUPPLIES	550000	69,055.00	115.70	69,170.70
CAPITAL OUTLAY	560000	35,587.00	1,228.00	36,815.00
OTHER EXPENSES	570000	444,013.00	-	444,013.00
TOTAL CENTRAL SERVICES	7700	8,413,684.00	4,334.99	8,418,018.99
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	13,390,067.00	-	13,390,067.00
EMPLOYEE BENEFITS	520000	6,910,689.00	-	6,910,689.00
PURCHASED SERVICES	530000	1,021,044.00	16,299.94	1,037,343.94
ENERGY SERVICES	540000	6,110,000.00	1,566,255.16	7,676,255.16
MATERIALS AND SUPPLIES	550000	1,395,001.00	(225.00)	1,394,776.00
CAPITAL OUTLAY	560000	7,547.00	518.70	8,065.70
OTHER EXPENSES	570000	10,525.00	-	10,525.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	28,844,873.00	1,582,848.80	30,427,721.80
OPERATION OF PLANT				
SALARIES	510000	15,923,013.00	1,430.19	15,924,443.19
EMPLOYEE BENEFITS	520000	6,808,389.00	444.47	6,808,833.47
PURCHASED SERVICES	530000	9,455,372.00	23,264.16	9,478,636.16
ENERGY SERVICES	540000	10,012,975.00	-	10,012,975.00
MATERIALS AND SUPPLIES	550000	872,322.23	85,096.09	957,418.32
CAPITAL OUTLAY	560000	25,717.66	5,857.44	31,575.10
OTHER EXPENSES	570000	3,050.00	3,739.02	6,789.02
TOTAL OPERATION OF PLANT	7900	43,100,838.89	119,831.37	43,220,670.26

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 1	NEW BUDGET
MAINTENANCE OF PLANT				
SALARIES	510000	6,624,630.00	-	6,624,630.00
EMPLOYEE BENEFITS	520000	2,209,783.00	-	2,209,783.00
PURCHASED SERVICES	530000	2,845,415.00	550,791.70	3,396,206.70
MATERIALS AND SUPPLIES	550000	344,000.00	40,476.78	384,476.78
CAPITAL OUTLAY	560000	16,015.00	-	16,015.00
OTHER EXPENSES	570000	7,565.00	-	7,565.00
TOTAL MAINTENANCE OF PLANT	8100	12,047,408.00	591,268.48	12,638,676.48
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	3,268,531.00	-	3,268,531.00
EMPLOYEE BENEFITS	520000	980,729.00	-	980,729.00
PURCHASED SERVICES	530000	633,150.00	58,617.00	691,767.00
MATERIALS AND SUPPLIES	550000	35,335.00	-	35,335.00
CAPITAL OUTLAY	560000	6,125.00	-	6,125.00
OTHER EXPENSES	570000	4,000.00	-	4,000.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	4,927,870.00	58,617.00	4,986,487.00
COMMUNITY SERVICES				
SALARIES	510000	134,876.00	3,764.71	138,640.71
EMPLOYEE BENEFITS	520000	58,122.00	-	58,122.00
PURCHASED SERVICES	530000	190,363.00	-	190,363.00
MATERIALS AND SUPPLIES	550000	23,425.00	(102.61)	23,322.39
CAPITAL OUTLAY	560000	20,522.00	670.12	21,192.12
OTHER EXPENSES	570000	137,596.00	500.00	138,096.00
TOTAL COMMUNITY SERVICES	9100	564,904.00	4,832.22	569,736.22
TOTAL APPROPRIATIONS & TRANSFERS		507,544,239.00	11,880,064.40	519,424,303.40
TOTAL FUND BALANCE (June 30, 2015)		39,396,349.00	(11,800,266.71)	27,596,082.29
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		546,940,588.00	79,797.69	547,020,385.69

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 2	NEW BUDGET
REVENUE				
REVENUE FROM STATE SOURCES				
STATE AUTO LICENSE, CO & DS	432000	298,524.00	-	298,524.00
MISCELLANEOUS STATE REVENUE	439000	2,225,922.00	-	2,225,922.00
TOTAL REVENUE FROM STATE SOURCES	430000	2,524,446.00	-	2,524,446.00
REVENUE FROM LOCAL SOURCES				
LOCAL SALES TAX	441800	13,955,391.00	-	13,955,391.00
TAXES	441300	32,267,743.00	-	32,267,743.00
INTEREST ON INVESTMENTS	443100	246,710.00	-	246,710.00
MISCELLANEOUS LOCAL	449000	8,750,000.00	-	8,750,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	55,219,844.00	-	55,219,844.00
TRANSFERS				
TRANSFERS FROM SPEC REVENUE FUND	464000	300,000.00	-	300,000.00
TOTAL TRANSFERS	460000	300,000.00	-	300,000.00
OTHER FINANCING SOURCES				
PROCEEDS CERTIFICATE OF PARTICIPATION	475000	38,500,000.00	-	38,500,000.00
TOTAL OTHER FINANCING SOURCES	470000	38,500,000.00	-	38,500,000.00
TOTAL ESTIMATED REVENUES & TRANSFERS		96,544,290.00	-	96,544,290.00
TOTAL FUND BALANCE (July 1, 2014)		241,878,569.00	-	241,878,569.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		338,422,859.00	-	338,422,859.00

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 2	NEW BUDGET
APPROPRIATIONS				
OPERATING EXPENSES				
AUDIO-VISUAL MATERIALS	562000	400.00	(400.00)	-
BUILDINGS AND FIXED EQUIPMENT	563000	185,716,503.00	5,875,214.93	191,591,717.93
FURNITURE/FIXTURES/EQUIP	564000	16,449,952.00	840,785.38	17,290,737.38
MOTOR VEHICLES	565000	2,100,000.00	1,490,422.00	3,590,422.00
LAND	566000	5,352,688.00	7,868.00	5,360,556.00
IMPROVEMENTS OTHER THAN BLDS	567000	3,592,651.00	873,770.54	4,466,421.54
REMODELING AND RENOVATIONS	568000	24,386,166.00	2,631,923.65	27,018,089.65
COMPUTER SOFTWARE	569000	17,571,745.00	1,820,608.25	19,392,353.25
TOTAL OPERATING EXPENSES		255,170,105.00	13,540,192.75	268,710,297.75
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	917,568.00	-	917,568.00
TRANSFERS TO DEBT SERVICE FUND	592000	32,353,429.00	-	32,353,429.00
TRANSFERS TO INTERNAL SERVICE	597000	200,000.00	-	200,000.00
TOTAL OUTGOING TRANSFER		33,470,997.00	-	33,470,997.00
TOTAL APPROPRIATIONS & TRANSFERS		288,641,102.00	13,540,192.75	302,181,294.75
TOTAL FUND BALANCE (June 30, 2015)		49,781,757.00	(13,540,192.75)	36,241,564.25
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		338,422,859.00	-	338,422,859.00

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT FOOD AND NUTRITION SERVICES
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 3	NEW BUDGET
REVENUE				
FEDERAL THROUGH STATE				
SCHOOL LUNCH REIMBURSEMENT	426100	15,840,296.00	-	15,840,296.00
SCHOOL BREAKFAST REIMBURSEMENT	426200	5,473,201.00	-	5,473,201.00
AFTER SCHOOL SNACK REIMBURSEMENT	426300	288,139.00	-	288,139.00
USDA DONATED COMMODITIES	426500	1,867,082.00	-	1,867,082.00
SUMMER FOOD SERVICE PROGRAM	426700	316,091.00	-	316,091.00
FRESH FRUIT & VEGETABLE PRGM	426800	90,507.00	-	90,507.00
TOTAL FEDERAL THROUGH STATE	420000	23,875,316.00	-	23,875,316.00
REVENUE FROM STATE SOURCES				
SCHOOL BREAKFAST SUPPLEMENT	433700	201,965.00	-	201,965.00
SCHOOL LUNCH SUPPLEMENT	433800	231,276.00	-	231,276.00
TOTAL REVENUE FROM STATE SOURCES	433000	433,241.00	-	433,241.00
REVENUE FROM LOCAL SOURCES				
STUDENT LUNCHES	445100	4,373,329.00	-	4,373,329.00
STUDENT BREAKFASTS	445200	252,345.00	-	252,345.00
ADULT BREAKFASTS/LUNCHES	445300	460,122.00	-	460,122.00
STUDENT AND ADULT A LA CARTE	445400	5,921,973.00	-	5,921,973.00
OTHER FOOD SALES	445600	805,000.00	-	805,000.00
MISCELLANEOUS LOCAL	449000	31,604.00	-	31,604.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	11,844,373.00	-	11,844,373.00
TOTAL ESTIMATED REVENUES & TRANSFERS		36,152,930.00	-	36,152,930.00
TOTAL FUND BALANCE (July 1, 2014)		9,927,870.00	-	9,927,870.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		46,080,800.00	-	46,080,800.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	12,064,398.00	-	12,064,398.00
EMPLOYEE BENEFITS	520000	4,501,130.00	(50,000.00)	4,451,130.00
PURCHASED SERVICES	530000	831,800.00	18,648.49	850,448.49
ENERGY SERVICES	540000	500,000.00	-	500,000.00
MATERIALS AND SUPPLIES	550000	17,750,089.00	53,924.65	17,804,013.65
CAPITAL OUTLAY	560000	350,000.00	47,701.00	397,701.00
OTHER EXPENSES	570000	606,000.00	-	606,000.00
TOTAL OPERATING EXPENSES		36,603,417.00	70,274.14	36,673,691.14
TOTAL APPROPRIATIONS & TRANSFERS		36,603,417.00	70,274.14	36,673,691.14
TOTAL FUND BALANCE (June 30, 2015)		9,477,383.00	(70,274.14)	9,407,108.86
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		46,080,800.00	(0.00)	46,080,800.00

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 4	NEW BUDGET
REVENUE				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	6,584,569.00	902,989.05	7,487,558.05
TOTAL FEDERAL DIRECT	410000	6,584,569.00	902,989.05	7,487,558.05
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	420100	540,309.00	6,983.19	547,292.19
JOB TRAINING PARTNERSHIP ACT	422000	144,126.00	8,379.29	152,505.29
MATH & SCIENCE PARTNERSHIP	422600	1,890,780.00	21,800.00	1,912,580.00
INDIV W/DISAB ED ACT (IDEA)	423000	14,033,950.00	44,494.43	14,078,444.43
ELEM & SEC ED ACT TITLE I	424000	13,639,324.00	171,200.98	13,810,524.98
ADULT GENERAL EDUCATION	425100	591,982.00	3,685.50	595,667.50
FEDERAL THROUGH LOCAL	428000	45,423.00	-	45,423.00
MISCELLANEOUS FEDERAL THROUGH STATE	429900	492,000.00	183,026.00	675,026.00
TOTAL FEDERAL THROUGH STATE	420000	31,377,894.00	439,569.39	31,817,463.39
TOTAL ESTIMATED REVENUES & TRANSFERS		37,962,463.00	1,342,558.44	39,305,021.44
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		37,962,463.00	1,342,558.44	39,305,021.44
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	13,159,585.00	(14,530.99)	13,145,054.01
EMPLOYEE BENEFITS	520000	5,249,381.00	20,808.14	5,270,189.14
PURCHASED SERVICES	530000	1,243,406.00	229,500.76	1,472,906.76
MATERIALS AND SUPPLIES	550000	1,045,210.00	134,897.37	1,180,107.37
CAPITAL OUTLAY	560000	1,117,794.00	228,368.51	1,346,162.51
OTHER EXPENSES	570000	666,204.00	158,178.77	824,382.77
TOTAL INSTRUCTION	5000	22,481,580.00	757,222.56	23,238,802.56
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,225,723.00	55,219.67	2,280,942.67
EMPLOYEE BENEFITS	520000	734,182.00	34,039.44	768,221.44
PURCHASED SERVICES	530000	179,893.00	58,787.08	238,680.08
MATERIALS AND SUPPLIES	550000	128,548.00	46,970.13	175,518.13
CAPITAL OUTLAY	560000	3,600.00	12,155.14	15,755.14
OTHER EXPENSES	570000	6,450.00	1,100.17	7,550.17
TOTAL PUPIL PERSONNEL SERVICES	6100	3,278,396.00	208,271.63	3,486,667.63

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 4	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	-	164.00	164.00
EMPLOYEE BENEFITS	520000	-	28.16	28.16
MATERIALS AND SUPPLIES	550000	3,641.00	-	3,641.00
CAPITAL OUTLAY	560000	2,064.00	-	2,064.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	5,705.00	192.16	5,897.16
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	2,958,858.00	67,800.02	3,026,658.02
EMPLOYEE BENEFITS	520000	675,642.00	13,678.75	689,320.75
PURCHASED SERVICES	530000	121,987.00	8,719.03	130,706.03
MATERIALS AND SUPPLIES	550000	238,237.00	(65,501.74)	172,735.26
CAPITAL OUTLAY	560000	76,600.00	8,172.51	84,772.51
OTHER EXPENSES	570000	40,351.00	10,998.68	51,349.68
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	4,111,675.00	43,867.25	4,155,542.25
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	3,155,439.00	153,258.62	3,308,697.62
EMPLOYEE BENEFITS	520000	801,075.00	10,075.63	811,150.63
PURCHASED SERVICES	530000	767,208.00	(48,855.99)	718,352.01
MATERIALS AND SUPPLIES	550000	216,635.00	7,032.95	223,667.95
CAPITAL OUTLAY	560000	3,600.00	-	3,600.00
OTHER EXPENSES	570000	14,711.00	15.00	14,726.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	4,958,668.00	121,526.21	5,080,194.21
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	-	1,000.00	1,000.00
EMPLOYEE BENEFITS	520000	-	160.20	160.20
PURCHASED SERVICES	530000	647.00	-	647.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	647.00	1,160.20	1,807.20
BOARD				
PURCHASED SERVICES	530000	-	10,057.04	10,057.04
TOTAL BOARD	7100	-	10,057.04	10,057.04
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	1,538,254.00	65,625.84	1,603,879.84
TOTAL GENERAL ADMINISTRATION	7200	1,538,254.00	65,625.84	1,603,879.84

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 4	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	4,702.00	64,143.81	68,845.81
EMPLOYEE BENEFITS	520000	755.00	15,584.81	16,339.81
PURCHASED SERVICES	530000	280.00	-	280.00
TOTAL SCHOOL ADMINISTRATION	7300	5,737.00	79,728.62	85,465.62
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	15,752.00	-	15,752.00
TOTAL FACILITIES ACQUISITION/CONST	7400	15,752.00	-	15,752.00
FISCAL SERVICES				
SALARIES	510000	124,315.00	2,422.88	126,737.88
EMPLOYEE BENEFITS	520000	37,192.00	1,589.35	38,781.35
MATERIALS AND SUPPLIES	550000	4,250.00	800.89	5,050.89
CAPITAL OUTLAY	560000	1,500.00	-	1,500.00
TOTAL FISCAL SERVICES	7500	167,257.00	4,813.12	172,070.12
FOOD SERVICE				
PURCHASED SERVICES	530000	48,500.00	-	48,500.00
MATERIALS AND SUPPLIES	550000	1,750.00	500.00	2,250.00
TOTAL FOOD SERVICE	7600	50,250.00	500.00	50,750.00
CENTRAL SERVICES				
SALARIES	510000	170,172.00	5,260.16	175,432.16
EMPLOYEE BENEFITS	520000	47,526.00	2,512.11	50,038.11
CAPITAL OUTLAY	560000	-	-	-
OTHER EXPENSES	570000	300,000.00	(106,040.62)	193,959.38
TOTAL CENTRAL SERVICES	7700	517,698.00	(98,268.35)	419,429.65
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	68,996.00	-	68,996.00
EMPLOYEE BENEFITS	520000	20,398.00	-	20,398.00
PURCHASED SERVICES	530000	176,850.00	1,234.64	178,084.64
TOTAL PUPIL TRANSPORTATION SERVICES	7800	266,244.00	1,234.64	267,478.64
OPERATION OF PLANT				
PURCHASED SERVICES	530000	28,000.00	8,008.72	36,008.72
ENERGY SERVICES	540000	127,000.00	22,679.88	149,679.88
MATERIALS AND SUPPLIES	550000	6,900.00	764.67	7,664.67
CAPITAL OUTLAY	560000	4,000.00	63.00	4,063.00
TOTAL OPERATION OF PLANT	7900	165,900.00	31,516.27	197,416.27
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	125,372.00	30,570.11	155,942.11
CAPITAL OUTLAY	560000	32,500.00	84,541.14	117,041.14
TOTAL MAINTENANCE OF PLANT	8100	157,872.00	115,111.25	272,983.25

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 4	NEW BUDGET
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	186,989.00	-	186,989.00
EMPLOYEE BENEFITS	520000	53,639.00	-	53,639.00
PURCHASED SERVICES	530000	200.00	-	200.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	240,828.00	-	240,828.00
TOTAL APPROPRIATIONS & TRANSFERS		37,962,463.00	1,342,558.44	39,305,021.44
TOTAL FUND BALANCE (June 30, 2015)		-	-	
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		37,962,463.00	1,342,558.44	39,305,021.44

ADOPTED BY BOARD: OCTOBER 21, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 BUDGET AMENDMENT ARRA ECONOMIC STIMULUS FUNDS
 FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 5	NEW BUDGET
REVENUE				
FEDERAL THROUGH STATE				
RACE TO THE TOP	421400	-	125,682.46	125,682.46
ELEM & SEC ED ACT - TITLE I	424000	-	-	-
FEDERAL THROUGH LOCAL	428000	-	-	-
TOTAL FEDERAL THROUGH STATE	420000	-	125,682.46	125,682.46
TOTAL ESTIMATED REVENUES & TRANSFERS		-	125,682.46	125,682.46
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		-	125,682.46	125,682.46
 APPROPRIATIONS				
INSTRUCTION				
CAPITAL OUTLAY	560000	-	1,610.24	1,610.24
TOTAL INSTRUCTION	5000	-	1,610.24	1,610.24
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	-	107,282.51	107,282.51
EMPLOYEE BENEFITS	520000	-	16,789.71	16,789.71
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	-	124,072.22	124,072.22
TOTAL APPROPRIATIONS & TRANSFERS		-	125,682.46	125,682.46
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		-	125,682.46	125,682.46

ADOPTED BY BOARD: OCTOBER 21, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 6	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	232,500.00	-	232,500.00
GIFTS, GRANTS AND BEQUESTS	444000	100,000.00	-	100,000.00
CHARGE FOR SERVICES	448100	12,233,475.00	-	12,233,475.00
PREMIUM REVENUE	448400	74,778,410.00	-	74,778,410.00
OTHER OPERATING REVENUE	448900	426,300.00	-	426,300.00
OTHER MISCELLANEOUS LOCAL SOURCES	449500	20,000.00	-	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	87,790,685.00	-	87,790,685.00
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	200,000.00	-	200,000.00
TOTAL TRANSFERS	460000	200,000.00	-	200,000.00
OTHER FINANCING SOURCES				
INSURANCE LOSS RECOVERY	474100	15,500.00	-	15,500.00
TOTAL OTHER FINANCING SOURCES	470000	15,500.00	-	15,500.00
TOTAL ESTIMATED REVENUES & TRANSFERS		88,006,185.00	-	88,006,185.00
TOTAL FUND BALANCE (July 1, 2014)		41,092,581.00	-	41,092,581.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		129,098,766.00	-	129,098,766.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	1,009,910.00	-	1,009,910.00
EMPLOYEE BENEFITS	520000	445,747.00	-	445,747.00
PURCHASED SERVICES	530000	21,878,261.00	197,762.37	22,076,023.37
ENERGY SERVICES	540000	10,118,000.00	-	10,118,000.00
MATERIALS AND SUPPLIES	550000	53,005.00	111,820.65	164,825.65
CAPITAL OUTLAY	560000	5,177.00	-	5,177.00
OTHER EXPENSES	570000	57,177,419.00	109,434.48	57,286,853.48
LOSS-DISPOSITION OF ASSETS	580000	25,000.00	-	25,000.00
TOTAL OPERATING EXPENSES		90,712,519.00	419,017.50	91,131,536.50
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	185,000.00	-	185,000.00
TOTAL OUTGOING TRANSFERS		185,000.00	-	185,000.00
TOTAL APPROPRIATIONS & TRANSFERS		90,897,519.00	419,017.50	91,316,536.50
TOTAL FUND BALANCE (June 30, 2015)		38,201,247.00	(419,017.50)	37,782,229.50
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		129,098,766.00	-	129,098,766.00

ADOPTED BY BOARD: OCTOBER 21, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT TRUST AND AGENCY FUNDS
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 7	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	150.00	-	150.00
GIFTS, GRANTS AND BEQUESTS	444000	8,600.00	-	8,600.00
PREMIUM REVENUE	448400	16,800.00	-	16,800.00
TOTAL REVENUE FROM LOCAL SOURCES	340000	25,550.00	-	25,550.00
TOTAL ESTIMATED REVENUES & TRANSFERS		25,550.00	-	25,550.00
TOTAL FUND BALANCE (July 1, 2014)		147,857.00	122.01	147,979.01
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		173,407.00	122.01	173,529.01
 APPROPRIATIONS				
OPERATING EXPENSES				
PURCHASED SERVICES	530000	6,950.00	-	6,950.00
MATERIALS AND SUPPLIES	550000	11,599.00	122.01	11,721.01
CAPITAL OUTLAY	560000	2,000.00	-	2,000.00
OTHER EXPENSES	570000	20,830.00	-	20,830.00
TOTAL OPERATING EXPENSES		41,379.00	122.01	41,501.01
TOTAL APPROPRIATIONS & TRANSFERS		41,379.00	122.01	41,501.01
TOTAL FUND BALANCE (June 30, 2015)		132,028.00	-	132,028.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		173,407.00	122.01	173,529.01

ADOPTED BY BOARD: OCTOBER 21, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT ENTERPRISE FUNDS
FOR THE PERIOD OF 07/01/2014 THRU 07/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 8	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	4,400.00	-	4,400.00
OTHER FOOD SALES	445600	500,000.00	-	500,000.00
CHARGES FOR SERVICES	448100	10,226,469.00	-	10,226,469.00
MISCELLANEOUS LOCAL	449000	1,000.00	-	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	10,731,869.00	-	10,731,869.00
TOTAL ESTIMATED REVENUES & TRANSFERS		10,731,869.00	-	10,731,869.00
TOTAL FUND BALANCE (July 1, 2014)		2,385,706.00	-	2,385,706.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		13,117,575.00	-	13,117,575.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	5,196,164.00	-	5,196,164.00
EMPLOYEE BENEFITS	520000	2,971,535.00	-	2,971,535.00
PURCHASED SERVICES	530000	534,800.00	75,051.53	609,851.53
ENERGY SERVICES	540000	450,000.00	-	450,000.00
MATERIALS AND SUPPLIES	550000	993,534.00	6,681.65	1,000,215.65
CAPITAL OUTLAY	560000	328,900.00	3,618.02	332,518.02
OTHER EXPENSES	570000	665,683.00	-	665,683.00
TOTAL OPERATING EXPENSES		11,140,616.00	85,351.20	11,225,967.20
TOTAL APPROPRIATIONS & TRANSFERS		11,140,616.00	85,351.20	11,225,967.20
TOTAL FUND BALANCE (June 30, 2015)		1,976,959.00	(85,351.20)	1,891,607.80
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		13,117,575.00	0.00	13,117,575.00

ADOPTED BY BOARD: OCTOBER 21, 2014

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