

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 9	NEW BUDGET
REVENUES				
FEDERAL DIRECT				
ROTC	419100	685,585.72	-	685,585.72
TOTAL FEDERAL DIRECT	410000	685,585.72	-	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	431000	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	4344000	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	1,500.00	23,246.16
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	8,266,164.81	32,955.00	8,299,119.81
TOTAL REVENUE FROM LOCAL SOURCES	440000	131,015,230.97	34,455.00	131,049,685.97
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		492,236,743.69	34,455.00	492,271,198.69
TOTAL FUND BALANCE (July 1, 2014)		54,783,642.00	-	54,783,642.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		547,020,385.69	34,455.00	547,054,840.69

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 9	NEW BUDGET
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	204,768,870.29	(5,664.35)	204,763,205.94
EMPLOYEE BENEFITS	520000	61,856,518.95	5,631.13	61,862,150.08
PURCHASED SERVICES	530000	30,757,947.19	144,248.72	30,902,195.91
MATERIALS AND SUPPLIES	550000	23,906,946.24	36,445.58	23,943,391.82
CAPITAL OUTLAY	560000	166,219.04	45,689.00	211,908.04
OTHER EXPENSES	570000	3,742,237.90	4,100.00	3,746,337.90
TOTAL INSTRUCTION	5000	325,198,739.61	230,450.08	325,429,189.69
PUPIL PERSONNEL SERVICES				
SALARIES	510000	16,273,488.46	-	16,273,488.46
EMPLOYEE BENEFITS	520000	5,416,729.34	-	5,416,729.34
PURCHASED SERVICES	530000	2,314,174.51	50.00	2,314,224.51
MATERIALS AND SUPPLIES	550000	215,918.47	(219.27)	215,699.20
CAPITAL OUTLAY	560000	73,228.80	(80.73)	73,148.07
OTHER EXPENSES	570000	338,301.00	150.00	338,451.00
TOTAL PUPIL PERSONNEL SERVICES	6100	24,631,840.58	(100.00)	24,631,740.58
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	867,218.00	-	867,218.00
EMPLOYEE BENEFITS	520000	409,293.08	-	409,293.08
PURCHASED SERVICES	530000	165,221.00	10,536.63	175,757.63
MATERIALS AND SUPPLIES	550000	351,521.66	(50,542.90)	300,978.76
CAPITAL OUTLAY	560000	1,251,911.69	40,006.27	1,291,917.96
OTHER EXPENSES	570000	551.00	-	551.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,045,716.43	-	3,045,716.43
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	8,049,291.64	(449.45)	8,048,842.19
EMPLOYEE BENEFITS	520000	2,327,645.61	89.27	2,327,734.88
PURCHASED SERVICES	530000	411,324.83	200.00	411,524.83
MATERIALS AND SUPPLIES	550000	645,935.00	(200.00)	645,735.00
CAPITAL OUTLAY	560000	3,300.00	563.00	3,863.00
OTHER EXPENSES	570000	17,612.00	-	17,612.00
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	11,455,109.08	202.82	11,455,311.90
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	1,750,750.98	1,793.40	1,752,544.38
EMPLOYEE BENEFITS	520000	360,018.18	-	360,018.18
PURCHASED SERVICES	530000	230,934.29	9,537.98	240,472.27
MATERIALS AND SUPPLIES	550000	665,027.76	(206,090.00)	458,937.76
CAPITAL OUTLAY	560000	3,082.00	-	3,082.00
OTHER EXPENSES	570000	10,564.90	-	10,564.90
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	3,020,378.11	(194,758.62)	2,825,619.49

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 9	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	199,861.80	-	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	3,137,032.80	-	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	122,890.03	(500.00)	122,390.03
MATERIALS AND SUPPLIES	550000	8,800.00	-	8,800.00
CAPITAL OUTLAY	560000	3,200.00	-	3,200.00
OTHER EXPENSES	570000	23,671.00	-	23,671.00
TOTAL GENERAL ADMINISTRATION	7200	977,946.03	(500.00)	977,446.03
SCHOOL ADMINISTRATION				
SALARIES	510000	23,687,836.43	-	23,687,836.43
EMPLOYEE BENEFITS	520000	8,422,598.39	-	8,422,598.39
PURCHASED SERVICES	530000	1,201,745.27	(4,858.22)	1,196,887.05
MATERIALS AND SUPPLIES	550000	549,908.95	(2,456.65)	547,452.30
CAPITAL OUTLAY	560000	172,553.14	6,616.39	179,169.53
OTHER EXPENSES	570000	77,207.00	435.00	77,642.00
TOTAL SCHOOL ADMINISTRATION	7300	34,111,849.18	(263.48)	34,111,585.70
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	1,343,941.53	-	1,343,941.53
MATERIALS AND SUPPLIES	550000	10,582.80	-	10,582.80
CAPITAL OUTLAY	560000	454,271.10	-	454,271.10
OTHER EXPENSES	570000	1,600.00	-	1,600.00
TOTAL FACILITIES ACQUISITION/CONST	7400	3,195,476.43	-	3,195,476.43

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 9	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	235,795.40	-	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	3,370,251.40	-	3,370,251.40
CENTRAL SERVICES				
SALARIES	510000	4,527,204.00	-	4,527,204.00
EMPLOYEE BENEFITS	520000	1,478,239.00	-	1,478,239.00
PURCHASED SERVICES	530000	1,862,577.29	2,128.00	1,864,705.29
MATERIALS AND SUPPLIES	550000	69,170.70	(900.00)	68,270.70
CAPITAL OUTLAY	560000	36,815.00	(1,228.00)	35,587.00
OTHER EXPENSES	570000	444,013.00	-	444,013.00
TOTAL CENTRAL SERVICES	7700	8,418,018.99	-	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	1,037,343.94	-	1,037,343.94
ENERGY SERVICES	540000	7,676,255.16	-	7,676,255.16
MATERIALS AND SUPPLIES	550000	1,394,776.00	-	1,394,776.00
CAPITAL OUTLAY	560000	8,065.70	-	8,065.70
OTHER EXPENSES	570000	10,525.00	-	10,525.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	30,427,721.80	-	30,427,721.80
OPERATION OF PLANT				
SALARIES	510000	15,924,443.19	-	15,924,443.19
EMPLOYEE BENEFITS	520000	6,808,833.47	-	6,808,833.47
PURCHASED SERVICES	530000	9,478,636.16	99.97	9,478,736.13
ENERGY SERVICES	540000	10,012,975.00	-	10,012,975.00
MATERIALS AND SUPPLIES	550000	957,418.32	(3,726.55)	953,691.77
CAPITAL OUTLAY	560000	31,575.10	3,903.78	35,478.88
OTHER EXPENSES	570000	6,789.02	-	6,789.02
TOTAL OPERATION OF PLANT	7900	43,220,670.26	277.20	43,220,947.46
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	3,396,206.70	-	3,396,206.70
MATERIALS AND SUPPLIES	550000	384,476.78	-	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	12,638,676.48	-	12,638,676.48

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 9	NEW BUDGET
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	691,767.00	(853.00)	690,914.00
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	4,986,487.00	(853.00)	4,985,634.00
COMMUNITY SERVICES				
SALARIES	510000	138,640.71	-	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	23,322.39	-	23,322.39
CAPITAL OUTLAY	560000	21,192.12	-	21,192.12
OTHER EXPENSES	570000	138,096.00	-	138,096.00
TOTAL COMMUNITY SERVICES	9100	569,736.22	-	569,736.22
TOTAL APPROPRIATIONS & TRANSFERS		519,424,303.40	34,455.00	519,458,758.40
TOTAL FUND BALANCE (June 30, 2015)		27,596,082.29	-	27,596,082.29
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		547,020,385.69	34,455.00	547,054,840.69

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT DEBT SERVICE FUNDS
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 10	NEW BUDGET
REVENUE				
REVENUE FROM STATE SOURCES				
CO & DS WITHHELD/SBE/COBI BONDS	432200	2,400,000.00	-	2,400,000.00
RACING COMMISSION FUNDS	434100	223,250.00	-	223,250.00
TOTAL REVENUE FROM STATE SOURCES	430000	2,623,250.00	-	2,623,250.00
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	12,562.00	25,155.35	37,717.35
TOTAL REVENUE FROM LOCAL SOURCES	440000	12,562.00	25,155.35	37,717.35
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	32,353,429.00	-	32,353,429.00
TOTAL TRANSFERS	460000	32,353,429.00	-	32,353,429.00
TOTAL ESTIMATED REVENUES & TRANSFERS		34,989,241.00	25,155.35	35,014,396.35
TOTAL FUND BALANCE (July 1, 2014)		14,026,067.00	-	14,026,067.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		49,015,308.00	25,155.35	49,040,463.35
APPROPRIATIONS				
OPERATING EXPENSES				
REDEMPTION OF PRINCIPAL	571000	21,324,001.00	-	21,324,001.00
INTEREST	572000	15,088,781.00	-	15,088,781.00
DUES AND FEES	573000	533,369.00	-	533,369.00
TOTAL OPERATING EXPENSES		36,946,151.00	-	36,946,151.00
TOTAL APPROPRIATIONS & TRANSFERS		36,946,151.00	-	36,946,151.00
TOTAL FUND BALANCE (June 30, 2015)		12,069,157.00	25,155.35	12,094,312.35
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		49,015,308.00	25,155.35	49,040,463.35

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 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 11	NEW BUDGET
REVENUE				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	7,487,558.05	-	7,487,558.05
TOTAL FEDERAL DIRECT	410000	7,487,558.05	-	7,487,558.05
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	420100	547,292.19	-	547,292.19
JOB TRAINING PARTNERSHIP ACT	422000	152,505.29	-	152,505.29
MATH & SCIENCE PARTNERSHIP	422600	1,912,580.00		1,912,580.00
INDIV W/DISAB ED ACT (IDEA)	423000	14,078,444.43	-	14,078,444.43
ELEM & SEC ED ACT TITLE I	424000	13,810,524.98	2,609,303.00	16,419,827.98
ADULT GENERAL EDUCATION	425100	595,667.50	-	595,667.50
FEDERAL THROUGH LOCAL	428000	45,423.00	-	45,423.00
MISCELLANEOUS FEDERAL THROUGH STATE	429900	675,026.00	-	675,026.00
TOTAL FEDERAL THROUGH STATE	420000	31,817,463.39	2,609,303.00	34,426,766.39
TOTAL ESTIMATED REVENUES & TRANSFERS		39,305,021.44	2,609,303.00	41,914,324.44
TOTAL FUND BALANCE (July 1, 2014)		-	-	
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		39,305,021.44	2,609,303.00	41,914,324.44
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	13,145,054.01	367,085.17	13,512,139.18
EMPLOYEE BENEFITS	520000	5,270,189.14	82,045.89	5,352,235.03
PURCHASED SERVICES	530000	1,472,906.76	209,454.47	1,682,361.23
MATERIALS AND SUPPLIES	550000	1,180,107.37	363,381.96	1,543,489.33
CAPITAL OUTLAY	560000	1,346,162.51	108,226.84	1,454,389.35
OTHER EXPENSES	570000	824,382.77	(252,322.08)	572,060.69
DISPOSAL OF ASSETS	580000		-	
TOTAL INSTRUCTION	5000	23,238,802.56	877,872.25	24,116,674.81
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,280,942.67	(2,118.00)	2,278,824.67
EMPLOYEE BENEFITS	520000	768,221.44	(11.25)	768,210.19
PURCHASED SERVICES	530000	238,680.08	(681.23)	237,998.85
MATERIALS AND SUPPLIES	550000	175,518.13	(5,125.00)	170,393.13
CAPITAL OUTLAY	560000	15,755.14	-	15,755.14
OTHER EXPENSES	570000	7,550.17	-	7,550.17
TOTAL PUPIL PERSONNEL SERVICES	6100	3,486,667.63	(7,935.48)	3,478,732.15

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 11	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	164.00	-	164.00
EMPLOYEE BENEFITS	520000	28.16	-	28.16
CAPITAL OUTLAY	560000	3,641.00	-	3,641.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,064.00	-	2,064.00
		5,897.16		5,897.16
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	3,026,658.02	167,156.80	3,193,814.82
EMPLOYEE BENEFITS	520000	689,320.75	46,525.47	735,846.22
PURCHASED SERVICES	530000	130,706.03	74,789.00	205,495.03
MATERIALS AND SUPPLIES	550000	172,735.26	113,896.59	286,631.85
CAPITAL OUTLAY	560000	84,772.51	(17,109.46)	67,663.05
OTHER EXPENSES	570000	51,349.68	(22,200.00)	29,149.68
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	4,155,542.25	363,058.40	4,518,600.65
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	3,308,697.62	517,781.32	3,826,478.94
EMPLOYEE BENEFITS	520000	811,150.63	141,964.82	953,115.45
PURCHASED SERVICES	530000	718,352.01	195,846.56	914,198.57
MATERIALS AND SUPPLIES	550000	223,667.95	(2,494.30)	221,173.65
CAPITAL OUTLAY	560000	3,600.00	(3,000.00)	600.00
OTHER EXPENSES	570000	14,726.00	7,800.00	22,526.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	5,080,194.21	857,898.40	5,938,092.61
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	1,000.00	190,494.77	191,494.77
EMPLOYEE BENEFITS	520000	160.20	54,560.84	54,721.04
PURCHASED SERVICES	530000	647.00	(47.00)	600.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	1,807.20	245,008.61	246,815.81
BOARD				
PURCHASED SERVICES	530000	10,057.04	-	10,057.04
TOTAL BOARD	7100	10,057.04	-	10,057.04
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	1,603,879.84	86,670.08	1,690,549.92
TOTAL GENERAL ADMINISTRATION	7200	1,603,879.84	86,670.08	1,690,549.92

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 11	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	68,845.81	50,000.00	118,845.81
EMPLOYEE BENEFITS	520000	16,339.81	14,010.00	30,349.81
PURCHASED SERVICES	530000	280.00	-	280.00
TOTAL SCHOOL ADMINISTRATION	7300	85,465.62	64,010.00	149,475.62
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	15,752.00	(10,000.00)	5,752.00
TOTAL FACILITIES ACQUISITION/CONST	7400	15,752.00	(10,000.00)	5,752.00
FISCAL SERVICES				
SALARIES	510000	126,737.88	-	126,737.88
EMPLOYEE BENEFITS	520000	38,781.35	21.95	38,803.30
MATERIALS AND SUPPLIES	550000	5,050.89	(300.28)	4,750.61
CAPITAL OUTLAY	560000	1,500.00	-	1,500.00
TOTAL FISCAL SERVICES	7500	172,070.12	(278.33)	171,791.79
FOOD SERVICE				
PURCHASED SERVICES	530000	48,500.00	-	48,500.00
MATERIALS AND SUPPLIES	550000	2,250.00	-	2,250.00
TOTAL FOOD SERVICE	7600	50,750.00	-	50,750.00
CENTRAL SERVICES				
SALARIES	510000	175,432.16	1,096.00	176,528.16
EMPLOYEE BENEFITS	520000	50,038.11	99.25	50,137.36
OTHER EXPENSES	570000	193,959.38	181,567.80	375,527.18
TOTAL CENTRAL SERVICES	7700	419,429.65	182,763.05	602,192.70
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	68,996.00	-	68,996.00
EMPLOYEE BENEFITS	520000	20,398.00	-	20,398.00
PURCHASED SERVICES	530000	178,084.64	(49,763.98)	128,320.66
TOTAL PUPIL TRANSPORTATION SERVICES	7800	267,478.64	(49,763.98)	217,714.66
OPERATION OF PLANT				
PURCHASED SERVICES	530000	36,008.72	-	36,008.72
ENERGY SERVICES	540000	149,679.88	-	149,679.88
MATERIALS AND SUPPLIES	550000	7,664.67	-	7,664.67
CAPITAL OUTLAY	560000	4,063.00	-	4,063.00
TOTAL OPERATION OF PLANT	7900	197,416.27	-	197,416.27
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	155,942.11	-	155,942.11
CAPITAL OUTLAY	560000	117,041.14	-	117,041.14
TOTAL MAINTENANCE OF PLANT	8100	272,983.25	-	272,983.25

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 BUDGET AMENDMENT SPECIAL REVENUE OTHER
 FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 11	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		39,305,021.44	2,609,303.00	41,914,324.44
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		39,305,021.44	2,609,303.00	41,914,324.44

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____
 DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 12	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	22,076,023.37	3,075.00	22,079,098.37
ENERGY SERVICES	540000	10,118,000.00	-	10,118,000.00
MATERIALS AND SUPPLIES	550000	164,825.65	-	164,825.65
CAPITAL OUTLAY	560000	5,177.00	-	5,177.00
OTHER EXPENSES	570000	57,286,853.48	(3,075.00)	57,283,778.48
LOSS-DISPOSITION OF ASSETS	580000	25,000.00	-	25,000.00
TOTAL OPERATING EXPENSES		91,131,536.50	-	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		91,316,536.50	-	91,316,536.50
TOTAL FUND BALANCE (June 30, 2015)		37,782,229.50	-	37,782,229.50
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		129,098,766.00	-	129,098,766.00

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT TRUST AND AGENCY FUNDS
FOR THE PERIOD OF 08/01/2014 THRU 08/31/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 13	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	150.00	-	150.00
GIFTS, GRANTS AND BEQUESTS	444000	8,600.00	40,000.00	48,600.00
PREMIUM REVENUE	448400	16,800.00	-	16,800.00
TOTAL REVENUE FROM LOCAL SOURCES	340000	25,550.00	40,000.00	65,550.00
TOTAL ESTIMATED REVENUES & TRANSFERS		25,550.00	40,000.00	65,550.00
TOTAL FUND BALANCE (July 1, 2014)		147,979.01	-	147,979.01
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		173,529.01	40,000.00	213,529.01
 APPROPRIATIONS				
OPERATING EXPENSES				
PURCHASED SERVICES	530000	6,950.00	5,000.00	11,950.00
MATERIALS AND SUPPLIES	550000	11,721.01	17,000.00	28,721.01
CAPITAL OUTLAY	560000	2,000.00	17,000.00	19,000.00
OTHER EXPENSES	570000	20,830.00	1,000.00	21,830.00
TOTAL OPERATING EXPENSES		41,501.01	40,000.00	81,501.01
TOTAL APPROPRIATIONS & TRANSFERS		41,501.01	40,000.00	81,501.01
TOTAL FUND BALANCE (June 30, 2015)		132,028.00	-	132,028.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		173,529.01	40,000.00	213,529.01

ADOPTED BY BOARD: OCTOBER 21, 2014

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE