

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT #14	NEW BUDGET
<b>REVENUES</b>				
FEDERAL DIRECT				
ROTC	419100	685,585.72	450.55	686,036.27
TOTAL FEDERAL DIRECT	410000	685,585.72	450.55	686,036.27
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	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	23,246.16	27,882.00	51,128.16
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	8,299,119.81	-	8,299,119.81
TOTAL REVENUE FROM LOCAL SOURCES	440000	131,049,685.97	27,882.00	131,077,567.97
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		492,271,198.69	28,332.55	492,299,531.24
TOTAL FUND BALANCE (July 1, 2014)		54,783,642.00	-	54,783,642.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		547,054,840.69	28,332.55	547,083,173.24

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING Budgeted Amounts</b>	<b>BUDGET AMENDMENT #14</b>	<b>NEW BUDGET</b>
<b>INSTRUCTION</b>				
SALARIES	510000	204,763,205.94	(1,554.00)	204,761,651.94
EMPLOYEE BENEFITS	520000	61,862,150.08	(54.08)	61,862,096.00
PURCHASED SERVICES	530000	30,902,195.91	216,912.78	31,119,108.69
MATERIALS AND SUPPLIES	550000	23,943,391.82	(286,261.55)	23,657,130.27
CAPITAL OUTLAY	560000	211,908.04	163,828.41	375,736.45
OTHER EXPENSES	570000	3,746,337.90	(78,564.68)	3,667,773.22
<b>TOTAL INSTRUCTION</b>	<b>5000</b>	<b>325,429,189.69</b>	<b>14,306.88</b>	<b>325,443,496.57</b>
<b>PUPIL PERSONNEL SERVICES</b>				
SALARIES	510000	16,273,488.46	21,381.14	16,294,869.60
EMPLOYEE BENEFITS	520000	5,416,729.34	6,417.35	5,423,146.69
PURCHASED SERVICES	530000	2,314,224.51	3,517.50	2,317,742.01
MATERIALS AND SUPPLIES	550000	215,699.20	745.28	216,444.48
CAPITAL OUTLAY	560000	73,148.07	(2,179.27)	70,968.80
OTHER EXPENSES	570000	338,451.00	-	338,451.00
<b>TOTAL PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>24,631,740.58</b>	<b>29,882.00</b>	<b>24,661,622.58</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
SALARIES	510000	867,218.00	-	867,218.00
EMPLOYEE BENEFITS	520000	409,293.08	-	409,293.08
PURCHASED SERVICES	530000	175,757.63	2,545.00	178,302.63
MATERIALS AND SUPPLIES	550000	300,978.76	(2,025.01)	298,953.75
CAPITAL OUTLAY	560000	1,291,917.96	(519.99)	1,291,397.97
OTHER EXPENSES	570000	551.00	(10.08)	540.92
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,045,716.43</b>	<b>(10.08)</b>	<b>3,045,706.35</b>
<b>INSTRUCTIONAL &amp; CURR DEV SRVS</b>				
SALARIES	510000	8,048,842.19	(38,972.52)	8,009,869.67
EMPLOYEE BENEFITS	520000	2,327,734.88	161.85	2,327,896.73
PURCHASED SERVICES	530000	411,524.83	85,337.47	496,862.30
MATERIALS AND SUPPLIES	550000	645,735.00	(38,500.00)	607,235.00
CAPITAL OUTLAY	560000	3,863.00	-	3,863.00
OTHER EXPENSES	570000	17,612.00	-	17,612.00
<b>TOTAL INSTRUCTIONAL &amp; CURR DEV SRVS</b>	<b>6300</b>	<b>11,455,311.90</b>	<b>8,026.80</b>	<b>11,463,338.70</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
SALARIES	510000	1,752,544.38	(241.47)	1,752,302.91
EMPLOYEE BENEFITS	520000	360,018.18	138.07	360,156.25
PURCHASED SERVICES	530000	240,472.27	(3,717.98)	236,754.29
MATERIALS AND SUPPLIES	550000	458,937.76	(500.00)	458,437.76
CAPITAL OUTLAY	560000	3,082.00	300.00	3,382.00
OTHER EXPENSES	570000	10,564.90	1,200.00	11,764.90
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,825,619.49</b>	<b>(2,821.38)</b>	<b>2,822,798.11</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT #14	NEW BUDGET
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
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
<b>BOARD</b>				
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
<b>GENERAL ADMINISTRATION</b>				
SALARIES	510000	599,756.00	-	599,756.00
EMPLOYEE BENEFITS	520000	219,629.00	-	219,629.00
PURCHASED SERVICES	530000	122,390.03	-	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	977,446.03	-	977,446.03
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	510000	23,687,836.43	232.80	23,688,069.23
EMPLOYEE BENEFITS	520000	8,422,598.39	40.09	8,422,638.48
PURCHASED SERVICES	530000	1,196,887.05	(3,842.55)	1,193,044.50
MATERIALS AND SUPPLIES	550000	547,452.30	(6,389.31)	541,062.99
CAPITAL OUTLAY	560000	179,169.53	8,735.51	187,905.04
OTHER EXPENSES	570000	77,642.00	89.00	77,731.00
TOTAL SCHOOL ADMINISTRATION	7300	34,111,585.70	(1,134.46)	34,110,451.24
<b>FACILITIES ACQUISITION/CONST</b>				
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 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT #14	NEW BUDGET
<b>FISCAL SERVICES</b>				
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	(9,872.20)	225,923.20
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
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>3,370,251.40</b>	<b>(9,872.20)</b>	<b>3,360,379.20</b>
<b>CENTRAL SERVICES</b>				
SALARIES	510000	4,527,204.00	95.16	4,527,299.16
EMPLOYEE BENEFITS	520000	1,478,239.00	8.24	1,478,247.24
PURCHASED SERVICES	530000	1,864,705.29	(200.96)	1,864,504.33
MATERIALS AND SUPPLIES	550000	68,270.70	-	68,270.70
CAPITAL OUTLAY	560000	35,587.00	-	35,587.00
OTHER EXPENSES	570000	444,013.00	-	444,013.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>8,418,018.99</b>	<b>(97.56)</b>	<b>8,417,921.43</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
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	1,032.00	1,038,375.94
ENERGY SERVICES	540000	7,676,255.16	-	7,676,255.16
MATERIALS AND SUPPLIES	550000	1,394,776.00	(700.00)	1,394,076.00
CAPITAL OUTLAY	560000	8,065.70	700.00	8,765.70
OTHER EXPENSES	570000	10,525.00	-	10,525.00
<b>TOTAL PUPIL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>30,427,721.80</b>	<b>1,032.00</b>	<b>30,428,753.80</b>
<b>OPERATION OF PLANT</b>				
SALARIES	510000	15,924,443.19	-	15,924,443.19
EMPLOYEE BENEFITS	520000	6,808,833.47	-	6,808,833.47
PURCHASED SERVICES	530000	9,478,736.13	(1,500.00)	9,477,236.13
ENERGY SERVICES	540000	10,012,975.00	-	10,012,975.00
MATERIALS AND SUPPLIES	550000	953,691.77	776.43	954,468.20
CAPITAL OUTLAY	560000	35,478.88	723.57	36,202.45
OTHER EXPENSES	570000	6,789.02	-	6,789.02
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>43,220,947.46</b>	<b>-</b>	<b>43,220,947.46</b>
<b>MAINTENANCE OF PLANT</b>				
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	(856.95)	383,619.83
CAPITAL OUTLAY	560000	16,015.00	-	16,015.00
OTHER EXPENSES	570000	7,565.00	-	7,565.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>12,638,676.48</b>	<b>(856.95)</b>	<b>12,637,819.53</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT #14	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	690,914.00	(10,122.50)	680,791.50
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	4,985,634.00	(10,122.50)	4,975,511.50
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		519,458,758.40	28,332.55	519,487,090.95
TOTAL FUND BALANCE (June 30, 2015)		27,596,082.29	-	27,596,082.29
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		547,054,840.69	28,332.55	547,083,173.24

ADOPTED BY BOARD: NOVEMBER 4, 2014

CERTIFIED CORRECT: \_\_\_\_\_

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT CAPITAL PROJECT FUNDS  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 15	NEW BUDGET
<b>REVENUE</b>				
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
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
BUILDINGS AND FIXED EQUIPMENT	563000	191,591,717.93	-	191,591,717.93
FURNITURE/FIXTURES/EQUIP	564000	17,290,737.38	62,746.00	17,353,483.38
MOTOR VEHICLES	565000	3,590,422.00	20,000.00	3,610,422.00
LAND	566000	5,360,556.00	-	5,360,556.00
IMPROVEMENTS OTHER THAN BLDS	567000	4,466,421.54	(2,746.00)	4,463,675.54
REMODELING AND RENOVATIONS	568000	27,018,089.65	(65,775.00)	26,952,314.65
COMPUTER SOFTWARE	569000	19,392,353.25	(55,000.00)	19,337,353.25
TOTAL OPERATING EXPENSES		268,710,297.75	(40,775.00)	268,669,522.75
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		302,181,294.75	(40,775.00)	302,140,519.75
TOTAL FUND BALANCE (June 30, 2015)		36,241,564.25	40,775.00	36,282,339.25
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		338,422,859.00	-	338,422,859.00

ADOPTED BY BOARD: NOVEMBER 4, 2014

CERTIFIED CORRECT: \_\_\_\_\_  
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 16	NEW BUDGET
<b>REVENUE</b>				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	7,487,558.05	237,296.59	7,724,854.64
TOTAL FEDERAL DIRECT	410000	7,487,558.05	237,296.59	7,724,854.64
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	2,345,000.00	16,423,444.43
ELEM & SEC ED ACT TITLE I	424000	16,419,827.98	35,765.00	16,455,592.98
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	34,426,766.39	2,380,765.00	36,807,531.39
TOTAL ESTIMATED REVENUES & TRANSFERS		41,914,324.44	2,618,061.59	44,532,386.03
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		41,914,324.44	2,618,061.59	44,532,386.03
<b>APPROPRIATIONS</b>				
INSTRUCTION				
SALARIES	510000	13,512,139.18	(130,192.04)	13,381,947.14
EMPLOYEE BENEFITS	520000	5,352,235.03	46,867.13	5,399,102.16
PURCHASED SERVICES	530000	1,682,361.23	130,453.06	1,812,814.29
MATERIALS AND SUPPLIES	550000	1,543,489.33	1,943,484.49	3,486,973.82
CAPITAL OUTLAY	560000	1,454,389.35	146,705.75	1,601,095.10
OTHER EXPENSES	570000	572,060.69	248,839.70	820,900.39
TOTAL INSTRUCTION	5000	24,116,674.81	2,386,158.09	26,502,832.90
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,278,824.67	(12,571.86)	2,266,252.81
EMPLOYEE BENEFITS	520000	768,210.19	(3,508.54)	764,701.65
PURCHASED SERVICES	530000	237,998.85	1,096.60	239,095.45
MATERIALS AND SUPPLIES	550000	170,393.13	10,713.00	181,106.13
CAPITAL OUTLAY	560000	15,755.14	1,921.00	17,676.14
OTHER EXPENSES	570000	7,550.17	-	7,550.17
TOTAL PUPIL PERSONNEL SERVICES	6100	3,478,732.15	(2,349.80)	3,476,382.35

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 16	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	164.00	4,145.00	4,309.00
EMPLOYEE BENEFITS	520000	28.16	654.75	682.91
MATERIALS & SUPPLY	550000	3,641.00	-	3,641.00
CAPITAL OUTLAY	560000	2,064.00	-	2,064.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	5,897.16	4,799.75	10,696.91
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	3,193,814.82	172,977.22	3,366,792.04
EMPLOYEE BENEFITS	520000	735,846.22	188,563.39	924,409.61
PURCHASED SERVICES	530000	205,495.03	64,505.00	270,000.03
MATERIALS AND SUPPLIES	550000	286,631.85	(103,878.66)	182,753.19
CAPITAL OUTLAY	560000	67,663.05	(2,231.61)	65,431.44
OTHER EXPENSES	570000	29,149.68	5,150.00	34,299.68
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	4,518,600.65	325,085.34	4,843,685.99
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	3,826,478.94	(248,129.62)	3,578,349.32
EMPLOYEE BENEFITS	520000	953,115.45	(67,972.46)	885,142.99
PURCHASED SERVICES	530000	914,198.57	12,449.30	926,647.87
MATERIALS AND SUPPLIES	550000	221,173.65	(246.70)	220,926.95
CAPITAL OUTLAY	560000	600.00	-	600.00
OTHER EXPENSES	570000	22,526.00	5,493.70	28,019.70
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	5,938,092.61	(298,405.78)	5,639,686.83
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	191,494.77	104,909.80	296,404.57
EMPLOYEE BENEFITS	520000	54,721.04	29,119.90	83,840.94
PURCHASED SERVICES	530000	600.00	-	600.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	246,815.81	134,029.70	380,845.51
BOARD				
PURCHASED SERVICES	530000	10,057.04	-	10,057.04
TOTAL BOARD	7100	10,057.04	-	10,057.04
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	1,690,549.92	499.02	1,691,048.94
TOTAL GENERAL ADMINISTRATION	7200	1,690,549.92	499.02	1,691,048.94



**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 16	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	118,845.81	(255.44)	118,590.37
EMPLOYEE BENEFITS	520000	30,349.81	255.44	30,605.25
PURCHASED SERVICES	530000	280.00	-	280.00
TOTAL SCHOOL ADMINISTRATION	7300	149,475.62	-	149,475.62
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	5,752.00	-	5,752.00
TOTAL FACILITIES ACQUISITION/CONST	7400	5,752.00	-	5,752.00
FISCAL SERVICES				
SALARIES	510000	126,737.88	18,274.00	145,011.88
EMPLOYEE BENEFITS	520000	38,803.30	8,557.92	47,361.22
MATERIALS AND SUPPLIES	550000	4,750.61	-	4,750.61
CAPITAL OUTLAY	560000	1,500.00	-	1,500.00
TOTAL FISCAL SERVICES	7500	171,791.79	26,831.92	198,623.71
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	176,528.16	-	176,528.16
EMPLOYEE BENEFITS	520000	50,137.36	-	50,137.36
PURCHASED SERVICES	530000	374,751.18	(3,143.20)	371,607.98
MATERIALS AND SUPPLIES	550000	776.00	-	776.00
OTHER EXPENSES	570000	-	3,000.00	3,000.00
TOTAL CENTRAL SERVICES	7700	602,192.70	(143.20)	602,049.50
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	68,996.00	-	68,996.00
EMPLOYEE BENEFITS	520000	20,398.00	-	20,398.00
PURCHASED SERVICES	530000	128,320.66	25,577.55	153,898.21
TOTAL PUPIL TRANSPORTATION SERVICES	7800	217,714.66	25,577.55	243,292.21
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	2,025.00	9,689.67
CAPITAL OUTLAY	560000	4,063.00	-	4,063.00
TOTAL OPERATION OF PLANT	7900	197,416.27	2,025.00	199,441.27
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 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 16	NEW BUDGET
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	186,989.00	11,750.00	198,739.00
EMPLOYEE BENEFITS	520000	53,639.00	2,204.00	55,843.00
PURCHASED SERVICES	530000	200.00	-	200.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	240,828.00	13,954.00	254,782.00
TOTAL APPROPRIATIONS & TRANSFERS		41,914,324.44	2,618,061.59	44,532,386.03
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		41,914,324.44	2,618,061.59	44,532,386.03

ADOPTED BY BOARD: NOVEMBER 4, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT ARRA ECONOMIC STIMULUS FUNDS  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 17	NEW BUDGET
<b>REVENUE</b>				
FEDERAL THROUGH STATE				
RACE TO THE TOP	421400	125,682.46	183,458.39	309,140.85
MISC FED THRU STATE	429900	-	6,667.00	6,667.00
TOTAL FEDERAL THROUGH STATE	420000	125,682.46	190,125.39	315,807.85
TOTAL ESTIMATED REVENUES & TRANSFERS		125,682.46	190,125.39	315,807.85
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		125,682.46	190,125.39	315,807.85
<b>APPROPRIATIONS</b>				
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	6,541.65	113,824.16
EMPLOYEE BENEFITS	520000	16,789.71	(6,541.65)	10,248.06
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	124,072.22	-	124,072.22
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	-	280.00	280.00
TOTAL GENERAL ADMINISTRATION	7200	-	280.00	280.00
SCHOOL ADMINISTRATION				
SALARIES	510000	-	3,100.00	3,100.00
EMPLOYEE BENEFITS	520000	-	675.63	675.63
PURCHASED SERVICES	530000	-	2,611.37	2,611.37
TOTAL SCHOOL ADMINISTRATION	7300	-	6,387.00	6,387.00
CENTRAL SERVICES				
CAPITAL OUTLAY	560000	-	183,458.39	183,458.39
TOTAL CENTRAL SERVICES	7700	-	183,458.39	183,458.39
TOTAL APPROPRIATIONS & TRANSFERS		125,682.46	190,125.39	315,807.85
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		125,682.46	190,125.39	315,807.85

ADOPTED BY BOARD: NOVEMBER 4, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT INTERNAL SERVICE FUNDS  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 18	NEW BUDGET
<b>REVENUE</b>				
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	40,000.00	55,500.00
TOTAL OTHER FINANCING SOURCES	470000	15,500.00	40,000.00	55,500.00
TOTAL ESTIMATED REVENUES & TRANSFERS		88,006,185.00	40,000.00	88,046,185.00
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	40,000.00	129,138,766.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
SALARIES	510000	1,009,910.00	-	1,009,910.00
EMPLOYEE BENEFITS	520000	445,747.00	-	445,747.00
PURCHASED SERVICES	530000	22,079,098.37	33,550.00	22,112,648.37
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	57,283,778.48	6,450.00	57,290,228.48
LOSS-DISPOSITION OF ASSETS	580000	25,000.00	-	25,000.00
TOTAL OPERATING EXPENSES		91,131,536.50	40,000.00	91,171,536.50
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	40,000.00	91,356,536.50
TOTAL FUND BALANCE (June 30, 2015)		37,782,229.50	-	37,782,229.50
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		129,098,766.00	40,000.00	129,138,766.00

ADOPTED BY BOARD: NOVEMBER 4, 2014

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT TRUST AND AGENCY FUNDS  
FOR THE PERIOD OF 09/01/2014 THRU 09/30/2014**

	ACCOUNT NUMBER	BEGINNING Budgeted Amounts	BUDGET AMENDMENT # 19	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	150.00	-	150.00
GIFTS, GRANTS AND BEQUESTS	444000	48,600.00	-	48,600.00
PREMIUM REVENUE	448400	16,800.00	-	16,800.00
TOTAL REVENUE FROM LOCAL SOURCES	340000	65,550.00	-	65,550.00
TOTAL ESTIMATED REVENUES & TRANSFERS		65,550.00	-	65,550.00
TOTAL FUND BALANCE (July 1, 2014)		147,979.01	-	147,979.01
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		213,529.01	-	213,529.01
<b>APPROPRIATIONS</b>				
INSTRUCTION				
PURCHASED SERVICES	530000	5,000.00	-	5,000.00
MATERIALS AND SUPPLIES	550000	28,721.01	(547.95)	28,173.06
CAPITAL OUTLAY	560000	19,000.00	-	19,000.00
OTHER EXPENSES	570000	1,000.00	-	1,000.00
TOTAL INSTRUCTION		53,721.01	(547.95)	53,173.06
PUPIL TRANSPORTATION				
PURCHASED SERVICES	530000	1,450.00	547.95	1,997.95
TOTAL PUPIL TRANSPORTATION		1,450.00	547.95	1,997.95
COMMUNITY SERVICES				
PURCHASED SERVICES	530000	5,500.00	-	5,500.00
OTHER EXPENSES	570000	20,830.00	-	20,830.00
TOTAL COMMUNITY SERVICES		26,330.00	-	26,330.00
TOTAL APPROPRIATIONS & TRANSFERS		81,501.01	-	81,501.01
TOTAL FUND BALANCE (June 30, 2015)		132,028.00	-	132,028.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		213,529.01	-	213,529.01

ADOPTED BY BOARD: NOVEMBER 4, 2014

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