

DISTRICT SCHOOL BOARD OF PASCO COUNTY
INTERIM BUDGET STATEMENT OF GENERAL OPERATING
FOR THE PERIOD OF 07/01/2012 THROUGH 12/31/2012

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE
REVENUE RECEIVED:		
FEDERAL SOURCES	\$ 484,760.22	0.10%
REVENUE FROM STATE SOURCES	152,881,757.75	30.33%
REVENUE FROM LOCAL SOURCES	99,367,291.82	19.71%
TRANSFERS	358,824.00	0.07%
OTHER FINANCING SOURCES	3,718.29	0.00%
BEGINNING FUND BALANCE (July 1, 2012)	48,282,861.00	9.58%
REVENUE RECEIVED TO DATE	301,379,211.08	59.79%
ANTICIPATED REVENUE TO BE RECEIVED:		
FEDERAL SOURCES	1,000,000.00	0.20%
REVENUE FROM STATE SOURCES	150,340,440.81	31.01%
REVENUE FROM LOCAL SOURCES	96,861,144.48	20.33%
TRANSFERS	14,489,176.00	3.07%
OTHER FINANCING SOURCES	1,146,261.71	0.24%
ANTICIPATED REVENUE TO BE RECEIVED	263,737,023.00	52.21%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 504,082,849.41	100.00%
EXPENDITURES		
EXPENDED:		
SALARIES	\$ 121,320,480.23	24.07%
EMPLOYEE BENEFITS	32,552,591.76	6.46%
PURCHASED SERVICES	17,335,096.73	3.44%
ENERGY SERVICES	6,528,586.46	1.30%
MATERIALS AND SUPPLIES	8,487,695.47	1.68%
CAPITAL OUTLAY	7,754,053.94	1.54%
OTHER EXPENSES	1,886,435.40	0.37%
ACTUAL EXPENDITURES TO DATE	188,864,940.01	37.47%
ANTICIPATED EXPENDITURES:		
SALARIES	174,200,840.00	34.56%
EMPLOYEE BENEFITS	51,382,402.92	10.19%
PURCHASED SERVICES	30,210,251.01	5.99%
ENERGY SERVICES	12,054,930.99	2.39%
MATERIALS AND SUPPLIES	11,582,932.30	2.30%
CAPITAL OUTLAY	1,823,501.35	0.36%
OTHER EXPENSES	2,405,349.46	0.48%
ANTICIPATED EXPENDITURES	283,682,660.03	56.27%
PROJECTED FUND BALANCE	220,400,189.38	43.73%
TOTAL PROJECTED APPROPRIATIONS	\$ 504,082,849.41	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

DISTRICT SCHOOL BOARD OF PASCO COUNTY
INTERIM BUDGET STATEMENT OF DEBITED FUNDS
FOR THE PERIOD OF 07/01/2012 TO 07/31/2012

	AMOUNT	PERCENTAGE
REVENUE AND RESOURCES		
RECEIVED:		
REVENUE FROM STATE SOURCES	\$ -	0.00%
REVENUE FROM LOCAL SOURCES	439,927.47	0.87%
TRANSFERS	8,499,930.04	16.70%
BEGINNING FUND BALANCE (07/01/2012)	21,022,022.03	42.00%
REVENUE RECEIVED TO DATE	30,328,620.51	59.67%
ANTICIPATED TO BE RECEIVED:		
REVENUE FROM STATE SOURCES	0.00	0.00%
REVENUE FROM LOCAL SOURCES	2,980,625.53	5.91%
TRANSFERS	17,834,506.96	35.09%
ANTICIPATED REVENUE TO BE RECEIVED	20,497,892.49	40.33%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	50,826,513.00	100.00%
EXPENDITURES		
ACTUAL EXPENDITURES:		
OTHER EXPENSES	\$ 22,782,052.79	44.82%
ACTUAL EXPENDITURES TO DATE	22,782,052.79	44.82%
ANTICIPATED EXPENDITURES:		
OTHER EXPENSES	18,923,042.21	37.23%
ANTICIPATED EXPENDITURES	18,923,042.21	37.23%
PROJECTED FUND BALANCE	0.00	0.00%
TOTAL PROJECTED APPROPRIATIONS	\$ 50,826,513.00	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

DISTRICT SCHOOL BOARD OF PASCO COUNTY
INTERIM BUDGET STATEMENT OF CAPITAL PROJECTS
FOR THE PERIOD 07/01/2012 THROUGH 7/01/2012

	AMOUNT	PERCENTAGE *
REVENUE AND RESOURCES		
RECEIVED:		
REVENUE FROM STATE SOURCES	\$ 358,822.00	0.18%
REVENUE FROM LOCAL SOURCES	35,900,481.07	18.07%
TRANSFERS	-	0.00%
BEGINNING FUND BALANCE (July 1, 2012)	141,795,744.00	71.31%
REVENUE RECEIVED TO DATE	178,055,047.07	89.56%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM STATE SOURCES	536,795.00	0.27%
REVENUE FROM LOCAL SOURCES	19,727,360.33	9.93%
TRANSFERS	250,000,000.00	125.10%
ANTICIPATED REVENUE TO BE RECEIVED	20,514,155.33	10.36%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 198,569,202.40	100.00%
EXPENDITURES		
EXPENDED:		
CAPITAL OUTLAY	\$ 14,737,534.00	7.42%
TRANSFERS	8,795,819.04	4.43%
ACTUAL EXPENDITURES TO DATE	23,533,353.04	11.86%
ANTICIPATED EXPENDITURES:		
CAPITAL OUTLAY	69,219,634.63	34.84%
TRANSFERS	27,346,337.96	13.76%
ANTICIPATED EXPENDITURES	96,565,972.59	48.61%
PROJECTED FUND BALANCE	78,569,877.37	39.55%
TOTAL PROJECTED APPROPRIATIONS	\$ 175,135,850.00	88.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

DISTRICT SCHOOL BOARD OF PASCO COUNTY
INTERIM BUDGET STATEMENT OF FOOD AND NUTRITION
FOR THE PERIOD OF 07/01/2017 TO 06/30/2018

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE *
RECEIVED:		
FEDERAL SOURCES	\$ 9,803,339.80	22.98%
REVENUE FROM STATE SOURCES	-	0.00%
REVENUE FROM LOCAL SOURCES	5,428,653.32	12.33%
BEGINNING FUND BALANCE (July 1, 2017)	9,584,050.00	20.00%
REVENUE RECEIVED TO DATE	25,735,339.80	59.73%
ANTICIPATED REVENUE TO BE RECEIVED:		
FEDERAL SOURCES	11,735,339.30	27.61%
REVENUE FROM STATE SOURCES	446,335.00	1.05%
REVENUE FROM LOCAL SOURCES	6,635,776.67	15.56%
ANTICIPATED REVENUE TO BE RECEIVED	18,817,450.97	44.21%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 44,552,790.77	100.00%
EXPENDITURES		
EXPENDED:		
SALARIES	\$ 4,698,940.67	11.00%
EMPLOYEE BENEFITS	1,531,740.45	3.59%
PURCHASED SERVICES	382,682.11	0.90%
ENERGY SERVICES	250,000.02	0.59%
MATERIALS AND SUPPLIES	6,416,128.56	15.04%
OTHER EXPENSES	122,625.30	0.29%
TRANSFERS	-	0.00%
ACTUAL EXPENDITURES TO DATE	13,401,823.11	31.42%
ANTICIPATED EXPENDITURES:		
SALARIES	7,000,822.32	16.11%
EMPLOYEE BENEFITS	3,024,108.55	7.09%
PURCHASED SERVICES	394,052.12	0.90%
ENERGY SERVICES	249,900.00	0.59%
MATERIALS AND SUPPLIES	8,670,753.44	20.19%
OTHER EXPENSES	1,029,853.70	2.41%
TRANSFERS	33,230.00	0.08%
ANTICIPATED EXPENDITURES	20,860,170.72	48.91%
PROJECTED FUND BALANCE	8,392,292.17	19.68%
TOTAL PROJECTED APPROPRIATIONS	\$ 42,654,286.00	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

**DISTRICT SCHOOL BOARD OF PASADENA COUNTY
INTERIM BUDGET STATEMENT OF SPECIAL REVENUE FUND
FOR THE PERIOD OF 07/01/2021 THRU 12/31/2021**

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE
RECEIVED:		
FEDERAL SOURCES	\$ 16,399,313.10	30.95%
REVENUE RECEIVED TO DATE	16,399,313.10	30.96%
ANTICIPATED REVENUE TO BE RECEIVED:		
FEDERAL SOURCES	36,565,643.79	69.04%
ANTICIPATED REVENUE TO BE RECEIVED	36,565,643.79	69.04%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 52,964,956.89	100.00%
EXPENDITURES		
EXPENDED:		
SALARIES	\$ 8,885,787.01	16.78%
EMPLOYEE BENEFITS	1,220,220.00	2.30%
PURCHASED SERVICES	2,235,005.44	4.22%
ENERGY SERVICES	41,777.35	0.08%
MATERIALS AND SUPPLIES	898,255.69	1.70%
CAPITAL OUTLAY	788,473.35	1.49%
OTHER EXPENSES	888,668.32	1.68%
ACTUAL EXPENDITURES TO DATE	16,399,313.10	30.96%
ANTICIPATED EXPENDITURES:		
SALARIES	14,272,118.16	26.95%
EMPLOYEE BENEFITS	5,567,432.00	10.51%
PURCHASED SERVICES	5,457,415.95	10.30%
ENERGY SERVICES	123,809.64	0.23%
MATERIALS AND SUPPLIES	6,393,705.37	12.07%
CAPITAL OUTLAY	1,121,219.02	2.13%
OTHER EXPENSES	3,554,886.63	6.71%
ANTICIPATED EXPENDITURES	36,565,643.79	69.04%
TOTAL PROJECTED APPROPRIATIONS	\$ 52,964,956.89	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 INTERIM BUDGET STATEMENT OF ARRA ECONOMIC STIMULUS FUNDS
 FOR THE PERIOD OF 07/01/11 TO 06/30/12**

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE *
RECEIVED:		
FEDERAL SOURCES	\$ 511,596.61	13.64%
REVENUE RECEIVED TO DATE	511,596.61	13.64%
ANTICIPATED REVENUE TO BE RECEIVED:		
FEDERAL SOURCES	3,238,495.71	86.36%
ANTICIPATED REVENUE TO BE RECEIVED	3,238,495.71	86.36%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 3,750,092.32	100.00%
EXPENDITURES		
EXPENDED:		
SALARIES	\$ 192,354.83	5.13%
EMPLOYEE BENEFITS	14,203.03	1.32%
PURCHASED SERVICES	21,272.17	2.15%
MATERIALS AND SUPPLIES	13,921.52	0.37%
CAPITAL OUTLAY	22,252.88	3.00%
OTHER EXPENSES	15,798.28	0.42%
ACTUAL EXPENDITURES TO DATE	511,596.61	13.64%
ANTICIPATED EXPENDITURES:		
SALARIES	3,009,053.00	80.31%
EMPLOYEE BENEFITS	422,520.00	11.52%
PURCHASED SERVICES	687,904.12	18.33%
MATERIALS AND SUPPLIES	57,661.12	1.43%
CAPITAL OUTLAY	30,508.90	0.81%
OTHER EXPENSES	144,764.21	3.80%
ANTICIPATED EXPENDITURES	3,238,495.71	86.36%
TOTAL PROJECTED APPROPRIATIONS	\$ 3,750,092.32	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

DISTRICT SCHOOL BOARD OF HENNING COUNTY
INTERIM BUDGET STATEMENT OF INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 07/01/2012 THRU 12/31/2012

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE
RECEIVED:		
REVENUE FROM LOCAL SOURCES	\$ 39,291,132.75	30.27%
TRANSFERS	-	0.00%
OTHER FINANCING SOURCES	39,366.36	0.03%
BEGINNING FUND BALANCE (07/01/12)	41,166,650.00	31.72%
REVENUE RECEIVED TO DATE	80,497,149.11	62.02%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM LOCAL SOURCES	49,063,227.40	37.80%
TRANSFERS	200,000.00	0.15%
OTHER FINANCING SOURCES	25,823.64	0.02%
ANTICIPATED REVENUE TO BE RECEIVED	49,298,861.04	37.98%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 129,796,010.15	100.00%
EXPENDITURES		
ACTUAL EXPENDITURES TO DATE:		
SALARIES	\$ 468,523.49	0.36%
EMPLOYEE BENEFITS	113,316.14	0.09%
PURCHASED SERVICES	10,907,895.59	8.40%
ENERGY SERVICES	4,840,961.26	3.73%
MATERIALS AND SUPPLIES	7,505.62	0.01%
CAPITAL OUTLAY	1,313.78	0.00%
OTHER EXPENSES	13,900,070.00	14.30%
TRANSFERS	-	0.00%
ACTUAL EXPENDITURES TO DATE	25,332,536.14	27.25%
ANTICIPATED EXPENDITURES:		
SALARIES	429,816.51	0.33%
EMPLOYEE BENEFITS	112,815.86	0.09%
PURCHASED SERVICES	10,725,053.01	8.26%
ENERGY SERVICES	4,762,513.73	4.08%
MATERIALS AND SUPPLIES	170,304.52	0.13%
CAPITAL OUTLAY	14,966.22	0.01%
OTHER EXPENSES	22,322,730.34	22.49%
TRANSFERS	2,239,381.00	1.73%
ANTICIPATED EXPENDITURES	28,913,280.80	30.00%
PROJECTED FUND BALANCE	42,215,332.91	32.55%
TOTAL PROJECTED APPROPRIATIONS	\$ 129,796,010.15	100.00%

* PERCENTAGE FIGURES ARE BASED ON THE TOTAL PROJECTED APPROPRIATIONS.

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 INTERIM BUDGET STATEMENT OF TRUST & AGENCY FUNDS
 FOR THE PERIOD OF 07/01/2012 TO 06/30/2012**

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE
RECEIVED:		
REVENUE FROM LOCAL SOURCES	7,050,000	0.00%
BEGINNING FUND BALANCE (July 1, 2012)	7,037,000.00	26.20%
REVENUE RECEIVED TO DATE	7,040,000.00	25.22%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM LOCAL SOURCES	19,818,266.39	73.78%
ANTICIPATED REVENUE TO BE RECEIVED	19,010,200.39	70.00%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 26,862,901.75	100.00%
EXPENDITURES		
PURCHASED SERVICES	1,282.60	0.00%
MATERIALS AND SUPPLIES	1,714.77	0.00%
CAPITAL OUTLAY	2,382.00	0.01%
OTHER EXPENSES	1,526.22	0.01%
ACTUAL EXPENDITURES TO DATE	6,690.59	0.02%
ANTICIPATED EXPENDITURES:		
PURCHASED SERVICES	1,605.40	0.00%
MATERIALS AND SUPPLIES	7,417.98	0.03%
CAPITAL OUTLAY	-	0.00%
OTHER EXPENSES	20,010,473.78	74.49%
ANTICIPATED EXPENDITURES	28,034,507.16	74.55%
PROJECTED FUND BALANCE	6,828,499.00	25.42%
TOTAL PROJECTED APPROPRIATIONS	\$ 26,862,901.75	100.00%
* PERCENTAGE FIGURES MAY NOT EQUAL 100% DUE TO ROUNDING		

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 INTERIM BUDGET STATEMENT OF PENSION FUND
 FOR THE PERIOD OF 07/01/2012 THRU 12/31/2012**

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE
RECEIVED:		
REVENUE FROM LOCAL SOURCES	\$ -	0.00%
BEGINNING FUND BALANCE (July 1, 2012)	14,912,513.00	100.00%
REVENUE RECEIVED TO DATE	14,912,513.00	87.13%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM LOCAL SOURCES	2,202,000.00	12.82%
ANTICIPATED REVENUE TO BE RECEIVED	2,202,000.00	12.82%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 17,114,513.00	100.00%
EXPENDITURES		
EXPENDED:		
PURCHASED SERVICES	\$ 417,249.47	2.44%
OTHER EXPENSES	-	0.00%
ACTUAL EXPENDITURES TO DATE	417,249.47	2.44%
ANTICIPATED EXPENDITURES:		
PURCHASED SERVICES	352,750.53	2.06%
OTHER EXPENSES	10,000.00	0.06%
ANTICIPATED EXPENDITURES	362,750.53	2.12%
PROJECTED FUND BALANCE	16,334,513.00	95.44%
TOTAL PROJECTED APPROPRIATIONS	\$ 17,114,513.00	100.00%

* PERCENTAGE FINANCIAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 INTERIM BUDGET STATEMENT OF ENTERPRISE FUNDS
 FOR THE PERIOD OF 07/01/2012 THROUGH 06/30/2013

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE *
RECEIVED:		
REVENUE FROM LOCAL SOURCES	\$ 4,282,940.84	30.63%
BEGINNING FUND BALANCE (July 1, 2012)	5,526,357.00	39.52%
REVENUE RECEIVED TO DATE	9,808,292.84	70.15%
ANTICIPATED TO BE RECEIVED:		
REVENUE FROM LOCAL SOURCES	4,174,172.16	29.85%
ANTICIPATED REVENUE TO BE RECEIVED	4,174,172.16	29.85%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 13,982,465.00	100.00%
EXPENDITURES		
EXPENDED:		
SALARIES	\$ 2,304,492.61	16.48%
EMPLOYEE BENEFITS	808,909.70	5.78%
PURCHASED SERVICES	163,026.60	1.17%
ENERGY SERVICES	174,342.24	1.25%
MATERIALS AND SUPPLIES	114,020.00	0.82%
CAPITAL OUTLAY	11,516.73	0.08%
OTHER EXPENSES	108,345.99	0.77%
TRANSFERS	-	0.00%
ACTUAL EXPENDITURES TO DATE	3,745,117.16	26.78%
ANTICIPATED EXPENDITURES:		
SALARIES	3,010,402.00	21.53%
EMPLOYEE BENEFITS	1,007,010.27	7.20%
PURCHASED SERVICES	327,398.01	2.34%
ENERGY SERVICES	295,756.66	2.12%
MATERIALS AND SUPPLIES	263,857.96	1.89%
CAPITAL OUTLAY	86,866.60	0.62%
OTHER EXPENSES	398,054.01	2.85%
TRANSFERS	3,000,000.00	21.46%
ANTICIPATED EXPENDITURES	5,474,393.10	39.16%
PROJECTED FUND BALANCE	492,648.19	3.53%
TOTAL PROJECTED APPROPRIATIONS	\$ 13,982,465.00	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING