

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

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE *
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	358,822.00	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	1,866,319.63	0.37%
REVENUE FROM STATE SOURCES	159,340,446.81	31.61%
REVENUE FROM LOCAL SOURCES	26,861,414.18	5.33%
TRANSFERS	14,489,176.00	2.87%
OTHER FINANCING SOURCES	146,281.71	0.03%
ANTICIPATED REVENUE TO BE RECEIVED	202,703,638.33	40.21%
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	754,053.91	0.15%
OTHER EXPENSES	1,886,435.45	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	283,660,208.03	56.27%
PROJECTED FUND BALANCE	31,557,701.37	6.26%
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 DEBT SERVICE FUNDS
 FOR THE PERIOD OF 07/01/2012 THRU 12/31/2012**

	<u>AMOUNT</u>	<u>PERCENTAGE *</u>
REVENUE AND RESOURCES		
RECEIVED:		
REVENUE FROM STATE SOURCES	\$ -	0.00%
REVENUE FROM LOCAL SOURCES	439,927.47	0.87%
TRANSFERS	8,499,033.04	16.72%
BEGINNING FUND BALANCE (July 1, 2012)	21,389,660.00	42.08%
 REVENUE RECEIVED TO DATE	 30,328,620.51	 59.67%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM STATE SOURCES	2,565,373.00	5.05%
REVENUE FROM LOCAL SOURCES	98,012.53	0.19%
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		
EXPENDED:		
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	 9,121,418.00	 17.95%
 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 OF 07/01/2012 THRU 12/31/2012**

	<u>AMOUNT</u>	<u>PERCENTAGE *</u>
REVENUE AND RESOURCES		
RECEIVED:		
REVENUE FROM STATE SOURCES	\$ 358,822.00	0.18%
REVENUE FROM LOCAL SOURCES	35,900,481.67	18.07%
TRANSFERS	-	0.00%
BEGINNING FUND BALANCE (July 1, 2012)	141,795,744.00	71.37%
REVENUE RECEIVED TO DATE	178,055,047.67	89.62%
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	350,000.00	0.18%
ANTICIPATED REVENUE TO BE RECEIVED	20,614,155.33	10.38%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 198,669,203.00	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	11.85%
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	\$ 198,669,203.00	100.00%

* 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 07/01/2012 THRU 12/31/2012**

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE *
RECEIVED:		
FEDERAL SOURCES	\$ 9,803,339.80	22.98%
REVENUE FROM STATE SOURCES	-	0.00%
REVENUE FROM LOCAL SOURCES	5,428,036.33	12.73%
BEGINNING FUND BALANCE (July 1, 2012)	8,564,059.00	20.08%
REVENUE RECEIVED TO DATE	23,795,435.13	55.79%
ANTICIPATED REVENUE TO BE RECEIVED:		
FEDERAL SOURCES	11,776,739.20	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	18,858,850.87	44.21%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 42,654,286.00	100.00%
EXPENDITURES		
EXPENDED:		
SALARIES	\$ 4,698,646.67	11.02%
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	7,000,822.33	16.41%
EMPLOYEE BENEFITS	3,024,108.55	7.09%
PURCHASED SERVICES	594,632.72	1.39%
ENERGY SERVICES	249,999.98	0.59%
MATERIALS AND SUPPLIES	8,610,753.44	20.19%
OTHER EXPENSES	1,029,853.70	2.41%
TRANSFERS	350,000.00	0.82%
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 PASCO COUNTY
INTERIM BUDGET STATEMENT OF SPECIAL REVENUE - OTHER
FOR THE PERIOD OF 07/01/2012 THRU 12/31/2012**

	<u>AMOUNT</u>	<u>PERCENTAGE *</u>
REVENUE AND RESOURCES		
RECEIVED:		
FEDERAL SOURCES	\$ 16,399,313.10	30.96%
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	\$ 8,885,787.91	16.78%
EMPLOYEE BENEFITS	2,539,300.04	4.79%
PURCHASED SERVICES	2,351,055.44	4.44%
ENERGY SERVICES	47,771.35	0.09%
MATERIALS AND SUPPLIES	898,255.69	1.70%
CAPITAL OUTLAY	788,473.35	1.49%
OTHER EXPENSES	888,669.32	1.68%
ACTUAL EXPENDITURES TO DATE	16,399,313.10	30.96%
ANTICIPATED EXPENDITURES:		
SALARIES	14,272,118.16	26.95%
EMPLOYEE BENEFITS	5,636,429.02	10.64%
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	1,127,279.02	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 07/01/2012 THRU 12/31/2012**

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	42,037.38	1.12%
PURCHASED SERVICES	21,275.17	0.57%
MATERIALS AND SUPPLIES	13,921.52	0.37%
CAPITAL OUTLAY	226,209.33	6.03%
OTHER EXPENSES	15,798.38	0.42%
ACTUAL EXPENDITURES TO DATE	511,596.61	13.64%
ANTICIPATED EXPENDITURES:		
SALARIES	1,889,095.30	50.37%
EMPLOYEE BENEFITS	432,530.06	11.53%
PURCHASED SERVICES	687,964.12	18.35%
MATERIALS AND SUPPLIES	53,613.12	1.43%
CAPITAL OUTLAY	30,508.90	0.81%
OTHER EXPENSES	144,784.21	3.86%
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 PASCO 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 (July 1, 2012)	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	35,633.64	0.03%
ANTICIPATED REVENUE TO BE RECEIVED	49,298,861.04	37.98%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 129,796,010.15	100.00%
EXPENDITURES		
EXPENDED:		
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	7,595.52	0.01%
CAPITAL OUTLAY	1,313.78	0.00%
OTHER EXPENSES	18,900,010.66	14.56%
TRANSFERS	-	0.00%
ACTUAL EXPENDITURES TO DATE	35,239,616.44	27.15%
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	6,257,513.74	4.82%
MATERIALS AND SUPPLIES	170,954.12	0.13%
CAPITAL OUTLAY	14,966.22	0.01%
OTHER EXPENSES	32,362,760.34	24.93%
TRANSFERS	2,239,381.00	1.73%
ANTICIPATED EXPENDITURES	52,313,260.80	40.30%
PROJECTED FUND BALANCE	42,243,132.91	32.55%
TOTAL PROJECTED APPROPRIATIONS	\$ 129,796,010.15	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
INTERIM BUDGET STATEMENT OF TRUST & AGENCY FUNDS
FOR THE PERIOD OF 07/01/2012 THRU 12/31/2012**

REVENUE AND RESOURCES	AMOUNT	PERCENTAGE *
RECEIVED:		
REVENUE FROM LOCAL SOURCES	\$ 7,635.36	0.03%
BEGINNING FUND BALANCE (July 1, 2012)	7,037,000.00	26.20%
REVENUE RECEIVED TO DATE	7,044,635.36	26.22%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM LOCAL SOURCES	19,818,266.39	73.78%
ANTICIPATED REVENUE TO BE RECEIVED	19,818,266.39	73.78%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$ 26,862,901.75	100.00%
EXPENDITURES		
EXPENDED:		
PURCHASED SERVICES	\$ 1,282.60	0.00%
MATERIALS AND SUPPLIES	1,714.77	0.01%
CAPITAL OUTLAY	2,382.00	0.01%
OTHER EXPENSES	1,526.22	0.01%
ACTUAL EXPENDITURES TO DATE	6,905.59	0.03%
ANTICIPATED EXPENDITURES:		
PURCHASED SERVICES	9,605.40	0.04%
MATERIALS AND SUPPLIES	7,417.98	0.03%
CAPITAL OUTLAY	-	0.00%
OTHER EXPENSES	20,010,473.78	74.49%
ANTICIPATED EXPENDITURES	20,027,497.16	74.55%
PROJECTED FUND BALANCE	6,828,499.00	25.42%
TOTAL PROJECTED APPROPRIATIONS	\$ 26,862,901.75	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL 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	87.13%
REVENUE RECEIVED TO DATE	14,912,513.00	87.13%
ANTICIPATED REVENUE TO BE RECEIVED:		
REVENUE FROM LOCAL SOURCES	2,202,000.00	12.87%
ANTICIPATED REVENUE TO BE RECEIVED	2,202,000.00	12.87%
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 FINAL 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 THRU 12/31/2012**

	<u>AMOUNT</u>	<u>PERCENTAGE *</u>
REVENUE AND RESOURCES		
RECEIVED:		
REVENUE FROM LOCAL SOURCES	\$ 4,282,940.84	30.63%
BEGINNING FUND BALANCE (July 1, 2012)	5,525,352.00	39.52%
REVENUE RECEIVED TO DATE	9,808,292.84	70.15%
ANTICIPATED REVENUE 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	808,909.73	5.79%
PURCHASED SERVICES	163,086.67	1.17%
ENERGY SERVICES	174,243.34	1.25%
MATERIALS AND SUPPLIES	174,520.56	1.25%
CAPITAL OUTLAY	11,518.76	0.08%
OTHER EXPENSES	108,345.99	0.77%
TRANSFERS	-	0.00%
ACTUAL EXPENDITURES TO DATE	3,745,117.66	26.78%
ANTICIPATED EXPENDITURES:		
SALARIES	3,818,452.39	27.31%
EMPLOYEE BENEFITS	1,554,313.27	11.12%
PURCHASED SERVICES	327,398.01	2.34%
ENERGY SERVICES	295,756.66	2.12%
MATERIALS AND SUPPLIES	263,857.96	1.89%
CAPITAL OUTLAY	86,866.85	0.62%
OTHER EXPENSES	398,054.01	2.85%
TRANSFERS	3,000,000.00	21.46%
ANTICIPATED EXPENDITURES	9,744,699.15	69.69%
PROJECTED FUND BALANCE	492,648.19	3.52%
TOTAL PROJECTED APPROPRIATIONS	\$ 13,982,465.00	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING