

PINELLAS COUNTY SCHOOLS

OPERATING SUMMARY BY FUNCTION

For the Month Ending January 31, 2013

BUDGET

2012-2013

Account Number	Description	Original 12-13 Budget*	Amended 12-13 Budg Amend No 5	Year to Date Rev/Expend	Encumbrances	Budget Balances
<i>REVENUES</i>						
100	FEDERAL	\$320,000	\$320,000	\$166,614	---	\$153,386
200	FEDERAL THROUGH STATE	2,766,870	3,041,317	402,416	---	\$2,638,901
300	STATE	322,209,154	320,821,689	181,824,183	---	\$138,997,507
400	LOCAL	400,324,349	403,689,889	335,796,567	---	\$67,893,322
700	NON REVENUE SOURCES	25,800,000	26,170,232	566,945	---	\$25,603,287
	NON-SPENDABLE	10,486,932	10,486,932			\$10,486,932
	RESTRICTED	20,910,265	20,910,265			\$20,910,265
	ASSIGNED	22,614,477	22,614,477			\$22,614,477
	UNASSIGNED	6,667,953	6,667,953			\$6,667,953
	TOTAL REVENUE					
	AND FUND BALANCE	<u>\$812,100,000</u>	<u>\$814,722,755</u>	<u>\$518,756,725</u>	<u>---</u>	<u>\$295,966,029</u>
<i>EXPENDITURES</i>						
5000	INSTRUCTIONAL SERVICES	\$503,744,062	\$505,850,075	\$276,187,794	\$5,003,479	\$224,658,801
6100	PUPIL SERVICES	29,493,074	29,672,349	15,814,716	251,734	\$13,605,900
6200	INSTRUCTIONAL MEDIA	8,932,578	8,876,593	4,940,150	247,281	\$3,689,161
6300	INSTR & CURRIC DEVELOPMENT	8,731,594	8,959,908	5,108,788	67,930	\$3,783,190
6400	INSTRUCTIONAL STAFF DEVELOP	4,312,093	4,566,008	2,150,663	22,566	\$2,392,779
6500	INSTRUCTIONAL TECHNOLOGY	2,209,189	2,234,585	1,256,837	26,835	\$950,913
7100	BOARD OF EDUCATION	2,861,592	2,863,592	1,434,242	38,328	\$1,391,023
7200	GENERAL ADMINISTRATION	2,552,686	2,543,627	1,239,810	40,040	\$1,263,777
7300	SCHOOL ADMINISTRATION	48,691,473	48,774,413	26,602,125	465,340	\$21,706,948
7400	FACILITIES ACQ & CONSTRUCTION	1,924,856	1,960,561	1,114,279	15,523	\$830,760
7500	FISCAL SERVICES	3,868,669	3,875,302	2,117,029	152,726	\$1,605,547
7600	FOOD SERVICES	60,400	60,400	32,882		\$27,518
7700	CENTRAL SERVICES	11,408,770	12,036,584	6,298,477	844,793	\$4,893,314
7800	TRANSPORTATION	30,689,891	31,154,738	16,899,795	55,737	\$14,199,206
7900	OPERATION OF PLANT	73,414,312	73,880,384	44,608,056	448,749	\$28,823,579
8100	MAINTENANCE OF PLANT	20,365,438	20,485,482	12,272,259	1,332,752	\$6,880,472
8200	ADMINISTRATIVE TECHNOLOGY	6,311,364	6,324,933	2,592,498	174,819	\$3,557,616
9100	COMMUNITY SERVICES	424,959	523,305	392,931	2,018	\$128,357
9200	DEBT SERVICE	3,000	3,000			\$3,000
9700	TRANSFERS					
	Totals: Appropri., Expend. & Encumb.	<u>\$760,000,000</u>	<u>\$764,645,840</u>	<u>\$421,063,330</u>	<u>\$9,190,648</u>	<u>\$334,391,862</u>
	NON-SPENDABLE	3,800,000	3,800,000			3,800,000
	RESTRICTED	18,500,000	18,500,000			18,500,000
	ASSIGNED	16,600,000	16,600,000			16,600,000
	UNASSIGNED	13,200,000	11,176,915			11,176,915
	TOTAL EXPENDITURES					
	AND FUND BALANCE	<u>\$812,100,000</u>	<u>\$814,722,755</u>	<u>\$421,063,330</u>	<u>\$9,190,648</u>	<u>\$384,468,776</u>

EXCESS OF REVENUES OVER EXPENDITURES

\$97,693,395

PINELLAS COUNTY SCHOOLS

OPERATING SUMMARY BY OBJECT

For the Month Ending January 31, 2013

BUDGET
2012-2013

Account Number	Description	Original 12-13 Budget*	Amended 12-13 Budg Amend No 5	Year to Date Rev/Expend	Encumbrances	Budget Balances
<i>REVENUES</i>						
100	FEDERAL	\$320,000	\$320,000	\$166,614	---	\$153,386
200	FEDERAL THROUGH STATE	2,766,870	3,041,317	402,416	---	\$2,638,901
300	STATE	322,209,154	320,821,689	181,824,183	---	\$138,997,507
400	LOCAL	400,324,349	403,689,889	335,796,567	---	\$67,893,322
700	NON REVENUE SOURCES	25,800,000	26,170,232	566,945	---	\$25,603,287
	NON-SPENDABLE	10,486,932	10,486,932			\$10,486,932
	RESTRICTED	20,910,265	20,910,265			\$20,910,265
	ASSIGNED	22,614,477	22,614,477			\$22,614,477
	UNASSIGNED	6,667,953	6,667,953			\$6,667,953
	TOTAL REVENUE					
	AND FUND BALANCE	<u>\$812,100,000</u>	<u>\$814,722,755</u>	<u>\$518,756,725</u>	<u>---</u>	<u>\$295,966,029</u>
<i>EXPENDITURES</i>						
100	SALARIES	\$478,283,994	\$489,226,090	261,499,251		\$227,726,839
200	EMPLOYEE BENEFITS	148,214,755	153,387,333	85,747,056		\$67,640,277
300	PURCHASED SERVICES	58,828,437	61,551,662	36,504,942	5,661,038	\$19,385,683
400	ENERGY SERVICES	28,326,776	29,440,142	16,982,576		\$12,457,566
500	MATERIALS AND SUPPLIES	31,730,662	15,750,955	13,617,627	1,885,770	\$247,558
600	EQUIPMENT OTHER EXPENSES	10,679,650	12,788,080	4,611,623	1,534,428	\$6,642,028
700	OTHER EXPENSES	3,935,726	2,501,579	2,100,255	109,413	\$291,911
900	TRANSFERS					
	<i>Totals: Apprpr., Expend. & Encumb.</i>	<u>\$760,000,000</u>	<u>\$764,645,840</u>	<u>\$421,063,330</u>	<u>\$9,190,648</u>	<u>\$334,391,862</u>
	NON-SPENDABLE	3,800,000	3,800,000			3,800,000
	RESTRICTED	18,500,000	18,500,000			18,500,000
	ASSIGNED	16,600,000	16,600,000			16,600,000
	UNASSIGNED	13,200,000	11,176,915			11,176,915
	TOTAL EXPENDITURES					
	AND FUND BALANCE	<u>\$812,100,000</u>	<u>\$814,722,755</u>	<u>\$421,063,330</u>	<u>\$9,190,648</u>	<u>\$384,468,776</u>
EXCESS OF REVENUES OVER EXPENDITURES				<u>\$97,693,395</u>		

*Approved at Second Public Hearing on September 11, 2012

The "Permanent Fund" is included in the "Operating Fund".

Subject to minor rounding

PINELLAS COUNTY SCHOOLS

FOOD SERVICE SUMMARY

For the Month Ending January 31, 2013

BUDGET
2012-2013

Account Number	Description	Original 12-13 Budget*	Amended 12-13 Budg Amend No 5	Year to Date Rev/Expend	Encumbrances	Budget Balances
REVENUES						
100	FEDERAL				---	\$0
200	FEDERAL THROUGH STATE	29,090,288	29,090,288	16,728,023	---	\$12,362,265
300	STATE	517,632	517,632	293,128	---	\$224,504
400	LOCAL	14,446,176	14,446,176	6,963,553	---	\$7,482,623
700	NON REVENUE SOURCES				---	\$0
	NON-SPENDABLE	1,186,079	1,186,079			\$1,186,079
	RESTRICTED	14,376,783	14,376,783			\$14,376,783
	TOTAL ESTIMATED REVENUE				---	0
	AND FUND BALANCE	<u>\$59,616,958</u>	<u>\$59,616,958</u>	<u>\$23,984,704</u>	<u>---</u>	<u>\$35,632,254</u>
EXPENDITURES						
100	SALARIES	\$14,670,695	\$14,670,695	7,734,575		\$6,936,120
200	EMPLOYEE BENEFITS	5,003,893	5,003,893	2,409,458		2,594,435
300	PURCHASED SERVICES	4,617,809	4,617,809	1,651,157	1,266,185	1,700,467
400	ENERGY SERVICES	1,097,600	1,097,600	649,187		448,413
500	MATERIALS AND SUPPLIES	20,574,230	20,574,230	10,290,517	82,584	10,201,129
600	EQUIPMENT OTHER EXPENSES	4,861,217	4,861,217	1,525,094	820,710	2,515,413
700	OTHER EXPENSES	959,545	959,545	367,058		592,487
900	TRANSFERS					0
	<i>Totals: Appropri., Expend. & Encumb.</i>	<u>\$51,784,989</u>	<u>\$51,784,989</u>	<u>\$24,627,046</u>	<u>\$2,169,479</u>	<u>\$24,988,464</u>
	NONSPENDABLE	1,091,853	1,091,853			1,091,853
	RESTRICTED	6,740,116	6,740,116			6,740,116
	TOTAL EXPENDITURES					
	AND FUND BALANCE	<u>\$59,616,958</u>	<u>\$59,616,958</u>	<u>\$24,627,046</u>	<u>\$2,169,479</u>	<u>\$32,820,432</u>
EXCESS OF EXPENDITURES OVER REVENUES				<u><u>(\$642,343)</u></u>		

*Approved at Second Public Hearing on September 11, 2012

Subject to minor rounding

PINELLAS COUNTY SCHOOLS

FINANCIAL SUMMARY - ALL FUNDS

For the Month Ending January 31, 2013

	2012-2013 Original Budget*	2012-2013 Amended Budget Budg Amend No 5	Year-to-Date Expenditures	Percent of Budget Expended	Percent of Approp. Expended	Encumbrances	Budget Balance	Percent of Budget Remaining
Operating	\$812,100,000	\$814,722,755	\$421,063,330	51.8%	55.1%	\$9,190,648	\$384,468,776	47.2%
Debt Service	4,918,684	4,918,684		0.0%	0.0%		\$4,918,684	100.0%
Capital Outlay	301,950,331	302,320,563	29,209,488	9.7%	13.8%	16,636,547	\$256,474,528	84.8%
School Food Service	59,616,958	59,616,958	24,627,046	41.3%	47.6%	2,169,479	\$32,820,432	55.1%
Contracted Programs	72,170,163	100,683,723	33,580,892	46.5%	33.4%	3,375,796	\$63,727,035	63.3%
ARRA Targeted Assistance	1,775,025	4,344,665	1,484,613	83.6%	1.5%	501,664	\$2,358,388	54.3%
ARRA Race to the Top	7,528,914	7,528,914	991,203	13.2%	15.4%	246,219	\$6,291,492	83.6%
ARRA Other Stimulus	350,190	350,190	89,756	25.6%	0.0%	37,611	\$222,824	63.6%
Worker's Compensation	8,485,656	8,485,656	940,451	11.1%	14.6%		\$7,545,205	88.9%
Liability Insurance	1,738,026	1,738,026	55,412	3.2%	3.1%		1,682,614	96.8%
Totals- All Funds	\$1,270,633,947	\$1,304,710,133	\$512,042,190	40.3%	44.4%	\$32,157,964	\$760,509,979	58.3%

*Approved at Second Public Hearing on September 11, 2012

The "Permanent Fund" is included in the "Operating Fund".

Subject to minor rounding

PINELLAS COUNTY SCHOOLS

COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

For the Month Ending January 31, 2013

ASSETS AND OTHER DEBITS

CASH	\$20,516,499
INVESTMENTS	445,329,163
TAXES RECEIVABLE	0
OTHER RECEIVABLES	9,900,631
ALLOWANCE FOR DOUBTFUL ACCOUNTS	
DUE FROM OTHERS	44,974,093
DEPOSITS RECEIVABLE	0
INVENTORY	4,253,960
PREPAID EXPENSES/ACCRUED INTEREST	675,154
LAND	128,209,390
BUILDINGS/FIXED EQUIPMENT	2,223,366,092

FURNITURE, FIXTURES & EQUIPMENT	141,534,142
VEHICLES	52,484,336
CONSTRUCTION IN PROGRESS	9,186,110
CAPITAL LEASES	47,443,453
COMPENSATED ABSENCES	91,944,355
OTHER AMOUNTS TO BE PROVIDED	<u>44,886,433</u>

TOTAL ASSETS AND OTHER DEBITS \$3,264,703,810

ESTIMATED REVENUE	\$1,008,804,547
ENCUMBRANCES	32,157,964
EXPENDITURES	<u>512,042,190</u>

GRAND TOTAL \$4,817,708,511

LIABILITIES AND FUND EQUITIES

WAGES PAYABLE	\$268,460
PAYROLL DEDUCTIONS PAYABLE	30,919,892
ACCOUNTS PAYABLE	15,273,917
CONSTRUCTION CONTRACTS PAYABLE	0
DUE TO OTHERS	40,395,937
RETAINAGE PAYABLE	1,447,209
MATURED BONDS & INTEREST PAYABLE	884
DEPOSITS AND SALES TAX PAYABLE	129,801
BONDS PAYABLE & NOTES PAYABLE	24,760,000
CAPITAL LEASE OBLIG. & JUDGEMENTS	20,126,433
DEFERRED REVENUE	9,897,164
COMPENSATED ABSENCES	<u>91,944,355</u>

TOTAL LIABILITIES \$235,164,051

INVESTMENT IN FIXED ASSETS	\$2,602,223,523
NET ASSETS, RESTRICTED	4,223,682
RESERVE FOR ENCUMBRANCES	32,157,964
OTHER DESIGNATED BALANCES	89,323,658
OTHER UNDESIGNATED BALANCES	7,831,969
NON-SPENDABLE (OPERATING)	3,800,000
RESTRICTED (OPERATING)	18,500,000
ASSIGNED (OPERATING)	16,600,000
UNASSIGNED (OPERATING)	<u>11,176,915</u>

TOTAL FUNDS EQUITIES \$2,785,837,711

TOTAL LIABILITIES AND FUND EQUITIES \$3,021,001,762

APPROPRIATIONS	\$1,153,253,909
REVENUE	<u>643,452,840</u>

GRAND TOTAL \$4,817,708,511

*Approved at Second Public Hearing on September 11, 2012

Subject to minor rounding