

**School Board of Pinellas County  
Largo, Florida**

**2008-2009 BUDGET**

**BUDGET AMENDMENT  
NO. 5**

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FUNC- OBJECT		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
OPERATING (GENERAL) FUND - ANTICIPATED REVENUE						
FEDERAL DIRECT						
3121	000	FEDERAL IMPACT FUNDS	20,000	20,000	0	20,000
3191	000	R O T C	165,000	165,000	0	165,000
	TOTAL	FEDERAL DIRECT	\$185,000	\$185,000	\$0	\$185,000
FEDERAL THRU STATE						
3202	000	FEDERAL THRU STATE MEDICAID	2,000,000	2,779,051	106,521	2,885,572
	TOTAL	FEDERAL THRU STATE	\$2,000,000	\$2,779,051	106,521	\$2,885,572
STATE SOURCES						
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	73,513,082	67,225,543	(9,746,050)	57,479,493
3310	000	SAFE SCHOOLS	3,532,256	3,538,628	(76,435)	3,462,193
3310	000	SUPPLEMENTAL ACADEMIC INSTRUCTION	24,640,297	24,640,297	(532,230)	24,108,067
3310	000	ESE GUARANTEED ALLOCATION	50,989,896	50,989,896	(1,101,382)	49,888,514
3310	000	READING PROGRAMS	4,315,901	4,334,786	(93,632)	4,241,154
3310	000	DJJ SUPPLEMENTAL ALLOCATION	760,876	714,287	(15,427)	698,860
3310	000	MERIT AWARD PROGRAM	38,388	38,388	0	38,388
3315	000	WORKFORCE DEVELOPMENT	25,442,996	25,442,996	0	25,442,996
3317	000	WORKFORCE PERFORMANCE INCENTIVES	443,153	443,153	(17,726)	425,427
3318	000	ADULT HANDICAPPED	650,098	650,098	0	650,098
3323	000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	0	67,927
3334	000	FLORIDA TEACHERS LEAD PROGRAM	1,476,332	1,476,332	0	1,476,332
3336	000	INSTRUCTIONAL MATERIALS	10,347,243	10,530,948	(200,005)	10,330,943
3343	000	STATE LICENSE TAX	800,000	800,000	0	800,000
3344	000	DISCRETIONARY LOTTERY FUND	4,344,708	2,850,584	(190,768)	2,659,816
3354	000	TRANSPORTATION	20,437,606	19,237,431	(326,963)	18,910,468
3355	000	CLASS SIZE REDUCTION	112,759,118	112,436,286	(2,428,587)	110,007,699
3361	000	SCHOOL RECOGNITION	4,556,978	4,559,942	0	4,559,942
3363	000	EXCELLENT TEACHER PROGRAM	1,545,775	1,551,098	0	1,551,098
3371	000	VOLUNTARY PRE K PROGRAM		838,323	0	838,323
3399	000	MISCELLANEOUS STATE REVENUE	4,875,478	5,647,776	4,198	5,651,974
	TOTAL	STATE SOURCES	\$345,538,108	\$338,014,719	(\$14,725,007)	\$323,289,712
LOCAL SOURCES						
3411	000	DISTRICT SCHOOL TAXES	433,444,020	432,857,698	0	432,857,698
3411	000	TAX REFERENDUM	37,295,132	37,295,132	0	37,295,132
3425	000	RENTAL INCOME	1,182,800	1,287,719	973	1,288,692
3430	000	INTEREST INCOME	5,500,000	5,500,000	0	5,500,000
346X	000	STUDENT FEES	2,408,370	2,585,231	25,570	2,610,801
3481	000	CHARGES FOR SERVICES	1,700,000	1,700,000	0	1,700,000
349X	000	MISCELLANEOUS LOCAL SOURCES	11,311,382	12,952,802	86,551	13,039,353
	TOTAL	LOCAL SOURCES	\$492,841,704	\$494,178,582	\$113,094	\$494,291,676
OTHER						
374X	000	LOSS RECOVERIES	500,000	500,000	0	500,000
	TOTAL	OTHER	\$500,000	\$500,000	\$0	\$500,000
TOTAL ESTIMATED REVENUE			\$841,064,812	\$835,657,352	(\$14,505,392)	\$821,151,960

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2009

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>OPERATING (GENERAL) FUND - ANTICIPATED REVENUE</u></b>						
<i>OTHER FINANCING SOURCES</i>						
TRANSFERS						
3630	000	TRANS. FROM CAPITAL PROJECTS	<b>6,000,000</b>	<b>6,361,105</b>	76,317	<b>6,437,422</b>
	TOTAL	TRANSFERS	<b>\$6,000,000</b>	<b>\$6,361,105</b>	<b>\$76,317</b>	<b>\$6,437,422</b>
	TOTAL	<i>OTHER FINANCING SOURCES</i>	<b>\$6,000,000</b>	<b>\$6,361,105</b>	<b>\$76,317</b>	<b>\$6,437,422</b>
	TOTAL	ESTIMATED RESOURCES	<b>\$847,064,812</b>	<b>\$842,018,457</b>	<b>(\$14,429,075)</b>	<b>\$827,589,382</b>
FUND BALANCE						
2800	000	BUDGET FUND BALANCES-BEGIN				
		ENCUMBERED	<b>33,254,868</b>	<b>33,254,868</b>	0	<b>33,254,868</b>
		COMMITTED	<b>24,373,215</b>	<b>24,373,215</b>	0	<b>24,373,215</b>
		UNOBLIGATED	<b>23,652,505</b>	<b>23,652,505</b>	0	<b>23,652,505</b>
	TOTAL	BEGINNING FUND BALANCE	<b>\$81,280,588</b>	<b>\$81,280,588</b>	\$0	<b>\$81,280,588</b>
	TOTAL	ANTICIPATED REVENUE AND FUND BALANCE	<b>\$928,345,400</b>	<b>\$923,299,045</b>	<b>(14,429,075)</b>	<b>\$908,869,970</b>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u></b>						
		REGULAR EDUCATION				
5100	100	SALARIES	282,389,731	279,560,014	(353,629)	279,206,385
5100	200	EMPLOYEE BENEFITS	80,532,106	79,661,731	(27,782)	79,633,949
5100	300	PURCHASED SERVICES	15,619,046	17,103,890	313,370	17,417,260
5100	400	ENERGY SERVICES	25,400	25,400	0	25,400
5100	500	MATERIALS & SUPPLIES	12,461,760	9,109,267	(553,083)	8,556,184
5100	600	CAPITAL EXPENDITURES	8,210,033	10,497,091	69,568	10,566,659
5100	700	OTHER EXPENSE	333,729	309,037	16,111	325,148
	TOTAL	REGULAR EDUCATION	<u>\$399,571,805</u>	<u>\$396,266,430</u>	<u>(\$535,445)</u>	<u>\$395,730,985</u>
		SPECIAL EDUCATION				
5200	100	SALARIES	86,508,499	87,140,231	100,676	87,240,907
5200	200	EMPLOYEE BENEFITS	27,741,256	27,809,549	7,934	27,817,483
5200	300	PURCHASED SERVICES	586,863	178,318	5,058	183,376
5200	500	MATERIALS & SUPPLIES	376,799	444,709	35,084	479,793
5200	600	CAPITAL EXPENDITURES	75,019	217,610	21,019	238,629
5200	700	OTHER EXPENSE	180	1,050	4,991	6,041
	TOTAL	SPECIAL EDUCATION	<u>\$115,288,616</u>	<u>\$115,791,467</u>	<u>\$174,762</u>	<u>\$115,966,229</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	15,585,868	15,442,657	432	15,443,089
5300	200	EMPLOYEE BENEFITS	3,228,596	3,190,763	2,162	3,192,925
5300	300	PURCHASED SERVICES	206,401	241,748	1,467	243,215
5300	400	ENERGY SERVICES		250	0	250
5300	500	MATERIALS & SUPPLIES	449,246	406,039	(16,891)	389,148
5300	600	CAPITAL EXPENDITURES	515,532	557,938	15,548	573,486
5300	700	OTHER EXPENSE	12,760	82,057	729	82,786
	TOTAL	VOCATIONAL EDUCATION	<u>\$19,998,403</u>	<u>\$19,921,452</u>	<u>\$3,447</u>	<u>\$19,924,899</u>
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	4,323,463	4,465,794	(10,259)	4,455,535
5400	200	EMPLOYEE BENEFITS	1,116,706	1,139,584	103	1,139,687
5400	300	PURCHASED SERVICES	58,425	67,849	126	67,975
5400	500	MATERIALS & SUPPLIES	60,298	56,196	35,929	92,125
5400	600	CAPITAL EXPENDITURES	37,911	49,758	4,936	54,694
5400	700	OTHER EXPENSE		511	0	511
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$5,596,803</u>	<u>\$5,779,692</u>	<u>\$30,835</u>	<u>\$5,810,527</u>
		PRE KINDERGARTEN				
5500	100	SALARIES	800	1,000,706	(9,774)	990,932
5500	200	EMPLOYEE BENEFITS	145	34,058	93	34,151
5500	300	PURCHASED SERVICES	400	400	0	400
5500	500	MATERIALS & SUPPLIES	781	1,581	5,000	6,581
5500	600	CAPITAL EXPENDITURES	25,000	25,000	(677)	24,323
5500	700	OTHER EXPENSE	1,300	1,300	0	1,300
	TOTAL	PRE KINDERGARTEN	<u>\$28,426</u>	<u>\$1,063,045</u>	<u>(\$5,358)</u>	<u>\$1,057,687</u>
		OTHER INSTRUCTION				
5900	100	SALARIES		4,951	(32)	4,919
5900	200	EMPLOYEE BENEFITS		344	32	376
5900	300	PURCHASED SERVICES	11,078	11,078	0	11,078
	TOTAL	OTHER INSTRUCTION	<u>\$11,078</u>	<u>\$16,373</u>	<u>\$0</u>	<u>\$16,373</u>
		<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<u><b>\$540,495,131</b></u>	<u><b>\$538,838,459</b></u>	<u><b>(\$331,759)</b></u>	<u><b>\$538,506,700</b></u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u></b>						
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,709,867	3,762,465	24,516	3,786,981
6110	200	EMPLOYEE BENEFITS	1,144,613	1,162,386	134	1,162,520
6110	300	PURCHASED SERVICES	44,718	50,344	15,000	65,344
6110	500	MATERIALS & SUPPLIES	10,086	30,385	(30,385)	
	TOTAL	ATTENDANCE & SOCIAL WORK	<u>\$4,909,284</u>	<u>\$5,005,580</u>	<u>\$9,265</u>	<u>\$5,014,845</u>
		GUIDANCE SERVICES				
6120	100	SALARIES	14,048,012	14,099,669	12,017	14,111,686
6120	200	EMPLOYEE BENEFITS	3,643,075	3,644,364	919	3,645,283
6120	300	PURCHASED SERVICES	62,402	59,929	350	60,279
6120	500	MATERIALS & SUPPLIES	53,614	55,221	(416)	54,805
6120	600	CAPITAL EXPENDITURES	1,669	2,001	(56)	1,945
6120	700	OTHER EXPENSE	754	987	(59)	928
	TOTAL	GUIDANCE SERVICES	<u>\$17,809,526</u>	<u>\$17,862,171</u>	<u>\$12,755</u>	<u>\$17,874,926</u>
		HEALTH SERVICES				
6130	100	SALARIES	1,278,038	1,392,657	(5,129)	1,387,528
6130	200	EMPLOYEE BENEFITS	369,670	465,365	21,176	486,541
6130	300	PURCHASED SERVICES	79,397	24,223	(17,895)	6,328
6130	500	MATERIALS & SUPPLIES	26,405	40,192	4,219	44,411
6130	600	CAPITAL OUTLAY	9,000	9,430	0	9,430
6130	700	OTHER EXPENSE	1,740	540	(540)	
	TOTAL	HEALTH SERVICES	<u>\$1,764,250</u>	<u>\$1,932,407</u>	<u>\$1,831</u>	<u>\$1,934,238</u>
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	3,515,982	3,526,848	1,538	3,528,386
6140	200	EMPLOYEE BENEFITS	854,525	857,774	117	857,891
6140	300	PURCHASED SERVICES	58,175	59,575	0	59,575
6140	500	MATERIALS & SUPPLIES	65,153	73,248	4,416	77,664
6140	600	CAPITAL EXPENDITURES	2,300	6,650	0	6,650
	TOTAL	PSYCHOLOGICAL SERVICES	<u>\$4,496,135</u>	<u>\$4,524,095</u>	<u>\$6,071</u>	<u>\$4,530,166</u>
		PARENTAL INVOLVEMENT				
6150	500	MATERIALS & SUPPLIES	0	330	0	330
	TOTAL	PARENTAL INVOLVEMENT	<u>\$0</u>	<u>\$330</u>	<u>\$0</u>	<u>\$330</u>
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	3,841,889	3,905,271	6,929	3,912,200
6190	200	EMPLOYEE BENEFITS	1,175,483	1,189,324	534	1,189,858
6190	300	PURCHASED SERVICES	24,398	25,633	(50)	25,583
6190	500	MATERIALS & SUPPLIES	70,400	69,770	(1,909)	67,861
6190	600	CAPITAL EXPENDITURES	16,654	2,502	1,909	4,411
6190	700	OTHER EXPENSE			50	50
	TOTAL	OTHER PUPIL PERSONNEL SVC	<u>\$5,128,824</u>	<u>\$5,192,500</u>	<u>\$7,463</u>	<u>\$5,199,963</u>
		<i>SUBTOTAL - PUPIL SERVICES</i>	<u>\$34,108,019</u>	<u>\$34,517,083</u>	<u>\$37,385</u>	<u>\$34,554,468</u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u></b>						
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	8,826,709	8,951,224	7,375	8,958,599
6200	200	EMPLOYEE BENEFITS	2,519,776	2,550,342	464	2,550,806
6200	300	PURCHASED SERVICES	55,636	116,740	4,886	121,626
6200	400	ENERGY SERVICES	2,500	1,282	0	1,282
6200	500	MATERIALS & SUPPLIES	134,555	224,209	4,098	228,307
6200	600	CAPITAL EXPENDITURES	1,140,764	1,084,933	(16,254)	1,068,679
6200	700	OTHER EXPENSE	1,852	1,902	645	2,547
	TOTAL	INSTRUCTIONAL MEDIA	<u>\$12,681,792</u>	<u>\$12,930,632</u>	<u>\$1,214</u>	<u>\$12,931,846</u>
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	5,217,654	5,286,814	(151,990)	5,134,824
6300	200	EMPLOYEE BENEFITS	1,614,283	1,723,734	(20,885)	1,702,849
6300	300	PURCHASED SERVICES	744,134	1,081,967	33,329	1,115,296
6300	500	MATERIALS & SUPPLIES	94,076	221,600	(49,065)	172,535
6300	600	CAPITAL EXPENDITURES	19,734	39,850	6,228	46,078
6300	700	OTHER EXPENSE	17,987	26,618	1,020	27,638
	TOTAL	CURRICULUM & INSTRUCTION	<u>\$7,707,868</u>	<u>\$8,380,583</u>	<u>(\$181,363)</u>	<u>\$8,199,220</u>
		STAFF DEVELOPMENT				
6400	100	SALARIES	697,066	731,199	(44,547)	686,652
6400	200	EMPLOYEE BENEFITS	46,156	75,362	6,512	81,874
6400	300	PURCHASED SERVICES	541,521	606,045	59,284	665,329
6400	500	MATERIALS & SUPPLIES	488,032	387,763	(33,458)	354,305
6400	600	CAPITAL EXPENDITURES	37,802	74,132	(3,490)	70,642
6400	700	OTHER EXPENSE	4,650	6,243	380	6,623
	TOTAL	STAFF DEVELOPMENT	<u>\$1,815,227</u>	<u>\$1,880,744</u>	<u>(\$15,319)</u>	<u>\$1,865,425</u>
		INSTRUCTIONAL TECHNOLOGY				
6500	100	SALARIES	1,301,587	1,314,010	465	1,314,475
6500	200	EMPLOYEE BENEFITS	385,197	386,871	29	386,900
6500	300	PURCHASED SERVICES	500	306,188	111,707	417,895
6500	500	MATERIALS & SUPPLIES	35,100	2,002,211	(139,565)	1,862,646
6500	600	CAPITAL EXPENDITURES	0	259,128	2,804	261,932
	TOTAL	INSTRUCTIONAL TECHNOLOGY	<u>\$1,722,384</u>	<u>\$4,268,408</u>	<u>(\$24,560)</u>	<u>\$4,243,848</u>
		<i>SUBTOTAL - INSTRUCTIONAL SUPPORT</i>	<u><i>\$58,035,290</i></u>	<u><i>\$61,977,450</i></u>	<u><i>(\$182,643)</i></u>	<u><i>\$61,794,807</i></u>
		SCHOOL BOARD				
7100	100	SALARIES	776,407	776,407	0	776,407
7100	200	EMPLOYEE BENEFITS	731,629	727,929	(3,700)	724,229
7100	300	PURCHASED SERVICES	139,309	140,249	3,700	143,949
7100	500	MATERIALS & SUPPLIES	13,296	11,975	0	11,975
7100	600	CAPITAL EXPENDITURES	4,165	5,925	0	5,925
7100	700	OTHER EXPENSE	245,057	247,378	0	247,378
	TOTAL	SCHOOL BOARD	<u>\$1,909,863</u>	<u>\$1,909,863</u>	<u>\$0</u>	<u>\$1,909,863</u>
		GENERAL ADMINISTRATION				
7200	100	SALARIES	3,806,052	3,782,752	(60,726)	3,722,026
7200	200	EMPLOYEE BENEFITS	1,003,393	1,003,379	0	1,003,379
7200	300	PURCHASED SERVICES	469,772	473,833	47,200	521,033
7200	400	ENERGY SERVICES	195	195	0	195
7200	500	MATERIALS & SUPPLIES	44,286	0	0	0
7200	600	CAPITAL EXPENDITURES	123,611	129,131	1,949	131,080
7200	700	OTHER EXPENSE	58,891	81,126	(4,299)	76,827
	TOTAL	GENERAL ADMINISTRATION	<u>\$5,506,200</u>	<u>\$5,470,416</u>	<u>(\$15,876)</u>	<u>\$5,454,540</u>



FUNG- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	40,525,159	40,796,913	42,579	40,839,492
7300	200	EMPLOYEE BENEFITS	12,890,344	12,927,590	1,719	12,929,309
7300	300	PURCHASED SERVICES	549,548	556,500	(6,754)	549,746
7300	500	MATERIALS & SUPPLIES	524,107	530,411	(7,363)	523,048
7300	600	CAPITAL EXPENDITURES	164,471	179,149	(985)	178,164
7300	700	OTHER EXPENSE	42,889	38,956	(3,849)	35,107
	TOTAL	SCHOOL ADMINISTRATION	\$54,696,518	\$55,029,519	\$25,347	\$55,054,866
		FACILITIES ACQ. & CONST.				
7400	100	SALARIES	531,022	631,022	0	631,022
7400	200	EMPLOYEE BENEFITS	215,735	215,735	0	215,735
7400	300	PURCHASED SERVICES	137,000	139,176	2,925	142,101
7400	400	ENERGY SERVICES	119	119	0	119
7400	500	MATERIALS & SUPPLIES	15,489	15,310	75	15,385
7400	600	CAPITAL EXPENDITURES	532,583	527,108	0	527,108
7400	700	OTHER EXPENSE	100	100	0	100
	TOTAL	FACILITIES ACQ. & CONST.	\$1,432,048	\$1,528,570	\$3,000	\$1,531,570
		FISCAL SERVICES				
7500	100	SALARIES	2,844,244	2,844,244	0	2,844,244
7500	200	EMPLOYEE BENEFITS	864,621	864,621	0	864,621
7500	300	PURCHASED SERVICES	406,368	406,688	(1,324)	405,364
7500	500	MATERIALS & SUPPLIES	53,955	53,075	0	53,075
7500	600	CAPITAL EXPENDITURES	7,414	7,974	1,900	9,874
7500	700	OTHER EXPENSE	90,482	90,482	824	91,306
	TOTAL	FISCAL SERVICES	\$4,267,084	\$4,267,084	\$1,400	\$4,268,484
		FOOD SERVICE				
7600	100	SALARIES		750	0	750
7600	200	EMPLOYEE BENEFITS		47	0	47
7600	300	PURCHASED SERVICES		1,500	0	1,500
7600	400	ENERGY SERVICES		1,000	0	1,000
7600	500	MATERIALS & SUPPLIES		6,500	0	6,500
	TOTAL	FOOD SERVICE	\$0	\$9,797	0	\$9,797
		PLANNING, RESEARCH & EVALUATION				
7710	100	SALARIES	629,130	630,058	0	630,058
7710	200	EMPLOYEE BENEFITS	200,928	201,082	0	201,082
7710	300	PURCHASED SERVICES	314,398	314,305	0	314,305
7710	500	MATERIALS & SUPPLIES	22,800	22,635	4	22,639
7710	600	CAPITAL EXPENDITURES	10,249	9,456	0	9,456
7710	700	OTHER EXPENSE	495	500	0	500
	TOTAL	PLANNING, RESEARCH & EVAL	\$1,178,000	\$1,178,036	\$4	\$1,178,040
		INFORMATION SERVICES				
7720	100	SALARIES	378,992	381,992	0	381,992
7720	200	EMPLOYEE BENEFITS	87,913	87,913	0	87,913
7720	300	PURCHASED SERVICES	135,610	153,081	(10,874)	142,207
7720	500	MATERIALS & SUPPLIES	65,174	67,781	3,362	71,143
7720	600	CAPITAL EXPENDITURES	5,250	10,542	(1,000)	9,542
7720	700	OTHER EXPENSE	2,870	1,700	0	1,700
	TOTAL	INFORMATION SERVICES	\$675,809	\$703,009	(\$8,512)	\$694,497

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		STAFF PERSONNEL SERVICES				
7730	100	SALARIES	2,860,494	2,826,094	6,685	2,832,779
7730	200	EMPLOYEE BENEFITS	1,039,771	1,032,626	1,593	1,034,219
7730	300	PURCHASED SERVICES	992,048	1,322,290	(192)	1,322,098
7730	400	ENERGY SERVICES	100	100	0	100
7730	500	MATERIALS & SUPPLIES	194,051	333,064	(12,689)	320,375
7730	600	CAPITAL EXPENDITURES	42,405	56,491	433	56,924
7730	700	OTHER EXPENSE	5,284	5,542	35	5,577
	TOTAL	STAFF PERSONNEL SERVICES	\$5,134,153	\$5,576,207	(\$4,135)	\$5,572,072
		OTHER CENTRAL SERVICES				
7760	100	SALARIES	1,871,728	1,857,122	0	1,857,122
7760	200	EMPLOYEE BENEFITS	610,789	610,789	0	610,789
7760	300	PURCHASED SERVICES	1,072,495	1,170,615	20,000	1,190,615
7760	400	ENERGY SERVICES	24,791	24,791	0	24,791
7760	500	MATERIALS & SUPPLIES	214,019	111,808	(20,000)	91,808
7760	600	CAPITAL EXPENDITURES	42,500	46,674	0	46,674
7760	700	OTHER EXPENSE	19,430		0	
	TOTAL	OTHER CENTRAL SERVICES	\$3,855,752	\$3,821,799	\$0	\$3,821,799
		<i>SUBTOTAL - CENTRAL SERVICES</i>	<i>\$10,843,714</i>	<i>\$11,279,051</i>	<i>(\$12,643)</i>	<i>\$11,266,408</i>
		PUPIL TRANSPORTATION				
7800	100	SALARIES	26,276,070	26,595,011	1,240	26,596,251
7800	200	EMPLOYEE BENEFITS	10,603,503	10,602,783	60	10,602,843
7800	300	PURCHASED SERVICES	72,978	22,757	(1,000)	21,757
7800	400	ENERGY SERVICES	9,524,183	9,708,416	42	9,708,458
7800	500	MATERIALS & SUPPLIES	2,039,833	2,089,950	1,077	2,091,027
7800	600	CAPITAL EXPENDITURES	7,204	8,550	0	8,550
7800	700	OTHER EXPENSE	33,000	33,817	338	34,155
	TOTAL	PUPIL TRANSPORTATION	\$48,556,771	\$49,061,284	\$1,757	\$49,063,041
		OPERATION OF PLANT				
7900	100	SALARIES	24,789,610	25,121,069	65,918	25,186,987
7900	200	EMPLOYEE BENEFITS	12,436,359	12,463,092	(3,530)	12,459,562
7900	300	PURCHASED SERVICES	18,100,113	18,097,140	(3,412)	18,093,728
7900	400	ENERGY SERVICES	27,809,844	27,809,995	(3,977)	27,806,018
7900	500	MATERIALS & SUPPLIES	1,157,380	1,227,643	19,955	1,247,598
7900	600	CAPITAL EXPENDITURES	113,419	159,911	4,646	164,557
7900	700	OTHER EXPENSE	285,319	286,454	1,053	287,507
	TOTAL	OPERATION OF PLANT	\$84,692,044	\$85,165,304	\$80,653	\$85,245,957
		<i>SUBTOTAL - GENERAL SUPPORT</i>	<i>\$211,904,242</i>	<i>\$213,720,888</i>	<i>\$83,638</i>	<i>\$213,804,526</i>



FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		MAINTENANCE OF PLANT				
8100	100	SALARIES	6,317,962	6,320,512	0	6,320,512
8100	200	EMPLOYEE BENEFITS	2,974,257	2,974,452	0	2,974,452
8100	300	PURCHASED SERVICES	7,330,539	7,948,962	201,587	8,150,549
8100	400	ENERGY SERVICES	446,677	476,377	141,000	617,377
8100	500	MATERIALS & SUPPLIES	3,440,717	3,371,332	(42,708)	3,328,624
8100	600	CAPITAL EXPENDITURES	586,095	632,372	3,414	635,786
8100	700	OTHER EXPENSE	2,095,699	1,796,699	(331,707)	1,464,992
	TOTAL	MAINTENANCE OF PLANT	\$23,191,946	\$23,520,706	(\$28,414)	\$23,492,292
		ADMINISTRATIVE TECHNOLOGY				
8200	100	SALARIES	2,864,550	2,878,898	3,000	2,881,898
8200	200	EMPLOYEE BENEFITS	815,533	816,819	0	816,819
8200	300	PURCHASED SERVICES	1,271,597	1,119,784	23,673	1,143,457
8200	400	ENERGY SERVICES	500	500	0	500
8200	500	MATERIALS & SUPPLIES	98,302	123,302	0	123,302
8200	600	CAPITAL EXPENDITURES	122,975	236,963	1,169	238,132
8200	700	OTHER EXPENSE	1,500	1,759	1,258	3,017
	TOTAL	ADMINISTRATIVE TECHNOLOGY	5,174,957	5,178,025	29,100	5,207,125
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		28,366,903	28,698,731	686	28,699,417
		COMMUNITY SERVICES				
9100	100	SALARIES	359,129	443,682	40,927	484,609
9100	200	EMPLOYEE BENEFITS	68,841	71,831	(7,662)	64,169
9100	300	PURCHASED SERVICES	135,625	112,833	4,942	117,775
9100	500	MATERIALS & SUPPLIES	113,702	121,406	(162)	121,244
9100	600	CAPITAL EXPENDITURES	3,700	4,276	11	4,287
9100	700	OTHER EXPENSE	214,260	260,081	0	260,081
	TOTAL	COMMUNITY SERVICES	\$895,257	\$1,014,109	\$38,056	\$1,052,165
		DEBT SERVICE				
9200	700	OTHER EXP.	1,903,177	2,385,781	0	2,385,781
	TOTAL	DEBT SERVICE	\$1,903,177	\$2,385,781	\$0	\$2,385,781
9700	900	TRANSFERS (CAPITAL OUTLAY)			1,819,909	1,819,909
	TOTAL	TRANSFER OF FUNDS	\$0	\$0	\$1,819,909	\$1,819,909
	TOTAL	APPROPRIATIONS	\$841,600,000	\$846,635,418	\$1,427,887	\$848,063,305
		<u>FUND BALANCE</u>				
2768	000	BUDGET FUND BALANCE-END OBLIGATED				
		RESTRICTED CARRY FORWARDS	15,000,000	15,000,000	0	15,000,000
		ENCUMBRANCES	8,500,000	8,500,000	0	8,500,000
		INVENTORY	4,400,000	4,400,000	0	4,400,000
		BLAIR ESTATE	200,000	200,000	0	200,000
		CENTRAL PRINTING FUND BAL	1,300,000	1,300,000	0	1,300,000
		OTHER	1,500,000	1,500,000	0	1,500,000
		CAT SF TRUST (PCSBIT)	3,000,000	3,000,000	0	3,000,000
	TOTAL	OBLIGATED	33,900,000	33,900,000	0	33,900,000
		<u>COMMITTED</u>				
		WORKFORCE DEVELOPMENT	8,200,000	8,200,000	0	8,200,000
		FEFP VARIATIONS	10,000,000	5,811,549	(1,811,549)	4,000,000
		MC KAY VOUCHERS	6,000,000	0	0	0
		MEDICAID	500,000	500,000	0	500,000
		FTE AUDIT RESERVE	800,000	800,000	0	800,000
		SPECIAL RESERVE	400,000	400,000	0	400,000
		REFERENDUM CF SALARIES	100,000	100,000	0	100,000
		REFERENDUM CF PROGRAM	1,000,000	1,000,000	0	1,000,000
		SIS IMPLEMENTATION	1,500,000	1,500,000	0	1,500,000
	TOTAL	COMMITTED	28,500,000	18,311,549	(1,811,549)	16,500,000
		<u>UNOBLIGATED</u>				
		CONTINGENCY (1.1450% )			0	
		UNOBLIGATED - LAPSE	24,345,400	24,452,078	(14,045,413)	10,406,665
	TOTAL	UNOBLIGATED	24,345,400	24,452,078	(14,045,413)	10,406,665
	TOTAL	ENDING FUND BALANCE	\$86,745,400	\$76,663,627	(15,856,962)	\$60,806,665
	TOTAL	APPROPRIATIONS & FD BALANCE	\$928,345,400	\$923,299,045	(14,429,075)	\$908,869,970

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/9/2008</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>DEBT SERVICE FUND - ANTICIPATED REVENUE</u></b>					
3322	000	STATE SOURCES			
		C.O. & D.S. WITHHELD FOR DEBT SERV.	<u>4,047,068</u>	<u>4,047,068</u>	<u>0</u>
	TOTAL	STATE SOURCES	<u>\$4,047,068</u>	<u>\$0</u>	<u>\$4,047,068</u>
	TOTAL	ESTIMATED REVENUE	<u>\$4,047,068</u>	<u>\$0</u>	<u>\$4,047,068</u>
2800	000	FUND BALANCE			
		BUDGET FUND BALANCE-BEGIN			
		COMMITTED	<u>1,184,533</u>	<u>1,184,533</u>	<u>0</u>
	TOTAL	BEGINNING FUND BALANCE	<u>\$1,184,533</u>	<u>\$0</u>	<u>\$1,184,533</u>
	TOTAL	ANTICIPATED REVENUE AND FUND BALANCE	<u>\$5,231,601</u>	<u>\$0</u>	<u>\$5,231,601</u>
<b><u>DEBT SERVICE FUND - APPROPRIATIONS</u></b>					
9200	700	DEBT SERVICES			
		OTHER EXPENSES	<u>4,334,410</u>	<u>4,334,410</u>	<u>0</u>
	TOTAL	DEBT SERVICES	<u>\$4,334,410</u>	<u>\$0</u>	<u>\$4,334,410</u>
	TOTAL	APPROPRIATIONS	<u>\$4,334,410</u>	<u>\$0</u>	<u>\$4,334,410</u>
2750	000	FUND BALANCE			
		BUDGET FUND BALANCE-END			
		COMMITTED	<u>897,191</u>	<u>897,191</u>	<u>0</u>
	TOTAL	ENDING FUND BALANCE	<u>\$897,191</u>	<u>\$0</u>	<u>\$897,191</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$5,231,601</u>	<u>\$0</u>	<u>\$5,231,601</u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>CAPITAL OUTLAY FUND - ANTICIPATED REVENUE</u></b>						
		STATE SOURCES				
3321	000	CO/DS DISTR TO DISTRICTS	773,022	773,022	0	773,022
3341	000	RACING COMMISSION FUNDS	223,250	223,250	0	223,250
3391	000	PUBLIC EDUCATION CAPITAL	8,803,129	8,803,129	0	8,803,129
		OUTLAY (PECO)			0	
3397	000	CHARTER SCHOOL CAP OUTLAY FNDG		354,416	83,006	437,422
	TOTAL	STATE SOURCES	<u>\$9,799,401</u>	<u>\$10,153,817</u>	<u>\$83,006</u>	<u>\$10,236,823</u>
		LOCAL SOURCES				
3413	000	DIST. CAP. IMPROVE. TAXES	130,532,961	130,532,961	0	130,532,961
3431	400	INTEREST INCOME	3,900,000	3,907,054	0	3,907,054
3433	000	NET INC/DEC FAIR VALUE INVEST	0	(11,133)	0	(11,133)
	TOTAL	LOCAL SOURCES	<u>\$134,432,961</u>	<u>\$134,428,882</u>	<u>\$0</u>	<u>\$134,428,882</u>
		TRANSFERS				
3610	000	TRANSFERS FROM GENERAL FUND			1,819,909	1,819,909
	TOTAL	ESTIMATED REVENUE	<u>\$144,232,362</u>	<u>\$144,582,699</u>	<u>\$1,902,915</u>	<u>\$146,485,614</u>
		FUND BALANCE				
2800	000	BUDGET FUND BALANCE-BEGIN				
		OBLIGATED	67,147,943	67,147,943	0	67,147,943
		COMMITTED	267,752,363	267,752,363	0	267,752,363
		UNOBLIGATED			0	
	TOTAL	BEGINNING FUND BALANCE	<u>\$334,900,306</u>	<u>\$334,900,306</u>	<u>\$0</u>	<u>\$334,900,306</u>
	TOTAL	ANTICIPATED REVENUE AND FUND BALANCE	<u>\$479,132,668</u>	<u>\$479,483,005</u>	<u>\$1,902,915</u>	<u>\$481,385,920</u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	424,993,520	436,968,245	229,417	437,197,662
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$424,993,520</u>	<u>\$436,968,245</u>	<u>\$229,417</u>	<u>\$437,197,662</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	19,447,302	19,506,200	(235,415)	19,270,785
	TOTAL	DEBT SERVICE	<u>\$19,447,302</u>	<u>\$19,506,200</u>	<u>(\$235,415)</u>	<u>\$19,270,785</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	6,000,000	6,354,416	83,006	6,437,422
	TOTAL	TRANSFER OF FUNDS	<u>\$6,000,000</u>	<u>\$6,354,416</u>	<u>\$83,006</u>	<u>\$6,437,422</u>
	TOTAL	APPROPRIATIONS	<u>\$450,440,822</u>	<u>\$462,828,861</u>	<u>\$77,008</u>	<u>\$462,905,869</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		COMMITTED	28,691,846	16,654,144	1,825,907	18,480,051
	TOTAL	ENDING FUND BALANCE	<u>\$28,691,846</u>	<u>\$16,654,144</u>	<u>1,825,907</u>	<u>\$18,480,051</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$479,132,668</u>	<u>\$479,483,005</u>	<u>1,902,915</u>	<u>\$481,385,920</u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - ANTICIPATED REVENUE</b>						
3199	000	FEDERAL DIRECT OTHER MISC FEDERAL DIRECT	3,344,959	4,857,939	0	4,857,939
	TOTAL	FEDERAL DIRECT	\$3,344,959	\$4,857,939	\$0	\$4,857,939
3201	000	FEDERAL THRU STATE VOCATIONAL EDUCATION ACT	2,268,357	2,756,880	0	2,756,880
3220	000	COMP EMPLOY TRAINING ACT		335,284	0	335,284
3226	000	EISENHOWER MATH & SCIENCE	7,197,941	7,282,362	0	7,282,362
3227	000	DRUG FREE SCHOOLS	635,467	635,234	0	635,234
3230	000	DISABILITIES EDUCATION ACT(IDEA)	33,362,276	33,499,517	0	33,499,517
3240	000	ELEM SECNDRY EDUC (TITLE I)	28,312,089	30,105,921	0	30,105,921
3251	000	ADULT BASIC EDUCATION	463,331	1,435,545	0	1,435,545
3270	000	ELE & SECOND EDUC ACT (TITLE VI)	1,262,483	1,617,134	0	1,617,134
3290	000	OTHER FEDERAL THRU STATE	4,115,281	4,377,297	13,300	4,390,597
3293	000	EMERGENCY IMMIGRANT EDUC PROG	510,114	623,752	0	623,752
3299	000	MISC FEDERAL THRU STATE		215,000	0	215,000
	TOTAL	FEDERAL THRU STATE	\$78,127,339	\$82,883,926	\$13,300	\$82,897,226
	TOTAL	ANTICIPATED REVENUE	\$81,472,298	\$87,741,865	13,300	\$87,755,165

**CONTRACTED PROGRAM FUND - APPROPRIATIONS**

5100	100	REGULAR EDUCATION SALARIES	3,716,489	12,262,353	92,835	12,355,188
5100	200	EMPLOYEE BENEFITS	90,367	3,633,987	28,336	3,662,323
5100	300	PURCHASED SERVICES	92,288	5,027,891	31,898	5,059,789
5100	500	MATERIALS & SUPPLIES	8,975,708	6,814,517	(697,062)	6,117,455
5100	600	CAPITAL EXPENDITURES	1,118,401	1,568,511	523,113	2,091,624
5100	700	OTHER EXPENSE	2,032	2,166	1,200	3,366
	TOTAL	REGULAR EDUCATION	\$13,995,285	\$29,309,425	(\$19,680)	\$29,289,745
5200	100	SPECIAL EDUCATION SALARIES	9,355,586	9,383,685	990	9,384,675
5200	200	EMPLOYEE BENEFITS	3,473,371	3,482,716	14	3,482,730
5200	300	PURCHASED SERVICES	411,549	669,129	39,628	708,757
5200	500	MATERIALS & SUPPLIES	2,249,781	1,901,307	(64,456)	1,836,851
5200	600	CAPITAL EXPENDITURES	200,219	254,764	18,231	272,995
5200	700	OTHER EXPENSE	75	1,887	387	2,274
	TOTAL	SPECIAL EDUCATION	\$15,690,581	\$15,693,488	(\$5,206)	\$15,688,282
5300	100	VOCATIONAL EDUCATION SALARIES	282,180	395,493	(56)	395,437
5300	200	EMPLOYEE BENEFITS	65,551	91,909	56	91,965
5300	300	PURCHASED SERVICES	469,333	687,614	8,326	695,940
5300	500	MATERIALS & SUPPLIES	240,976	402,539	25,272	427,811
5300	600	CAPITAL EXPENDITURES	383,133	407,681	(49,246)	358,435
5300	700	OTHER EXPENSE	46,828	150,496	12,131	162,627
	TOTAL	VOCATIONAL EDUCATION	\$1,488,001	\$2,135,732	(\$3,517)	\$2,132,215

FUNG- OBJECT TION			Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	63,703	381,992	0	381,992
5400	200	EMPLOYEE BENEFITS	17,161	106,418	(9,000)	97,418
5400	300	PURCHASED SERVICES	194,611	326,316	1,200	327,516
5400	500	MATERIALS & SUPPLIES	25,117	42,670	13,827	56,497
5400	600	CAPITAL EXPENDITURES	46,654	384,276	173	384,449
5400	700	OTHER EXPENSE	500	2,080	0	2,080
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$347,746</u>	<u>\$1,243,752</u>	<u>\$6,200</u>	<u>\$1,249,952</u>
		<i>SUBTOTAL - INSTRUCTIONAL SERVICES</i>	<u>\$31,521,613</u>	<u>\$48,382,397</u>	<u>(\$22,203)</u>	<u>\$48,360,194</u>
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	642,726	734,525	0	734,525
6110	200	EMPLOYEE BENEFITS	196,615	230,617	0	230,617
6110	300	PURCHASED SERVICES	2,050	2,550	(1,550)	1,000
6110	700	OTHER EXPENSE			3,350	3,350
	TOTAL	ATTENDANCE & SOCIAL WORK	<u>\$841,391</u>	<u>\$967,692</u>	<u>(\$1,550)</u>	<u>\$969,492</u>
		GUIDANCE SERVICES				
6120	100	SALARIES	51,765	4,329	0	4,329
6120	200	EMPLOYEE BENEFITS	16,234	1,650	0	1,650
	TOTAL	GUIDANCE SERVICES	<u>\$67,999</u>	<u>\$5,979</u>	<u>\$0</u>	<u>\$5,979</u>
		HEALTH SERVICES				
6130	100	SALARIES	720,323	760,296	0	760,296
6130	200	EMPLOYEE BENEFITS	247,104	262,014	0	262,014
6130	300	PURCHASED SERVICES	400	400	0	400
	TOTAL	HEALTH SERVICES	<u>\$967,827</u>	<u>\$1,022,710</u>	<u>\$0</u>	<u>\$1,022,710</u>
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	348,003	422,789	0	422,789
6140	200	EMPLOYEE BENEFITS	92,626	124,108	0	124,108
	TOTAL	PSYCHOLOGICAL SERVICES	<u>\$440,629</u>	<u>\$546,897</u>	<u>\$0</u>	<u>\$546,897</u>
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	128,200	128,200	0	128,200
6150	200	EMPLOYEE BENEFITS	46,395	46,395	0	46,395
6150	300	PURCHASED SERVICES	962	16,332	197	16,529
6150	500	MATERIALS & SUPPLIES	38,213	281,426	74,619	356,045
6150	600	CAPITAL OUTLAY		2,224	39,916	42,140
	TOTAL	PSYCHOLOGICAL SERVICES	<u>\$213,770</u>	<u>\$474,577</u>	<u>\$114,732</u>	<u>\$589,309</u>



FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	4,943,168	5,485,888	10,806	5,496,694
6190	200	EMPLOYEE BENEFITS	1,376,106	1,526,617	4,142	1,530,759
6190	300	PURCHASED SERVICES	90,000	86,149	(400)	85,749
6190	500	MATERIALS & SUPPLIES	23,688	23,535	0	23,535
6190	600	CAP. OUTLAY	1,312	1,466	0	1,466
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$6,434,274	\$7,123,655	\$14,548	\$7,138,203
		<i>SUBTOTAL - PUPIL SERVICES</i>	<i>\$8,965,890</i>	<i>\$10,141,510</i>	<i>\$127,730</i>	<i>\$10,272,590</i>
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	25,375	85,120	0	85,120
6200	200	EMPLOYEE BENEFITS	11,613	36,418	0	36,418
6200	500	MATERIALS & SUPPLIES		107,500	(107,500)	
	TOTAL	INSTRUCTIONAL MEDIA	\$36,988	\$229,038	(\$107,500)	\$121,538
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	4,196,730	6,152,075	(7,779)	6,144,296
6300	200	EMPLOYEE BENEFITS	1,233,034	1,897,489	(8,224)	1,889,265
6300	300	PURCHASED SERVICES	700,068	1,398,736	6,140	1,404,876
6300	500	MATERIALS & SUPPLIES	174,598	251,723	(8,674)	243,049
6300	600	CAPITAL EXPENDITURES	132,873	205,579	19,892	225,471
6300	700	OTHER EXPENSE	4,209	5,644	116	5,760
	TOTAL	CURRICULUM & INSTRUCTION	\$6,441,512	\$9,911,246	\$1,471	\$9,912,717
		STAFF DEVELOPMENT				
6400	100	SALARIES	2,728,510	7,249,809	1,042	7,250,851
6400	200	EMPLOYEE BENEFITS	722,175	2,077,025	45,853	2,122,878
6400	300	PURCHASED SERVICES	637,151	1,206,686	179,061	1,385,747
6400	500	MATERIALS & SUPPLIES	25,997,843	1,066,939	(58,238)	1,008,701
6400	600	CAPITAL EXPENDITURES	53,089	113,488	0	113,488
6400	700	OTHER EXPENSE	80,352	80,418	0	80,418
	TOTAL	STAFF DEVELOPMENT	\$30,219,120	\$11,794,365	\$167,718	\$11,962,083
		INSTRUCTIONAL RELATED TECHNOLOGY				
6500	100	SALARIES	0	49,499	19,006	68,505
	200	EMPLOYEE BENEFITS	0	20,656	5,459	26,115
	TOTAL	INSTRUCTIONAL RELATED TECHNOLOGY	\$0	\$70,155	\$24,465	\$94,620
		<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>	<i>\$45,663,510</i>	<i>\$32,146,314</i>	<i>\$213,884</i>	<i>\$32,363,548</i>
		GENERAL ADMINISTRATION				
7200	100	SALARIES		23,054	0	23,054
7200	200	FRINGE		11,209	0	11,209
7200	700	OTHER EXPENSE	2,577,610	2,697,981	(190,439)	2,507,542
	TOTAL	GENERAL ADMINISTRATION	\$2,577,610	\$2,732,244	(\$190,439)	\$2,541,805
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	155,571	183,045	0	183,045
7300	200	EMPLOYEE BENEFITS	25,000	39,504	0	39,504
7300	300	PURCHASED SERVICES	29,221	30,371	100	30,471
7300	500	MATERIALS & SUPPLIES	9,000	10,600	1,649	12,249
7300	600	CAPITAL EXPENDITURES	683	683	0	683
7300	700	OTHER EXPENSE	750	750	0	750
	TOTAL	SCHOOL ADMINISTRATION	\$220,225	\$264,953	\$1,749	\$266,702

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
7400	600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	25,000	25,000	0	25,000
	TOTAL	FACILITIES ACQ. & CONST.	\$25,000	\$25,000	\$0	\$25,000
		FISCAL SERVICES				
7500	100	SALARIES	48,542	48,542	0	48,542
7500	200	EMPLOYEE BENEFITS	10,032	10,032	0	10,032
	TOTAL	FISCAL SVC	\$58,574	\$58,574	\$0	\$58,574
		PLANNING, RESEARCH & EVALUATION				
7710	100	SALARIES		51,434	0	51,434
7710	200	EMPLOYEE BENEFITS		16,176	0	16,176
7710	300	PURCHASED SERVICES	165,750	204,750	0	204,750
	TOTAL	PLANNING, RESEARCH & EVAL.	\$165,750	\$272,360	\$0	\$272,360
		INFORMATION SERVICES				
7720	300	PURCHASED SERVICES	1,833	7,008	0	7,008
	TOTAL	INFORMATION SERVICES	1,833	7,008	0	7,008
		STAFF SERVICES				
7730	100	SALARIES	407,245	407,245	0	407,245
7730	200	FRINGE	67,550	67,550	0	67,550
7730	300	PURCHASE SERVICES	50,120	50,120	0	50,120
7730	500	MATERIALS & SUPPLIES	30,000	30,000	0	30,000
7730	700	OTHER EXPENSE	80,614	81,614	0	81,614
	TOTAL	STAFF SERVICES	\$635,529	\$636,529	\$0	\$636,529
		PUPIL TRANSPORTATION				
7800	100	SALARIES	18,533	24,300	753	25,053
7800	200	EMPLOYEE BENEFITS	5,669	5,669	0	5,669
7800	300	PURCHASED SERVICES	108,000	1,455,319	0	1,455,319
7800	400	ENERGY SERVICES	55	55	205	260
7800	500	MATERIALS & SUPPLIES	45	45	438	483
7800	600	CAPITAL EXPENDITURES	9,500	9,500	0	9,500
	TOTAL	PUPIL TRANSPORTATION	\$141,802	\$1,494,888	\$1,396	\$1,496,284
		OPERATION OF PLANT				
7900	100	SALARIES		74,228	0	74,228
7900	200	EMPLOYEE BENEFITS		27,339	0	27,339
7900	300	PURCHASED SERVICES	30,234	70,603	5,262	75,865
7900	400	ENERGY SERVICES	19,468	19,568	0	19,568
7900	500	MATERIALS & SUPPLIES	5,876	5,876	0	5,876
7900	600	CAPITAL EXPENDITURES	25,661	32,776	0	32,776
	TOTAL	OPERATION OF PLANT	\$81,239	\$230,390	\$5,262	\$235,652
		<i>SUBTOTAL - GEN SUPPORT SERVICES</i>	<i>3,907,562</i>	<i>5,663,372</i>	<i>(182,032)</i>	<i>5,481,340</i>
		ADMIN TECHNOLOGY SERVICES				
8200	100	SALARIES		17,502	1,038	18,540
8200	200	EMPLOYEE BENEFITS		7,044	462	7,506
	TOTAL	ADMIN TECHNOLOGY SERVICES	\$0	\$24,546	\$1,500	\$26,046
		<i>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</i>	<i>0.00</i>	<i>24,546.00</i>	<i>1,500.00</i>	<i>26,046.00</i>
		COMMUNITY SERVICES				
9100	100	SALARIES	33,914	18,000	0	18,000
9100	200	EMPLOYEE BENEFITS	20,286	10,326	0	10,326
9100	300	PURCHASED SERVICES	57,519	56,524	0	56,524
9100	500	MATERIALS & SUPPLIES	43,821	145,838	8,800	154,638
9100	600	CAPITAL EXPENDITURES	44,800	44,800	0	44,800
9100	700	OTHER EXPENSE	179,273	1,191,174	(9,999)	1,181,175
	TOTAL	COMMUNITY SERVICES	\$379,613	\$1,466,662	(\$1,199)	\$1,465,463
	TOTAL	APPROPRIATIONS	\$81,472,298	\$87,741,865	\$9,950	\$87,755,165

FUNG- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>FOOD SERVICE FUND - ANTICIPATED REVENUE</u></b>						
		FEDERAL THRU STATE				
3261	000	SCHL LUNCH REIMBURSEMENT	15,397,303	15,397,303	0	15,397,303
3262	000	SCH BRKFST REIMBURSEMENT	3,962,623	3,962,623	0	3,962,623
3263	000	AFTER SCHOOL SNACK REINBURSMENT	319,783	319,783	0	319,783
3265	000	USDA DONATED COMMODITIES	1,781,974	1,781,974	0	1,781,974
3267	000	SUMMER FOOD SERVICE PROGRAM	246,883	246,883	0	246,883
	TOTAL	FEDERAL THRU STATE	<u>\$21,708,566</u>	<u>\$21,708,566</u>	<u>\$0</u>	<u>\$21,708,566</u>
		STATE SOURCES				
3337	000	SCHOOL BREAKFAST SUPPLEMENT	255,200	255,200	0	255,200
3338	000	SCHOOL LUNCH SUPPLEMENT	311,256	311,256	0	311,256
	TOTAL	STATE SOURCES	<u>\$566,456</u>	<u>\$566,456</u>	<u>\$0</u>	<u>\$566,456</u>
		LOCAL SOURCES				
3431	000	INTEREST INCOME	450,000	450,000	0	450,000
3451	000	STUDENT LUNCHES	7,144,632	7,144,632	0	7,144,632
3452	000	STUDENT BREAKFAST	106,931	106,931	0	106,931
3453	000	ADULT BREAKFAST/LUNCHES	401,305	401,305	0	401,305
3454	000	STUDENT AND ADULT AL A CART	7,347,682	7,347,682	0	7,347,682
3455	000	STUDENT SNACKS	148,807	148,807	0	148,807
3490	000	MISC LOCAL SOURCES	759,070	784,070	0	784,070
	TOTAL	LOCAL SOURCES	<u>\$16,358,427</u>	<u>\$16,383,427</u>	<u>\$0</u>	<u>\$16,383,427</u>
	TOTAL	ESTIMATED REVENUE	<u>\$38,633,449</u>	<u>\$38,658,449</u>	<u>\$0</u>	<u>\$38,658,449</u>
		FUND BALANCE				
2850	050	BUDGET FUND BALANCE - BEGIN				
		COMMITTED	8,571,732	8,571,732	0	8,571,732
		UNOBLIGATED	2,027,081	2,027,081	0	2,027,081
	TOTAL	BEGINNING FUND BALANCE	<u>\$10,598,813</u>	<u>\$10,598,813</u>	<u>\$0</u>	<u>\$10,598,813</u>
	TOTAL	ANTICIPATED REVENUE AND FUND BALANCE	<u><u>\$49,232,262</u></u>	<u><u>\$49,257,262</u></u>	<u><u>\$0</u></u>	<u><u>\$49,257,262</u></u>
<b><u>FOOD SERVICE FUND - APPROPRIATIONS</u></b>						
		FOOD SERVICE				
7600	100	SALARIES	13,289,813	13,302,900	0	13,302,900
7600	200	EMPLOYEE BENEFITS	4,979,612	4,987,525	0	4,987,525
7600	300	PURCHASED SERVICES	4,964,600	4,964,600	0	4,964,600
7600	400	ENERGY SERVICES	1,094,000	1,094,000	0	1,094,000
7600	500	MATERIALS & SUPPLIES	17,979,314	17,983,314	0	17,983,314
7600	600	CAPITAL EXPENDITURES	1,889,364	1,889,364	0	1,889,364
7600	700	OTHER EXPENSE	273,425	273,425	0	273,425
	TOTAL	FOOD SERVICE	<u>\$44,470,128</u>	<u>\$44,495,128</u>	<u>\$0</u>	<u>\$44,495,128</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE		154,920	0	154,920
	TOTAL	DEBT SERVICE	<u>0</u>	<u>154,920</u>	<u>0</u>	<u>154,920</u>
	TOTAL	APPROPRIATIONS	<u>\$44,470,128</u>	<u>\$44,650,048</u>	<u>\$0</u>	<u>\$44,650,048</u>
		FUND BALANCE				
2768	090	BUDGET FUND BALANCE-END				
		<u>COMMITTED</u>				
		INVENTORY	1,160,485	1,160,485	0	1,160,485
		EQUIPMENT RESERVE	3,336,458	3,336,458	0	3,336,458
		SUBTOTAL - COMMITTED	<u>\$4,496,943</u>	<u>\$4,496,943</u>	<u>\$0</u>	<u>\$4,496,943</u>
		<u>UNOBLIGATED</u>				
		CONTINGENCY	265,191	110,271	0	110,271
	TOTAL	ENDING FUND BALANCE	<u>\$4,762,134</u>	<u>\$4,607,214</u>	<u>\$0</u>	<u>\$4,607,214</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$49,232,262</u></u>	<u><u>\$49,257,262</u></u>	<u><u>\$0</u></u>	<u><u>\$49,257,262</u></u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2009

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/9/2008	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b><u>INTERNAL SERVICE FUND - ANTICIPATED REVENUE</u></b>						
		LOCAL SOURCES				
3484	020	PREMIUM REVENUE (WC)	5,000,000	5,000,000	0	5,000,000
3742	000	INSURANCE LOSS RECOVERIES	300,000	300,000	0	300,000
	TOTAL	LOCAL SOURCES	5,300,000	5,300,000	\$0	5,300,000
	TOTAL	ESTIMATED REVENUE	5,300,000	5,300,000	\$0	5,300,000
2780		BUDGET FUND BALANCE-BEGIN COMMITTED	4,788,357	4,788,357	0	4,788,357
	TOTAL	BEGINNING FUND BALANCE	4,788,357	4,788,357	\$0	4,788,357
	TOTAL	ANTICIPATED REVENUE AND FUND BALANCE	10,088,357	10,088,357	\$0	10,088,357
<b><u>INTERNAL SERVICE FUND - APPROPRIATIONS</u></b>						
		SCHOOL BOARD				
7100	700	OTHER EXPENSE(Workers Compensation)	5,000,000	5,000,000	0	5,000,000
	TOTAL	SCHOOL BOARD	5,000,000	5,000,000	\$0	5,000,000
	TOTAL	APPROPRIATIONS	5,000,000	5,000,000	\$0	5,000,000
2768		FUND BALANCE				
		BUDGET RETAIN EARN-END	5,088,357	5,088,357	0	5,088,357
	TOTAL	ENDING FUND BALANCE	5,088,357	5,088,357	\$0	5,088,357
	TOTAL	APPROPRIATIONS & FD BALANCE	10,088,357	10,088,357	\$0	10,088,357