

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b><u>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</u></b>						
		FEDERAL DIRECT				
3121	000	FEDERAL IMPACT FUNDS	20,000	20,000	0	20,000
3191	000	R O T C	300,000	300,000	0	300,000
	TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$0	\$320,000
		FEDERAL THRU STATE				
3202	000	MEDICAID	2,753,000	2,774,189	36,422	2,810,611
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	0	13,870
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$2,788,059	\$36,422	\$2,824,481
		STATE SOURCES				
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	79,822,585	79,822,585	0	79,822,585
3310	000	SAFE SCHOOLS	3,081,379	3,081,379	0	3,081,379
3310	000	SUPPLEMENTAL ACADEMIC INSTRUCTION	20,692,967	20,692,967	0	20,692,967
3310	000	ESE GUARANTEED ALLOCATION	42,172,916	42,172,916	0	42,172,916
3310	000	READING PROGRAMS	4,654,989	4,654,989	0	4,654,989
3310	000	DJJ SUPPLEMENTAL ALLOCATION	554,429	554,429	0	554,429
3310	000	VIRTUAL EDUCATION CONTRIBUTION	155,094	155,094	0	155,094
3310	000	FLORIDA TEACHERS LEAD PROGRAM	1,212,609	1,212,609	0	1,212,609
3310	000	INSTRUCTIONAL MATERIALS	7,940,760	7,940,760	0	7,940,760
3310	000	TRANSPORTATION	13,543,323	13,543,323	0	13,543,323
3315	000	WORKFORCE DEVELOPMENT	25,095,633	25,095,633	0	25,095,633
3317	000	WORKFORCE PERFORMANCE INCENTIVES	418,827	418,827	0	418,827
3318	000	ADULT HANDICAPPED	374,337	374,337	0	374,337
3323	000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	0	67,927
3343	000	STATE LICENSE TAX	550,000	550,000	0	550,000
3355	000	CLASS SIZE REDUCTION	112,134,000	112,134,000	0	112,134,000
3361	000	SCHOOL RECOGNITION	5,067,913	5,067,913	0	5,067,913
3371	000	VOLUNTARY PRE K PROGRAM	70,711	116,214	190,111	306,325
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	4,852,973	152,493	5,005,466
	TOTAL	STATE SOURCES	\$322,209,154	\$322,508,875	\$342,604	\$322,851,479
		LOCAL SOURCES				
3411	000	DISTRICT SCHOOL TAXES	355,212,229	355,212,229	0	355,212,229
3411	000	TAX REFERENDUM	28,267,725	28,267,725	0	28,267,725
3411	000	PRIOR PERIOD ADJUSTMENT	1,074,173	1,074,173	0	1,074,173
3425	000	RENTAL INCOME	1,204,535	1,236,794	167,945	1,404,739
3430	000	INTEREST INCOME	2,500,000	2,500,000	0	2,500,000
346X	000	STUDENT FEES	2,404,534	2,491,854	61,121	2,552,975
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	9,233,780	846,434	10,080,214
	TOTAL	LOCAL SOURCES	\$400,324,349	\$401,316,555	\$1,075,500	\$402,392,055
		OTHER				
374X	000	LOSS RECOVERIES	300,000	300,000	0	300,000
	TOTAL	OTHER	\$300,000	\$300,000	\$0	\$300,000
	TOTAL ESTIMATED REVENUE		\$725,920,373	\$727,233,489	\$1,454,526	\$728,688,015

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b><u>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</u></b>						
<i>OTHER FINANCING SOURCES</i>						
TRANSFERS						
3630	000	TRANS. FROM CAPITAL PROJECTS	23,255,318	23,366,977	53,873	23,420,850
3670	000	TRANS FROM INTERNAL SERVICE FUND	2,244,682	2,244,682	0	2,244,682
TOTAL TRANSFERS			<u>\$25,500,000</u>	<u>\$25,611,659</u>	<u>\$53,873</u>	<u>\$25,665,532</u>
 <i>TOTAL OTHER FINANCING SOURCES</i>			 <u>\$25,500,000</u>	 <u>\$25,611,659</u>	 <u>\$53,873</u>	 <u>\$25,665,532</u>
TOTAL ESTIMATED RESOURCES			<u>\$751,420,373</u>	<u>\$752,845,148</u>	<u>\$1,508,399</u>	<u>\$754,353,547</u>
 FUND BALANCE						
2800	000	BUDGET FUND BALANCES-BEGIN				
		NON-SPENDABLE	10,486,932	10,486,932	0	10,486,932
		RESTRICTED	20,910,265	20,910,265	0	20,910,265
		ASSIGNED	22,614,477	22,614,477	0	22,614,477
		UNASSIGNED	6,667,953	6,667,953	0	6,667,953
TOTAL BEGINNING FUND BALANCE			<u>\$60,679,627</u>	<u>\$60,679,627</u>	<u>\$0</u>	<u>\$60,679,627</u>
TOTAL ESTIMATED REVENUE AND FUND BALANCE			<u>\$812,100,000</u>	<u>\$813,524,775</u>	<u>\$1,508,399</u>	<u>\$815,033,174</u>
 TOTAL COMBINED ESTIMATED REVENUE AND FUND BALANCE			 <u>\$812,100,000</u>	 <u>\$813,524,775</u>	 <u>\$1,508,399</u>	 <u>\$815,033,174</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		REGULAR EDUCATION				
5100	100	SALARIES	253,958,801	254,446,900	34,529	254,481,429
5100	200	EMPLOYEE BENEFITS	71,436,759	71,432,626	36,200	71,468,826
5100	300	PURCHASED SERVICES	29,974,172	31,001,249	196,129	31,197,378
5100	400	ENERGY SERVICES	8,412	9,850	2,470	12,320
5100	500	MATERIALS & SUPPLIES	10,369,161	8,602,378	(811,795)	7,790,583
5100	600	CAPITAL EXPENDITURES	7,888,540	7,973,983	828,226	8,802,209
5100	700	OTHER EXPENSE	124,722	103,133	20,771	123,904
	TOTAL	REGULAR EDUCATION	<u>\$373,760,567</u>	<u>\$373,570,119</u>	<u>\$306,530</u>	<u>\$373,876,649</u>
		SPECIAL EDUCATION				
5200	100	SALARIES	76,828,837	76,828,936	226,787	77,055,723
5200	200	EMPLOYEE BENEFITS	24,915,573	24,917,498	5,696	24,923,194
5200	300	PURCHASED SERVICES	999,735	1,035,105	2,735	1,037,840
5200	500	MATERIALS & SUPPLIES	383,052	375,337	23,076	398,413
5200	600	CAPITAL EXPENDITURES	63,862	65,884	24,578	90,462
	TOTAL	SPECIAL EDUCATION	<u>\$103,191,059</u>	<u>\$103,222,760</u>	<u>\$282,872</u>	<u>\$103,505,632</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	13,909,591	13,913,790	4,865	13,918,655
5300	200	EMPLOYEE BENEFITS	4,178,258	4,178,258	0	4,178,258
5300	300	PURCHASED SERVICES	0	7,954	(141)	7,813
5300	400	ENERGY SERVICES	100	100	0	100
5300	500	MATERIALS & SUPPLIES	662,439	645,987	(28,225)	617,762
5300	600	CAPITAL EXPENDITURES	64,910	132,500	241,335	373,835
5300	700	OTHER EXPENSE	408	1,458	446	1,904
	TOTAL	VOCATIONAL EDUCATION	<u>\$18,815,706</u>	<u>\$18,880,047</u>	<u>\$218,280</u>	<u>\$19,098,327</u>
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	4,428,829	4,678,078	(2,787)	4,675,291
5400	200	EMPLOYEE BENEFITS	1,503,538	1,602,287	(517)	1,601,770
5400	300	PURCHASED SERVICES	4,766	12,540	115	12,655
5400	500	MATERIALS & SUPPLIES	39,834	64,428	5,238	69,666
5400	600	CAPITAL EXPENDITURES	9,071	11,581	2,241	13,822
5400	700	OTHER EXPENSE	0	0	3,000	3,000
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$5,986,038</u>	<u>\$6,368,914</u>	<u>\$7,290</u>	<u>\$6,376,204</u>
		PRE KINDERGARTEN				
5500	100	SALARIES	1,334,188	1,274,541	274,989	1,549,530
5500	200	EMPLOYEE BENEFITS	640,424	809,654	10,482	820,136
5500	300	PURCHASED SERVICES	930	940	0	940
5500	500	MATERIALS & SUPPLIES	12,840	22,830	(6,905)	15,925
5500	600	CAPITAL EXPENDITURES	2,310	2,310	6,405	8,715
	TOTAL	PRE KINDERGARTEN	<u>\$1,990,692</u>	<u>\$2,110,275</u>	<u>\$284,971</u>	<u>\$2,395,246</u>
		OTHER INSTRUCTION				
5900	100	SALARIES	0	13,055	19,253	32,308
5900	200	EMPLOYEE BENEFITS	0	0	200	200
	TOTAL	OTHER INSTRUCTION	<u>\$0</u>	<u>\$13,055</u>	<u>\$19,453</u>	<u>\$32,508</u>
		<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<u><b>\$503,744,062</b></u>	<u><b>\$504,165,170</b></u>	<u><b>\$1,119,396</b></u>	<u><b>\$505,284,566</b></u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,268,966	3,268,757	45,494	3,314,251
6110	200	EMPLOYEE BENEFITS	934,301	934,301	14,645	948,946
6110	300	PURCHASED SERVICES	35,948	34,920	0	34,920
6110	500	MATERIALS & SUPPLIES	11,566	12,578	(12,578)	0
6110	600	CAPITAL EXPENDITURES	0	750	16,000	16,750
6110	700	OTHER EXPENSE	25	25	0	25
	TOTAL	ATTENDANCE & SOCIAL WORK	<u>\$4,250,806</u>	<u>\$4,251,331</u>	<u>\$63,561</u>	<u>\$4,314,892</u>
		GUIDANCE SERVICES				
6120	100	SALARIES	11,564,907	11,582,107	0	11,582,107
6120	200	EMPLOYEE BENEFITS	3,035,170	3,037,390	0	3,037,390
6120	300	PURCHASED SERVICES	16,750	15,853	876	16,729
6120	500	MATERIALS & SUPPLIES	36,147	35,928	(1,275)	34,653
6120	600	CAPITAL EXPENDITURES	23,669	23,669	0	23,669
6120	700	OTHER EXPENSE	654	654	130	784
	TOTAL	GUIDANCE SERVICES	<u>\$14,677,297</u>	<u>\$14,695,601</u>	<u>(\$269)</u>	<u>\$14,695,332</u>
		HEALTH SERVICES				
6130	100	SALARIES	1,310,015	1,310,015	609	1,310,624
6130	200	EMPLOYEE BENEFITS	452,786	452,786	79	452,865
6130	300	PURCHASED SERVICES	592,261	584,937	0	584,937
6130	500	MATERIALS & SUPPLIES	9,262	9,769	1,398	11,167
6130	600	CAPITAL OUTLAY	6,421	13,421	0	13,421
6130	700	OTHER EXPENSE	3,240	3,310	0	3,310
	TOTAL	HEALTH SERVICES	<u>\$2,373,985</u>	<u>\$2,374,238</u>	<u>\$2,086</u>	<u>\$2,376,324</u>
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	3,328,425	3,328,425	0	3,328,425
6140	200	EMPLOYEE BENEFITS	872,181	872,181	0	872,181
6140	300	PURCHASED SERVICES	78,714	76,714	0	76,714
6140	500	MATERIALS & SUPPLIES	63,524	70,003	223	70,226
6140	600	CAPITAL EXPENDITURES	6,820	6,820	0	6,820
6140	700	OTHER EXP.	125	125	0	125
	TOTAL	PSYCHOLOGICAL SERVICES	<u>\$4,349,789</u>	<u>\$4,354,268</u>	<u>\$223</u>	<u>\$4,354,491</u>
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	682,733	704,041	600	704,641
6150	200	EMPLOYEE BENEFITS	248,336	247,730	76	247,806
6150	500	MATERIALS & SUPPLIES	0	1,000	2,555	3,555
	TOTAL	PARENTAL INVOLVEMENT	<u>\$931,069</u>	<u>\$952,771</u>	<u>\$3,231</u>	<u>\$956,002</u>
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	2,070,656	2,072,134	(5,799)	2,066,335
6190	200	EMPLOYEE BENEFITS	722,684	722,705	(4,197)	718,508
6190	300	PURCHASED SERVICES	58,418	58,668	2,160	60,828
6190	500	MATERIALS & SUPPLIES	26,142	24,149	(5,160)	18,989
6190	600	CAPITAL EXPENDITURES	32,028	32,272	0	32,272
6190	700	OTHER EXPENSE	200	200	2,625	2,825
	TOTAL	OTHER PUPIL PERSONNEL SVC	<u>\$2,910,128</u>	<u>\$2,910,128</u>	<u>(\$10,371)</u>	<u>\$2,899,757</u>
		<i>SUBTOTAL - PUPIL SERVICES</i>	<u><i>\$29,493,074</i></u>	<u><i>\$29,538,337</i></u>	<u><i>\$58,461</i></u>	<u><i>\$29,596,798</i></u>

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TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	6,200,561	6,173,417	16,970	6,190,387
6200	200	EMPLOYEE BENEFITS	1,853,010	1,853,007	1,787	1,854,794
6200	300	PURCHASED SERVICES	55,053	56,042	2,021	58,063
6200	400	ENERGY SERVICES	2,500	1,500	0	1,500
6200	500	MATERIALS & SUPPLIES	136,446	140,565	5,642	146,207
6200	600	CAPITAL EXPENDITURES	684,416	619,827	(12,825)	607,002
6200	700	OTHER EXPENSE	592	6,667	120	6,787
	TOTAL	INSTRUCTIONAL MEDIA	<u>\$8,932,578</u>	<u>\$8,851,025</u>	\$13,715	<u>\$8,864,740</u>
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	6,456,413	6,397,776	(59,362)	6,338,414
6300	200	EMPLOYEE BENEFITS	1,794,285	1,792,880	465	1,793,345
6300	300	PURCHASED SERVICES	181,761	188,957	20,101	209,058
6300	600	CAPITAL EXPENDITURES	268,809	336,026	(5,395)	330,631
6300	700	OTHER EXPENSE	30,326	31,468	10	31,478
	TOTAL	CURRICULUM & INSTRUCTION	<u>\$8,731,594</u>	<u>\$8,747,107</u>	(\$44,181)	<u>\$8,702,926</u>
		STAFF DEVELOPMENT				
6400	100	SALARIES	3,134,354	3,134,242	70,100	3,204,342
6400	200	EMPLOYEE BENEFITS	808,478	809,358	5,915	815,273
6400	300	PURCHASED SERVICES	137,774	228,027	15,572	243,599
6400	500	MATERIALS & SUPPLIES	217,398	209,138	(2,767)	206,371
6400	600	CAPITAL EXPENDITURES	7,901	7,628	(283)	7,345
6400	700	OTHER EXPENSE	6,188	6,188	2,009	8,197
	TOTAL	STAFF DEVELOPMENT	<u>\$4,312,093</u>	<u>\$4,394,581</u>	\$90,546	<u>\$4,485,127</u>
		INSTRUCTIONAL TECHNOLOGY				
6500	100	SALARIES	1,665,307	1,665,307	500	1,665,807
6500	200	EMPLOYEE BENEFITS	491,779	491,779	54	491,833
6500	300	PURCHASED SERVICES	1,806	1,806	0	1,806
6500	500	MATERIALS & SUPPLIES	50,021	48,521	24,972	73,493
6500	600	CAPITAL EXPENDITURES	276	1,085	472	1,557
	TOTAL	INSTRUCTIONAL TECHNOLOGY	<u>\$2,209,189</u>	<u>\$2,208,498</u>	\$25,998	<u>\$2,234,496</u>
		<i>SUBTOTAL - INSTRUCTIONAL SUPPORT</i>	<u><i>\$24,185,454</i></u>	<u><i>\$24,201,211</i></u>	<u><i>\$86,078</i></u>	<u><i>\$24,287,289</i></u>
		SCHOOL BOARD				
7100	100	SALARIES	796,335	796,335	0	796,335
7100	200	EMPLOYEE BENEFITS	1,743,109	1,743,109	0	1,743,109
7100	300	PURCHASED SERVICES	266,434	261,184	0	261,184
7100	500	MATERIALS & SUPPLIES	17,243	17,243	0	17,243
7100	600	CAPITAL EXPENDITURES	624	4,613	0	4,613
7100	700	OTHER EXPENSE	37,847	39,108	0	39,108
	TOTAL	SCHOOL BOARD	<u>\$2,861,592</u>	<u>\$2,861,592</u>	\$0	<u>\$2,861,592</u>
		GENERAL ADMINISTRATION				
7200	100	SALARIES	1,707,158	1,707,158	0	1,707,158
7200	200	EMPLOYEE BENEFITS	420,336	420,336	0	420,336
7200	300	PURCHASED SERVICES	109,412	111,319	(470)	110,849
7200	500	MATERIALS & SUPPLIES	279,348	268,124	(8,733)	259,391
7200	600	CAPITAL EXPENDITURES	3,244	5,970	0	5,970
7200	700	OTHER EXPENSE	33,188	33,188	220	33,408
	TOTAL	GENERAL ADMINISTRATION	<u>\$2,552,686</u>	<u>\$2,546,095</u>	(\$8,983)	<u>\$2,537,112</u>

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TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	36,055,299	36,064,911	22,854	36,087,765
7300	200	EMPLOYEE BENEFITS	11,756,573	11,760,411	1,669	11,762,080
7300	300	PURCHASED SERVICES	559,034	558,687	10,393	569,080
7300	500	MATERIALS & SUPPLIES	242,870	229,241	(10,311)	218,930
7300	600	CAPITAL EXPENDITURES	56,764	55,860	2,246	58,106
7300	700	OTHER EXPENSE	20,933	16,855	1,945	18,800
	TOTAL	SCHOOL ADMINISTRATION	<u>\$48,691,473</u>	<u>\$48,685,965</u>	\$28,796	<u>\$48,714,761</u>
		FACILITIES ACQ. & CONST.				
7400	100	SALARIES	1,186,400	1,186,400	0	1,186,400
7400	200	EMPLOYEE BENEFITS	452,398	452,398	0	452,398
7400	300	PURCHASED SERVICES	39,885	48,653	6,258	54,911
7400	400	ENERGY SERVICES	6,000	8,000	0	8,000
7400	500	MATERIALS & SUPPLIES	13,564	10,545	358	10,903
7400	600	CAPITAL EXPENDITURES	226,609	226,658	7,859	234,517
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$1,924,856</u>	<u>\$1,932,654</u>	\$14,475	<u>\$1,947,129</u>
		FISCAL SERVICES				
7500	100	SALARIES	2,482,475	2,482,475	0	2,482,475
7500	200	EMPLOYEE BENEFITS	776,704	776,704	0	776,704
7500	300	PURCHASED SERVICES	274,890	275,390	10,025	285,415
7500	500	MATERIALS & SUPPLIES	50,529	50,029	(5,609)	44,420
7500	600	CAPITAL EXPENDITURES	8,330	8,330	1,431	9,761
7500	700	OTHER EXPENSE	275,741	275,741	1,452	277,193
	TOTAL	FISCAL SERVICES	<u>\$3,868,669</u>	<u>\$3,868,669</u>	\$7,299	<u>\$3,875,968</u>
		FOOD SERVICE				
7600	100	SALARIES	60,400	60,400	0	60,400
	TOTAL	FOOD SERVICE	<u>\$60,400</u>	<u>\$60,400</u>	0	<u>\$60,400</u>
		PLANNING, RESEARCH & EVALUATION				
7710	100	SALARIES	678,387	678,387	0	678,387
7710	200	EMPLOYEE BENEFITS	177,419	177,419	0	177,419
7710	300	PURCHASED SERVICES	183,907	213,907	0	213,907
7710	500	MATERIALS & SUPPLIES	27,001	27,001	(59)	26,942
7710	600	CAPITAL EXPENDITURES	11,532	11,532	0	11,532
7710	700	OTHER EXPENSE	865	865	0	865
	TOTAL	PLANNING, RESEARCH & EVAL	<u>\$1,079,111</u>	<u>\$1,109,111</u>	(\$59)	<u>\$1,109,052</u>
		INFORMATION SERVICES				
7720	100	SALARIES	824,521	843,760	0	843,760
7720	200	EMPLOYEE BENEFITS	225,224	230,122	0	230,122
7720	300	PURCHASED SERVICES	91,347	71,846	0	71,846
7720	500	MATERIALS & SUPPLIES	25,333	39,545	(11,095)	28,450
7720	600	CAPITAL EXPENDITURES	0	11,559	11,129	22,688
7720	700	OTHER EXPENSE	885	385	0	385
	TOTAL	INFORMATION SERVICES	<u>\$1,167,310</u>	<u>\$1,197,217</u>	\$34	<u>\$1,197,251</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
STAFF PERSONNEL SERVICES						
7730	100	SALARIES	2,665,602	2,745,602	0	2,745,602
7730	200	EMPLOYEE BENEFITS	1,042,533	1,064,758	0	1,064,758
7730	300	PURCHASED SERVICES	1,018,692	1,025,896	8,400	1,034,296
7730	500	MATERIALS & SUPPLIES	201,888	316,139	(229)	315,910
7730	600	CAPITAL EXPENDITURES	110,137	115,807	0	115,807
7730	700	OTHER EXPENSE	8,160	8,530	100	8,630
TOTAL STAFF PERSONNEL SERVICES			<u>\$5,047,012</u>	<u>\$5,276,732</u>	<u>\$8,271</u>	<u>\$5,285,003</u>
INTERNAL SERVICES						
7760	100	SALARIES	1,729,447	1,729,447	0	1,729,447
7760	200	EMPLOYEE BENEFITS	586,264	586,264	0	586,264
7760	300	PURCHASED SERVICES	809,341	836,341	0	836,341
7760	400	ENERGY SERVICES	34,106	34,106	0	34,106
7760	500	MATERIALS & SUPPLIES	277,913	277,913	(153)	277,760
7760	600	CAPITAL EXPENDITURES	38,859	38,859	153	39,012
7760	700	OTHER EXPENSE	78,067	78,067	11,604	89,671
TOTAL INTERNAL SERVICES			<u>\$3,553,997</u>	<u>\$3,580,997</u>	<u>\$11,604</u>	<u>\$3,592,601</u>
OTHER CENTRAL SERVICES						
7790	100	SALARIES	380,694	380,694	0	380,694
7790	200	EMPLOYEE BENEFITS	114,596	114,596	0	114,596
7790	300	PURCHASED SERVICES	32,071	32,071	0	32,071
7790	500	MATERIALS & SUPPLIES	17,770	17,770	0	17,770
7790	600	CAPITAL EXPENDITURES	359	359	0	359
7790	700	OTHER EXPENSE	15,850	15,850	0	15,850
TOTAL OTHER CENTRAL SERVICES			<u>\$561,340</u>	<u>\$561,340</u>	<u>\$0</u>	<u>\$561,340</u>
SUBTOTAL - CENTRAL SERVICES			<u>\$11,408,770</u>	<u>\$11,725,397</u>	<u>\$19,850</u>	<u>\$11,745,247</u>
PUPIL TRANSPORTATION						
7800	100	SALARIES	16,855,187	16,908,251	37,698	16,945,949
7800	200	EMPLOYEE BENEFITS	6,333,663	6,333,663	0	6,333,663
7800	300	PURCHASED SERVICES	1,099,948	1,107,824	40,490	1,148,314
7800	400	ENERGY SERVICES	4,792,173	4,822,643	37,510	4,860,153
7800	500	MATERIALS & SUPPLIES	1,578,783	1,588,940	14,199	1,603,139
7800	600	CAPITAL EXPENDITURES	4,637	4,637	615	5,252
7800	700	OTHER EXPENSE	25,500	25,395	(1,935)	23,460
TOTAL PUPIL TRANSPORTATION			<u>\$30,689,891</u>	<u>\$30,791,353</u>	<u>\$128,577</u>	<u>\$30,919,930</u>
OPERATION OF PLANT						
7900	100	SALARIES	21,219,560	21,222,585	120	21,222,705
7900	200	EMPLOYEE BENEFITS	11,551,043	11,551,043	5	11,551,048
7900	300	PURCHASED SERVICES	15,451,405	15,449,205	(7,575)	15,441,630
7900	400	ENERGY SERVICES	24,097,893	24,095,905	1,500	24,097,405
7900	500	MATERIALS & SUPPLIES	791,252	731,186	111,377	842,563
7900	600	CAPITAL EXPENDITURES	119,721	154,482	7,846	162,328
7900	700	OTHER EXPENSE	183,438	184,447	0	184,447
TOTAL OPERATION OF PLANT			<u>\$73,414,312</u>	<u>\$73,388,853</u>	<u>\$113,273</u>	<u>\$73,502,126</u>
SUBTOTAL - GENERAL SUPPORT			<u>\$175,472,649</u>	<u>\$175,860,978</u>	<u>\$303,287</u>	<u>\$176,164,265</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		MAINTENANCE OF PLANT				
8100	100	SALARIES	6,591,268	6,591,268	0	6,591,268
8100	200	EMPLOYEE BENEFITS	2,852,764	2,852,764	0	2,852,764
8100	300	PURCHASED SERVICES	4,964,877	4,965,027	114,815	5,079,842
8100	400	ENERGY SERVICES	299,340	300,340	1,000	301,340
8100	500	MATERIALS & SUPPLIES	3,404,003	3,396,857	13,452	3,410,309
8100	600	CAPITAL EXPENDITURES	55,647	66,506	10,255	76,761
8100	700	OTHER EXPENSE	2,197,539	2,197,539	143	2,197,682
	TOTAL	MAINTENANCE OF PLANT	<u>\$20,365,438</u>	<u>\$20,370,301</u>	<u>\$139,665</u>	<u>\$20,509,966</u>
		ADMINISTRATIVE TECHNOLOGY				
8200	100	SALARIES	3,138,308	3,138,308	0	3,138,308
8200	200	EMPLOYEE BENEFITS	853,977	853,977	0	853,977
8200	300	PURCHASED SERVICES	1,318,330	1,334,026	(41,436)	1,292,590
8200	400	ENERGY SERVICES	1,442	1,442	6,915	8,357
8200	500	MATERIALS & SUPPLIES	36,936	36,936	12,936	49,872
8200	600	CAPITAL EXPENDITURES	961,670	959,670	22,098	981,768
8200	700	OTHER EXPENSE	701	701	0	701
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$6,311,364</u>	<u>\$6,325,060</u>	<u>\$513</u>	<u>\$6,325,573</u>
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		<u>\$26,676,802</u>	<u>\$26,695,361</u>	<u>\$140,178</u>	<u>\$26,835,539</u>
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	195,527	0	195,527
9100	200	EMPLOYEE BENEFITS	75,054	75,054	0	75,054
9100	300	PURCHASED SERVICES	127,938	127,902	93	127,995
9100	500	MATERIALS & SUPPLIES	25,494	25,454	(2,718)	22,736
9100	600	CAPITAL EXPENDITURES	400	400	0	400
9100	700	OTHER EXPENSE	8,880	58,284	0	58,284
	TOTAL	COMMUNITY SERVICES	<u>\$424,959</u>	<u>\$482,621</u>	<u>(\$2,625)</u>	<u>\$479,996</u>
		DEBT SERVICE				
9200	700	OTHER EXP.	3,000	3,000	0	3,000
	TOTAL	DEBT SERVICE	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>
9700	900	TRANSFERS (CAPITAL OUTLAY)	0	0	0	0
	TOTAL	TRANSFER OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL	APPROPRIATIONS	<u>\$760,000,000</u>	<u>\$760,946,678</u>	<u>\$1,704,775</u>	<u>\$762,651,453</u>

*Operating (General) Fund and ARRA-Stabilization Fund Continued on the Following Page*

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
		<u>FUND BALANCE</u>				
2768	000	BUDGET FUND BALANCE-END				
		<u>NON-SPENDABLE</u>				
		INVENTORY	3,800,000	3,800,000	0	3,800,000
	TOTAL	NON-SPENDABLE	\$3,800,000	\$3,800,000	\$0	\$3,800,000
		<u>RESTRICTED</u>				
		STATE CARRYFORWARDS	2,200,000	2,200,000	0	2,200,000
		REFERENDUM	1,800,000	1,800,000	0	1,800,000
		WORKFORCE	14,500,000	14,500,000	0	14,500,000
	TOTAL	RESTRICTED	\$18,500,000	\$18,500,000	\$0	\$18,500,000
		<u>ASSIGNED</u>				
		ENCUMBRANCES	7,000,000	7,000,000	0	7,000,000
		CENTRAL PRINTING	800,000	800,000	0	800,000
		CARRYFORWARDS	8,800,000	8,800,000	0	8,800,000
	TOTAL	ASSIGNED	\$16,600,000	\$16,600,000	\$0	\$16,600,000
		<u>UNASSIGNED</u>	13,200,000	13,678,097	(196,376)	13,481,721
	TOTAL	UNASSIGNED	\$13,200,000	\$13,678,097	(\$196,376)	\$13,481,721
	TOTAL	ENDING FUND BALANCE	\$52,100,000	\$52,578,097	(\$196,376)	\$52,381,721
	TOTAL	APPROPRIATIONS & FD BALANCE	\$812,100,000	\$813,524,775	\$1,508,399	\$815,033,174
	TOTAL	COMBINED APPROPRIATIONS & ENDING FUND BALANCE	\$812,100,000	\$813,524,775	\$1,508,399	\$815,033,174

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b><u>DEBT SERVICE FUND - ESTIMATED REVENUE</u></b>						
		STATE SOURCES				
3322	000	C.O. & D.S. WITHHELD FOR DEBT SERV.	4,012,850	4,012,850	0	4,012,850
	TOTAL	STATE SOURCES	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
	TOTAL	ESTIMATED REVENUE	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
		FUND BALANCE				
2800	000	BUDGET FUND BALANCE-BEGIN RESTRICTED	905,834	905,834	0	905,834
	TOTAL	BEGINNING FUND BALANCE	<u>\$905,834</u>	<u>\$905,834</u>	<u>\$0</u>	<u>\$905,834</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$4,918,684</u>	<u>\$4,918,684</u>	<u>\$0</u>	<u>\$4,918,684</u>
<b><u>DEBT SERVICE FUND - APPROPRIATIONS</u></b>						
		DEBT SERVICES				
9200	700	OTHER EXPENSES	4,012,850	4,012,850	0	4,012,850
	TOTAL	DEBT SERVICES	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
	TOTAL	APPROPRIATIONS	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
		FUND BALANCE				
2750	000	BUDGET FUND BALANCE-END RESTRICTED	905,834	905,834	0	905,834
	TOTAL	ENDING FUND BALANCE	<u>\$905,834</u>	<u>\$905,834</u>	<u>\$0</u>	<u>\$905,834</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$4,918,684</u>	<u>\$4,918,684</u>	<u>\$0</u>	<u>\$4,918,684</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b><u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u></b>						
		STATE SOURCES				
3321	000	CO/DS DISTR TO DISTRICTS	535,008	535,008	0	535,008
3341	000	RACING COMMISSION FUNDS	223,250	223,250	0	223,250
3397	000	CHARTER SCHOOL CAP OUTLAY FNDG	55,318	166,977	53,873	220,850
	TOTAL	STATE SOURCES	<u>\$813,576</u>	<u>\$925,235</u>	<u>\$53,873</u>	<u>\$979,108</u>
		LOCAL SOURCES				
3413	000	DIST. CAP. IMPROVE. TAXES	84,803,174	84,803,174	0	84,803,174
3431	400	INTEREST INCOME	1,800,000	1,800,000	0	1,800,000
	TOTAL	LOCAL SOURCES	<u>\$86,603,174</u>	<u>\$86,603,174</u>	<u>\$0</u>	<u>\$86,603,174</u>
	TOTAL	ESTIMATED REVENUE	<u>\$87,416,750</u>	<u>\$87,528,409</u>	<u>\$53,873</u>	<u>\$87,582,282</u>
		FUND BALANCE				
2800	000	BUDGET FUND BALANCE-BEGIN				
		RESTRICTED	205,193,937	205,193,937	0	205,193,937
		ASSIGNED	9,339,644	9,339,644	0	9,339,644
	TOTAL	BEGINNING FUND BALANCE	<u>\$214,533,581</u>	<u>\$214,533,581</u>	<u>\$0</u>	<u>\$214,533,581</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u><u>\$301,950,331</u></u>	<u><u>\$302,061,990</u></u>	<u><u>\$53,873</u></u>	<u><u>\$302,115,863</u></u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	165,397,085	1,070,428	166,467,513
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$165,310,897</u>	<u>\$165,397,085</u>	<u>\$1,070,428</u>	<u>\$166,467,513</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	20,543,550	(32,988)	20,510,562
	TOTAL	DEBT SERVICE	<u>\$20,633,303</u>	<u>\$20,543,550</u>	<u>(\$32,988)</u>	<u>\$20,510,562</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	23,366,977	53,873	23,420,850
	TOTAL	TRANSFER OF FUNDS	<u>\$23,255,318</u>	<u>\$23,366,977</u>	<u>\$53,873</u>	<u>\$23,420,850</u>
	TOTAL	APPROPRIATIONS	<u>\$209,199,518</u>	<u>\$209,307,612</u>	<u>\$1,091,313</u>	<u>\$210,398,925</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		RESTRICTED	89,480,272	89,483,837	(1,037,440)	88,446,397
		ASSIGNED	3,270,541	3,270,541	0	3,270,541
	TOTAL	ENDING FUND BALANCE	<u>\$92,750,813</u>	<u>\$92,754,378</u>	<u>(\$1,037,440)</u>	<u>\$91,716,938</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$301,950,331</u></u>	<u><u>\$302,061,990</u></u>	<u><u>\$53,873</u></u>	<u><u>\$302,115,863</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>						
3199	000	FEDERAL DIRECT				
		OTHER MISC FEDERAL DIRECT	8,655,317	8,681,610	0	8,681,610
	TOTAL	FEDERAL DIRECT	\$8,655,317	\$8,681,610	\$0	\$8,681,610
		FEDERAL THRU STATE				
3201	000	VOCATIONAL EDUCATION ACT	1,845,151	1,845,151	0	1,845,151
3226	000	EISENHOWER MATH & SCIENCE	1,044,549	1,044,549	0	1,044,549
3227	000	DRUG FREE SCHOOLS	2,200	2,200	0	2,200
3230	000	DISABILITIES EDUCATION ACT (IDEA)	35,231,537	35,255,780	0	35,255,780
3240	000	ELEM SECONDARY EDUC (TITLE I)	17,132,300	17,482,266	21,813,001	39,295,267
3251	000	ADULT BASIC EDUCATION	1,569,685	1,576,462	0	1,576,462
3270	000	ELE & SECOND EDUC ACT (TITLE VI)	0	0	0	0
3290	000	OTHER FEDERAL THRU STATE	6,689,424	7,024,719	971,127	7,995,846
	TOTAL	FEDERAL THRU STATE	\$63,514,846	\$64,231,127	\$22,784,128	\$87,015,255
	TOTAL	ESTIMATED REVENUE	\$72,170,163	\$72,912,737	\$22,784,128	\$95,696,865

**CONTRACTED PROGRAM FUND - APPROPRIATIONS**

		REGULAR EDUCATION				
5100	100	SALARIES	1,149,191	969,594	7,863,927	8,833,521
5100	200	EMPLOYEE BENEFITS	270,793	264,126	1,902,606	2,166,732
5100	300	PURCHASED SERVICES	2,715,802	2,664,611	2,423,870	5,088,481
5100	500	MATERIALS & SUPPLIES	19,416,312	19,261,397	(119,058)	19,142,339
5100	600	CAPITAL EXPENDITURES	1,646,404	2,489,497	514,475	3,003,972
5100	700	OTHER EXPENSE	54,898	5,939	14,030	19,969
	TOTAL	REGULAR EDUCATION	\$25,253,400	\$25,655,164	\$12,599,850	\$38,255,014
		SPECIAL EDUCATION				
5200	100	SALARIES	7,690,591	7,690,591	497,217	8,187,808
5200	200	EMPLOYEE BENEFITS	3,307,520	3,308,119	167,063	3,475,182
5200	300	PURCHASED SERVICES	839,182	852,386	3,394	855,780
5200	500	MATERIALS & SUPPLIES	315,725	317,027	(7,738)	309,289
5200	600	CAPITAL EXPENDITURES	338,455	328,304	2,647	330,951
5200	700	OTHER EXPENSE	250	310	0	310
	TOTAL	SPECIAL EDUCATION	\$12,491,723	\$12,496,737	\$662,583	\$13,159,320
		VOCATIONAL EDUCATION				
5300	100	SALARIES	239,193	245,507	(21,640)	223,867
5300	200	EMPLOYEE BENEFITS	40,251	43,997	6	44,003
5300	300	PURCHASED SERVICES	396,733	365,676	(1,986)	363,690
5300	500	MATERIALS & SUPPLIES	168,201	171,858	19,933	191,791
5300	600	CAPITAL EXPENDITURES	210,179	242,072	(4,329)	237,743
5300	700	OTHER EXPENSE	175,555	146,009	(31,000)	115,009
	TOTAL	VOCATIONAL EDUCATION	\$1,230,112	\$1,215,119	(\$39,016)	\$1,176,103

FUNG- OBJECT TION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
ADULT CONTINUED EDUCATION						
5400	100	SALARIES	332,021	332,021	0	332,021
5400	200	EMPLOYEE BENEFITS	75,188	75,188	0	75,188
5400	300	PURCHASED SERVICES	163,384	168,384	17,200	185,584
5400	500	MATERIALS & SUPPLIES	249,745	244,045	(27,680)	216,365
5400	600	CAPITAL EXPENDITURES	484,733	484,733	8,480	493,213
5400	700	OTHER EXPENSE	300	1,000	2,000	3,000
TOTAL ADULT CONTINUED EDUCATION			<u>\$1,305,371</u>	<u>\$1,305,371</u>	<u>\$0</u>	<u>\$1,305,371</u>
PRE - KINDERGARTEN						
5500	100	SALARIES	0	1,000	16,707	17,707
5500	200	EMPLOYEE BENEFITS	0	0	3,093	3,093
TOTAL PRE - KINDERGARTEN			<u>\$0</u>	<u>\$1,000</u>	<u>\$19,800</u>	<u>\$20,800</u>
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	1,355,980	1,355,980	232,849	1,588,829
6110	200	EMPLOYEE BENEFITS	455,051	455,051	78,055	533,106
6110	300	PURCHASED SERVICES	1,811	1,811	2,425	4,236
6110	700	OTHER EXPENSE	0	0	365	365
TOTAL ATTENDANCE & SOCIAL WORK			<u>\$1,812,842</u>	<u>\$1,812,842</u>	<u>\$313,694</u>	<u>\$2,126,536</u>
GUIDANCE SERVICES						
6120	100	SALARIES	72,026	65,629	0	65,629
6120	200	EMPLOYEE BENEFITS	20,889	20,086	0	20,086
TOTAL GUIDANCE SERVICES			<u>\$92,915</u>	<u>\$85,715</u>	<u>\$0</u>	<u>\$85,715</u>
HEALTH SERVICES						
6130	100	SALARIES	390,291	390,291	0	390,291
6130	200	EMPLOYEE BENEFITS	181,595	181,595	0	181,595
6130	300	PURCHASED SERVICES	604	604	800	1,404
TOTAL HEALTH SERVICES			<u>\$572,490</u>	<u>\$572,490</u>	<u>\$800</u>	<u>\$573,290</u>
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	982,244	982,244	45,193	1,027,437
6140	200	EMPLOYEE BENEFITS	303,845	303,845	9,923	313,768
TOTAL PSYCHOLOGICAL SERVICES			<u>\$1,286,089</u>	<u>\$1,286,089</u>	<u>\$55,116</u>	<u>\$1,341,205</u>
PARENTAL INVOLVEMENT						
6150	100	SALARIES	16,436	6,289	366,766	373,055
6150	200	EMPLOYEE BENEFITS	4,981	8,464	123,588	132,052
6150	300	PURCHASED SERVICES	71,290	45,169	7,100	52,269
6150	500	MATERIALS & SUPPLIES	301,082	286,530	5,800	292,330
6150	600	CAPITAL OUTLAY	1,566	1,566	0	1,566
TOTAL PSYCHOLOGICAL SERVICES			<u>\$395,355</u>	<u>\$348,018</u>	<u>\$503,254</u>	<u>\$851,272</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
6190	100	OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	4,094,855	4,094,855	163,048	4,257,903
6190	200	EMPLOYEE BENEFITS	1,204,871	1,204,871	44,703	1,249,574
6190	300	PURCHASED SERVICES	30,666	30,666	92,061	122,727
6190	600	CAP. OUTLAY	0	0	2,942	2,942
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$5,330,392	\$5,330,392	\$302,754	\$5,633,146
	<i>SUBTOTAL - PUPIL SERVICES</i>		<i>\$9,490,083</i>	<i>\$9,435,546</i>	<i>\$1,175,618</i>	<i>\$10,611,164</i>
6200	100	INSTRUCTIONAL MEDIA				
6200	100	SALARIES	13,010	15,958	175,439	191,397
6200	200	EMPLOYEE BENEFITS	6,091	7,549	57,885	65,434
6200	600	CAP. OUTLAY	1,536	1,536	0	1,536
	TOTAL	INSTRUCTIONAL MEDIA	\$20,637	\$25,043	\$233,324	\$258,367
6300	100	CURRICULUM & INSTRUCTION				
6300	100	SALARIES	4,453,463	4,533,074	1,144,209	5,677,283
6300	200	EMPLOYEE BENEFITS	1,294,427	1,328,735	362,930	1,691,665
6300	300	PURCHASED SERVICES	669,919	657,672	90,764	748,436
6300	500	MATERIALS & SUPPLIES	352,024	445,091	(69,499)	375,592
6300	600	CAPITAL EXPENDITURES	75,032	84,292	2,245	86,537
6300	700	OTHER EXPENSE	21,475	21,972	3,220	25,192
	TOTAL	CURRICULUM & INSTRUCTION	\$6,866,340	\$7,070,836	\$1,533,869	\$8,604,705
6400	100	STAFF DEVELOPMENT				
6400	100	SALARIES	2,553,219	2,729,326	4,716,633	7,445,959
6400	200	EMPLOYEE BENEFITS	672,252	730,304	1,441,822	2,172,126
6400	300	PURCHASED SERVICES	1,232,089	1,231,861	58,213	1,290,074
6400	500	MATERIALS & SUPPLIES	1,891,790	1,821,674	(695,772)	1,125,902
6400	600	CAPITAL EXPENDITURES	61,406	63,971	(45)	63,926
6400	700	OTHER EXPENSE	16,340	16,340	0	16,340
	TOTAL	STAFF DEVELOPMENT	\$6,427,096	\$6,593,476	\$5,520,851	\$12,114,327
6500	100	INSTRUCTIONAL RELATED TECHNOLOGY				
6500	100	SALARIES	43,616	43,616	152,627	196,243
6500	200	EMPLOYEE BENEFITS	19,076	19,076	68,068	87,144
	TOTAL	INSTRUCTIONAL RELATED TECHNOLOGY	\$62,692	\$62,692	\$220,695	\$283,387
	<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>		<i>\$13,376,765</i>	<i>\$13,752,047</i>	<i>\$7,508,739</i>	<i>\$21,260,786</i>
7200	100	GENERAL ADMINISTRATION				
7200	100	SALARIES	0	0	132,584	132,584
7200	200	EMPLOYEE BENEFITS	0	0	44,025	44,025
7200	300	PURCHASED SERVICES	65,632	65,632	0	65,632
7200	500	MATERIALS & SUPPLIES	13,000	13,000	0	13,000
7200	700	OTHER EXPENSE	1,323,863	1,330,298	110,295	1,440,593
	TOTAL	GENERAL ADMINISTRATION	\$1,402,495	\$1,408,930	\$286,904	\$1,695,834
7300	100	SCHOOL ADMINISTRATION				
7300	100	SALARIES	92,737	85,474	52,734	138,208
7300	200	EMPLOYEE BENEFITS	29,994	30,519	6,766	37,285
7300	300	PURCHASED SERVICES	3,281	8,347	310	8,657
7300	500	MATERIALS & SUPPLIES	6,943	257	100	357
7300	600	CAPITAL EXPENDITURES	80	560	0	560
7300	700	OTHER EXPENSE	725	942	0	942
	TOTAL	SCHOOL ADMINISTRATION	\$133,760	\$126,099	\$59,910	\$186,009

FUNG- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
7400	600	FACILITIES ACQ. & CONST.				
		CAPITAL EXPENDITURES	468,686	468,686	0	468,686
	TOTAL	FACILITIES ACQ. & CONST.	468,686	468,686	\$0	468,686
FISCAL SERVICES						
7500	100	SALARIES	35,778	35,778	0	35,778
7500	200	EMPLOYEE BENEFITS	15,495	15,495	0	15,495
	TOTAL	FISCAL SERVICES	51,273	51,273	\$0	51,273
FOOD SERVICE						
7600	300	PURCHASED SERVICES	4,725	4,725	0	4,725
7600	500	MATERIALS & SUPPLIES	1,409	1,409	0	1,409
7600	600	CAPITAL EXPENDITURES	27,478	27,478	0	27,478
	TOTAL	FOOD SERVICE	33,612	33,612	\$0	33,612
PLANNING, RESEARCH & EVALUATION						
7710	100	SALARIES	0	0	57,492	57,492
7710	200	EMPLOYEE BENEFITS	0	0	16,176	16,176
7710	300	PURCHASED SERVICES	437,995	437,995	10,000	447,995
	TOTAL	PLANNING, RESEARCH & EVAL.	437,995	437,995	\$83,668	521,663
INFORMATION SERVICES						
7720	300	PURCHASED SERVICES	11,125	11,155	0	11,155
7720	500	MATERIALS & SUPPLIES	0	0	1,000	1,000
	TOTAL	INFORMATION SERVICES	11,125	11,155	\$1,000	12,155
STAFF SERVICES						
7730	100	SALARIES	233,004	239,004	0	239,004
7730	200	EMPLOYEE BENEFITS	43,724	44,494	0	44,494
7730	500	MATERIALS & SUPPLIES	74,549	36,935	0	36,935
7730	600	CAPITAL EXPENDITURES	5,400	5,400	0	5,400
7730	700	OTHER EXPENSE	42,540	42,540	0	42,540
	TOTAL	STAFF SERVICES	399,217	368,373	\$0	368,373
PUPIL TRANSPORTATION						
7800	100	SALARIES	10,829	10,829	12,040	22,869
7800	200	EMPLOYEE BENEFITS	6,419	6,419	1,397	7,816
7800	300	PURCHASED SERVICES	13,800	14,195	13,108	27,303
7800	400	ENERGY SERVICES	14,115	0	1,080	1,080
7800	500	MATERIALS & SUPPLIES	0	0	2,500	2,500
	TOTAL	PUPIL TRANSPORTATION	45,163	31,443	\$30,125	61,568
OPERATION OF PLANT						
7900	100	SALARIES	0	0	49,702	49,702
7900	200	EMPLOYEE BENEFITS	0	0	15,179	15,179
7900	300	PURCHASED SERVICES	65,769	68,889	8,505	77,394
7900	400	ENERGY SERVICES	36,100	36,100	0	36,100
	TOTAL	OPERATION OF PLANT	101,869	104,989	\$73,386	178,375
<b>SUBTOTAL - GEN SUPPORT SERVICES</b>			3,085,195	3,042,555	\$534,993	3,577,548
ADMIN TECHNOLOGY SERVICES						
8200	100	SALARIES	15,101	53,755	240,247	294,002
8200	200	EMPLOYEE BENEFITS	4,348	15,697	96,975	112,672
8200	300	PURCHASED SERVICES	111,895	111,896	(48,281)	63,615
8200	600	CAPITAL EXPENDITURES	659,237	659,237	0	659,237
	TOTAL	ADMIN TECHNOLOGY SERVICES	790,581	840,585	\$288,941	1,129,526
<b>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</b>			790,581	840,585	\$288,941	1,129,526
COMMUNITY SERVICES						
9100	300	PURCHASED SERVICES	617,675	18,125	625	18,750
9100	500	MATERIALS & SUPPLIES	656,443	657,843	5,000	662,843
9100	600	CAPITAL EXPENDITURES	14,026	14,026	1,995	16,021
9100	700	OTHER EXPENSE	3,858,789	4,478,619	25,000	4,503,619
	TOTAL	COMMUNITY SERVICES	5,146,933	5,168,613	\$32,620	5,201,233
	TOTAL	APPROPRIATIONS	72,170,163	72,912,737	\$22,784,128	95,696,865

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- REVENUE</b>						
		FEDERAL THRU STATE				
3210	000	FEDERAL STABILIZATION REVENUE	350,190	350,190	0	350,190
3214	000	RACE TO THE TOP	7,329,497	7,329,497	0	7,329,497
3226	000	EISENHOWER MATH & SCIENCE	734,960	734,960	0	734,960
3230	000	DISABILITIES EDUCATION ACT(IDEA)	53,464	53,464	0	53,464
3240	000	ELEM SECONDARY EDUC (TITLE I)	980,149	3,549,789	0	3,549,789
3290	000	OTHER FEDERAL THRU STATE	205,869	205,869	0	205,869
	TOTAL	FEDERAL THRU STATE	<u>\$9,654,129</u>	<u>\$12,223,769</u>	<u>\$0</u>	<u>\$12,223,769</u>
	TOTAL ESTIMATED REVENUE		<u><u>\$9,654,129</u></u>	<u><u>\$12,223,769</u></u>	<u><u>\$0</u></u>	<u><u>\$12,223,769</u></u>

**AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE & RTTT- APPROPRIATIONS**

		REGULAR EDUCATION				
5100	100	SALARIES	455,485	408,366	895,086	1,303,452
5100	200	EMPLOYEE BENEFITS	63,888	58,982	210,982	269,964
5100	300	PURCHASED SERVICES	23,742	4,239	69,796	74,035
5100	500	MATERIALS & SUPPLIES	964,545	3,516,615	(1,839,070)	1,677,545
5100	600	CAPITAL EXPENDITURES	284,321	565,022	70,235	635,257
5100	700	OTHER EXPENSE	16,575	10	518	528
	TOTAL	REGULAR EDUCATION	<u>\$1,808,556</u>	<u>\$4,553,234</u>	<u>(\$592,453)</u>	<u>\$3,960,781</u>
		SPECIAL EDUCATION				
5200	300	PURCHASED SERVICES	9,974	6,248	0	6,248
5200	500	MATERIALS & SUPPLIES	4,548	4,399	0	4,399
5200	600	CAPITAL EXPENDITURES	27,430	27,430	0	27,430
	TOTAL	SPECIAL EDUCATION	<u>\$41,952</u>	<u>\$38,077</u>	<u>\$0</u>	<u>\$38,077</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	\$49,389	\$49,389	0	\$49,389
5300	200	EMPLOYEE BENEFITS	\$15,611	\$15,611	0	\$15,611
5300	300	PURCHASED SERVICES	\$31,988	\$29,892	0	\$29,892
5300	400	ENERGY SERVICES	\$5,754	\$0	0	\$0
5300	500	MATERIALS & SUPPLIES	\$83,752	\$74,464	(128)	\$74,336
5300	600	CAPITAL EXPENDITURES	\$248,576	\$254,783	128	\$254,911
5300	700	OTHER EXPENSE	\$0	\$10,931	0	\$10,931
	TOTAL	VOCATIONAL EDUCATION	<u>\$435,070</u>	<u>\$435,070</u>	<u>\$0</u>	<u>\$435,070</u>
		GUIDANCE				
6120	100	SALARIES	\$13,166	11,175	78,550	89,725
6120	200	EMPLOYEE BENEFITS	\$5,917	4,764	27,678	32,442
	TOTAL	GUIDANCE	<u>\$19,083</u>	<u>\$15,939</u>	<u>\$106,228</u>	<u>\$122,167</u>
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	52,246	0	0	0
6150	200	EMPLOYEE BENEFITS	4,329	0	0	0
6150	300	PURCHASED SERVICES	400	400	4,000	4,400
6150	500	MATERIALS & SUPPLIES	2,475	2,475	1,500	3,975
6150	600	CAPITAL EXPENDITURES	450	450	0	450
	TOTAL	PARENTAL INVOLVEMENT	<u>\$59,900</u>	<u>\$3,325</u>	<u>\$5,500</u>	<u>\$8,825</u>

FUNG- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- APPROPRIATIONS</b>						
6200	500	INSTRUCTIONAL MEDIA				
6200	500	MATERIALS & SUPPLIES	\$690	\$0	0	\$0
6200	600	CAPITAL EXPENDITURES	\$326	\$0	0	\$0
	TOTAL	INSTRUCTIONAL MEDIA	\$1,016	\$0	\$0	\$0
6300	100	INSTRUCTION AND CURRICULUM				
6300	100	SALARIES	2,744,145	\$2,746,654	121,747	\$2,868,401
6300	200	EMPLOYEE BENEFITS	370,302	\$374,056	41,211	\$415,267
6300	300	PURCHASED SERVICES	36,139	\$19,811	(499)	\$19,312
6300	500	MATERIALS & SUPPLIES	\$15,275	\$39,982	(33,778)	\$6,204
6300	600	CAPITAL EXPENDITURES	\$11,855	\$5,555	(3)	\$5,552
6300	700	OTHER EXPENSE	0	19,000	0	19,000
	TOTAL	INSTRUCTION AND CURRICULUM	\$3,177,716	\$3,205,058	\$128,678	\$3,333,736
6400	100	STAFF DEVELOPMENT				
6400	100	SALARIES	731,621	618,286	96,740	715,026
6400	200	EMPLOYEE BENEFITS	143,258	134,347	33,039	167,386
6400	300	PURCHASED SERVICES	921,171	894,656	4,546	899,202
6400	500	MATERIALS & SUPPLIES	66,815	68,268	6,816	75,084
6400	600	CAPITAL EXPENDITURES	5,830	10,051	185	10,236
6400	700	OTHER EXPENSE	2,500	2,490	0	2,490
	TOTAL	STAFF DEVELOPMENT	\$1,871,195	\$1,728,098	\$141,326	\$1,869,424
6500	300	INSTRUCTIONAL RELATED TECH				
6500	300	PURCHASED SERVICES	536,936	\$536,936	0	\$536,936
	TOTAL	INSTRUCTIONAL RELATED TECH	\$536,936	\$536,936	\$0	\$536,936
7200	100	GENERAL ADMINISTRATION				
7200	100	SALARIES	112,806	104,559	0	104,559
7200	200	EMPLOYEE BENEFITS	36,103	32,045	0	32,045
7200	300	PURCHASED SERVICES	54,582	54,582	0	54,582
7200	500	MATERIALS & SUPPLIES	11,087	11,087	0	11,087
7200	600	CAPITAL EXPENDITURES	17,868	17,868	0	17,868
7200	700	OTHER EXPENSE	547,520	595,773	0	595,773
	TOTAL	GENERAL ADMINISTRATION	\$779,966	\$815,914	\$0	\$815,914
7300	100	SCHOOL ADMINISTRATION				
7300	100	SALARIES	\$159,129	\$148,535	169,844	\$318,379
7300	200	EMPLOYEE BENEFITS	\$18,465	\$17,125	48,191	\$65,316
7300	500	MATERIALS & SUPPLIES	\$16,575	\$16,575	(7,314)	\$9,261
7300	600	CAPITAL EXPENDITURES	\$100	\$0	0	\$0
	TOTAL	SCHOOL ADMINISTRATION	\$194,269	\$182,235	\$210,721	\$392,956
7500	100	FISCAL SERVICES				
7500	100	SALARIES	\$14,477	\$14,477	0	\$14,477
7500	200	EMPLOYEE BENEFITS	\$9,005	\$9,005	0	\$9,005
	TOTAL	FISCAL SERVICES	\$23,482	\$23,482	\$0	\$23,482
7600	600	FOOD SERVICE				
7600	600	CAPITAL EXPENDITURES	37,597	\$37,597	0	\$37,597
	TOTAL	FOOD SERVICE	\$37,597	\$37,597	\$0	\$37,597
7710	100	PLANNING, RESEARCH & EVALUATION				
7710	100	SALARIES	120,000	120,000	0	120,000
7710	200	EMPLOYEE BENEFITS	32,832	32,832	0	32,832
7710	600	CAPITAL EXPENDITURES	7,124	\$0	0	\$0
	TOTAL	PLANNING, RESEARCH & EVALUATION	\$159,956	\$152,832	\$0	\$152,832
7720	300	INFO. SCV.				
7720	300	PURCHASED SERVICES	6,800	6,800	0	6,800
7720	500	MATERIALS & SUPPLIES	500	500	0	500
7720	600	CAPITAL EXPENDITURES	0	7,124	0	7,124
	TOTAL	INFO. SCV.	\$7,300	\$14,424	\$0	\$14,424

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- APPROPRIATIONS</b>						
		STAFF PERSONNEL SERVICES				
7730	100	SALARIES	66,668	66,668	0	66,668
7730	200	EMPLOYEE BENEFITS	22,468	22,468	0	22,468
7730	300	PURCHASED SERVICES	53,297	53,297	0	53,297
7730	500	MATERIALS & SUPPLIES	12,100	12,100	0	12,100
	TOTAL	STAFF PERSONNEL SERVICES	<u>\$154,533</u>	<u>\$154,533</u>	<u>\$0</u>	<u>\$154,533</u>
		PUPIL TRANSPORTATION				
7800	100	SALARIES	500	\$0	0	\$0
7800	300	PURCHASED SERVICES	12,000	\$12,000	0	\$12,000
7800	400	ENERGY	16,790	\$0	0	\$0
	TOTAL	PUPIL TRANSPORTATION	<u>\$29,290</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$12,000</u>
		OPERATION OF PLANT				
7900	100	SALARIES	1,252	101	0	101
7900	200	EMPLOYEE BENEFITS	159	13	0	13
	TOTAL	OPERATION OF PLANT	<u>\$1,411</u>	<u>\$114</u>	<u>\$0</u>	<u>\$114</u>
		ADMINISTRATIVE TECHNOLOGY				
8200	100	SALARIES	68,732	68,732	0	68,732
8200	200	EMPLOYEE BENEFITS	17,688	17,688	0	17,688
8200	600	CAPITAL EXPENDITURES	83,719	83,719	0	83,719
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$170,139</u>	<u>\$170,139</u>	<u>\$0</u>	<u>\$170,139</u>
		COMMUNITY SERVICES				
9100	500	MATERIALS & SUPPLIES	1,846	1,846	0	1,846
9100	600	CAPITAL EXPENDITURES	66,492	66,492	0	66,492
9100	700	OTHER EXPENSES	76,424	76,424	0	76,424
	TOTAL	COMMUNITY SERVICES	<u>\$144,762</u>	<u>\$144,762</u>	<u>\$0</u>	<u>\$144,762</u>
	TOTAL APPROPRIATIONS		<u><u>\$9,654,129</u></u>	<u><u>\$12,223,769</u></u>	<u><u>\$0</u></u>	<u><u>\$12,223,769</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
TION						
<b>FOOD SERVICE FUND &amp; HIGH SCHOOL BEVERAGE - ESTIMATED REVENUE</b>						
		FEDERAL THRU STATE				
3261	000	SCHL LUNCH REIMBURSEMENT	20,662,563	20,662,563	0	20,662,563
3262	000	SCH BRKFST REIMBURSEMENT	5,719,568	5,719,568	0	5,719,568
3263	000	AFTER SCHOOL SNACK REIMBURSEMENT	306,447	306,447	0	306,447
3265	000	USDA DONATED COMMODITIES	2,141,877	2,141,877	0	2,141,877
3267	000	SUMMER FOOD SERVICE PROGRAM	259,833	259,833	0	259,833
	TOTAL	FEDERAL THRU STATE	<u>\$29,090,288</u>	<u>\$29,090,288</u>	<u>\$0</u>	<u>\$29,090,288</u>
		STATE SOURCES				
3337	000	SCHOOL BREAKFAST SUPPLEMENT	225,766	225,766	0	225,766
3338	000	SCHOOL LUNCH SUPPLEMENT	291,866	291,866	0	291,866
	TOTAL	STATE SOURCES	<u>\$517,632</u>	<u>\$517,632</u>	<u>\$0</u>	<u>\$517,632</u>
		LOCAL SOURCES				
3431	000	INTEREST INCOME	165,000	165,000	0	165,000
3451	000	STUDENT LUNCHES	5,724,885	5,724,885	0	5,724,885
3453	000	ADULT BREAKFAST/LUNCHES	308,445	308,445	0	308,445
3454	000	STUDENT AND ADULT AL A CART	5,494,036	5,494,036	0	5,494,036
3455	000	STUDENT SNACKS	153,880	153,880	0	153,880
3456	000	OTHER FOOD SALES	28,994	28,994	0	28,994
3490	000	MISC LOCAL SOURCES	2,570,936	2,570,936	0	2,570,936
	TOTAL	LOCAL SOURCES	<u>\$14,446,176</u>	<u>\$14,446,176</u>	<u>\$0</u>	<u>\$14,446,176</u>
	TOTAL	ESTIMATED REVENUE	<u>\$44,054,096</u>	<u>\$44,054,096</u>	<u>\$0</u>	<u>\$44,054,096</u>
		FUND BALANCE				
2850	050	BUDGET FUND BALANCE - BEGIN				
		NONSPENDABLE	1,186,079	1,186,079	0	1,186,079
		RESTRICTED	14,376,783	14,376,783	0	14,376,783
	TOTAL	BEGINNING FUND BALANCE	<u>\$15,562,862</u>	<u>\$15,562,862</u>	<u>\$0</u>	<u>\$15,562,862</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u><u>\$59,616,958</u></u>	<u><u>\$59,616,958</u></u>	<u><u>\$0</u></u>	<u><u>\$59,616,958</u></u>
<b>FOOD SERVICE FUND &amp; HIGH SCHOOL BEVERAGE - APPROPRIATIONS</b>						
		FOOD SERVICE				
7600	100	SALARIES	14,670,695	14,670,695	0	14,670,695
7600	200	EMPLOYEE BENEFITS	5,003,893	5,003,893	0	5,003,893
7600	300	PURCHASED SERVICES	4,617,809	4,617,809	0	4,617,809
7600	400	ENERGY SERVICES	1,097,600	1,097,600	0	1,097,600
7600	500	MATERIALS & SUPPLIES	20,574,230	20,574,230	0	20,574,230
7600	600	CAPITAL EXPENDITURES	4,861,217	4,861,217	0	4,861,217
7600	700	OTHER EXPENSE	959,545	959,545	0	959,545
	TOTAL	FOOD SERVICE	<u>\$51,784,989</u>	<u>\$51,784,989</u>	<u>\$0</u>	<u>\$51,784,989</u>
	TOTAL	APPROPRIATIONS	<u>\$51,784,989</u>	<u>\$51,784,989</u>	<u>\$0</u>	<u>\$51,784,989</u>
		FUND BALANCE				
2768	090	BUDGET FUND BALANCE-END				
		COMMITTED				
		NONSPENDABLE	1,091,853	1,091,853	0	1,091,853
		EQUIPMENT RESERVE			0	
		SUBTOTAL - COMMITTED	<u>\$1,091,853</u>	<u>\$1,091,853</u>	<u>\$0</u>	<u>\$1,091,853</u>
		UNOBLIGATED				
		RESTRICTED	6,740,116	6,740,116	0	6,740,116
	TOTAL	ENDING FUND BALANCE	<u>\$7,831,969</u>	<u>\$7,831,969</u>	<u>\$0</u>	<u>\$7,831,969</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$59,616,958</u></u>	<u><u>\$59,616,958</u></u>	<u><u>\$0</u></u>	<u><u>\$59,616,958</u></u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
October 31, 2012

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>INTERNAL SERVICE FUND - ESTIMATED REVENUE</b>						
		LOCAL SOURCES				
3484	020	PREMIUM REVENUE (WC)	6,000,000	6,000,000	0	6,000,000
	TOTAL	LOCAL SOURCES	\$6,000,000	\$6,000,000	\$0	\$6,000,000
	TOTAL	ESTIMATED REVENUE	\$6,000,000	\$6,000,000	\$0	\$6,000,000
2780		BUDGET FUND BALANCE-BEGIN ASSIGNED	4,223,682	4,223,682	0	4,223,682
	TOTAL	BEGINNING FUND BALANCE	\$4,223,682	\$4,223,682	\$0	\$4,223,682
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$10,223,682	\$10,223,682	\$0	\$10,223,682
<b>INTERNAL SERVICE FUND - APPROPRIATIONS</b>						
		SCHOOL BOARD				
7100	700	OTHER EXPENSE(Workers Compensation)	6,000,000	6,000,000	0	6,000,000
	TOTAL	SCHOOL BOARD	\$6,000,000	\$6,000,000	\$0	\$6,000,000
		TRANSFER OF FUNDS				
9700	900	TRANSFER	\$2,244,682	\$2,244,682	0	\$2,244,682
	TOTAL	TRANSFER OF FUNDS	\$2,244,682	\$2,244,682	\$0	\$2,244,682
	TOTAL	APPROPRIATIONS	\$8,244,682	\$6,000,000	\$0	\$6,000,000
2768		FUND BALANCE ASSIGNED	1,979,000	1,979,000	0	1,979,000
	TOTAL	ENDING FUND BALANCE	\$1,979,000	\$1,979,000	\$0	\$1,979,000
	TOTAL	APPROPRIATIONS & FD BALANCE	\$10,223,682	\$10,223,682	\$0	\$10,223,682