For the Month Ending December 31, 2012

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPER/	ATING (G	ENERAL) FUND - ESTIMATED REVENUE				
		FEDERAL DIRECT				
3121	000	FEDERAL IMPACT FUNDS	20,000	20,000	0	20,000
3191	000	ROTC	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	2,878,345	76,875	2,955,220
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	0	13,870
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$2,892,215	\$76,875	\$2,969,090
2210	000	STATE SOURCES	79,822,585	70 922 595	(2.002.244)	76,529,241
3310 3310	000 000	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	3,081,379	79,822,585 3,081,379	(3,293,344) 12,071	3,093,450
3310	000	SAFE SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION	20,692,967	20,692,967	12,071	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	56.957	4,711,946
3310	000	DJJ SUPPLEMENTAL ALLOCATION	554,429	4,004,909	(100,317)	454,112
3310	000	VIRTUAL EDUCATION CONTRIBUTION	155,094	155,094	(100,317)	128,070
3310	000	FLORIDA TEACHERS LEAD PROGRAM	1,212,609	1,212,609	(27,024)	1,212,609
3310	000	INSTRUCTIONAL MATERIALS	7,940,760	7,940,760	(107,164)	7,833,596
3310	000	TRANSPORTATION	13,543,323	13,543,323	(616,308)	12,927,015
3315	000	WORKFORCE DEVELOPMENT	25,095,633	25,095,633	(010,000)	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	1,603,963	113,737,963
3361	000	SCHOOL RECOGNITION	5,067,913	5,067,913	0	5,067,913
3371	000	VOLUNTARY PRE K PROGRAM	70,711	349,461	300,322	649,783
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	5,036,230	10,337	5,046,567
	TOTAL	STATE SOURCES	\$322,209,154	\$322,925,379	(\$2,160,507)	\$320,764,872
		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	1,410,550	5,671	1,416,221
3430	000	INTEREST INCOME	2,500,000	2,500,000	0	2,500,000
346X	000	STUDENT FEES	2,404,534	2,552,985	14,806	2,567,791
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	10,573,695	234,670	10,808,365
	TOTAL	LOCAL SOURCES	\$400,324,349	\$402,891,357	\$255,147	\$403,146,504
		OTHER			_	
374X	000	LOSS RECOVERIES	300,000	300,000	0	300,000
	FOTAL	OTHER	\$300,000	\$300,000	\$0	\$300,000
	TOTAL E	ESTIMATED REVENUE	\$725,920,373	\$729,328,951	(\$1,828,485)	\$727,500,466

			PINELLAS COUNTY SCHOOL BOARD)		the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPER/	ATING (G	ENERAL) FUND - ESTIMATED REVENUE				
		OTHER FINANCING SOURCES				
		TRANSFERS				
3630	000	TRANS. FROM CAPITAL PROJECTS	23,255,318	23,475,104	57,833	23,532,937
3670	000	TRANS FROM INTERNAL SERVICE FUND	2,244,682	2,244,682	0	2,244,682
	TOTAL	TRANSFERS	\$25,500,000	\$25,719,786	\$57,833	\$25,777,619
	TOTAL	OTHER FINANCING SOURCES	\$25,500,000	\$25,719,786	\$57,833	\$25,777,619
	TOTAL	ESTIMATED RESOURCES	\$751,420,373	\$755,048,737	(\$1,770,652)	\$753,278,085
		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	\$60,679,627	\$60,679,627	\$0	\$60,679,627
	TOTAL	ESTIMATED REVENUE		<u> </u>		
		AND FUND BALANCE	\$812,100,000	\$815,728,364	(\$1,770,652)	\$813,957,712
	TOTAL C	COMBINED ESTIMATED REVENUE				
	/	AND FUND BALANCE	\$812,100,000	\$815,728,364	(\$1,770,652)	\$813,957,712

5100 1 5100 2 5100 3 5100 4 5100 5 5100 6 5100 7 TC 5200 1 5200 2 5200 3 5200 5	BJECT DESCRIPTION IS (GENERAL) FUND - APPROPRIATIONS REGULAR EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES 400 ENERGY SERVICES 500 MATERIALS & SUPPLIES 600 CAPITAL EXPENDITURES 700 OTHER EXPENSE OTAL REGULAR EDUCATION SPECIAL EDUCATION SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES 500 MATERIALS & SUPPLIES	Original Budget 9/11/2012 253,958,801 71,436,759 29,974,172 8,412 10,369,161 7,888,540 124,722 \$373,760,567 76,828,837 24,915,573 999,735	BUDGET AMENDMENT No. 3 254,577,497 71,471,976 31,378,936 14,731 7,669,995 8,836,532 135,817 \$374,085,484 77,107,534 24,936,957	Increase/ (Decrease) (25,427) 6,655 257,356 821 (838,805) 140,904 2,484 (\$456,012) 35,710	71,479,63 31,636,29 15,55 6,831,19 8,977,43 138,30
5100 1 5100 2 5100 3 5100 4 5100 5 5100 6 5100 7 TC 5200 1 5200 2 5200 3 5200 5	REGULAR EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES 400 ENERGY SERVICES 500 MATERIALS & SUPPLIES 500 CAPITAL EXPENDITURES 700 OTHER EXPENSE DTAL REGULAR EDUCATION SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES	71,436,759 29,974,172 8,412 10,369,161 7,888,540 124,722 \$373,760,567 76,828,837 24,915,573	71,471,976 31,378,936 14,731 7,669,995 8,836,532 135,817 \$374,085,484 77,107,534	6,655 257,356 821 (838,805) 140,904 2,484 (\$456,012)	254,552,070 71,478,631 31,636,292 15,552 6,831,190 8,977,436 138,301 \$373,629,472
5100 2 5100 3 5100 4 5100 5 5100 7 5100 7 5200 1 5200 2 5200 3 5200 5	100SALARIES200EMPLOYEE BENEFITS300PURCHASED SERVICES400ENERGY SERVICES500MATERIALS & SUPPLIES600CAPITAL EXPENDITURES700OTHER EXPENSEDTALREGULAR EDUCATIONSPECIAL EDUCATION100SALARIES200EMPLOYEE BENEFITS300PURCHASED SERVICES	71,436,759 29,974,172 8,412 10,369,161 7,888,540 124,722 \$373,760,567 76,828,837 24,915,573	71,471,976 31,378,936 14,731 7,669,995 8,836,532 135,817 \$374,085,484 77,107,534	6,655 257,356 821 (838,805) 140,904 2,484 (\$456,012)	71,478,631 31,636,292 15,552 6,831,190 8,977,436 138,301
5100 2 5100 3 5100 4 5100 5 5100 7 5100 7 5200 1 5200 2 5200 3 5200 5	100SALARIES200EMPLOYEE BENEFITS300PURCHASED SERVICES400ENERGY SERVICES500MATERIALS & SUPPLIES600CAPITAL EXPENDITURES700OTHER EXPENSEDTALREGULAR EDUCATIONSPECIAL EDUCATION100SALARIES200EMPLOYEE BENEFITS300PURCHASED SERVICES	71,436,759 29,974,172 8,412 10,369,161 7,888,540 124,722 \$373,760,567 76,828,837 24,915,573	71,471,976 31,378,936 14,731 7,669,995 8,836,532 135,817 \$374,085,484 77,107,534	6,655 257,356 821 (838,805) 140,904 2,484 (\$456,012)	71,478,631 31,636,292 15,552 6,831,190 8,977,436 138,301
5100 2 5100 3 5100 4 5100 5 5100 5 5100 7 5200 1 5200 2 5200 3 5200 5 5200 5	 PURCHASED SERVICES ENERGY SERVICES MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE DTAL REGULAR EDUCATION SPECIAL EDUCATION SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES 	71,436,759 29,974,172 8,412 10,369,161 7,888,540 124,722 \$373,760,567 76,828,837 24,915,573	71,471,976 31,378,936 14,731 7,669,995 8,836,532 135,817 \$374,085,484 77,107,534	6,655 257,356 821 (838,805) 140,904 2,484 (\$456,012)	71,478,631 31,636,292 15,552 6,831,190 8,977,436 138,301
5100 4 5100 5 5100 6 5100 7 TC 5200 1 5200 2 5200 3 5200 5	 400 ENERGY SERVICES 500 MATERIALS & SUPPLIES 600 CAPITAL EXPENDITURES 700 OTHER EXPENSE DTAL REGULAR EDUCATION SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES 	8,412 10,369,161 7,888,540 124,722 \$373,760,567 76,828,837 24,915,573	31,378,936 14,731 7,669,995 8,836,532 135,817 \$374,085,484 77,107,534	821 (838,805) 140,904 2,484 (\$456,012)	31,636,292 15,552 6,831,190 8,977,436 138,301
5100 5 5100 7 5100 7 5200 1 5200 2 5200 3 5200 5	 500 MATERIALS & SUPPLIES 600 CAPITAL EXPENDITURES 700 OTHER EXPENSE DTAL REGULAR EDUCATION SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES 	10,369,161 7,888,540 <u>124,722</u> \$373,760,567 76,828,837 24,915,573	7,669,995 8,836,532 135,817 \$374,085,484 77,107,534	(838,805) 140,904 2,484 (\$456,012)	6,831,190 8,977,436 138,301
5100 6 5100 7 5200 1 5200 2 5200 3 5200 5	 CAPITAL EXPENDITURES OTHER EXPENSE DTAL REGULAR EDUCATION SPECIAL EDUCATION SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES 	7,888,540 124,722 \$373,760,567 76,828,837 24,915,573	8,836,532 135,817 \$374,085,484 77,107,534	140,904 2,484 (\$456,012)	8,977,436 138,301
5100 7 TC 5200 1 5200 2 5200 3 5200 5	 700 OTHER EXPENSE DTAL REGULAR EDUCATION SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES 	124,722 \$373,760,567 76,828,837 24,915,573	135,817 \$374,085,484 77,107,534	2,484 (\$456,012)	138,30
TC 5200 1 5200 2 5200 3 5200 5	DTAL REGULAR EDUCATION SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES	\$373,760,567 76,828,837 24,915,573	\$374,085,484	(\$456,012)	•
5200 1 5200 2 5200 3 5200 5	SPECIAL EDUCATION 100 SALARIES 200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES	76,828,837 24,915,573	77,107,534		\$373,629,472
5200 2 5200 3 5200 5	SALARIESEMPLOYEE BENEFITSPURCHASED SERVICES	24,915,573		35.710	
5200 2 5200 3 5200 5	200 EMPLOYEE BENEFITS 300 PURCHASED SERVICES	24,915,573		35.710	
5200 3 5200 5	300 PURCHASED SERVICES		24 026 057	00,0	77,143,244
5200 5		999,735	24,926,957	1,553	24,928,510
	500 MATERIALS & SUPPLIES		1,040,326	7,626	1,047,952
5200 G		383,052	348,274	(48,340)	299,934
J200 C	600 CAPITAL EXPENDITURES	63,862	168,874	72,026	240,900
5200 7	700 OTHER EXPENSE	0	0	7,200	7,200
тс	OTAL SPECIAL EDUCATION	\$103,191,059	\$103,591,965	\$75,775	\$103,667,740
	VOCATIONAL EDUCATION				
	100 SALARIES	13,909,591	13,915,114	(1,576)	13,913,538
	200 EMPLOYEE BENEFITS	4,178,258	4,178,258	44	4,178,302
5300 3	300 PURCHASED SERVICES	0	10,762	(2,170)	8,592
	400 ENERGY SERVICES	100	100	0	100
	500 MATERIALS & SUPPLIES	662,439	578,656	10,981	589,637
	600 CAPITAL EXPENDITURES	64,910	295,016	203,183	498,199
	700 OTHER EXPENSE	408	6,515	35	6,550
TC	DTAL VOCATIONAL EDUCATION	\$18,815,706	\$18,984,421	\$210,497	\$19,194,918
	ADULT CONTINUED EDUCATION				
	100 SALARIES	4,428,829	4,675,291	0	4,675,291
	200 EMPLOYEE BENEFITS	1,503,538	1,601,770	0	1,601,770
	300 PURCHASED SERVICES	4,766	12,655	200	12,855
	500 MATERIALS & SUPPLIES	39,834	70,634	1,354	71,988
	600 CAPITAL EXPENDITURES	9,071	14,082	4,651	18,733
	700 OTHER EXPENSE		3,000	0	3,000
IC IC		\$5,986,038	\$6,377,432	\$6,205	\$6,383,637
FF00 (4 004 400	4 670 004	000 707	4 077 704
	100 SALARIES	1,334,188	1,678,904	298,797	1,977,70
		640,424	820,136	119,667	939,803
	300 PURCHASED SERVICES	930	940	0	940
	500 MATERIALS & SUPPLIES	12,840	27,804	20,000	47,804
	600 CAPITAL EXPENDITURES DTAL PRE KINDERGARTEN	<u>2,310</u> \$1,990,692	<u>11,836</u> \$2,539,620	\$438,464	11,836 \$2,978,084
					· · · ·
5900 1	OTHER INSTRUCTION 100 SALARIES	0	32,308	0	32,308
	200 EMPLOYEE BENEFITS	Ö	200	0	200
	DTAL OTHER INSTRUCTION	<u> </u>	\$32,508	\$0	\$32,508
<i>c</i> 11	BTOTAL - INSTRUCTIONAL SERVICES	\$503,744,062	\$505,611,430	\$274,929	\$505,886,359

			PINELLAS COUNTY SCHOOL BOARE)	Fo	or the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<u>OPERA</u>	TING (GE	ENERAL) FUND - APPROPRIATIONS				
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,268,966	3,310,108	(2,668)	3,307,440
6110	200	EMPLOYEE BENEFITS	934,301	948,946	0	948,946
6110	300	PURCHASED SERVICES	35,948	34,920	0	34,920
6110	500	MATERIALS & SUPPLIES	11,566	0	0	0
6110	600	CAPITAL EXPENDITURES	0	22,250	5,000	27,250
6110	700 TOTAL	OTHER EXPENSE ATTENDANCE & SOCIAL WORK	<u>25</u> \$4,250,806	<u>25</u> \$4,316,249	<u> </u>	25 \$4,318,581
	TOTAL	ATTENDANCE & SOCIAL WORK	\$4,230,600	\$4,310,249	\$2,332	Φ 4,310,301
6120	100	GUIDANCE SERVICES 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	3,037,390	0	3,037,390
6120	500	MATERIALS & SUPPLIES	36,147	34,358	(475)	33,883
6120	600	CAPITAL EXPENDITURES	23,669	23,669	300	23,969
6120	700	OTHER EXPENSE	654	984	0	984
0120		GUIDANCE SERVICES	\$14,677,297	\$14,695,237	(\$175)	\$14,695,062
		HEALTH SERVICES				
6130	100	SALARIES	1,310,015	1,310,624	28,590	1,339,214
6130	200	EMPLOYEE BENEFITS	452,786	452,865	8,447	461,312
6130	300	PURCHASED SERVICES	592,261	584,016	4,808	588,824
6130	500	MATERIALS & SUPPLIES	9,262	11,709	2,176	13,885
6130	600	CAPITAL OUTLAY	6,421	13,421	0	13,421
6130	700	OTHER EXPENSE	3,240	5,796	0	5,796
	TOTAL	HEALTH SERVICES	\$2,373,985	\$2,378,431	\$44,021	\$2,422,452
		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	94	76,808
6140	500	MATERIALS & SUPPLIES	63,524	71,301	1,369	72,670
6140	600	CAPITAL EXPENDITURES	6,820	6,820	0	6,820
6140	700	OTHER EXP.	125	125	0	125
	TOTAL	PSYCHOLOGICAL SERVICES	\$4,349,789	\$4,355,566	\$1,463	\$4,357,029
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	682,733	704,641	0	704,641
6150	200	EMPLOYEE BENEFITS	248,336	247,806	0	247,806
6150	300	PURCHASED SERVICES	0	605	0	605
6150	500	MATERIALS & SUPPLIES	0	2,950	0	2,950
	TOTAL	PARENTAL INVOLVEMENT	\$931,069	\$956,002	\$0	\$956,002
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	2,070,656	2,066,335	0	2,066,335
6190	200	EMPLOYEE BENEFITS	722,684	718,508	0	718,508
6190	300	PURCHASED SERVICES	58,418	61,045	436	61,481
6190	500	MATERIALS & SUPPLIES	26,142	18,711	(291)	18,420
6190	600	CAPITAL EXPENDITURES	32,028	32,318	299	32,617
6190	700	OTHER EXPENSE		2,825	0	2,825
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$2,910,128	\$2,899,742	\$444	\$2,900,186
		AL - PUPIL SERVICES	\$29,493,074	\$29,601,227	\$48,085	\$29,649,312

			PINELLAS COUNTY SCHOOL BOARD			the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPERA	TING (GE	NERAL) FUND - APPROPRIATIONS				
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	6,200,561	6,198,810	376	6,199,186
6200	200	EMPLOYEE BENEFITS	1,853,010	1,856,038	93	1,856,131
6200	300	PURCHASED SERVICES	55,053	57,365	(730)	56,635
6200	400	ENERGY SERVICES	2,500	1,500	0	1,500
6200	500	MATERIALS & SUPPLIES	136,446	150,760	(1,005)	149,755
6200	600	CAPITAL EXPENDITURES	684,416	602,890	7,921	610,811
6200	700	OTHER EXPENSE	592	6,868	224	7,092
	TOTAL	INSTRUCTIONAL MEDIA	\$8,932,578	\$8,874,231	\$6,879	\$8,881,110
6200	100	CURRICULUM & INSTRUCTION	6 456 440	6 000 667	(074.054)	6 004 046
6300	100	SALARIES	6,456,413	6,308,667	(274,351)	6,034,316
6300	200	EMPLOYEE BENEFITS	1,794,285	1,793,345	9,774	1,803,119
6300	300	PURCHASED SERVICES	181,761	234,910	26,605	261,515
6300 6300	600 700	CAPITAL EXPENDITURES OTHER EXPENSE	268,809 30,326	367,592	1,797	369,389
6300		CURRICULUM & INSTRUCTION	<u>30,326</u> \$8,731,594	<u>35,007</u> \$8,739,521	<u> </u>	35,541 \$8,503,880
	TOTAL		\$0,701,004	ψ0,100,021	(\$200,041)	40,000,000
6400	100	STAFF DEVELOPMENT SALARIES	3,134,354	3,200,667	(2,932)	3,197,735
6400	200	EMPLOYEE BENEFITS	808,478	815,720	1,501	817,221
6400	300	PURCHASED SERVICES	137,774	260,983	10,925	271,908
6400	500	MATERIALS & SUPPLIES	217,398	200,684	(627)	200,057
6400	600	CAPITAL EXPENDITURES	7,901	9,928	0	9,928
6400	700	OTHER EXPENSE	6,188	8,262	125	8,387
	TOTAL	STAFF DEVELOPMENT	\$4,312,093	\$4,496,244	\$8,992	\$4,505,236
		INSTRUCTIONAL TECHNOLOGY				
6500	100	SALARIES	1,665,307	1,664,921	0	1,664,921
6500	200	EMPLOYEE BENEFITS	491,779	491,379	0	491,379
6500	300	PURCHASED SERVICES	1,806	3,806	0	3,806
6500	500	MATERIALS & SUPPLIES	50,021	73,343	(1,564)	71,779
6500	600	CAPITAL EXPENDITURES	276	1,557	661	2,218
	TOTAL	INSTRUCTIONAL TECHNOLOGY	\$2,209,189	\$2,235,006	(\$903)	\$2,234,103
	SUBTOT	AL - INSTRUCTIONAL SUPPORT	\$24,185,454	\$24,345,002	(\$220,673)	\$24,124,329
		SCHOOL BOARD				
7100	100	SALARIES	796,335	796,335	40	796,375
7100	200	EMPLOYEE BENEFITS	1,743,109	1,743,109	3	1,743,112
7100	300	PURCHASED SERVICES	266,434	261,175	(43)	261,132
7100	500	MATERIALS & SUPPLIES	17,243	17,243	0	17,243
7100	600	CAPITAL EXPENDITURES	624	4,622	0	4,622
7100	700 TOTAI	OTHER EXPENSE SCHOOL BOARD	37,847 \$2,861,592	<u>39,108</u> \$2,861,592	<u> </u>	39,108 \$2,861,592
			\$=,001,0 3 E		Ψ~	\$ 1 ,001,00 1
7200	100	GENERAL ADMINISTRATION 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	111,349	1,147	112,496
7200	500	MATERIALS & SUPPLIES	279,348	255,431	(4,422)	251,009
7200	600	CAPITAL EXPENDITURES	3,244	6,970	235	7,205
7200	700	OTHER EXPENSE	33,188	33,408	300	33,708

		PINELLAS COUNTY SCHOOL BOARD)		the Month Ending December 31, 2012
Func- obji Tion	ECT DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPERATING	(GENERAL) FUND - APPROPRIATIONS				
	SCHOOL ADMINISTRATION				
7300 10	0 SALARIES	36,055,299	36,087,619	(128)	36,087,491
7300 20	0 EMPLOYEE BENEFITS	11,756,573	11,761,316	(32)	11,761,284
7300 30	0 PURCHASED SERVICES	559,034	576,355	3,052	579,407
7300 50	0 MATERIALS & SUPPLIES	242,870	219,762	1,310	221,072
7300 60	0 CAPITAL EXPENDITURES	56,764	59,182	3,431	62,613
7300 70	0 OTHER EXPENSE	20,933	18,845	2,406	21,251
тот	AL SCHOOL ADMINISTRATION	\$48,691,473	\$48,723,079	\$10,039	\$48,733,118
	FACILITIES ACQ. & CONST.				
7400 10	0 SALARIES	1,186,400	1,186,400	0	1,186,400
7400 20	0 EMPLOYEE BENEFITS	452,398	452,398	0	452,398
7400 30	0 PURCHASED SERVICES	39,885	63,146	5,671	68,817
7400 40	0 ENERGY SERVICES	6,000	8,000	0	8,000
7400 50	0 MATERIALS & SUPPLIES	13,564	10,903	0	10,903
7400 60	0 CAPITAL EXPENDITURES	226,609	315,139	0	315,139
7400 70	0 OTHER EXPENSE	0	90	0	90
тот	AL FACILITIES ACQ. & CONST.	\$1,924,856	\$2,036,076	\$5,671	\$2,041,747
	FISCAL SERVICES				
7500 10		2,482,475	2,482,475	12	2,482,487
7500 20		776,704	776,704	0	776,704
7500 30	0 PURCHASED SERVICES	274,890	285,275	72	285,347
7500 50		50,529	43,520	(100)	43,420
7500 60		8,330	9,901	0	9,901
7500 70		275,741	277,193	0	277,193
TOT	AL FISCAL SERVICES	\$3,868,669	\$3,875,068	(\$16)	\$3,875,052
7000 40	FOOD SERVICE	00.400	00,400	0	00.400
7600 10		<u> </u>	60,400 \$60,400	0	60,400
101	AL FOOD SERVICE	\$60,400	\$60,400	0	\$60,400
7710 10	PLANNING, RESEARCH & EVALUATION 0 SALARIES	678,387	678,387	0	678,387
7710 20		177,419	177,419	0	177,419
7710 20		183,907	211,082	0	211,082
7710 50		27,001	26,942	223,779	250,72
7710 50		11,532	20, 34 2 15,056	223,779	15,056
		·	·		
7710 70 TOT	0 OTHER EXPENSE AL PLANNING, RESEARCH & EVAL	<u> </u>	<u>225</u> \$1,109,111	0 \$223,779	228 \$1,332,890
	INFORMATION SERVICES				
7720 10		824,521	843,760	0	843,760
7720 20		225,224	230,122	0	230,122
7720 30		91,347	101,857	(771)	101,080
7720 50		25,333	29,166	(121)	29,04
7720 60		0	22,652	0	22,652
7720 70		885	385	892	1,277
			*		

		PINELLAS COUNTY SCHOOL BOARD)	I	For the Month Ending December 31, 2012
FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPERATING (GI	ENERAL) FUND - APPROPRIATIONS				
	STAFF PERSONNEL SERVICES				
7730 100	SALARIES	2,665,602	2,746,883	0	2,746,883
7730 200	EMPLOYEE BENEFITS	1,042,533	1,064,922	0	1,064,922
7730 300	PURCHASED SERVICES	1,018,692	1,049,063	349	1,049,412
7730 500	MATERIALS & SUPPLIES	201,888	300,835	(1,204)	299,631
7730 600	CAPITAL EXPENDITURES	110,137	115,807	0	115,807
7730 700	OTHER EXPENSE	8,160	8,112	550	8,662
TOTAL	STAFF PERSONNEL SERVICES	\$5,047,012	\$5,285,622	(\$305)	\$5,285,317
	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	277,760	(3)	
7760 600	CAPITAL EXPENDITURES	38,859	39,012	0	39,012
7760 700	OTHER EXPENSE	78,067	89,671	0	89,671
TOTAL	INTERNAL SERVICES	\$3,553,997	\$3,592,601	(\$3)	\$3,592,598
	OTHER CENTRAL SERVICES				
7790 100	SALARIES	380,694	380,694	12	380,706
7790 200	EMPLOYEE BENEFITS	114,596	114,596	0	114,596
7790 300	PURCHASED SERVICES	32,071	32,071	(23)	32,048
7790 500	MATERIALS & SUPPLIES	17,770	17,770	(297)	
7790 600	CAPITAL EXPENDITURES	359	359	10	369
7790 700	OTHER EXPENSE	15,850	15,850	0	15,850
TOTAL	OTHER CENTRAL SERVICES	\$561,340	\$561,340	(\$298)	\$561,042
SUBTOT	TAL - CENTRAL SERVICES	\$11,408,770	\$11,776,616	\$223,173	\$11,999,789
	PUPIL TRANSPORTATION				
7800 100	SALARIES	16,855,187	16,929,051	(26,996)	
7800 200	EMPLOYEE BENEFITS	6,333,663	6,333,663	697	6,334,360
7800 300	PURCHASED SERVICES	1,099,948	1,203,752	29,216	1,232,968
7800 400	ENERGY SERVICES	4,792,173	4,860,153	0	4,860,153
7800 500	MATERIALS & SUPPLIES	1,578,783	1,603,139	708	1,603,847
7800 600	CAPITAL EXPENDITURES	4,637	7,252	0	7,252
7800 700	OTHER EXPENSE	25,500	23,772	1,055	24,827
TOTAL	PUPIL TRANSPORTATION	\$30,689,891	\$30,960,782	\$4,680	\$30,965,462
7000 400	OPERATION OF PLANT SALARIES	21,219,560	21 240 070	100	04 040 400
7900 100 7900 200	EMPLOYEE BENEFITS	11,551,043	21,218,078 11,551,099	120 16	21,218,198 11,551,115
7900 200 7900 300	PURCHASED SERVICES	15,451,405	15,770,566	1,498	15,772,064
7900 300 7900 400	ENERGY SERVICES	24,097,893	24,097,405		24,097,545
		24,097,693 791,252		140 (25,756)	
7900 500 7900 600	MATERIALS & SUPPLIES	119,721	815,073 275,173	(25,756)	289,655
7900 600 7900 700	CAPITAL EXPENDITURES OTHER EXPENSE	119,721 183,438		14,482 (33)	
	OPERATION OF PLANT	\$73,414,312	<u> </u>	(\$9,533)	
SURTOT	AL - GENERAL SUPPORT	\$175,472,649	\$176,740,106	\$231,274	\$176,971,380
305101		\$110,412,04 9	ψ110,1 4 0,100	ψ231,274	ψ170,371,300

		F	INELLAS COUNTY SCHOOL BOARD)		the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPER/	ATING (GE	NERAL) FUND - APPROPRIATIONS				
		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	5,082,217	425	5,082,642
8100	400	ENERGY SERVICES	299,340	328,340	1,900	330,240
8100	500	MATERIALS & SUPPLIES	3,404,003	3,365,095	586,981	3,952,076
8100	600	CAPITAL EXPENDITURES	55,647	84,701	27,498	112,199
8100	700	OTHER EXPENSE	2,197,539	2,108,932	(602,487)	1,506,445
	TOTAL	MAINTENANCE OF PLANT	\$20,365,438	\$20,413,317	\$14,317	\$20,427,634
		ADMINISTRATIVE TECHNOLOGY				
8200	100	SALARIES	3,138,308	3,137,422	0	3,137,422
8200	200	EMPLOYEE BENEFITS	853,977	853,564	0	853,564
8200 8200	300	PURCHASED SERVICES ENERGY SERVICES	1,318,330	1,287,004	854 0	1,287,858
8200	400 500	MATERIALS & SUPPLIES	1,442 36,936	8,357 49,872	0	8,357 49,872
8200	600	CAPITAL EXPENDITURES	961,670	986.171	0	986.171
8200	700	OTHER EXPENSE	701	701	259	960
0200		ADMINISTRATIVE TECHNOLOGY	\$6,311,364	\$6,323,091	\$1,113	\$6,324,204
	SUBTOT	AL - MAINTENANCE / ADMIN TECHNOLOGY	\$26,676,802	\$26,736,408	\$15,430	\$26,751,838
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	195,527	26,317	221,844
9100	200	EMPLOYEE BENEFITS	75,054	75,054	0	75,054
9100	300	PURCHASED SERVICES	127,938	127,395	(1,125)	126,270
9100	500	MATERIALS & SUPPLIES	25,494	22,621	(449)	22,172
9100	600	CAPITAL EXPENDITURES	400	515	77	592
9100	700	OTHER EXPENSE	8,880	58,284	0	58,284
	TOTAL	COMMUNITY SERVICES	\$424,959	\$479,396	\$24,820	\$504,216
9200	700	DEBT SERVICE OTHER EXP.	3,000	3,000	0	3,000
9200		DEBT SERVICE	\$3,000	\$3,000	\$0	\$3,000
9700	900	TRANSFERS (CAPITAL OUTLAY)	0	0	0	0
		TRANSFER OF FUNDS	\$0	\$0	\$0	\$0
	TOTAL	APPROPRIATIONS	\$760,000,000	\$763,516,569	\$373,865	\$763,890,434

Operating (General) Fund Continued on the Following Page

			PINELLAS COUNTY SCHOOL BOARD			the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		NON-SPENDABLE				
		INVENTORY	3,800,000	3,800,000	0	3,800,000
	TOTAL	NON-SPENDABLE	\$3,800,000	\$3,800,000	\$0	\$3,800,000
		RESTRICTED				
		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
		ASSIGNED				
		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
		UNASSIGNED	13,200,000	13,311,795	(2,144,517)	11,167,278
	TOTAL	UNASSIGNED	\$13,200,000	\$13,311,795	(\$2,144,517)	\$11,167,278
	TOTAL	ENDING FUND BALANCE	\$52,100,000	\$52,211,795	(\$2,144,517)	\$50,067,278
	TOTAL	APPROPRIATIONS & FD BALANCE	\$812,100,000	\$815,728,364	(\$1,770,652)	\$813,957,712
	τοται	COMBINED APPROPRIATIONS				
	TOTAL	& ENDING FUND BALANCE	\$812,100,000	\$815,728,364	(\$1,770,652)	\$813,957,712
			ψ012,100,000	ψ010,720,00 4	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ψυτυ,ουτ,τη

School Board Agenda March 12, 2013

			PINELLAS COUNTY SCHOOL BOARD)		the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
DEBT S	SERVICE	FUND - ESTIMATED REVENUE				
		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	\$4,012,850	\$4,012,850	\$0	\$4,012,850
	TOTAL	ESTIMATED REVENUE	\$4,012,850	\$4,012,850	\$0	\$4,012,850
		FUND BALANCE				
2800	000	BUDGET FUND BALANCE-BEGIN				
		RESTRICTED	905,834	905,834	0	905,834
	TOTAL	BEGINNING FUND BALANCE	\$905,834	\$905,834	\$0	\$905,834
	TOTAL	ESTIMATED REVENUE	\$4,918,684	\$4,918,684	\$0	\$4,918,684
		AND FUND BALANCE				
DEBT S	SERVICE	FUND - APPROPRIATIONS				
		DEBT SERVICES				
9200	700	OTHER EXPENSES	4,012,850	4,012,850	0	4,012,850
	TOTAL	DEBT SERVICES	\$4,012,850	\$4,012,850	\$0	\$4,012,850
	TOTAL	APPROPRIATIONS	\$4,012,850	\$4,012,850	\$0	\$4,012,850
		FUND BALANCE				
2750	000	BUDGET FUND BALANCE-END				
		RESTRICTED	905,834	905,834	0	905,834
	TOTAL	ENDING FUND BALANCE	\$905,834	\$905,834	\$0	\$905,834
	TOTAL	APPROPRIATIONS & FD BALANCE	\$4,918,684	\$4,918,684	\$0	\$4,918,684

			Original	BUDGET		BUDGET
FUNC- TION	OBJECT	DESCRIPTION	Budget 9/11/2012	AMENDMENT No. 3	Increase/ (Decrease)	AMENDMENT No. 4
CAPIT/	AL OUTL/	Y FUND - ESTIMATED REVENUE				
		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 TOTAL	CHARTER SCHOOL CAP OUTLAY FNDG STATE SOURCES	55,318 \$813,576	275,104 \$1,033,362	57,833 \$57,833	332,937
		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	\$86,603,174	\$86,603,174	\$0	\$86,603,174
	TOTAL	ESTIMATED REVENUE	\$87,416,750	\$87,636,536	\$57,833	\$87,694,369
0000						
2800	000	BUDGET FUND BALANCE-BEGIN RESTRICTED	205 102 027	205 402 027	0	205 402 025
		ASSIGNED	205,193,937 9,339,644	205,193,937 9,339,644	0 0	205,193,937 9,339,644
	TOTAL	BEGINNING FUND BALANCE	\$214,533,581	\$214,533,581	\$0	\$214,533,581
	TOTAL	ESTIMATED REVENUE	\$301,950,331	\$302,170,117	\$57,833	\$302,227,950
		AND FUND BALANCE				
CAPIT/	AL OUTL/	Y FUND - APPROPRIATIONS				
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	167,586,997	1,000,254	168,587,251
	TOTAL	FACILITIES ACQ. & CONST.	\$165,310,897	\$167,586,997	\$1,000,254	\$168,587,251
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	20,510,562	(748,946)	19,761,616
	TOTAL	DEBT SERVICE	\$20,633,303	\$20,510,562	(\$748,946)	\$19,761,616
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	23,475,104	57,833	23,532,937
	TOTAL	TRANSFER OF FUNDS	\$23,255,318	\$23,475,104	\$57,833	\$23,532,937
	TOTAL	APPROPRIATIONS	\$209,199,518	\$211,572,663	\$309,141	\$211,881,804
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END		07 000 040	(0.0== -===	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
		RESTRICTED	89,480,272	87,326,913	(2,075,897)	85,251,016
		ASSIGNED	3,270,541	3,270,541	1,824,589	5,095,130
	TOTAL		\$00 7E0 040	\$00 E07 AEA	(0054 000)	@nn n40 440
	TOTAL	ENDING FUND BALANCE	\$92,750,813	\$90,597,454	(\$251,308)	\$90,346,146

			PINELLAS COUNTY SCHOOL BOARD	0		the Month Ending December 31, 2012
func- tion	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
CONTR	RACTED F	PROGRAM FUND - ESTIMATED REVENUE				
		FEDERAL DIRECT				
3199	000	OTHER MISC FEDERAL DIRECT	8,655,317	10,245,215	0	10,245,215
	TOTAL	FEDERAL DIRECT	\$8,655,317	\$10,245,215	\$0	\$10,245,215
		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	39,295,267	2,600,000	41,895,267
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	(
3290	000	OTHER FEDERAL THRU STATE	6,689,424	8,270,846	0	8,270,846
	TOTAL	FEDERAL THRU STATE	\$63,514,846	\$87,290,255	\$2,600,000	\$89,890,255
	TOTAL	ESTIMATED REVENUE	\$72,170,163	\$97,535,470	\$2,600,000	\$100,135,470
CONTR	RACTED F	PROGRAM FUND - APPROPRIATIONS				
		REGULAR EDUCATION				
5100	100	SALARIES	1,149,191	8,581,816	1,184,907	9,766,723
5100	200	EMPLOYEE BENEFITS	270,793	2,126,983	242,491	2,369,474
5100	300	PURCHASED SERVICES	2,715,802	5,607,856	48,003	5,655,859
5100	500	MATERIALS & SUPPLIES	19,416,312	18,992,879	(2,353,016)	16,639,863
5100	600	CAPITAL EXPENDITURES	1,646,404	3,191,805	157,235	3,349,040
5100	700	OTHER EXPENSE	54,898	15,969	31,733	47,702
	TOTAL	REGULAR EDUCATION	\$25,253,400	\$38,517,308	(\$688,647)	\$37,828,661
		SPECIAL EDUCATION				
5200	100	SALARIES	7,690,591	8,195,086	791,853	8,986,939
5200	200	EMPLOYEE BENEFITS	3,307,520	3,479,852	171,374	3,651,226
5200	300	PURCHASED SERVICES	839,182	857,327	(54,458)	802,869
5200	500	MATERIALS & SUPPLIES	315,725	305,705	764,176	1,069,881
5200	600	CAPITAL EXPENDITURES	338,455	330,223	591,442	921,665
5200	700	OTHER EXPENSE	250	310	2,025	2,335
	TOTAL	SPECIAL EDUCATION	\$12,491,723	\$13,168,503	\$2,266,412	\$15,434,915
		VOCATIONAL EDUCATION				
5300	100	SALARIES	239,193	223,852	0	223,852
5300	200	EMPLOYEE BENEFITS	40,251	42,218	0	42,218
5300	300	PURCHASED SERVICES	396,733	366,205	(13,914)	352,291
5300	500	MATERIALS & SUPPLIES	168,201	185,110	(6,796)	178,314
5300	600	CAPITAL EXPENDITURES	210,179	230,916	317	231,233
5300	700	OTHER EXPENSE	175,555	126,920	59	126,979
	TOTAL	VOCATIONAL EDUCATION	\$1,230,112	\$1,175,221	(\$20,334)	\$1,154,887

			PINELLAS COUNTY SCHOOL BOARD	0		r the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
CONTR		PROGRAM FUND - APPROPRIATIONS				
		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	193,184	0	193,184
5400	500	MATERIALS & SUPPLIES	249,745	167,765	0	167,76
5400	600	CAPITAL EXPENDITURES	484,733	534,213	0	534,213
5400	700	OTHER EXPENSE		3,000	0	3,000
	TOTAL	ADULT CONTINUED EDUCATION	\$1,305,371	\$1,305,371	\$0	\$1,305,371
		PRE - KINDERGARTEN				
5500	100	SALARIES	0	17,707	0	17,707
5500	200	EMPLOYEE BENEFITS	0	3,093	0	3,093
	TOTAL	PRE - KINDERGARTEN	\$0	\$20,800	\$0	\$20,800
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	1,355,980	1,588,829	0	1,588,829
6110	200	EMPLOYEE BENEFITS	455,051	533,106	0	533,100
6110	300	PURCHASED SERVICES	1,811	4,236	0	4,230
6110	700	OTHER EXPENSE	0	365	0	365
	TOTAL	ATTENDANCE & SOCIAL WORK	\$1,812,842	\$2,126,536	\$0	\$2,126,536
		GUIDANCE SERVICES				
6120	100	SALARIES	72,026	65,629	0	65,629
6120	200	EMPLOYEE BENEFITS	20,889	20,086	0	20,086
6120	500	MATERIALS & SUPPLIES	0	0	78	78
	TOTAL	GUIDANCE SERVICES	\$92,915	\$85,715	\$78	\$85,793
		HEALTH SERVICES				
6130	100	SALARIES	390,291	390,291	1,413	391,704
6130	200	EMPLOYEE BENEFITS	181,595	181,595	181	181,770
6130	300	PURCHASED SERVICES	604	1,404	0	1,404
	TOTAL	HEALTH SERVICES	\$572,490	\$573,290	\$1,594	\$574,884
6140	100	PSYCHOLOGICAL SERVICES	000 044	4 007 407	0	4 007 407
	100		982,244 202,845	1,027,437	0	1,027,437
6140	200 TOTAL	EMPLOYEE BENEFITS PSYCHOLOGICAL SERVICES	<u>303,845</u> \$1,286,089	<u>313,768</u> \$1,341,205	<u> </u>	313,768
		PARENTAL INVOLVEMENT			•	
6150	100	SALARIES	16,436	382,095	81,216	463,311
6150	200	EMPLOYEE BENEFITS	4,981	133,212	29,134	162,346
6150	300	PURCHASED SERVICES	71,290	52,254	4,580	56,834
6150	500	MATERIALS & SUPPLIES	301,082	278,557	8,082	286,639
6150	600	CAPITAL OUTLAY	1,566_	1,662	0	1,662
	TOTAL	PSYCHOLOGICAL SERVICES	\$395,355	\$847,780	\$123,012	\$970,792

			PINELLAS COUNTY SCHOOL BOARD	<i>,</i>		r the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
	ACTED P	ROGRAM FUND - APPROPRIATIONS				
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	4,094,855	4,257,903	5,000	4,262,903
6190	200	EMPLOYEE BENEFITS	1,204,871	1,249,574	4,641	1,254,215
6190	300	PURCHASED SERVICES	30,666	122,727	0	122,727
6190	500	MATERIALS & SUPPLIES	0	70	0	70
6190	600	CAP. OUTLAY	0	2,872	422	3,294
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$5,330,392	\$5,633,146	\$10,063	\$5,643,209
	SUBTOT	AL - PUPIL SERVICES	\$9,490,083	\$10,607,672	\$134,747	\$10,742,419
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	13,010	178,216	4,278	182,494
6200	200	EMPLOYEE BENEFITS	6,091	61,108	1,736	62,844
6200	600	CAP. OUTLAY	1,536	1,536	0	1,536 \$246,874
	TOTAL	INSTRUCTIONAL MEDIA	\$20,637	\$240,860	\$6,014	\$240,874
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	4,453,463	6,426,385	51,081	6,477,466
6300	200		1,294,427	1,787,821	22,028	1,809,849
6300 6300	300 500	PURCHASED SERVICES MATERIALS & SUPPLIES	669,919 352,024	749,446 366,441	39,154	788,600 461,800
6300	500 600	CAPITAL EXPENDITURES	75,032	86,764	95,359 1,156	401,800 87,920
6300	700	OTHER EXPENSE	21,475	25,706	247	25,953
0000		CURRICULUM & INSTRUCTION	\$6,866,340	\$9,442,563	\$209,025	\$9,651,588
		STAFF DEVELOPMENT				
6400	100	SALARIES	2,553,219	7,604,608	274,400	7,879,008
6400	200	EMPLOYEE BENEFITS	672,252	2,186,920	73,230	2,260,150
6400	300	PURCHASED SERVICES	1,232,089	1,577,992	28,994	1,606,986
6400	500	MATERIALS & SUPPLIES	1,891,790	1,066,152	(17,737)	1,048,415
6400	600	CAPITAL EXPENDITURES	61,406	67,426	158	67,584
6400	700	OTHER EXPENSE	16,340	17,119	3,203	20,322
	TOTAL	STAFF DEVELOPMENT	\$6,427,096	\$12,520,217	\$362,248	\$12,882,465
		INSTRUCTIONAL RELATED TECHNOLOGY				
6500	100	SALARIES	43,616	196,243	0	196,243
6500	200	EMPLOYEE BENEFITS	19,076	87,144	0	87,144
	TOTAL	INSTRUCTIONAL RELATED TECHNOLOGY	\$62,692	\$283,387	\$0	\$283,387
	SUBTOT	AL - INSTRUCTIONAL SUPPORT SERVICES	\$13,376,765	\$22,487,027	\$577,287	\$23,064,314
		GENERAL ADMINISTRATION				
7200	100	SALARIES	0	132,584	0	132,584
7200	200	EMPLOYEE BENEFITS	0	44,025	0	44,025
7200 7200	300	PURCHASED SERVICES	65,632	157,887	0 0	157,887
7200	500 600	MATERIALS & SUPPLIES CAPITAL EXPENDITURES	13,000	19,000 5,000	0	19,000 5,000
7200	700	OTHER EXPENSE	1,323,863	5,000 1,498,104	73,844	1,571,948
1200		GENERAL ADMINISTRATION	\$1,402,495	\$1,856,600	\$73,844	\$1,930,444
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	92,737	138,208	182,464	320,672
7300	200	EMPLOYEE BENEFITS	29,994	37,285	50,300	87,585
7300	300	PURCHASED SERVICES	3,281	18,419	144	18,563
7300	500	MATERIALS & SUPPLIES	6,943	357	0	357
7300	600	CAPITAL EXPENDITURES	80	7,781	0	7,781
7300	700	OTHER EXPENSE	725	942	129	1,071
	IOTAL	SCHOOL ADMINISTRATION	\$133,760	\$202,992	\$233,037	\$436,029

					For the Month Ending December 31, 2012		
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4	
CONTE	ACTED P	ROGRAM FUND - APPROPRIATIONS					
		FACILITIES ACQ. & CONST.					
7400	600	CAPITAL EXPENDITURES	468,686	468,686	0	468,686	
	TOTAL	FACILITIES ACQ. & CONST.	\$468,686	\$468,686	\$0	\$468,686	
		FISCAL SERVICES		05 770			
7500	100	SALARIES	35,778	35,778	0	35,778	
7500	200 TOTAL	EMPLOYEE BENEFITS FISCAL SERVICES		<u>15,495</u> \$51,273	<u> </u>	<u>15,495</u> \$51,273	
	TOTAL		4 01, 2 10	401,210	\$	401,210	
7600	300	FOOD SERVICE 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	(9)	\$27,469	
	TOTAL	FOOD SERVICE	\$33,612	\$33,612	(\$9)	\$33,603	
		PLANNING, RESEARCH & EVALUATION					
7710	100	SALARIES	0	57,492	0	57,492	
7710	200	EMPLOYEE BENEFITS	0	16,176	0	16,176	
7710	300	PURCHASED SERVICES	437,995	514,251	0	514,251	
	TOTAL	PLANNING, RESEARCH & EVAL.	\$437,995	\$587,919	\$0	\$587,919	
		INFORMATION SERVICES					
7720	300	PURCHASED SERVICES	11,125	11,155	6,702	17,857	
7720	500 TOTAI	MATERIALS & SUPPLIES INFORMATION SERVICES	<u> </u>	1,000 \$12,155	<u> </u>	1,000 \$18,857	
			<i>••••</i> ,	÷,	\$0,002	<i></i>	
7730	100	STAFF SERVICES 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	
		STAFF SERVICES	\$399,217	\$368,373	\$0	\$368,373	
		PUPIL TRANSPORTATION					
7800	100	SALARIES	10,829	22,869	0	22,869	
7800	200	EMPLOYEE BENEFITS	6,419	7,816	0	7,816	
7800	300	PURCHASED SERVICES	13,800	27,303	6,000	33,303	
7800	400	ENERGY SERVICES	14,115	1,080	0	1,080	
7800	500	MATERIALS & SUPPLIES	0	2,500	0	2,500	
	TOTAL	PUPIL TRANSPORTATION	\$45,163	\$61,568	\$6,000	\$67,568	
7000	100	OPERATION OF PLANT	•	40 700	0	40 700	
7900 7900	100 200	SALARIES EMPLOYEE BENEFITS	0 0	49,702 15,179	0 0	49,702 15,179	
7900	300	PURCHASED SERVICES	65,769	77,394	0	77,394	
7900	400	ENERGY SERVICES	36,100	36,100	0	36,100	
		OPERATION OF PLANT	\$101,869	\$178,375	\$0	\$178,375	
	SUBTOT	AL - GEN SUPPORT SERVICES	\$3,085,195	\$3,821,553	\$319,574	\$4,141,127	
	0001011	ADMIN TECHNOLOGY SERVICES	\$0,000,190	<i>\$0,021,000</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψτ, 1 τ 1, 121	
8200	100	SALARIES	15,101	307,002	0	307,002	
8200	200	EMPLOYEE BENEFITS	4,348	112,672	0	112,672	
8200	300	PURCHASED SERVICES	111,895	151,871	0	151,871	
8200	600 TOTAL	CAPITAL EXPENDITURES ADMIN TECHNOLOGY SERVICES	<u> </u>	<u>659,237</u> \$1,230,782	<u> </u>	<u>659,237</u> \$1,230,782	
	SUBTOT	AL - MAINT OF PLNT / ADMIN TECH SVS	\$790,581	\$1,230,782	\$0	\$1,230,782	
	202.01		<i><i><i>φτσσσσσσσσσσσσσ</i></i></i>	ψ1,200,702	φυ	ψ1,200,702	
		COMMUNITY SERVICES					
9100	300	PURCHASED SERVICES	617,675	18,750	1,450	20,200	
9100	500	MATERIALS & SUPPLIES	656,443	662,843	0	662,843	
9100	600 700		14,026	16,021	0	16,021	
	700	OTHER EXPENSE	3,858,789 \$5,146,933	<u>4,503,619</u> \$5,201,233	<u>9,511</u> \$10,961	4,513,130 \$5,212,194	
9100	TOTAL	COMMUNITY SERVICES	φυ, 140,300	40,201,200	ψ10,301	ψ 0,212,13 4	

		PINELLAS COUNTY SCHOOL BOARD)		the Month Ending December 31, 2012
Func- objec Fion	T DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
MERICAN REC	COVERY AND REINVESTMENT ACT TARGE	TED ASSISTANCE & RTTT- REVEN	IUE		
	FEDERAL THRU STATE				
3210 000	FEDERAL STABILIZATION REVENUE	350,190	350,190	0	350,19
3214 000	RACE TO THE TOP	7,329,497	7,329,497	0	7,329,49
3226 000	EISENHOWER MATH & SCIENCE	734,960	734,960	0	734,96
3230 000	DISABILITIES EDUCATION ACT(IDEA)	53,464	53,464	0	53,40
3240 000	ELEM SECONDARY EDUC (TITLE I)	980,149	3,549,789	0	3,549,70
3290 000	OTHER FEDERAL THRU STATE	205,869	205,869	0	205,8
TOTAL	FEDERAL THRU STATE	\$9,654,129	\$12,223,769	\$0	\$12,223,7
TOTAL I	ESTIMATED REVENUE	\$9,654,129	\$12,223,769	\$0	\$12,223,76
	COVERY AND REINVESTMENT ACT TARGE				
5100 100	SALARIES	455,485	1,304,693	63,027	1,367,7
5100 200	EMPLOYEE BENEFITS	63,888	270,124	13,284	283,4
5100 300	PURCHASED SERVICES	23,742	77,221	0	77,2
5100 500	MATERIALS & SUPPLIES	964,545	1,603,458	(50,880)	1,552,5
5100 600	CAPITAL EXPENDITURES	284,321	698,540	7,444	705,9
5100 700	OTHER EXPENSE	16,575	528	84	60,0
	REGULAR EDUCATION	\$1,808,556	\$3,954,564	\$32,959	\$3,987,5
	SPECIAL EDUCATION				
5200 300	PURCHASED SERVICES	9,974	6,248	0	6,2
5200 500	MATERIALS & SUPPLIES	4,548	4,399	0	4,3
5200 600	CAPITAL EXPENDITURES	27,430	27,430	0	27,4
TOTAL	SPECIAL EDUCATION	\$41,952	\$38,077	\$0	\$38,0
	VOCATIONAL EDUCATION				
5300 100	SALARIES	\$49,389	\$49,389	0	\$49,3
5300 200	EMPLOYEE BENEFITS	\$15,611	\$15,611	0	\$15,6
5300 300	PURCHASED SERVICES	\$31,988	\$29,892	0	\$29,8
5300 400	ENERGY SERVICES	\$5,754	\$0	0	
5300 500	MATERIALS & SUPPLIES	\$83,752	\$74,336	(41,247)	\$33,0
5300 600	CAPITAL EXPENDITURES	\$248,576	\$254,911	88,280	\$343,1
5300 700	OTHER EXPENSE	\$0	\$10,931	485	\$11,4
TOTAL	VOCATIONAL EDUCATION	\$435,070	\$435,070	\$47,518	\$482,5
	GUIDANCE	* 10,100	00 707	•	
6120 100	SALARIES	\$13,166	89,725	0	
6120 100 6120 200	SALARIES EMPLOYEE BENEFITS	\$5,917	32,327	0	32,3
6120 100 6120 200	SALARIES				32,3
6120 100 6120 200 TOTAL	SALARIES EMPLOYEE BENEFITS GUIDANCE PARENTAL INVOLVEMENT	\$5,917 \$19,083	32,327 \$122,052	0 \$0	32,3
6120 100 6120 200 TOTAL 6150 100	SALARIES EMPLOYEE BENEFITS GUIDANCE PARENTAL INVOLVEMENT SALARIES	\$5,917 \$19,083 52,246	<u>32,327</u> \$122,052 0	\$00	32,3
6120 100 6120 200 TOTAL 6150 100 6150 200	SALARIES EMPLOYEE BENEFITS GUIDANCE PARENTAL INVOLVEMENT SALARIES EMPLOYEE BENEFITS	\$5,917 \$19,083 52,246 4,329	32,327 \$122,052 0 0	0 \$0 0 0	<u>32,3</u> \$122,0
6120 100 6120 200 TOTAL 6150 100 6150 200 6150 300	SALARIES EMPLOYEE BENEFITS GUIDANCE PARENTAL INVOLVEMENT SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES	\$5,917 \$19,083 52,246 4,329 400	32,327 \$122,052 0 0 4,000	0 \$0 0 0 0	<u>32</u> ,33 \$122,04 4,00
6120 100 6120 200 TOTAL 6150 100 6150 200 6150 300 6150 500	SALARIES EMPLOYEE BENEFITS GUIDANCE PARENTAL INVOLVEMENT SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES	\$5,917 \$19,083 52,246 4,329 400 2,475	32,327 \$122,052 0 4,000 3,500	0 \$0 0 0 0 0	89,7: 32,3: \$122,0: 4,0: 3,5:
6120 100 6120 200 TOTAL 6150 100 6150 200 6150 300 6150 500 6150 600	SALARIES EMPLOYEE BENEFITS GUIDANCE PARENTAL INVOLVEMENT SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES	\$5,917 \$19,083 52,246 4,329 400	32,327 \$122,052 0 0 4,000	0 \$0 0 0 0	<u>32,3</u> \$122,0 4,0

FUNC CBLECT DESCRIPTION BUGGET FUNC CBLECT DESCRIPTION BUGGET Increase/ (Decress) ALLIONET TON MARENARENT TON DESCRIPTION BUGGET Increase/ (PALMONENT No. 3 Increase/ (PALMONENT No. 4 ALLIONET ALLIONET AMERICAN RECOVERY AND REINVESTMENT ACT LARGETED ASSISTANCE & NTTPARCPRATIONS S00 S0				PINELLAS COUNTY SCHOOL BOARI	D		r the Month Ending December 31, 2012
INSTRUCTIONAL MEDA S500 50 <th></th> <th>OBJECT</th> <th>DESCRIPTION</th> <th>Budget</th> <th>AMENDMENT</th> <th>Increase/</th> <th>BUDGET AMENDMENT</th>		OBJECT	DESCRIPTION	Budget	AMENDMENT	Increase/	BUDGET AMENDMENT
000 000 ATTERALS & SUPPLIES 36800 50 50 50 000 000 ATTAL REFNORTURIES 350 50 50 000 000 ATTAL REFNORTURIES 350 50 50 000 000 ATTAL REFNORTURIES 350 50 50 000 CAPTAL REFNORTURIES 370,372 511,575 55,662 2.000 53,22,35 000 CAPTAL REFNORTURES \$11,555 \$5,552 2.000 \$3,237,252 000 CAPTAL REFNORTURES \$11,555 \$5,562 2.000 \$3,237,252 000 CAPTAL REFNORTURES \$11,555 \$5,562 2.000 \$3,237,252 000 CAPTAL REFNORTURES \$11,557 \$5,662 (2.069) 90,652 000 CAPTAL REFNORTURES \$11,527 \$13,577,13 \$13,770,58 \$13,837,028 000 CAPTAL REFNORTURES \$2,500 \$16,234 \$13,490,00 \$13,437,028 000 CAPTAL REFNORTURES \$2,500 \$16,234	AMERI	CAN REC	OVERY AND REINVESTMENT ACT TARGE	TED ASSISTANCE & RTTT- APPR	OPRIATIONS		
6200 600 CAPITAL EXPENDITURES 5326 50 0 51 101AL INSTRUCTIONAL MEDIA \$10,05	6200	500		\$690	\$0	0	\$0
INSTRUCTION AND CURRICULUM 2,744,145 52,870,586 5,317 52,870,586 6000 200 EMPTOYEE ENERTS 370,322 \$115,854 1,033 \$22,857 6000 200 EMPTOYEE ENERTS 36,199 \$12,858 \$22,857 \$23,030 \$12,854 3,033 \$22,857 6000 700 OTHER EXPENSE 0 40,000 0 40,000 <td>6200</td> <td>600</td> <td>CAPITAL EXPENDITURES</td> <td></td> <td></td> <td>0</td> <td>\$0</td>	6200	600	CAPITAL EXPENDITURES			0	\$0
6000 D100 SALARIES 2,744,146 \$2,870,586 5,317 \$2,878,317 6000 200 EMPLOYEE BENEFITS 370,302 \$41,5549 1,67,79 \$41,722 6000 300 PURCHARED SERVICES 36,139 \$18,864 3,083 \$22,867 6000 CAPITAL EXPENDITURES \$11,865 \$5,562 2,700 \$82,206 6000 CAPITAL EXPENDITURES \$11,865 \$5,562 2,700 \$82,206 6000 CAPITAL EXPENDENT \$14,323 \$61,340 0 161,344 6400 500 AMPLOYEE BENEFITS \$14,3253 \$161,346 0 750,664 6400 500 AMPLOYEE BENEFITS \$14,3253 \$161,346 0 760,664 6400 500 AMPLOYEE BENEFITS \$162,850 0 \$162,350 6400 TOTAL INFRUCTIONAL RELATED TECH \$1,871,195 \$16,256 0 \$162,370 6500 500 S14,471 \$16,711 \$16,711 \$16,711 \$16,711 \$16		TOTAL	INSTRUCTIONAL MEDIA			\$0	\$0
6200 200 EMPLOYEE BENEFITS 370,302 \$416,549 1,679 \$417,222 6300 500 MATERNIA'S & SUPPLIES \$61,357 \$5,662 2,700 \$8,22,63 6300 500 CHARLEXPENDURES \$11,356 \$5,562 2,700 \$8,22,63 6300 TOTAL NETRUCTION AND CURRICULUM \$3,177,717 \$3,367,213 \$31,300 \$8,3370,286 6400 100 SALARIES \$11,425 \$6,622 2,700 \$8,237 6400 100 SALARIES \$11,711 \$3,377,213 \$31,300 \$8,370,286 6400 100 SALARIES \$12,263 \$6,238 0 \$6,238 6400 500 AMTERNIA'S & SUPPLIES \$6,333 \$6,238 0 \$6,238 6400 700 OTHER EXPENSE \$2,600 \$0,663 \$1,682,667 \$81,671,75 \$1,471,416 6500 100 SALARIES 0 \$0 \$1,472,514,477 \$1,471,416 \$1,482,2667 \$1,622,45 \$1,622,45					• • • • • • • • • •		••••••
0000 0000 PURCHASED SERVICES 36,139 \$19,864 3.083 \$22,867 0000 CAPTAL EXPENDITURES \$11,855 \$5,562 2,700 \$82,263 0000 CAPTAL EXPENDITURES \$11,855 \$5,562 2,700 \$82,263 0000 CAPTAL EXPENDITURES \$11,855 \$5,562 2,700 \$82,370,284 0100 SALARIES 731,521 641,283 (12,969) 660,322 0400 100 SALARIES 731,521 641,283 (12,969) 660,322 0400 100 SALARIES 731,521 641,283 (12,969) 660,322 0400 100 SALARIES 521,171 870,622 (46,508) 62,344 0400 000 CAPTAL EXPENDENCES 53,0363 150,035 0 150,035 0400 000 SALARIES 11,037 14,872 \$44,77 151,877,115 \$11,862,987 \$14,872 \$14,872 \$14,872 \$14,872 \$14,872 \$14,872 \$14,872 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6300 S00 MATERIALS & SUPPLIES \$15,275 \$5,662 (2,689) \$2,665 6300 GOD CHATLE EXPENDITURES \$11,1455 \$5,5662 2,700 \$8,257 6300 TOTAL INSTRUCTION AND CURRICULUM \$3,367,213 \$31,360 \$8,370,285 6400 TOTAL INSTRUCTION AND CURRICULUM \$3,367,213 \$1,146 \$6,00 \$6,03,22 6400 TOTAL INSTRUCTION AND CURRICULUM \$5,370,285 \$6,00 \$6,03,22 \$6,03,22 6400 TOTAL INSTRUCTIONAL SERIPPLIES \$6,316 \$7,594 \$6,00 \$6,236 \$0 \$7,593 6400 TOTAL STAFF DEVELOPMENT \$1,87,1965 \$1,852,667 \$0,133 \$5,0433 700 OTHER EXPENSE 0 \$0 \$1,852,667 \$0,143,22 \$1,44,77 6500 TOTAL INSTRUCTIONAL RELATED TECH \$0 \$0 \$1,852,667 \$0,04,72 \$1,44,77 6500 TOTAL STAFF DEVELOPMENT \$1,300 \$2,44,87 \$14,477				-		,	
6300 600 CAPITAL EXPENDITURES \$11,865 54,000 0 0,40,00 0 100 100 \$13,080 \$13,080 \$33,70,280 6400 100 STAFF DEVELOPMENT \$13,080 \$33,370,280 6400 100 SALARIES 731,621 641,283 (62,998) 600,224 6400 200 EMPLOYE BENEFITS 143,288 161,349 0 181,344 6400 200 EMPLOYE BENEFITS 143,288 161,234 0 162,24 6400 200 EMPLOYE BENEFITS 143,268 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 0 162,24 164,362 0 162,24 164,362 0 162,24 164,362 162,24 164,362				-			
6300 0 OTHER EXPENSE 0 40,00 0 40,00 TOTAL INSTRUCTION AND CURRICULUM \$3,177,716 \$3,367,213 \$13,080 \$33,070,28 6400 100 SALARIES 731,621 641,283 (82,959) 608,22 6400 200 ENPLOYEE BENEFITS 143,228 161,349 0 161,344 6400 300 PURCHASED SERVICES 92,1171 876,064 0 750,064 6400 600 CAPTAL EXPENDITURES 5,830 16,228 0 162,000 6400 700 THER EXPENSE 2,600 90,663 0 80,665 701AL STRUCTIONAL RELATED TECH 0 \$0 50,433 \$14,472 6500 100 SALARIES 0 \$30 513,19 \$53,19 6503 00 CAPTAL EXPENDITURES 536,836 \$536,395 \$14,472 \$14,472 6500 100 ALARIES 10,87 0 \$33,719 \$33,719 \$33,719 \$33,719 \$34,						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TOTAL INSTRUCTION AND CURRICULUM \$3,177,716 \$3,377,213 \$13,080 \$3,377,237 6400 100 SALARIES 731,621 641,283 (52,959) 606,322 6400 200 EMPLOYEE BENEFITS 143,288 161,349 0 161,349 6400 200 EMPLOYEE BENEFITS 143,228 161,349 0 162,34 6400 500 AMTERIALS & SUPPLIES 66,815 76,862 (68,568) 0 162,34 6400 CAPTIAL EXPENDITURES 5,330 16,238 0 40,625 700 OTHER EXPENSE 2,500 80,631 60,433 \$50,433 6500 200 EMPLOYEE BENEFITS 0 \$0 14,872 \$14,872 6500 200 EMPLOYEE BENEFITS 0 \$0 \$3,179 \$3,371 6500 200 EMPLOYEE BENEFITS 0 \$0 \$3,179 \$3,83,714 700 GENERAL ADMINISTRATION 50 \$3,179 \$3,179 \$3,179							
6400 100 SALARIES 731,621 641,323 (32,099) 608,322 6400 200 PURCHASED SERVICES 921,171 873,662 (40,599) 853,464 6400 200 PURCHASED SERVICES 962,171 873,662 (40,599) 853,464 6400 600 CAPITAL EXPENDITURES 5,830 162,328 0 162,328 6400 700 OTHER EXPENSITE 2,500 80,653 0 80,653 6400 200 OTHER EXPENSITE 0 \$0 \$0 40,655 707AL STAFF DEVELOPMENT \$1,871,195 \$1,872,171,110 \$1,477 6500 200 EMPLCYEE BENEFITS 0 \$0 \$0 \$50,433 \$50,433 6500 200 PURCHASED SERVICES 568,936 \$149,024 \$14,877 707AL INSTRUCTIONAL RELATED TECH \$506,936 \$536,836 \$149,024 \$883,966 700 200 PURCHASED SERVICES \$0 \$537,697 \$14,977 \$	6300				i		\$3,370,293
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6400 7700 OTHE REPENSE 2,500 80,6633 0 80,6633 TOTAL STAFF DEVELOPMENT \$1,871,195 \$1,872,195 \$1,862,667 (\$81,557) \$1,771,110 INSTRUCTIONAL RELATED TECH 0 \$0 \$0 \$0,433 \$50,433 6500 200 EMPLOYEE BENEFITS 0 \$0 \$1,477,110 6500 200 PUICHASED SERVICES \$36,636 \$538,636 \$338,719 6500 600 CAPITAL EXPENDITURES 0 \$0 \$33,719 \$383,711 7000 100 SALARIES 112,806 104,559 0 144,872 7200 200 EMPLOYEE BENEFITS 38,103 32,045 0 32,047 7200 200 EMPLOYEE BENEFITS 36,103 32,045 0 32,047 7200 200 EMPLOYEE BENEFITS \$45,812 54,332 0 54,357 700 100 SALARIES \$179,966 \$915,714 50 \$916,773 700 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
TOTAL STAFF DEVELOPMENT \$1,871,195 \$1,862,667 (\$81,557) \$1,771,110 INSTRUCTIONAL RELATED TECH 0 \$0 \$0 \$0,433 \$50,433 \$50,433 6500 200 EMPLOYEE BENEFITS 0 \$0 \$0 \$1,4672 \$1,4672 6500 300 PURCHASED SERVICES \$580,898 \$536,998 \$3,719 \$33,719 6500 0 CAPTAL EXPENDITURES 0 \$50 \$1,4,672 \$4685,898 70714 INSTRUCTIONAL RELATED TECH \$536,936 \$5149,024 \$6685,898 \$32,045 0 \$20 7200 100 SALARIES \$112,806 104,559 0 \$14,957 7200 200 EMPLOYEE BENEFITS \$36,103 32,045 0 \$2,045 7200 500 AATRIES \$1,962 \$1,967 \$1,967 7200 500 CAPTAL EXPENDITURES \$17,968 \$318,379 0 \$3318,371 7300 200 EMPLOYEE BENEFITS \$16,972<							
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6500 200 EMPLOYEE BENEFITS 0 \$0 14,872 \$14,872 6500 300 CAPITAL EXPENDITURES 536,836 \$536,836 0 \$536,836 0 70TAL INSTRUCTIONAL RELATED TECH \$536,836 \$536,836 \$148,024 \$665,660 7200 100 SALARIES 112,806 104,559 0 104,555 7200 200 EMPLOYEE BENEFITS 36,103 32,045 0 32,045 7200 500 MATERIALS & SUPPLIES 11,067 11,067 0 11,067 7200 600 CAPITAL EXPENDITURES 547,520 595,773 0 595,773 700 OTHER EXPENDITURES \$169,129 \$318,379 0 \$365,316 7300 100 SALARIES \$159,129 \$318,379 0 \$366,531 7300 200 EMPLOYEE BENEFITS \$164,465 \$65,316 \$66,531 7300 200 EMPLOYEE BENEFITS \$164,675 \$6,224 0	6500	100		0	\$0	50.433	\$50,433
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6500 600 CAPITAL EXPENDITURES 0 \$0 83.719 \$83.719 GENERAL ADMINISTRATION GENERAL ADMINISTRATION \$536,936 \$514,024 \$686,960 7200 100 SALARIES 112,006 104,559 0 104,555 7200 200 EMPLOYEE BENEFITS 36,103 32,045 0 32,045 7200 500 MATERIALS & SUPPLIES 11,087 11,087 0 11,087 7200 00 OTHER EXPENDITURES 17,868 17,868 0 17,868 7200 00 OTHER EXPENSE 541,520 595,773 0 595,773 7300 100 SALARIES \$159,129 \$318,379 0 \$318,379 7300 200 EMPLOYEE BENEFITS \$16,465 \$65,316 0 \$62,517 7300 200 EMPLOYEE BENEFITS \$16,475 \$5,284 0 \$32,642 7300 200 EMPLOYEE BENEFITS \$16,477 \$14,477 \$14,477 \$14,					•	,	
TOTAL INSTRUCTIONAL RELATED TECH \$536,936 \$536,936 \$149,024 \$688,966 GENERAL ADMINISTRATION GENERAL ADMINISTRATION 112,006 104,559 0 104,559 7200 100 SALARIES 36,103 32,045 0 32,045 7200 300 PURCHASED SERVICES 54,882 0 54,382 0 11,087 7200 600 CAPITAL EXPENDITURES 11,087 11,087 0 11,086 7200 600 CAPITAL EXPENDITURES 17,868 17,868 0 17,866 7200 600 CAPITAL EXPENDITURES 515,129 \$318,379 0 \$815,714 7300 100 SALARIES \$159,129 \$318,379 0 \$32,864 7300 100 SALARIES \$159,129 \$318,379 0 \$33,864 7300 500 AMTERIALS & SUPPLIES \$16,465 \$66,316 0 \$3,864 7300 500 MATERIALS & SUPLIES \$16,575 \$62,264 </td <td></td> <td></td> <td></td> <td>-</td> <td>• •</td> <td></td> <td></td>				-	• •		
7200 100 SALARIES 112,806 104,559 0 104,555 7200 200 EMPLOYEE BENEFITS 36,103 32,045 0 32,045 7200 300 PURCHASED SERVICES 54,882 0 54,882 0 54,882 7200 500 MATERIALS & SUPPLIES 11,067 11,087 0 11,087 7200 600 CAPTAL EXPENDITURES 547,520 596,773 0 595,773 7200 700 OTHER EXPENSE 547,620 596,773 0 \$318,379 0 \$318,571 7300 100 SALARIES \$159,129 \$318,379 0 \$368,571 7300 200 EMPLOYEE BENEFITS \$16,675 \$66,284 0 \$36,864 7300 500 MATERIALS & SUPPLIES \$16,775 \$66,284 0 \$3,864 7300 600 CAPTAL EXPENDITURES \$14,477 \$14,477 \$14,477 \$14,477 \$14,477 7500 200		TOTAL	INSTRUCTIONAL RELATED TECH	\$536,936			\$685,960
7200 200 EMPLOYEE BENEFITS 36,103 32,045 0 32,045 7200 300 PURCHASED SERVICES 54,582 54,382 0 54,382 7200 500 MATERIALS & SUPPLIES 11,087 10,087 0 11,087 7200 600 CAPITAL EXPENDITURES 17,868 17,868 0 17,868 7200 700 OTHE REPENSE 54,7520 595,773 0 595,773 700 200 FORD ADMINISTRATION \$779,966 \$815,714 \$0 \$318,379 7300 200 EMPLOYEE BENEFITS \$18,465 \$65,316 0 \$62,364 7300 200 EMPLOYEE BENEFITS \$16,675 \$62,864 0 \$3,643 7300 200 EMPLOYEE BENEFITS \$104,209 \$339,643 \$0 \$39,664 7500 100 SALARIES \$14,477 \$14,477 \$14,477 \$14,477 7500 100 SALARIES \$10,005 \$0,005 \$			GENERAL ADMINISTRATION				
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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 595,773 0 595,773 0 595,773 0 595,773 0 595,773 0 595,773 0 595,773 0 \$95,773 0 595,773 0 \$95,773 0 595,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,773 0 \$95,624 0 \$85,624 0 \$86,264 0 \$86,264 0 \$82,626 0 \$82,626 0 \$36,84 0 \$36,84 0 \$36,84 0 \$36,84 0 \$36,84 0 \$36,864 0 \$36,867 500 <td>7200</td> <td>200</td> <td>EMPLOYEE BENEFITS</td> <td>36,103</td> <td>32,045</td> <td>0</td> <td>32,045</td>	7200	200	EMPLOYEE BENEFITS	36,103	32,045	0	32,045
7200 600 CAPITAL EXPENDITURES 17,868 17,868 17,868 0 17,868 7200 OTHER EXPENSE 547,520 585,773 0 589,773 0 589,773 0 589,773 0 589,773 0 589,773 0 589,773 0 589,773 0 589,773 0 589,773 0 589,773 0 5815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$816,775 \$66,264 \$0 \$66,264 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0 \$62,64 \$0	7200	300	PURCHASED SERVICES	54,582	54,382	0	54,382
7200 700 OTHER EXPENSE 547,520 595,773 0 595,773 TOTAL GENERAL ADMINISTRATION \$779,966 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$815,714 \$0 \$816,575 \$60,501 \$0 \$65,316 0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$65,316 \$0 \$62,64 \$0 \$52,64 \$0 \$52,64 \$0 \$52,664 \$0 \$52,664 \$0 \$52,664 \$0 \$62,660 \$60,00 \$60,00 \$60,00	7200	500	MATERIALS & SUPPLIES	11,087	11,087	0	11,087
TOTAL GENERAL ADMINISTRATION \$779,966 \$815,714 \$0 \$815,714 7300 100 SALARIES \$159,129 \$318,379 0 \$318,379 7300 200 EMPLOYEE BENEFITS \$16,575 \$6,264 0 \$6,264 7300 600 CAPITAL EXPENDITURES \$100 \$3,684 0 \$3,684 7300 600 CAPITAL EXPENDITURES \$100 \$3,684 0 \$3,684 7300 600 CAPITAL EXPENDITURES \$100 \$3,684 0 \$3,684 7500 100 SALARIES \$100 \$3,684 0 \$3,684 7500 100 SALARIES \$100 \$3,684 0 \$3,684 7500 100 SALARIES \$14,477 \$14,477 \$14,477 \$14,477 7500 200 EMPLOYEE BENEFITS \$3,005 \$9,005 \$0 \$39,005 7001 600 CAPITAL EXPENDITURES \$15,977 \$37,597 \$0 \$37,597	7200	600	CAPITAL EXPENDITURES	17,868	17,868	0	17,868
SCHOOL ADMINISTRATION S159,129 \$318,379 0 \$318,377 7300 200 EMPLOYEE BENEFITS \$18,465 \$65,316 0 \$65,316 7300 500 MATERIALS & SUPPLIES \$18,465 \$65,316 0 \$86,264 7300 600 CAPITAL EXPENDITURES \$116,575 \$6,264 0 \$8,264 7000 500 MATERIALS & SUPPLIES \$1100 \$3,864 0 \$3393,643 \$0 \$3933,643	7200	700	OTHER EXPENSE	547,520	595,773	0	595,773
7300 100 SALARIES \$159,129 \$318,379 0 \$318,379 7300 200 EMPLOYEE BENEFITS \$18,465 \$65,316 0 \$65,264 7300 600 CAPITAL EXPENDITURES \$116,575 \$6,264 0 \$6,264 7300 600 CAPITAL EXPENDITURES \$1100 \$3,864 0 \$6,264 7300 100 SALARIES \$100 \$3,864 0 \$6,264 7500 100 SALARIES \$114,477 \$14,477 0 \$14,477 7500 100 SALARIES \$14,477 \$14,477 0 \$14,477 7500 100 SALARIES \$14,477 \$14,477 0 \$14,477 7500 100 SALARIES \$14,477 \$14,477 0 \$14,477 7500 200 EMPLOYEE BENEFITS \$23,482 \$23,482 \$0 \$23,482 7600 600 CAPITAL EXPENDITURES \$7,597 \$37,597 0 \$37,597 7710 100 SALARIES 120,000 120,000 0		TOTAL	GENERAL ADMINISTRATION	\$779,966	\$815,714	\$0	\$815,714
7300 200 EMPLOYEE BENEFITS \$18,465 \$65,316 0 \$65,316 7300 500 MATERIALS & SUPPLIES \$16,575 \$6,264 0 \$5,264 7300 600 CAPITAL EXPENDITURES \$194,269 \$333,643 \$0 \$3333,643 7500 100 SALARIES \$14,477 \$14,477 0 \$14,477 7500 100 SALARIES \$14,477 \$14,477 0 \$14,477 7500 200 EMPLOYEE BENEFITS \$9,005 \$9,005 0 \$9,005 7500 200 EMPLOYEE BENEFITS \$9,005 \$9,005 0 \$9,005 7500 200 EMPLOYEE BENEFITS \$9,005 \$9,005 0 \$9,005 7500 200 EMPLOYEE BENEFITS \$9,005 \$9,005 0 \$37,597 7600 600 CAPITAL EXPENDITURES \$7,597 \$37,597 \$0 \$37,597 710 100 SALARIES 120,000 120,000 0 120,000 7710 600 CAPITAL EXPENDITURES \$2,832 <t< td=""><td></td><td></td><td>SCHOOL ADMINISTRATION</td><td></td><td></td><td></td><td></td></t<>			SCHOOL ADMINISTRATION				
7300 500 MATERIALS & SUPPLIES \$16,575 \$6,264 0 \$6,264 7300 600 CAPITAL EXPENDITURES \$100 \$3,684 0 \$3,684 700 100 SALARIES \$194,269 \$393,643 \$0 \$393,643 7500 100 SALARIES \$14,477 0 \$14,477 0 \$14,477 7500 200 EMPLOYEE BENEFITS \$9,005 0 \$9,005 50,00 \$9,005	7300	100	SALARIES	\$159,129	\$318,379	0	\$318,379
7300 600 CAPITAL EXPENDITURES \$100 \$3,684 0 \$3,684 TOTAL SCHOOL ADMINISTRATION \$194,269 \$333,643 \$0 \$336,643 FISCAL SERVICES \$14,477 \$14,477 0 \$14,477 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 \$23,462 7600 600 CAPITAL EXPENDITURES \$37,597 0 \$37,597 7001 CAPITAL EXPENDITURES 37,597 \$37,597 \$0 \$37,597 7010 100 SALARIES 120,000 120,000 0 120,000 7710 100 SALARIES 32,832 32,832 0 32,832 7710 600 CAPITAL EXPENDITURES 7,124 \$0 0 \$36 7710 600 CAPITAL EXPENDITURES 7,	7300	200	EMPLOYEE BENEFITS	\$18,465	\$65,316	0	\$65,316
TOTAL SCHOOL ADMINISTRATION \$194,269 \$393,643 \$0 \$393,643 FISCAL SERVICES \$100 \$ALARIES \$14,477 \$14,477 0 \$14,477 7500 200 EMPLOYEE BENEFITS \$9,005 0 \$9,005 0 \$9,005 TOTAL FISCAL SERVICES \$23,482 \$23,482 \$0 \$23,482 7600 600 CAPITAL EXPENDITURES \$7,597 \$37,597 0 \$37,597 7010 100 SALARIES \$120,000 120,000 0 \$32,832 7710 100 SALARIES \$2,832 \$0 \$32,832 \$0 \$32,832 7710 00 EMPLOYEE BENEFITS 32,832 32,832 \$0 \$32,832 7710 600 CAPITAL EXPENDITURES 7,124 \$0 \$0 \$32,832 7710 100 SALARIES 120,000 \$120,000 \$0 \$32,832 7710 600 CAPITAL EXPENDITURES 7,124 \$0 \$152,832 </td <td>7300</td> <td>500</td> <td>MATERIALS & SUPPLIES</td> <td>\$16,575</td> <td>\$6,264</td> <td>0</td> <td>\$6,264</td>	7300	500	MATERIALS & SUPPLIES	\$16,575	\$6,264	0	\$6,264
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 CAPITAL EXPENDITURES 37,597 \$37,597 0 \$37,597 701AL FOOD SERVICE \$37,597 \$37,597 \$0 \$37,597 701A FOOD SERVICE \$37,597 \$0 \$37,597 701AL FOOD SERVICE \$37,597 \$0 \$37,597 710 100 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 7710 600 CAPITAL EXPENDITURES \$159,956 \$152,832 \$0 \$152,833 7720 300 </td <td>7300</td> <td>600</td> <td>CAPITAL EXPENDITURES</td> <td></td> <td>\$3,684</td> <td></td> <td>\$3,684</td>	7300	600	CAPITAL EXPENDITURES		\$3,684		\$3,684
7500 100 SALARIES \$14,477 \$14,477 0 \$14,477 7500 200 EMPLOYEE BENEFITS \$9,005 0 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,005 \$9,055 \$9,055 \$9,055 \$9,055 \$9,055 \$9,055 \$9,055 \$9,057 \$9,057 \$9,057 \$9,057 \$9,057 \$9,057 \$9,057 \$9,057		TOTAL	SCHOOL ADMINISTRATION	\$194,269	\$393,643	\$0	\$393,643
7500 200 TOTAL EMPLOYEE BENEFITS FISCAL SERVICES \$9,005 \$23,482 \$9,005 \$20,00 \$9,005 \$23,482 \$9,005 \$20,00 \$9,005 \$9,005 \$9,005<			FISCAL SERVICES				
TOTAL FISCAL SERVICES \$23,482 \$23,482 \$0 \$23,482 7600 600 CAPITAL EXPENDITURES 37,597 \$37,597 0 \$37,597 7000 600 CAPITAL EXPENDITURES 37,597 \$37,597 0 \$37,597 7000 FOOD SERVICE \$37,597 \$37,597 0 \$37,597 7000 FOOD SERVICE \$37,597 \$37,597 \$0 \$37,597 7100 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 7710 600 CAPITAL EXPENDITURES 7,124 \$0 0 \$0 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	7500	100	SALARIES			0	\$14,477
FOOD SERVICE 37,597 \$37,597 0 \$37,597 TOTAL FOOD SERVICE \$37,597 \$37,597 0 \$37,597 PLANNING, RESEARCH & EVALUATION \$37,597 \$37,597 \$0 \$37,597 7710 100 SALARIES 120,000 0 120,000 7710 200 EMPLOYEE BENEFITS 32,832 0 32,832 7710 600 CAPITAL EXPENDITURES 7,124 \$0 0 \$0 7720 300 PURCHASED SERVICES 6,800 6,800 0 6,800 7720 500 MATERIALS & SUPPLIES 500 500 500	7500	200	EMPLOYEE BENEFITS	\$9,005	\$9,005		\$9,005
7600 600 CAPITAL EXPENDITURES TOTAL 37,597 \$37,597 0 \$37,597 700 FOOD SERVICE \$37,597 \$37,597 \$0 \$37,597 700 FOOD SERVICE \$37,597 \$0 \$37,597 710 100 SALARIES 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 7710 FOOD SERVICE FOOD SERVICES 6,800 6,800 0 \$0 7710 COD CAPITAL EXPENDITURES 7,124 \$0 0 \$0 7710 FOOD SERVICES 6,800 6,800 0 \$0 1000 SERVICES 6,800 6,800 0 \$0 1000 SERVICES 500 500 0 \$0 7720 S00 MATERIALS & SUPPLIES \$0 7,124 0 7,124 <td< td=""><td></td><td>TOTAL</td><td>FISCAL SERVICES</td><td>\$23,482</td><td>\$23,482</td><td>\$0</td><td>\$23,482</td></td<>		TOTAL	FISCAL SERVICES	\$23,482	\$23,482	\$0	\$23,482
TOTAL FOOD SERVICE \$37,597 \$37,597 \$0 \$37,597 PLANNING, RESEARCH & EVALUATION PLANNING, RESEARCH & EVALUATION 120,000 0 120,000 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 INFO. SCV. INFO. SCV. \$0 PURCHASED SERVICES 6,800 6,800 0 6,800 7720 300 PURCHASED SERVICES 500 500 0 500 7720 500 MATERIALS & SUPPLIES 500 500 0 7,124 7720 600 CAPITAL EXPENDITURES 0 7,124 0 7,124			FOOD SERVICE				
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 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	7600	600	CAPITAL EXPENDITURES		\$37,597		\$37,597
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 7010 600 CAPITAL EXPENDITURES 7,124 \$0 0 \$0 TOTAL PLANNING, RESEARCH & EVALUATION \$159,956 \$152,832 \$0 \$152,832 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	FOOD SERVICE	\$37,597	\$37,597	\$0	\$37,597
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 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			PLANNING, RESEARCH & EVALUATION				
7710 600 CAPITAL EXPENDITURES 7,124 \$0 0 \$0 TOTAL PLANNING, RESEARCH & EVALUATION \$159,956 \$152,832 \$0 \$152,832 INFO. SCV. INFO. SCV. \$0 \$0 \$6,800 \$0 \$6,800 7720 300 PURCHASED SERVICES \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 \$6,800 \$0 <t< td=""><td></td><td></td><td></td><td>•</td><td>•</td><td></td><td>120,000</td></t<>				•	•		120,000
TOTAL PLANNING, RESEARCH & EVALUATION \$159,956 \$152,832 \$0 \$152,832 INFO. SCV. INFO. SCV. 6,800 0 6,800 0 6,800 7720 300 PURCHASED SERVICES 6,800 0 6,800 0 6,800 7720 500 MATERIALS & SUPPLIES 500 500 0 500 7720 600 CAPITAL EXPENDITURES 0 7,124 0 7,124							32,832
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	7710						\$0
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	PLANNING, RESEARCH & EVALUATION	\$159,956	\$152,832	\$0	\$152,832
7720 500 MATERIALS & SUPPLIES 500 500 0 500 7720 600 CAPITAL EXPENDITURES 0 7,124 0 7,124	_						
7720 600 CAPITAL EXPENDITURES 0 7,124 0 7,124				-	•		6,800
0 7,124 0 7,124 TOTAL INFO. SCV. \$7,300 \$14,424 \$0 \$14,424							500
TOTAL INFO. SCV. \$7,300 \$14,424 \$0 \$14,424	7720				7,124		
		TOTAL	INFO. SCV.	\$7,300	\$14,424	\$0	\$14,424

			PINELLAS COUNTY SCHOOL BOARI	D		the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
AMERI	CAN REC	OVERY AND REINVESTMENT ACT TARGE	TED ASSISTANCE & RTTT- APPRO	OPRIATIONS		
		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	\$154,533	\$154,533	\$0	\$154,533
		PUPIL TRANSPORTATION				
7800	100	SALARIES	500	\$0	0	\$0
7800	300	PURCHASED SERVICES	12,000	\$12,000	(12,000)	\$0
7800	400	ENERGY	16,790	\$0	0	\$0
	TOTAL	PUPIL TRANSPORTATION	\$29,290	\$12,000	(\$12,000)	\$0
		OPERATION OF PLANT				
7900	100	SALARIES	1,252	101	0	101
7900	200	EMPLOYEE BENEFITS	159	13	0	13
	TOTAL	OPERATION OF PLANT	\$1,411	\$114	\$0	\$114
		ADMINISTRATIVE TECHNOLOGY				
8200	100	SALARIES	68,732	68,732	(50,433)	18,299
8200	200	EMPLOYEE BENEFITS	17,688	17,688	(14,872)	2,816
8200	600	CAPITAL EXPENDITURES	83,719	83,719	(83,719)	0
	TOTAL	ADMINISTRATIVE TECHNOLOGY	\$170,139	\$170,139	(\$149,024)	\$21,115
		COMMUNITY SERVICES				
9100	500	MATERIALS & SUPPLIES	1,846	1,846	0	1,846
9100	600	CAPITAL EXPENDITURES	66,492	57,492	0	57,492
9100	700	OTHER EXPENSES	76,424	85,424	0	85,424
	TOTAL	COMMUNITY SERVICES	\$144,762	\$144,762	\$0	\$144,762
	TOTAL A	APPROPRIATIONS	\$9,654,129	\$12,223,769	\$0	\$12,223,769

						the Month Ending December 31, 2012
func- Tion	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
-00D :	SERVICE	FUND & HIGH SCHOOL BEVERAGE - ESTIMATED	D REVENUE			
		FEDERAL THRU STATE				
3261	000	SCHL LUNCH REIMBURSEMENT	20,662,563	20,662,563	0	20,662,56
3262	000	SCH BRKFST REIMBURSEMENT	5,719,568	5,719,568	0	5,719,56
3263	000	AFTER SCHOOL SNACK REIMBURSEMENT	306,447	306,447	0	306,44
3265	000	USDA DONATED COMMODITIES	2,141,877	2,141,877	0	2,141,87
3267	000	SUMMER FOOD SERVICE PROGRAM	259,833	259,833	0	259,83
	TOTAL	FEDERAL THRU STATE	\$29,090,288	\$29,090,288	\$0	\$29,090,28
0007	000	STATE SOURCES	005 700	005 766	0	005 76
3337	000 000	SCHOOL BREAKFAST SUPPLEMENT	225,766	225,766	0 0	225,76
3338		SCHOOL LUNCH SUPPLEMENT STATE SOURCES	<u> </u>	<u>291,866</u> \$517,632	\$0	291,86 \$517,63
	TOTAL	LOCAL SOURCES	\$017,03Z	\$017,03Z	D	60,1166
3431	000	INTEREST INCOME	165,000	165,000	0	165,00
	000		5,724,885	5,724,885	0	•
3451 3453	000	STUDENT LUNCHES ADULT BREAKFAST/LUNCHES	5,724,665 308,445	5,724,665 308,445	0	5,724,88 308.44
3453 3454	000	STUDENT AND ADULT AL A CART	5,494,036	5,494,036	0	5,494,03
3454 3455	000	STUDENT SNACKS	153,880	153,880	0	153,88
3456	000	OTHER FOOD SALES	28,994	28,994	0	28,99
3490	000	MISC LOCAL SOURCES	2,570,936	2,570,936	0	2,570,93
3490		LOCAL SOURCES	\$14,446,176	\$14,446,176	\$0	\$14,446,17
	TOTAL	ESTIMATED REVENUE	\$44,054,096	\$44,054,096	\$0	\$44,054,09
		FUND BALANCE				
2850	050	BUDGET FUND BALANCE - BEGIN				
2000	000	NONSPENDABLE	1,186,079	1,186,079	0	1,186,07
		RESTRICTED	14,376,783	14,376,783	0	14,376,78
	TOTAL	BEGINNING FUND BALANCE	\$15,562,862	\$15,562,862	\$0	\$15,562,86
	TOTAL		\$ 50.040.050	* 50.040.050		\$50.040.05
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$59,616,958	\$59,616,958	\$0	\$59,616,95
	SERVICE	FUND & HIGH SCHOOL BEVERAGE - APPROPRIA	ATIONS			
		FOOD SERVICE				
7600	100	SALARIES	14,670,695	14,670,695	0	14,670,69
7600	200	EMPLOYEE BENEFITS	5,003,893	5,003,893	0	5,003,89
	300	PURCHASED SERVICES	4 047 000	4 657 000	0	4,657,80
7600			4,617,809	4,657,809		
	400	ENERGY SERVICES	4,617,809 1,097,600	4,657,809	0	1,097,60
	400 500	ENERGY SERVICES MATERIALS & SUPPLIES		1,097,600 20,534,230	0 0	
7600 7600			1,097,600	1,097,600		20,534,23
7600 7600 7600	500	MATERIALS & SUPPLIES	1,097,600 20,574,230	1,097,600 20,534,230	0	20,534,23 4,861,21
7600 7600 7600 7600 7600	500 600 700	MATERIALS & SUPPLIES CAPITAL EXPENDITURES	1,097,600 20,574,230 4,861,217	1,097,600 20,534,230 4,861,217	0 0	20,534,23 4,861,21 959,54
7600 7600 7600	500 600 700 TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE	1,097,600 20,574,230 4,861,217 959,545	1,097,600 20,534,230 4,861,217 959,545	0 0 0	20,534,23 4,861,21 959,54 \$51,784,98
7600 7600 7600 7600	500 600 700 TOTAL TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989	0 0 \$0	20,534,23 4,861,21 959,54 \$51,784,98
7600 7600 7600	500 600 700 TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989	0 0 \$0	20,534,23 4,861,21 959,54 \$51,784,98
7600 7600 7600 7600	500 600 700 TOTAL TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END <u>COMMITTED</u>	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989	0 0 \$0 \$0	20,534,23 4,861,21 959,54 \$51,784,96 \$51,784,96
7600 7600 7600 7600	500 600 700 TOTAL TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END <u>COMMITTED</u> NONSPENDABLE	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989	0 0 \$0 \$0 0	20,534,23 4,861,21 959,54 \$51,784,96 \$51,784,96
7600 7600 7600 7600	500 600 700 TOTAL TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END <u>COMMITTED</u> NONSPENDABLE EQUIPMENT RESERVE	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989 1,091,853	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989 1,091,853	0 0 \$0 \$0 0 0	20,534,23 4,861,21 959,54 \$51,784,98 \$51,784,98 1,091,85
7600 7600 7600 7600	500 600 700 TOTAL TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END <u>COMMITTED</u> NONSPENDABLE	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989	0 0 \$0 \$0 0	20,534,23 4,861,21 959,54 \$51,784,98 \$51,784,98 1,091,85
7600 7600 7600 7600	500 600 700 TOTAL TOTAL	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END <u>COMMITTED</u> NONSPENDABLE EQUIPMENT RESERVE SUBTOTAL - COMMITTED	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989 1,091,853	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989 1,091,853	0 0 \$0 \$0 0 0	20,534,23 4,861,21 959,54 \$51,784,98 \$51,784,98 1,091,85 \$1,091,85
7600 7600 7600 7600	500 600 700 TOTAL TOTAL 090	MATERIALS & SUPPLIES CAPITAL EXPENDITURES OTHER EXPENSE FOOD SERVICE APPROPRIATIONS FUND BALANCE BUDGET FUND BALANCE-END <u>COMMITTED</u> NONSPENDABLE EQUIPMENT RESERVE SUBTOTAL - COMMITTED UNOBLIGATED	1,097,600 20,574,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989 1,091,853 \$1,091,853	1,097,600 20,534,230 4,861,217 <u>959,545</u> \$51,784,989 \$51,784,989 1,091,853 \$1,091,853	0 0 \$0 \$0 \$0 0 \$0	1,097,60 20,534,23 4,861,21 959,54 \$51,784,98 \$51,784,98 1,091,85 \$1,091,85 6,740,11 \$7,831,96

			PINELLAS COUNTY SCHOOL BOARD)	Fo	r the Month Ending December 31, 2012
FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
INTERN	IAL SER	VICE FUND - ESTIMATED REVENUE				
		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	\$10,223,682	\$10,223,682	\$0	\$10,223,682
		AND FUND BALANCE				
INTERN	IAL SER	VICE FUND - APPROPRIATIONS				
		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	\$8,244,682	\$0	\$8,244,682
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