

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<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	2,955,220	72,227	3,027,447
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	0	13,870
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$2,969,090	\$72,227	\$3,041,317
		STATE SOURCES				
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	79,822,585	76,529,241	0	76,529,241
3310	000	SAFE SCHOOLS	3,081,379	3,093,450	0	3,093,450
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	4,711,946	0	4,711,946
3310	000	DJJ SUPPLEMENTAL ALLOCATION	554,429	454,112	0	454,112
3310	000	VIRTUAL EDUCATION CONTRIBUTION	155,094	128,070	0	128,070
3310	000	FLORIDA TEACHERS LEAD PROGRAM	1,212,609	1,212,609	0	1,212,609
3310	000	INSTRUCTIONAL MATERIALS	7,940,760	7,833,596	0	7,833,596
3310	000	TRANSPORTATION	13,543,323	12,927,015	0	12,927,015
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	113,737,963	0	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	649,783	0	649,783
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	5,046,567	56,817	5,103,384
	TOTAL	STATE SOURCES	\$322,209,154	\$320,764,872	\$56,817	\$320,821,689
		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	1,416,221	12,477	1,428,698
3430	000	INTEREST INCOME	2,500,000	2,500,000	0	2,500,000
346X	000	STUDENT FEES	2,404,534	2,567,791	155,880	2,723,671
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	10,808,365	375,029	11,183,394
	TOTAL	LOCAL SOURCES	\$400,324,349	\$403,146,504	\$543,386	\$403,689,890
		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	\$727,500,466	\$672,430	\$728,172,896

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
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	23,532,937	92,613	23,625,550
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>\$25,777,619</u>	<u>\$92,613</u>	<u>\$25,870,232</u>
 <i>TOTAL OTHER FINANCING SOURCES</i>			 <u>\$25,500,000</u>	 <u>\$25,777,619</u>	 <u>\$92,613</u>	 <u>\$25,870,232</u>
TOTAL ESTIMATED RESOURCES			<u>\$751,420,373</u>	<u>\$753,278,085</u>	<u>\$765,043</u>	<u>\$754,043,128</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>\$813,957,712</u>	<u>\$765,043</u>	<u>\$814,722,755</u>
 TOTAL COMBINED ESTIMATED REVENUE AND FUND BALANCE			 <u>\$812,100,000</u>	 <u>\$813,957,712</u>	 <u>\$765,043</u>	 <u>\$814,722,755</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		REGULAR EDUCATION				
5100	100	SALARIES	253,958,801	254,552,070	779	254,552,849
5100	200	EMPLOYEE BENEFITS	71,436,759	71,478,631	(8)	71,478,623
5100	300	PURCHASED SERVICES	29,974,172	31,636,292	189,441	31,825,733
5100	400	ENERGY SERVICES	8,412	15,552	1,947	17,499
5100	500	MATERIALS & SUPPLIES	10,369,161	6,831,190	(636,853)	6,194,337
5100	600	CAPITAL EXPENDITURES	7,888,540	8,977,436	114,896	9,092,332
5100	700	OTHER EXPENSE	124,722	138,301	4,278	142,579
	TOTAL	REGULAR EDUCATION	<u>\$373,760,567</u>	<u>\$373,629,472</u>	<u>(\$325,520)</u>	<u>\$373,303,952</u>
		SPECIAL EDUCATION				
5200	100	SALARIES	76,828,837	77,143,244	30,159	77,173,403
5200	200	EMPLOYEE BENEFITS	24,915,573	24,928,510	(238)	24,928,272
5200	300	PURCHASED SERVICES	999,735	1,047,952	18,259	1,066,211
5200	500	MATERIALS & SUPPLIES	383,052	299,934	(15,599)	284,335
5200	600	CAPITAL EXPENDITURES	63,862	240,900	16,346	257,246
5200	700	OTHER EXPENSE	0	7,200	4,000	11,200
	TOTAL	SPECIAL EDUCATION	<u>\$103,191,059</u>	<u>\$103,667,740</u>	<u>\$52,927</u>	<u>\$103,720,667</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	13,909,591	13,913,538	20,074	13,933,612
5300	200	EMPLOYEE BENEFITS	4,178,258	4,178,302	125	4,178,427
5300	300	PURCHASED SERVICES	0	8,592	7,564	16,156
5300	400	ENERGY SERVICES	100	100	0	100
5300	500	MATERIALS & SUPPLIES	662,439	589,637	4,283	593,920
5300	600	CAPITAL EXPENDITURES	64,910	498,199	88,721	586,920
5300	700	OTHER EXPENSE	408	6,550	17,629	24,179
	TOTAL	VOCATIONAL EDUCATION	<u>\$18,815,706</u>	<u>\$19,194,918</u>	<u>\$138,396</u>	<u>\$19,333,314</u>
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	4,428,829	4,675,291	32,659	4,707,950
5400	200	EMPLOYEE BENEFITS	1,503,538	1,601,770	(48)	1,601,722
5400	300	PURCHASED SERVICES	4,766	12,855	176	13,031
5400	500	MATERIALS & SUPPLIES	39,834	71,988	3,241	75,229
5400	600	CAPITAL EXPENDITURES	9,071	18,733	1,992	20,725
5400	700	OTHER EXPENSE	0	3,000	0	3,000
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$5,986,038</u>	<u>\$6,383,637</u>	<u>\$38,020</u>	<u>\$6,421,657</u>
		PRE KINDERGARTEN				
5500	100	SALARIES	1,334,188	1,977,701	0	1,977,701
5500	200	EMPLOYEE BENEFITS	640,424	939,803	0	939,803
5500	300	PURCHASED SERVICES	930	940	0	940
5500	500	MATERIALS & SUPPLIES	12,840	47,804	0	47,804
5500	600	CAPITAL EXPENDITURES	2,310	11,836	0	11,836
	TOTAL	PRE KINDERGARTEN	<u>\$1,990,692</u>	<u>\$2,978,084</u>	<u>\$0</u>	<u>\$2,978,084</u>
		OTHER INSTRUCTION				
5900	100	SALARIES	0	32,308	59,893	92,201
5900	200	EMPLOYEE BENEFITS	0	200	0	200
	TOTAL	OTHER INSTRUCTION	<u>\$0</u>	<u>\$32,508</u>	<u>\$59,893</u>	<u>\$92,401</u>
		<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<u><i>\$503,744,062</i></u>	<u><i>\$505,886,359</i></u>	<u><i>(\$36,284)</i></u>	<u><i>\$505,850,075</i></u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	3,268,966	3,307,440	9,617	3,317,057
6110	200	EMPLOYEE BENEFITS	934,301	948,946	0	948,946
6110	300	PURCHASED SERVICES	35,948	34,920	(9,910)	25,010
6110	500	MATERIALS & SUPPLIES	11,566	0	5,497	5,497
6110	600	CAPITAL EXPENDITURES	0	27,250	0	27,250
6110	700	OTHER EXPENSE	25	25	0	25
TOTAL ATTENDANCE & SOCIAL WORK			<u>\$4,250,806</u>	<u>\$4,318,581</u>	<u>\$5,204</u>	<u>\$4,323,785</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	16,729	1,000	17,729
6120	500	MATERIALS & SUPPLIES	36,147	33,883	(303)	33,580
6120	600	CAPITAL EXPENDITURES	23,669	23,969	0	23,969
6120	700	OTHER EXPENSE	654	984	0	984
TOTAL GUIDANCE SERVICES			<u>\$14,677,297</u>	<u>\$14,695,062</u>	<u>\$697</u>	<u>\$14,695,759</u>
HEALTH SERVICES						
6130	100	SALARIES	1,310,015	1,339,214	0	1,339,214
6130	200	EMPLOYEE BENEFITS	452,786	461,312	0	461,312
6130	300	PURCHASED SERVICES	592,261	588,824	11	588,835
6130	500	MATERIALS & SUPPLIES	9,262	13,885	5,384	19,269
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			<u>\$2,373,985</u>	<u>\$2,422,452</u>	<u>\$5,395</u>	<u>\$2,427,847</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	76,808	0	76,808
6140	500	MATERIALS & SUPPLIES	63,524	72,670	(203)	72,467
6140	600	CAPITAL EXPENDITURES	6,820	6,820	2,535	9,355
6140	700	OTHER EXP.	125	125	0	125
TOTAL PSYCHOLOGICAL SERVICES			<u>\$4,349,789</u>	<u>\$4,357,029</u>	<u>\$2,332</u>	<u>\$4,359,361</u>
PARENTAL INVOLVEMENT						
6150	100	SALARIES	682,733	704,641	4,834	709,475
6150	200	EMPLOYEE BENEFITS	248,336	247,806	575	248,381
6150	300	PURCHASED SERVICES	0	605	0	605
6150	500	MATERIALS & SUPPLIES	0	2,950	0	2,950
TOTAL PARENTAL INVOLVEMENT			<u>\$931,069</u>	<u>\$956,002</u>	<u>\$5,409</u>	<u>\$961,411</u>
OTHER PUPIL PERSONNEL SVC						
6190	100	SALARIES	2,070,656	2,066,335	4,000	2,070,335
6190	200	EMPLOYEE BENEFITS	722,684	718,508	0	718,508
6190	300	PURCHASED SERVICES	58,418	61,481	802	62,283
6190	500	MATERIALS & SUPPLIES	26,142	18,420	(802)	17,618
6190	600	CAPITAL EXPENDITURES	32,028	32,617	0	32,617
6190	700	OTHER EXPENSE	200	2,825	0	2,825
TOTAL OTHER PUPIL PERSONNEL SVC			<u>\$2,910,128</u>	<u>\$2,900,186</u>	<u>\$4,000</u>	<u>\$2,904,186</u>
SUBTOTAL - PUPIL SERVICES			<u>\$29,493,074</u>	<u>\$29,649,312</u>	<u>\$23,037</u>	<u>\$29,672,349</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	6,200,561	6,199,186	(920)	6,198,266
6200	200	EMPLOYEE BENEFITS	1,853,010	1,856,131	(551)	1,855,580
6200	300	PURCHASED SERVICES	55,053	56,635	868	57,503
6200	400	ENERGY SERVICES	2,500	1,500	0	1,500
6200	500	MATERIALS & SUPPLIES	136,446	149,755	3,403	153,158
6200	600	CAPITAL EXPENDITURES	684,416	610,811	(6,517)	604,294
6200	700	OTHER EXPENSE	592	7,092	(800)	6,292
	TOTAL	INSTRUCTIONAL MEDIA	<u>\$8,932,578</u>	<u>\$8,881,110</u>	<u>(\$4,517)</u>	<u>\$8,876,593</u>
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	6,456,413	6,034,316	447,511	6,481,827
6300	200	EMPLOYEE BENEFITS	1,794,285	1,803,119	(782)	1,802,337
6300	300	PURCHASED SERVICES	181,761	261,515	23,527	285,042
6300	500	MATERIALS & SUPPLIES	0	0	234,508	234,508
6300	600	CAPITAL EXPENDITURES	268,809	369,389	(249,099)	120,290
6300	700	OTHER EXPENSE	30,326	35,541	364	35,905
	TOTAL	CURRICULUM & INSTRUCTION	<u>\$8,731,594</u>	<u>\$8,503,880</u>	<u>\$456,029</u>	<u>\$8,959,909</u>
		STAFF DEVELOPMENT				
6400	100	SALARIES	3,134,354	3,197,735	50,163	3,247,898
6400	200	EMPLOYEE BENEFITS	808,478	817,221	6,543	823,764
6400	300	PURCHASED SERVICES	137,774	271,908	10,567	282,475
6400	500	MATERIALS & SUPPLIES	217,398	200,057	(8,137)	191,920
6400	600	CAPITAL EXPENDITURES	7,901	9,928	2,016	11,944
6400	700	OTHER EXPENSE	6,188	8,387	(380)	8,007
	TOTAL	STAFF DEVELOPMENT	<u>\$4,312,093</u>	<u>\$4,505,236</u>	<u>\$60,772</u>	<u>\$4,566,008</u>
		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	71,779	(25,617)	46,162
6500	600	CAPITAL EXPENDITURES	276	2,218	26,099	28,317
	TOTAL	INSTRUCTIONAL TECHNOLOGY	<u>\$2,209,189</u>	<u>\$2,234,103</u>	<u>\$482</u>	<u>\$2,234,585</u>
		<i>SUBTOTAL - INSTRUCTIONAL SUPPORT</i>	<u><i>\$24,185,454</i></u>	<u><i>\$24,124,329</i></u>	<u><i>\$512,766</i></u>	<u><i>\$24,637,095</i></u>
		SCHOOL BOARD				
7100	100	SALARIES	796,335	796,375	0	796,375
7100	200	EMPLOYEE BENEFITS	1,743,109	1,743,112	0	1,743,112
7100	300	PURCHASED SERVICES	266,434	261,132	3,000	264,132
7100	500	MATERIALS & SUPPLIES	17,243	17,243	(1,000)	16,243
7100	600	CAPITAL EXPENDITURES	624	4,622	0	4,622
7100	700	OTHER EXPENSE	37,847	39,108	0	39,108
	TOTAL	SCHOOL BOARD	<u>\$2,861,592</u>	<u>\$2,861,592</u>	<u>\$2,000</u>	<u>\$2,863,592</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	112,496	16,365	128,861
7200	500	MATERIALS & SUPPLIES	279,348	251,009	(4,815)	246,194
7200	600	CAPITAL EXPENDITURES	3,244	7,205	165	7,370
7200	700	OTHER EXPENSE	33,188	33,708	0	33,708
	TOTAL	GENERAL ADMINISTRATION	<u>\$2,552,686</u>	<u>\$2,531,912</u>	<u>\$11,715</u>	<u>\$2,543,627</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
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TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	36,055,299	36,087,491	20,099	36,107,590
7300	200	EMPLOYEE BENEFITS	11,756,573	11,761,284	7,142	11,768,426
7300	300	PURCHASED SERVICES	559,034	579,407	6,121	585,528
7300	500	MATERIALS & SUPPLIES	242,870	221,072	6,794	227,866
7300	600	CAPITAL EXPENDITURES	56,764	62,613	1,123	63,736
7300	700	OTHER EXPENSE	20,933	21,251	16	21,267
	TOTAL	SCHOOL ADMINISTRATION	<u>\$48,691,473</u>	<u>\$48,733,118</u>	\$41,295	<u>\$48,774,413</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	68,817	0	68,817
7400	400	ENERGY SERVICES	6,000	8,000	0	8,000
7400	500	MATERIALS & SUPPLIES	13,564	10,903	1,930	12,833
7400	600	CAPITAL EXPENDITURES	226,609	315,139	(83,116)	232,023
7400	700	OTHER EXPENSE	0	90	0	90
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$1,924,856</u>	<u>\$2,041,747</u>	(\$81,186)	<u>\$1,960,561</u>
		FISCAL SERVICES				
7500	100	SALARIES	2,482,475	2,482,487	0	2,482,487
7500	200	EMPLOYEE BENEFITS	776,704	776,704	0	776,704
7500	300	PURCHASED SERVICES	274,890	285,347	100	285,447
7500	500	MATERIALS & SUPPLIES	50,529	43,420	150	43,570
7500	600	CAPITAL EXPENDITURES	8,330	9,901	0	9,901
7500	700	OTHER EXPENSE	275,741	277,193	0	277,193
	TOTAL	FISCAL SERVICES	<u>\$3,868,669</u>	<u>\$3,875,052</u>	\$250	<u>\$3,875,302</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	56	678,443
7710	200	EMPLOYEE BENEFITS	177,419	177,419	240	177,659
7710	300	PURCHASED SERVICES	183,907	211,082	0	211,082
7710	500	MATERIALS & SUPPLIES	27,001	250,721	0	250,721
7710	600	CAPITAL EXPENDITURES	11,532	15,056	(296)	14,760
7710	700	OTHER EXPENSE	865	225	0	225
	TOTAL	PLANNING, RESEARCH & EVAL	<u>\$1,079,111</u>	<u>\$1,332,890</u>	\$0	<u>\$1,332,890</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	101,086	100	101,186
7720	500	MATERIALS & SUPPLIES	25,333	29,045	(655)	28,390
7720	600	CAPITAL EXPENDITURES	0	22,652	0	22,652
7720	700	OTHER EXPENSE	885	1,277	200	1,477
	TOTAL	INFORMATION SERVICES	<u>\$1,167,310</u>	<u>\$1,227,942</u>	(\$355)	<u>\$1,227,587</u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
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	1,049,412	54,148	1,103,560
7730	500	MATERIALS & SUPPLIES	201,888	299,631	(58,679)	240,952
7730	600	CAPITAL EXPENDITURES	110,137	115,807	1,137	116,944
7730	700	OTHER EXPENSE	8,160	8,662	11,100	19,762
TOTAL STAFF PERSONNEL SERVICES			<u>\$5,047,012</u>	<u>\$5,285,317</u>	<u>\$7,706</u>	<u>\$5,293,023</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	5,000	841,341
7760	400	ENERGY SERVICES	34,106	34,106	0	34,106
7760	500	MATERIALS & SUPPLIES	277,913	277,757	528	278,285
7760	600	CAPITAL EXPENDITURES	38,859	39,012	0	39,012
7760	700	OTHER EXPENSE	78,067	89,671	24,130	113,801
TOTAL INTERNAL SERVICES			<u>\$3,553,997</u>	<u>\$3,592,598</u>	<u>\$29,658</u>	<u>\$3,622,256</u>
OTHER CENTRAL SERVICES						
7790	100	SALARIES	380,694	380,706	0	380,706
7790	200	EMPLOYEE BENEFITS	114,596	114,596	0	114,596
7790	300	PURCHASED SERVICES	32,071	32,048	0	32,048
7790	500	MATERIALS & SUPPLIES	17,770	17,473	(214)	17,259
7790	600	CAPITAL EXPENDITURES	359	369	0	369
7790	700	OTHER EXPENSE	15,850	15,850	0	15,850
TOTAL OTHER CENTRAL SERVICES			<u>\$561,340</u>	<u>\$561,042</u>	<u>(\$214)</u>	<u>\$560,828</u>
SUBTOTAL - CENTRAL SERVICES			<u>\$11,408,770</u>	<u>\$11,999,789</u>	<u>\$36,795</u>	<u>\$12,036,584</u>
PUPIL TRANSPORTATION						
7800	100	SALARIES	16,855,187	16,902,055	32,118	16,934,173
7800	200	EMPLOYEE BENEFITS	6,333,663	6,334,360	(697)	6,333,663
7800	300	PURCHASED SERVICES	1,099,948	1,232,968	98,007	1,330,975
7800	400	ENERGY SERVICES	4,792,173	4,860,153	57,642	4,917,795
7800	500	MATERIALS & SUPPLIES	1,578,783	1,603,847	1,756	1,605,603
7800	600	CAPITAL EXPENDITURES	4,637	7,252	0	7,252
7800	700	OTHER EXPENSE	25,500	24,827	450	25,277
TOTAL PUPIL TRANSPORTATION			<u>\$30,689,891</u>	<u>\$30,965,462</u>	<u>\$189,276</u>	<u>\$31,154,738</u>
OPERATION OF PLANT						
7900	100	SALARIES	21,219,560	21,218,198	479	21,218,677
7900	200	EMPLOYEE BENEFITS	11,551,043	11,551,115	55	11,551,170
7900	300	PURCHASED SERVICES	15,451,405	15,772,064	(17,509)	15,754,555
7900	400	ENERGY SERVICES	24,097,893	24,097,545	0	24,097,545
7900	500	MATERIALS & SUPPLIES	791,252	789,317	(31,886)	757,431
7900	600	CAPITAL EXPENDITURES	119,721	289,655	26,937	316,592
7900	700	OTHER EXPENSE	183,438	184,414	0	184,414
TOTAL OPERATION OF PLANT			<u>\$73,414,312</u>	<u>\$73,902,308</u>	<u>(\$21,924)</u>	<u>\$73,880,384</u>
SUBTOTAL - GENERAL SUPPORT			<u>\$175,472,649</u>	<u>\$176,971,380</u>	<u>\$178,221</u>	<u>\$177,149,601</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
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	5,082,642	34,395	5,117,037
8100	400	ENERGY SERVICES	299,340	330,240	25,000	355,240
8100	500	MATERIALS & SUPPLIES	3,404,003	3,952,076	26,657	3,978,733
8100	600	CAPITAL EXPENDITURES	55,647	112,199	11,796	123,995
8100	700	OTHER EXPENSE	2,197,539	1,506,445	(40,000)	1,466,445
	TOTAL	MAINTENANCE OF PLANT	<u>\$20,365,438</u>	<u>\$20,427,634</u>	<u>\$57,848</u>	<u>\$20,485,482</u>
		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	300	PURCHASED SERVICES	1,318,330	1,287,858	(2,938)	1,284,920
8200	400	ENERGY SERVICES	1,442	8,357	0	8,357
8200	500	MATERIALS & SUPPLIES	36,936	49,872	2,097	51,969
8200	600	CAPITAL EXPENDITURES	961,670	986,171	1,570	987,741
8200	700	OTHER EXPENSE	701	960	0	960
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$6,311,364</u>	<u>\$6,324,204</u>	<u>\$729</u>	<u>\$6,324,933</u>
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		<u>\$26,676,802</u>	<u>\$26,751,838</u>	<u>\$58,577</u>	<u>\$26,810,415</u>
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	221,844	25,815	247,659
9100	200	EMPLOYEE BENEFITS	75,054	75,054	(250)	74,804
9100	300	PURCHASED SERVICES	127,938	126,270	(6,260)	120,010
9100	500	MATERIALS & SUPPLIES	25,494	22,172	(16)	22,156
9100	600	CAPITAL EXPENDITURES	400	592	0	592
9100	700	OTHER EXPENSE	8,880	58,284	(200)	58,084
	TOTAL	COMMUNITY SERVICES	<u>\$424,959</u>	<u>\$504,216</u>	<u>\$19,089</u>	<u>\$523,305</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>\$763,890,434</u>	<u>\$755,406</u>	<u>\$764,645,840</u>

*Operating (General) Fund Continued on the Following Page*



## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
		<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	11,167,278	9,637	11,176,915
	TOTAL	UNASSIGNED	\$13,200,000	\$11,167,278	\$9,637	\$11,176,915
	TOTAL	ENDING FUND BALANCE	\$52,100,000	\$50,067,278	\$9,637	\$50,076,915
	TOTAL	APPROPRIATIONS & FD BALANCE	\$812,100,000	\$813,957,712	\$765,043	\$814,722,755
	TOTAL	COMBINED APPROPRIATIONS & ENDING FUND BALANCE	\$812,100,000	\$813,957,712	\$765,043	\$814,722,755

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<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>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<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	332,937	92,613	425,550
	TOTAL	STATE SOURCES	<u>\$813,576</u>	<u>\$1,091,195</u>	<u>\$92,613</u>	<u>\$1,183,808</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>\$87,694,369</u>	<u>\$92,613</u>	<u>\$87,786,982</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>\$302,227,950</u></u>	<u><u>\$92,613</u></u>	<u><u>\$302,320,563</u></u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	168,587,251	(315,362)	168,271,889
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$165,310,897</u>	<u>\$168,587,251</u>	<u>(\$315,362)</u>	<u>\$168,271,889</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	19,761,616	(999)	19,760,617
	TOTAL	DEBT SERVICE	<u>\$20,633,303</u>	<u>\$19,761,616</u>	<u>(\$999)</u>	<u>\$19,760,617</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	23,532,937	92,613	23,625,550
	TOTAL	TRANSFER OF FUNDS	<u>\$23,255,318</u>	<u>\$23,532,937</u>	<u>\$92,613</u>	<u>\$23,625,550</u>
	TOTAL	APPROPRIATIONS	<u>\$209,199,518</u>	<u>\$211,881,804</u>	<u>(\$223,748)</u>	<u>\$211,658,056</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		RESTRICTED	89,480,272	85,251,016	316,361	85,567,377
		ASSIGNED	3,270,541	5,095,130	0	5,095,130
	TOTAL	ENDING FUND BALANCE	<u>\$92,750,813</u>	<u>\$90,346,146</u>	<u>\$316,361</u>	<u>\$90,662,507</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$301,950,331</u></u>	<u><u>\$302,227,950</u></u>	<u><u>\$92,613</u></u>	<u><u>\$302,320,563</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
TION						
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>						
3199	000	FEDERAL DIRECT OTHER MISC FEDERAL DIRECT	8,655,317	10,245,215	500,000	10,745,215
		TOTAL FEDERAL DIRECT	\$8,655,317	\$10,245,215	\$500,000	\$10,745,215
FEDERAL THRU STATE						
3201	000	VOCATIONAL EDUCATION ACT	1,845,151	1,845,151	48,253	1,893,404
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	41,895,267	0	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	0
3290	000	OTHER FEDERAL THRU STATE	6,689,424	8,270,846	0	8,270,846
		TOTAL FEDERAL THRU STATE	\$63,514,846	\$89,890,255	\$48,253	\$89,938,508
		TOTAL ESTIMATED REVENUE	\$72,170,163	\$100,135,470	\$548,253	\$100,683,723

**CONTRACTED PROGRAM FUND - APPROPRIATIONS**

REGULAR EDUCATION						
5100	100	SALARIES	1,149,191	9,766,723	282,961	10,049,684
5100	200	EMPLOYEE BENEFITS	270,793	2,369,474	27,190	2,396,664
5100	300	PURCHASED SERVICES	2,715,802	5,655,859	3,051	5,658,910
5100	500	MATERIALS & SUPPLIES	19,416,312	16,639,863	(254,052)	16,385,811
5100	600	CAPITAL EXPENDITURES	1,646,404	3,349,040	101,952	3,450,992
5100	700	OTHER EXPENSE	54,898	47,702	1,290	48,992
		TOTAL REGULAR EDUCATION	\$25,253,400	\$37,828,661	\$162,392	\$37,991,053
SPECIAL EDUCATION						
5200	100	SALARIES	7,690,591	8,986,939	0	8,986,939
5200	200	EMPLOYEE BENEFITS	3,307,520	3,651,226	539	3,651,765
5200	300	PURCHASED SERVICES	839,182	802,869	5,157	808,026
5200	500	MATERIALS & SUPPLIES	315,725	1,069,881	(3,331)	1,066,550
5200	600	CAPITAL EXPENDITURES	338,455	921,665	1,684	923,349
5200	700	OTHER EXPENSE	250	2,335	467	2,802
		TOTAL SPECIAL EDUCATION	\$12,491,723	\$15,434,915	\$4,516	\$15,439,431
VOCATIONAL EDUCATION						
5300	100	SALARIES	239,193	223,852	26,064	249,916
5300	200	EMPLOYEE BENEFITS	40,251	42,218	3,370	45,588
5300	300	PURCHASED SERVICES	396,733	352,291	(3,314)	348,977
5300	500	MATERIALS & SUPPLIES	168,201	178,314	(3,799)	174,515
5300	600	CAPITAL EXPENDITURES	210,179	231,233	2,401	233,634
5300	700	OTHER EXPENSE	175,555	126,979	(5,069)	121,910
		TOTAL VOCATIONAL EDUCATION	\$1,230,112	\$1,154,887	\$19,653	\$1,174,540

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<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	193,184	15,000	208,184
5400	500	MATERIALS & SUPPLIES	249,745	167,765	(17,200)	150,565
5400	600	CAPITAL EXPENDITURES	484,733	534,213	(500)	533,713
5400	700	OTHER EXPENSE	300	3,000	500	3,500
TOTAL ADULT CONTINUED EDUCATION			<u>\$1,305,371</u>	<u>\$1,305,371</u>	<u>(\$2,200)</u>	<u>\$1,303,171</u>
PRE - KINDERGARTEN						
5500	100	SALARIES	0	17,707	0	17,707
5500	200	EMPLOYEE BENEFITS	0	3,093	0	3,093
TOTAL PRE - KINDERGARTEN			<u>\$0</u>	<u>\$20,800</u>	<u>\$0</u>	<u>\$20,800</u>
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	1,355,980	1,588,829	(41,713)	1,547,116
6110	200	EMPLOYEE BENEFITS	455,051	533,106	(14,193)	518,913
6110	300	PURCHASED SERVICES	1,811	4,236	0	4,236
6110	700	OTHER EXPENSE	0	365	0	365
TOTAL ATTENDANCE & SOCIAL WORK			<u>\$1,812,842</u>	<u>\$2,126,536</u>	<u>(\$55,906)</u>	<u>\$2,070,630</u>
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	78	4	82
TOTAL GUIDANCE SERVICES			<u>\$92,915</u>	<u>\$85,793</u>	<u>\$4</u>	<u>\$85,797</u>
HEALTH SERVICES						
6130	100	SALARIES	390,291	391,704	0	391,704
6130	200	EMPLOYEE BENEFITS	181,595	181,776	0	181,776
6130	300	PURCHASED SERVICES	604	1,404	0	1,404
TOTAL HEALTH SERVICES			<u>\$572,490</u>	<u>\$574,884</u>	<u>\$0</u>	<u>\$574,884</u>
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	982,244	1,027,437	0	1,027,437
6140	200	EMPLOYEE BENEFITS	303,845	313,768	0	313,768
TOTAL PSYCHOLOGICAL SERVICES			<u>\$1,286,089</u>	<u>\$1,341,205</u>	<u>\$0</u>	<u>\$1,341,205</u>
PARENTAL INVOLVEMENT						
6150	100	SALARIES	16,436	463,311	(6,237)	457,074
6150	200	EMPLOYEE BENEFITS	4,981	162,346	5,301	167,647
6150	300	PURCHASED SERVICES	71,290	56,834	6,964	63,798
6150	500	MATERIALS & SUPPLIES	301,082	286,639	(5,549)	281,090
6150	600	CAPITAL OUTLAY	1,566	1,662	440	2,102
TOTAL PARENTAL INVOLVEMENT			<u>\$395,355</u>	<u>\$970,792</u>	<u>\$919</u>	<u>\$971,711</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
6190	100	OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	4,094,855	4,262,903	29,000	4,291,903
6190	200	EMPLOYEE BENEFITS	1,204,871	1,254,215	8,126	1,262,341
6190	300	PURCHASED SERVICES	30,666	122,727	0	122,727
6190	500	MATERIALS & SUPPLIES	0	70	59	129
6190	600	CAP. OUTLAY	0	3,294	(59)	3,235
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$5,330,392	\$5,643,209	\$37,126	\$5,680,335
	<i>SUBTOTAL - PUPIL SERVICES</i>		<i>\$9,490,083</i>	<i>\$10,742,419</i>	<i>(\$17,857)</i>	<i>\$10,724,562</i>
6200	100	INSTRUCTIONAL MEDIA				
6200	100	SALARIES	13,010	182,494	27,773	210,267
6200	200	EMPLOYEE BENEFITS	6,091	62,844	13,009	75,853
6200	600	CAP. OUTLAY	1,536	1,536	0	1,536
	TOTAL	INSTRUCTIONAL MEDIA	\$20,637	\$246,874	\$40,782	\$287,656
6300	100	CURRICULUM & INSTRUCTION				
6300	100	SALARIES	4,453,463	6,477,466	54,268	6,531,734
6300	200	EMPLOYEE BENEFITS	1,294,427	1,809,849	2,628	1,812,477
6300	300	PURCHASED SERVICES	669,919	788,600	2,079	790,679
6300	500	MATERIALS & SUPPLIES	352,024	461,800	(1,390)	460,410
6300	600	CAPITAL EXPENDITURES	75,032	87,920	354	88,274
6300	700	OTHER EXPENSE	21,475	25,953	225	26,178
	TOTAL	CURRICULUM & INSTRUCTION	\$6,866,340	\$9,651,588	\$58,164	\$9,709,752
6400	100	STAFF DEVELOPMENT				
6400	100	SALARIES	2,553,219	7,879,008	83,565	7,962,573
6400	200	EMPLOYEE BENEFITS	672,252	2,260,150	10,631	2,270,781
6400	300	PURCHASED SERVICES	1,232,089	1,606,986	(19,305)	1,587,681
6400	500	MATERIALS & SUPPLIES	1,891,790	1,048,415	(2,362)	1,046,053
6400	600	CAPITAL EXPENDITURES	61,406	67,584	10	67,594
6400	700	OTHER EXPENSE	16,340	20,322	8,426	28,748
	TOTAL	STAFF DEVELOPMENT	\$6,427,096	\$12,882,465	\$80,965	\$12,963,430
6500	100	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
	<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>		<i>\$13,376,765</i>	<i>\$23,064,314</i>	<i>\$179,911</i>	<i>\$23,244,225</i>
7200	100	GENERAL ADMINISTRATION				
7200	100	SALARIES	0	132,584	0	132,584
7200	200	EMPLOYEE BENEFITS	0	44,025	0	44,025
7200	300	PURCHASED SERVICES	65,632	157,887	0	157,887
7200	500	MATERIALS & SUPPLIES	13,000	19,000	0	19,000
7200	600	CAPITAL EXPENDITURES		5,000	0	5,000
7200	700	OTHER EXPENSE	1,323,863	1,571,948	6,910	1,578,858
	TOTAL	GENERAL ADMINISTRATION	\$1,402,495	\$1,930,444	\$6,910	\$1,937,354
7300	100	SCHOOL ADMINISTRATION				
7300	100	SALARIES	92,737	320,672	0	320,672
7300	200	EMPLOYEE BENEFITS	29,994	87,585	0	87,585
7300	300	PURCHASED SERVICES	3,281	18,563	8,445	27,008
7300	500	MATERIALS & SUPPLIES	6,943	357	0	357
7300	600	CAPITAL EXPENDITURES	80	7,781	0	7,781
7300	700	OTHER EXPENSE	725	1,071	0	1,071
	TOTAL	SCHOOL ADMINISTRATION	\$133,760	\$436,029	\$8,445	\$444,474

FUNG- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
7400	600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	468,686	468,686	500,000	968,686
	TOTAL	FACILITIES ACQ. & CONST.	\$468,686	\$468,686	\$500,000	\$968,686
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	\$27,469	0	\$27,469
	TOTAL	FOOD SERVICE	\$33,612	\$33,603	\$0	\$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	(332,872)	181,379
	TOTAL	PLANNING, RESEARCH & EVAL.	\$437,995	\$587,919	(\$332,872)	\$255,047
INFORMATION SERVICES						
7720	300	PURCHASED SERVICES	11,125	17,857	2,500	20,357
7720	500	MATERIALS & SUPPLIES	0	1,000	0	1,000
	TOTAL	INFORMATION SERVICES	\$11,125	\$18,857	\$2,500	\$21,357
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	22,869	0	22,869
7800	200	EMPLOYEE BENEFITS	6,419	7,816	0	7,816
7800	300	PURCHASED SERVICES	13,800	33,303	0	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	\$67,568	\$0	\$67,568
OPERATION OF PLANT						
7900	100	SALARIES	0	49,702	0	49,702
7900	200	EMPLOYEE BENEFITS	0	15,179	0	15,179
7900	300	PURCHASED SERVICES	65,769	77,394	6,000	83,394
7900	400	ENERGY SERVICES	36,100	36,100	0	36,100
	TOTAL	OPERATION OF PLANT	\$101,869	\$178,375	\$6,000	\$184,375
<b>SUBTOTAL - GEN SUPPORT SERVICES</b>			<b>\$3,085,195</b>	<b>\$4,141,127</b>	<b>\$190,983</b>	<b>\$4,332,110</b>
ADMIN TECHNOLOGY SERVICES						
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	CAPITAL EXPENDITURES	659,237	659,237	0	659,237
	TOTAL	ADMIN TECHNOLOGY SERVICES	\$790,581	\$1,230,782	\$0	\$1,230,782
<b>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</b>			<b>\$790,581</b>	<b>\$1,230,782</b>	<b>\$0</b>	<b>\$1,230,782</b>
COMMUNITY SERVICES						
9100	300	PURCHASED SERVICES	617,675	20,200	(2,260)	17,940
9100	500	MATERIALS & SUPPLIES	656,443	662,843	0	662,843
9100	600	CAPITAL EXPENDITURES	14,026	16,021	0	16,021
9100	700	OTHER EXPENSE	3,858,789	4,513,130	13,115	4,526,245
	TOTAL	COMMUNITY SERVICES	\$5,146,933	\$5,212,194	\$10,855	\$5,223,049
	TOTAL	APPROPRIATIONS	<b>\$72,170,163</b>	<b>\$100,135,470</b>	<b>\$548,253</b>	<b>\$100,683,723</b>

FUNG- OBJECT			Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
TION						
AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE & RTTT- REVENUE						
		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	\$9,654,129	\$12,223,769	\$0	\$12,223,769
	TOTAL ESTIMATED REVENUE		\$9,654,129	\$12,223,769	\$0	\$12,223,769

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

	REGULAR EDUCATION				
5100 100	SALARIES	455,485	1,367,720	(129,847)	1,237,873
5100 200	EMPLOYEE BENEFITS	63,888	283,408	(9,935)	273,473
5100 300	PURCHASED SERVICES	23,742	77,221	(593)	76,628
5100 500	MATERIALS & SUPPLIES	964,545	1,552,578	(4,770)	1,547,808
5100 600	CAPITAL EXPENDITURES	284,321	705,984	4,770	710,754
5100 700	OTHER EXPENSE	16,575	612	0	612
TOTAL	REGULAR EDUCATION	\$1,808,556	\$3,987,523	(\$140,375)	\$3,847,148
	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	\$41,952	\$38,077	\$0	\$38,077
	VOCATIONAL EDUCATION				
5300 100	SALARIES	\$49,389	\$49,389	(6)	\$49,383
5300 200	EMPLOYEE BENEFITS	\$15,611	\$15,611	6	\$15,617
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	\$33,089	0	\$33,089
5300 600	CAPITAL EXPENDITURES	\$248,576	\$343,191	(3,084)	\$340,107
5300 700	OTHER EXPENSE	\$0	\$11,416	0	\$11,416
TOTAL	VOCATIONAL EDUCATION	\$435,070	\$482,588	(\$3,084)	\$479,504
	GUIDANCE				
6120 100	SALARIES	\$13,166	89,725	0	89,725
6120 200	EMPLOYEE BENEFITS	\$5,917	32,327	0	32,327
TOTAL	GUIDANCE	\$19,083	\$122,052	\$0	\$122,052
	PARENTAL INVOLVEMENT				
6150 100	SALARIES	52,246	0	0	0
6150 200	EMPLOYEE BENEFITS	4,329	0	0	0
6150 300	PURCHASED SERVICES	400	4,000	0	4,000
6150 500	MATERIALS & SUPPLIES	2,475	3,500	0	3,500
6150 600	CAPITAL EXPENDITURES	450	450	0	450
TOTAL	PARENTAL INVOLVEMENT	\$59,900	\$7,950	\$0	\$7,950
	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



FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
TION						
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- APPROPRIATIONS</b>						
		INSTRUCTION AND CURRICULUM				
6300	100	SALARIES	2,744,145	\$2,878,913	0	\$2,878,913
6300	200	EMPLOYEE BENEFITS	370,302	\$417,228	0	\$417,228
6300	300	PURCHASED SERVICES	36,139	\$22,937	0	\$22,937
6300	500	MATERIALS & SUPPLIES	\$15,275	\$2,963	0	\$2,963
6300	600	CAPITAL EXPENDITURES	\$11,855	\$8,252	0	\$8,252
6300	700	OTHER EXPENSE	0	40,000	0	40,000
	TOTAL	INSTRUCTION AND CURRICULUM	\$3,177,716	\$3,370,293	\$0	\$3,370,293
		STAFF DEVELOPMENT				
6400	100	SALARIES	731,621	608,324	110,395	718,719
6400	200	EMPLOYEE BENEFITS	143,258	161,349	30,055	191,404
6400	300	PURCHASED SERVICES	921,171	829,464	(75)	829,389
6400	500	MATERIALS & SUPPLIES	66,815	75,084	0	75,084
6400	600	CAPITAL EXPENDITURES	5,830	16,236	0	16,236
6400	700	OTHER EXPENSE	2,500	80,653	0	80,653
	TOTAL	STAFF DEVELOPMENT	\$1,871,195	\$1,771,110	\$140,375	\$1,911,485
		INSTRUCTIONAL RELATED TECH				
6500	100	SALARIES	0	\$50,433	0	\$50,433
6500	200	EMPLOYEE BENEFITS	0	\$14,872	0	\$14,872
6500	300	PURCHASED SERVICES	536,936	\$536,936	0	\$536,936
6500	600	CAPITAL EXPENDITURES	0	\$83,719	0	\$83,719
	TOTAL	INSTRUCTIONAL RELATED TECH	\$536,936	\$685,960	\$0	\$685,960
		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	54,382	0	54,382
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	\$815,714	\$0	\$815,714
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	\$159,129	\$318,379	0	\$318,379
7300	200	EMPLOYEE BENEFITS	\$18,465	\$65,316	0	\$65,316
7300	500	MATERIALS & SUPPLIES	\$16,575	\$6,264	0	\$6,264
7300	600	CAPITAL EXPENDITURES	\$100	\$3,684	0	\$3,684
	TOTAL	SCHOOL ADMINISTRATION	\$194,269	\$393,643	\$0	\$393,643
		FACILITIES				
7400	600	CAPITAL EXPENDITURES	\$0	\$0	3,084	\$3,084
	TOTAL	FACILITIES	\$0	\$0	\$3,084	\$3,084
		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
		FOOD SERVICE				
7600	600	CAPITAL EXPENDITURES	37,597	\$37,597	0	\$37,597
	TOTAL	FOOD SERVICE	\$37,597	\$37,597	\$0	\$37,597
		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
	TOTAL	INFO. SCV.	\$7,300	\$14,424	\$0	\$14,424

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
January 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<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	\$0	0	\$0
7800	400	ENERGY	16,790	\$0	0	\$0
	TOTAL	PUPIL TRANSPORTATION	<u>\$29,290</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	18,299	0	18,299
8200	200	EMPLOYEE BENEFITS	17,688	2,816	0	2,816
8200	600	CAPITAL EXPENDITURES	83,719	0	0	0
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$170,139</u>	<u>\$21,115</u>	<u>\$0</u>	<u>\$21,115</u>
		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	<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. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
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	4,657,809	0	4,657,809
7600	400	ENERGY SERVICES	1,097,600	1,097,600	0	1,097,600
7600	500	MATERIALS & SUPPLIES	20,574,230	20,534,230	0	20,534,230
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  
January 31, 2013

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<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	\$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