

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
OPERATING (GENERAL) FUND - ESTIMATED REVENUE						
		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	3,113,581	51,460	3,165,041
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	0	13,870
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$3,127,451	\$51,460	\$3,178,911
		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	4,979,132	0	4,979,132
3371	000	VOLUNTARY PRE K PROGRAM	70,711	649,783	0	649,783
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	5,139,978	354,539	5,494,517
	TOTAL	STATE SOURCES	\$322,209,154	\$320,769,502	\$354,539	\$321,124,041
		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	2,020,140	5,670	2,025,810
3430	000	INTEREST INCOME	2,500,000	2,500,000	0	2,500,000
346X	000	STUDENT FEES	2,404,534	2,735,560	108,885	2,844,445
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	13,076,790	414,180	13,490,970
	TOTAL	LOCAL SOURCES	\$400,324,349	\$406,186,617	\$528,735	\$406,715,352
		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	\$730,703,570	\$934,734	\$731,638,304

PINELLAS COUNTY SCHOOL BOARD

For the Month Ending
March 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
<u>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</u>						
<i>OTHER FINANCING SOURCES</i>						
TRANSFERS						
3630	000	TRANS. FROM CAPITAL PROJECTS	23,255,318	23,715,068	89,160	23,804,228
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>\$25,959,750</u>	<u>\$89,160</u>	<u>\$26,048,910</u>
 <i>TOTAL OTHER FINANCING SOURCES</i>			 <u>\$25,500,000</u>	 <u>\$25,959,750</u>	 <u>\$89,160</u>	 <u>\$26,048,910</u>
TOTAL ESTIMATED RESOURCES			<u>\$751,420,373</u>	<u>\$756,663,320</u>	<u>\$1,023,894</u>	<u>\$757,687,214</u>
 FUND BALANCE						
2800	000	BUDGET FUND BALANCES-BEGIN				
NON-SPENDABLE						
RESTRICTED			10,486,932	10,486,932	0	10,486,932
ASSIGNED			20,910,265	20,910,265	0	20,910,265
UNASSIGNED			22,614,477	22,614,477	0	22,614,477
TOTAL BEGINNING FUND BALANCE			<u>6,667,953</u>	<u>6,667,953</u>	<u>0</u>	<u>6,667,953</u>
TOTAL ESTIMATED REVENUE			<u>\$60,679,627</u>	<u>\$60,679,627</u>	<u>\$0</u>	<u>\$60,679,627</u>
AND FUND BALANCE			<u>\$812,100,000</u>	<u>\$817,342,947</u>	<u>\$1,023,894</u>	<u>\$818,366,841</u>
 TOTAL COMBINED ESTIMATED REVENUE			 <u>\$812,100,000</u>	 <u>\$817,342,947</u>	 <u>\$1,023,894</u>	 <u>\$818,366,841</u>
AND FUND BALANCE						

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
OPERATING (GENERAL) FUND - APPROPRIATIONS						
		REGULAR EDUCATION				
5100	100	SALARIES	253,958,801	254,426,440	(1,286,538)	253,139,902
5100	200	EMPLOYEE BENEFITS	71,436,759	71,523,782	368,662	71,892,444
5100	300	PURCHASED SERVICES	29,974,172	32,496,486	351,588	32,848,074
5100	400	ENERGY SERVICES	8,412	18,591	821	19,412
5100	500	MATERIALS & SUPPLIES	10,369,161	5,912,145	(35,524)	5,876,621
5100	600	CAPITAL EXPENDITURES	7,888,540	8,859,904	347,456	9,207,360
5100	700	OTHER EXPENSE	124,722	160,746	18,027	178,773
	TOTAL	REGULAR EDUCATION	<u>\$373,760,567</u>	<u>\$373,398,094</u>	<u>(\$235,508)</u>	<u>\$373,162,586</u>
		SPECIAL EDUCATION				
5200	100	SALARIES	76,828,837	77,217,856	256,367	77,474,223
5200	200	EMPLOYEE BENEFITS	24,915,573	24,931,224	21,639	24,952,863
5200	300	PURCHASED SERVICES	999,735	1,063,587	6,806	1,070,393
5200	500	MATERIALS & SUPPLIES	383,052	299,647	(30,930)	268,717
5200	600	CAPITAL EXPENDITURES	63,862	291,277	29,530	320,807
5200	700	OTHER EXPENSE	0	11,322	0	11,322
	TOTAL	SPECIAL EDUCATION	<u>\$103,191,059</u>	<u>\$103,814,913</u>	<u>\$283,412</u>	<u>\$104,098,325</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	13,909,591	13,928,212	46,402	13,974,614
5300	200	EMPLOYEE BENEFITS	4,178,258	4,178,427	2,867	4,181,294
5300	300	PURCHASED SERVICES	0	16,607	(3,779)	12,828
5300	400	ENERGY SERVICES	100	100	387	487
5300	500	MATERIALS & SUPPLIES	662,439	589,479	(13,529)	575,950
5300	600	CAPITAL EXPENDITURES	64,910	1,087,090	(10,695)	1,076,395
5300	700	OTHER EXPENSE	408	30,283	(200)	30,083
	TOTAL	VOCATIONAL EDUCATION	<u>\$18,815,706</u>	<u>\$19,830,198</u>	<u>\$21,453</u>	<u>\$19,851,651</u>
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	4,428,829	4,690,659	19,180	4,709,839
5400	200	EMPLOYEE BENEFITS	1,503,538	1,602,081	286	1,602,367
5400	300	PURCHASED SERVICES	4,766	17,510	4	17,514
5400	500	MATERIALS & SUPPLIES	39,834	76,379	3,141	79,520
5400	600	CAPITAL EXPENDITURES	9,071	25,361	167	25,528
5400	700	OTHER EXPENSE	0	3,000	100	3,100
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$5,986,038</u>	<u>\$6,414,990</u>	<u>\$22,878</u>	<u>\$6,437,868</u>
		PRE KINDERGARTEN				
5500	100	SALARIES	1,334,188	1,977,701	4,362	1,982,063
5500	200	EMPLOYEE BENEFITS	640,424	939,803	334	940,137
5500	300	PURCHASED SERVICES	930	940	0	940
5500	500	MATERIALS & SUPPLIES	12,840	47,804	(500)	47,304
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>\$4,196</u>	<u>\$2,982,280</u>
		OTHER INSTRUCTION				
5900	100	SALARIES	0	92,201	56,729	148,930
5900	200	EMPLOYEE BENEFITS	0	200	0	200
	TOTAL	OTHER INSTRUCTION	<u>\$0</u>	<u>\$92,401</u>	<u>\$56,729</u>	<u>\$149,130</u>
		<i>SUBTOTAL - INSTRUCTIONAL SERVICES</i>	<u><i>\$503,744,062</i></u>	<u><i>\$506,528,680</i></u>	<u><i>\$153,160</i></u>	<u><i>\$506,681,840</i></u>

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FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
OPERATING (GENERAL) FUND - APPROPRIATIONS						
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,268,966	3,317,057	16,113	3,333,170
6110	200	EMPLOYEE BENEFITS	934,301	948,946	3,587	952,533
6110	300	PURCHASED SERVICES	35,948	25,010	(355)	24,655
6110	500	MATERIALS & SUPPLIES	11,566	11,114	3,047	14,161
6110	600	CAPITAL EXPENDITURES	0	27,250	0	27,250
6110	700	OTHER EXPENSE	25	25	0	25
	TOTAL	ATTENDANCE & SOCIAL WORK	\$4,250,806	\$4,329,402	\$22,392	\$4,351,794
		GUIDANCE SERVICES				
6120	100	SALARIES	11,564,907	11,582,107	16,182	11,598,289
6120	200	EMPLOYEE BENEFITS	3,035,170	3,037,390	1,238	3,038,628
6120	300	PURCHASED SERVICES	16,750	18,029	(41)	17,988
6120	500	MATERIALS & SUPPLIES	36,147	33,273	2,050	35,323
6120	600	CAPITAL EXPENDITURES	23,669	23,969	622	24,591
6120	700	OTHER EXPENSE	654	984	0	984
	TOTAL	GUIDANCE SERVICES	\$14,677,297	\$14,695,752	\$20,051	\$14,715,803
		HEALTH SERVICES				
6130	100	SALARIES	1,310,015	1,339,214	286,609	1,625,823
6130	200	EMPLOYEE BENEFITS	452,786	461,312	115,471	576,783
6130	300	PURCHASED SERVICES	592,261	588,835	(142,092)	446,743
6130	500	MATERIALS & SUPPLIES	9,262	19,687	5,790	25,477
6130	600	CAPITAL OUTLAY	6,421	14,230	1,353	15,583
6130	700	OTHER EXPENSE	3,240	5,796	0	5,796
	TOTAL	HEALTH SERVICES	\$2,373,985	\$2,429,074	\$267,131	\$2,696,205
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	3,328,425	3,328,425	2,112	3,330,537
6140	200	EMPLOYEE BENEFITS	872,181	872,181	162	872,343
6140	300	PURCHASED SERVICES	78,714	76,808	0	76,808
6140	500	MATERIALS & SUPPLIES	63,524	74,261	982	75,243
6140	600	CAPITAL EXPENDITURES	6,820	9,355	0	9,355
6140	700	OTHER EXP.	125	125	0	125
	TOTAL	PSYCHOLOGICAL SERVICES	\$4,349,789	\$4,361,155	\$3,256	\$4,364,411
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	682,733	708,274	18,843	727,117
6150	200	EMPLOYEE BENEFITS	248,336	251,598	2,605	254,203
6150	300	PURCHASED SERVICES	0	605	0	605
6150	500	MATERIALS & SUPPLIES	0	2,455	0	2,455
6150	600	CAPITAL EXPENDITURES	0	720	0	720
	TOTAL	PARENTAL INVOLVEMENT	\$931,069	\$963,652	\$21,448	\$985,100
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	2,070,656	2,073,372	3,278	2,076,650
6190	200	EMPLOYEE BENEFITS	722,684	719,472	251	719,723
6190	300	PURCHASED SERVICES	58,418	62,793	2,615	65,408
6190	500	MATERIALS & SUPPLIES	26,142	19,814	(2,480)	17,334
6190	600	CAPITAL EXPENDITURES	32,028	32,617	(153)	32,464
6190	700	OTHER EXPENSE	200	3,008	30	3,038
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$2,910,128	\$2,911,076	\$3,541	\$2,914,617
		<i>SUBTOTAL - PUPIL SERVICES</i>	<i>\$29,493,074</i>	<i>\$29,690,111</i>	<i>\$337,819</i>	<i>\$30,027,930</i>

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TION						
OPERATING (GENERAL) FUND - APPROPRIATIONS						
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	6,200,561	6,207,492	39,955	6,247,447
6200	200	EMPLOYEE BENEFITS	1,853,010	1,857,786	5,105	1,862,891
6200	300	PURCHASED SERVICES	55,053	77,097	(149)	76,948
6200	400	ENERGY SERVICES	2,500	1,500	0	1,500
6200	500	MATERIALS & SUPPLIES	136,446	146,926	(7,015)	139,911
6200	600	CAPITAL EXPENDITURES	684,416	583,136	7,370	590,506
6200	700	OTHER EXPENSE	592	4,212	0	4,212
	TOTAL	INSTRUCTIONAL MEDIA	\$8,932,578	\$8,878,149	\$45,266	\$8,923,415
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	6,456,413	6,480,402	38,861	6,519,263
6300	200	EMPLOYEE BENEFITS	1,794,285	1,813,910	1,314	1,815,224
6300	300	PURCHASED SERVICES	181,761	307,557	16,827	324,384
6300	500	MATERIALS & SUPPLIES	0	223,444	(107,602)	115,842
6300	600	CAPITAL EXPENDITURES	268,809	119,089	(2,119)	116,970
6300	700	OTHER EXPENSE	30,326	35,150	(1,372)	33,778
	TOTAL	CURRICULUM & INSTRUCTION	\$8,731,594	\$8,979,552	(\$54,091)	\$8,925,461
		STAFF DEVELOPMENT				
6400	100	SALARIES	3,134,354	3,259,467	2,992	3,262,459
6400	200	EMPLOYEE BENEFITS	808,478	825,211	2,581	827,792
6400	300	PURCHASED SERVICES	137,774	297,490	27,100	324,590
6400	500	MATERIALS & SUPPLIES	217,398	176,367	(3,105)	173,262
6400	600	CAPITAL EXPENDITURES	7,901	11,938	0	11,938
6400	700	OTHER EXPENSE	6,188	7,632	(1,431)	6,201
	TOTAL	STAFF DEVELOPMENT	\$4,312,093	\$4,578,105	\$28,137	\$4,606,242
		INSTRUCTIONAL TECHNOLOGY				
6500	100	SALARIES	1,665,307	1,664,921	2,063	1,666,984
6500	200	EMPLOYEE BENEFITS	491,779	491,379	158	491,537
6500	300	PURCHASED SERVICES	1,806	4,107	1,500	5,607
6500	500	MATERIALS & SUPPLIES	50,021	46,963	(3,536)	43,427
6500	600	CAPITAL EXPENDITURES	276	29,117	3,233	32,350
	TOTAL	INSTRUCTIONAL TECHNOLOGY	\$2,209,189	\$2,236,487	\$3,418	\$2,239,905
		<i>SUBTOTAL - INSTRUCTIONAL SUPPORT</i>	<i>\$24,185,454</i>	<i>\$24,672,293</i>	<i>\$22,730</i>	<i>\$24,695,023</i>
		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	264,132	0	264,132
7100	500	MATERIALS & SUPPLIES	17,243	16,243	0	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	\$2,861,592	\$2,863,592	\$0	\$2,863,592
		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	127,048	(2,293)	124,755
7200	500	MATERIALS & SUPPLIES	279,348	238,835	47	238,882
7200	600	CAPITAL EXPENDITURES	3,244	15,244	210	15,454
7200	700	OTHER EXPENSE	33,188	32,708	400	33,108
	TOTAL	GENERAL ADMINISTRATION	\$2,552,686	\$2,541,329	(\$1,636)	\$2,539,693

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TION						
OPERATING (GENERAL) FUND - APPROPRIATIONS						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	36,055,299	36,110,983	83,155	36,194,138
7300	200	EMPLOYEE BENEFITS	11,756,573	11,768,862	7,129	11,775,991
7300	300	PURCHASED SERVICES	559,034	584,580	15,703	600,283
7300	500	MATERIALS & SUPPLIES	242,870	231,557	48,624	280,181
7300	600	CAPITAL EXPENDITURES	56,764	75,465	2,682	78,147
7300	700	OTHER EXPENSE	20,933	20,395	251	20,646
	TOTAL	SCHOOL ADMINISTRATION	<u>\$48,691,473</u>	<u>\$48,791,842</u>	\$157,544	<u>\$48,949,386</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	85,157	5,670	90,827
7400	400	ENERGY SERVICES	6,000	8,000	0	8,000
7400	500	MATERIALS & SUPPLIES	13,564	12,833	0	12,833
7400	600	CAPITAL EXPENDITURES	226,609	232,023	(108,283)	123,740
7400	700	OTHER EXPENSE	0	90	0	90
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$1,924,856</u>	<u>\$1,976,901</u>	(\$102,613)	<u>\$1,874,288</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	275,322	(48)	275,274
7500	500	MATERIALS & SUPPLIES	50,529	43,430	59	43,489
7500	600	CAPITAL EXPENDITURES	8,330	20,026	717	20,743
7500	700	OTHER EXPENSE	275,741	277,193	(943)	276,250
	TOTAL	FISCAL SERVICES	<u>\$3,868,669</u>	<u>\$3,875,162</u>	(\$215)	<u>\$3,874,947</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	678,443	0	678,443
7710	200	EMPLOYEE BENEFITS	177,419	177,659	0	177,659
7710	300	PURCHASED SERVICES	183,907	211,082	0	211,082
7710	500	MATERIALS & SUPPLIES	27,001	250,721	875	251,596
7710	600	CAPITAL EXPENDITURES	11,532	14,760	300	15,060
7710	700	OTHER EXPENSE	865	225	0	225
	TOTAL	PLANNING, RESEARCH & EVAL	<u>\$1,079,111</u>	<u>\$1,332,890</u>	\$1,175	<u>\$1,334,065</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	101,341	(7,150)	94,191
7720	500	MATERIALS & SUPPLIES	25,333	33,952	5,000	38,952
7720	600	CAPITAL EXPENDITURES	0	22,652	1,950	24,602
7720	700	OTHER EXPENSE	885	1,477	150	1,627
	TOTAL	INFORMATION SERVICES	<u>\$1,167,310</u>	<u>\$1,233,304</u>	(\$50)	<u>\$1,233,254</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
OPERATING (GENERAL) FUND - APPROPRIATIONS						
		STAFF PERSONNEL SERVICES				
7730	100	SALARIES	2,665,602	2,746,897	0	2,746,897
7730	200	EMPLOYEE BENEFITS	1,042,533	1,064,922	119	1,065,041
7730	300	PURCHASED SERVICES	1,018,692	1,091,247	36,897	1,128,144
7730	500	MATERIALS & SUPPLIES	201,888	254,712	(34,417)	220,295
7730	600	CAPITAL EXPENDITURES	110,137	118,729	12,793	131,522
7730	700	OTHER EXPENSE	8,160	19,762	0	19,762
	TOTAL	STAFF PERSONNEL SERVICES	\$5,047,012	\$5,296,269	\$15,392	\$5,311,661
		INTERNAL SERVICES				
7760	100	SALARIES	1,729,447	1,729,447	2,890	1,732,337
7760	200	EMPLOYEE BENEFITS	586,264	586,264	0	586,264
7760	300	PURCHASED SERVICES	809,341	847,841	5,005	852,846
7760	400	ENERGY SERVICES	34,106	34,106	850	34,956
7760	500	MATERIALS & SUPPLIES	277,913	271,785	(2,466)	269,319
7760	600	CAPITAL EXPENDITURES	38,859	39,012	0	39,012
7760	700	OTHER EXPENSE	78,067	113,801	4,858	118,659
	TOTAL	INTERNAL SERVICES	\$3,553,997	\$3,622,256	\$11,137	\$3,633,393
		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	1,100	33,148
7790	500	MATERIALS & SUPPLIES	17,770	17,674	(1,188)	16,486
7790	600	CAPITAL EXPENDITURES	359	369	0	369
7790	700	OTHER EXPENSE	15,850	15,850	0	15,850
	TOTAL	OTHER CENTRAL SERVICES	\$561,340	\$561,243	(\$88)	\$561,155
	SUBTOTAL - CENTRAL SERVICES		\$11,408,770	\$12,045,962	\$27,566	\$12,073,528
		PUPIL TRANSPORTATION				
7800	100	SALARIES	16,855,187	16,934,173	84,795	17,018,968
7800	200	EMPLOYEE BENEFITS	6,333,663	6,333,663	0	6,333,663
7800	300	PURCHASED SERVICES	1,099,948	1,375,370	11,785	1,387,155
7800	400	ENERGY SERVICES	4,792,173	4,918,095	42,993	4,961,088
7800	500	MATERIALS & SUPPLIES	1,578,783	1,606,034	15,286	1,621,320
7800	600	CAPITAL EXPENDITURES	4,637	12,252	0	12,252
7800	700	OTHER EXPENSE	25,500	30,377	250	30,627
	TOTAL	PUPIL TRANSPORTATION	\$30,689,891	\$31,209,964	\$155,109	\$31,365,073
		OPERATION OF PLANT				
7900	100	SALARIES	21,219,560	21,218,677	90,966	21,309,643
7900	200	EMPLOYEE BENEFITS	11,551,043	11,551,170	6,942	11,558,112
7900	300	PURCHASED SERVICES	15,451,405	17,133,393	(113,309)	17,020,084
7900	400	ENERGY SERVICES	24,097,893	24,097,545	(300)	24,097,245
7900	500	MATERIALS & SUPPLIES	791,252	1,278,481	26,980	1,305,461
7900	600	CAPITAL EXPENDITURES	119,721	332,931	109,945	442,876
7900	700	OTHER EXPENSE	183,438	184,214	75	184,289
	TOTAL	OPERATION OF PLANT	\$73,414,312	\$75,796,411	\$121,299	\$75,917,710
	SUBTOTAL - GENERAL SUPPORT		\$175,472,649	\$179,161,563	\$357,054	\$179,518,617

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
OPERATING (GENERAL) 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	5,117,638	602,000	5,719,638
8100	400	ENERGY SERVICES	299,340	422,240	51,781	474,021
8100	500	MATERIALS & SUPPLIES	3,404,003	4,173,848	75,705	4,249,553
8100	600	CAPITAL EXPENDITURES	55,647	133,119	57,040	190,159
8100	700	OTHER EXPENSE	2,197,539	1,201,445	(697,000)	504,445
	TOTAL	MAINTENANCE OF PLANT	<u>\$20,365,438</u>	<u>\$20,492,322</u>	<u>\$89,526</u>	<u>\$20,581,848</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	1,259,030	(1,432)	1,257,598
8200	400	ENERGY SERVICES	1,442	8,357	0	8,357
8200	500	MATERIALS & SUPPLIES	36,936	76,969	0	76,969
8200	600	CAPITAL EXPENDITURES	961,670	988,755	1,785	990,540
8200	700	OTHER EXPENSE	701	960	0	960
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$6,311,364</u>	<u>\$6,325,057</u>	<u>\$353</u>	<u>\$6,325,410</u>
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		<u>\$26,676,802</u>	<u>\$26,817,379</u>	<u>\$89,879</u>	<u>\$26,907,258</u>
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	247,659	31,442	279,101
9100	200	EMPLOYEE BENEFITS	75,054	74,804	16,104	90,908
9100	300	PURCHASED SERVICES	127,938	119,858	25	119,883
9100	500	MATERIALS & SUPPLIES	25,494	27,308	(355)	26,953
9100	600	CAPITAL EXPENDITURES	400	592	0	592
9100	700	OTHER EXPENSE	8,880	94,678	0	94,678
	TOTAL	COMMUNITY SERVICES	<u>\$424,959</u>	<u>\$564,899</u>	<u>\$47,216</u>	<u>\$612,115</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>\$767,437,925</u>	<u>\$1,007,858</u>	<u>\$768,445,783</u>

Operating (General) Fund Continued on the Following Page

PINELLAS COUNTY SCHOOL BOARD

For the Month Ending
March 31, 2013

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/11/2012	AMENDMENT No. 6		AMENDMENT No. 7
		<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	11,005,022	16,036	11,021,058
	TOTAL	UNASSIGNED	\$13,200,000	\$11,005,022	\$16,036	\$11,021,058
	TOTAL	ENDING FUND BALANCE	\$52,100,000	\$49,905,022	\$16,036	\$49,921,058
	TOTAL	APPROPRIATIONS & FD BALANCE	\$812,100,000	\$817,342,947	\$1,023,894	\$818,366,841
	TOTAL	COMBINED APPROPRIATIONS & ENDING FUND BALANCE	\$812,100,000	\$817,342,947	\$1,023,894	\$818,366,841

PINELLAS COUNTY SCHOOL BOARD

For the Month Ending
March 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
<u>DEBT SERVICE FUND - ESTIMATED REVENUE</u>						
		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>
<u>DEBT SERVICE FUND - APPROPRIATIONS</u>						
		DEBT SERVICES				
9200	700	OTHER EXPENSES	4,012,850	4,012,850	0	4,012,850
	TOTAL	DEBT SERVICES	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
	TOTAL	APPROPRIATIONS	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
		FUND BALANCE				
2750	000	BUDGET FUND BALANCE-END RESTRICTED	905,834	905,834	0	905,834
	TOTAL	ENDING FUND BALANCE	<u>\$905,834</u>	<u>\$905,834</u>	<u>\$0</u>	<u>\$905,834</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$4,918,684</u>	<u>\$4,918,684</u>	<u>\$0</u>	<u>\$4,918,684</u>

PINELLAS COUNTY SCHOOL BOARD

For the Month Ending
March 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
<u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u>						
		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	515,068	89,160	604,228
	TOTAL	STATE SOURCES	<u>\$813,576</u>	<u>\$1,273,326</u>	<u>\$89,160</u>	<u>\$1,362,486</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	8,387	1,808,387
3433	000	NET INC/DEC FAIR VALUE INVEST	0	0	(5,812)	(5,812)
	TOTAL	LOCAL SOURCES	<u>\$86,603,174</u>	<u>\$86,603,174</u>	<u>\$2,575</u>	<u>\$86,605,749</u>
	TOTAL	ESTIMATED REVENUE	<u>\$87,416,750</u>	<u>\$87,876,500</u>	<u>\$91,735</u>	<u>\$87,968,235</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>\$301,950,331</u>	<u>\$302,410,081</u>	<u>\$91,735</u>	<u>\$302,501,816</u>
<u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	168,177,604	(528,614)	167,648,990
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$165,310,897</u>	<u>\$168,177,604</u>	<u>(\$528,614)</u>	<u>\$167,648,990</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	19,375,032	0	19,375,032
	TOTAL	DEBT SERVICE	<u>\$20,633,303</u>	<u>\$19,375,032</u>	<u>\$0</u>	<u>\$19,375,032</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	23,715,068	89,160	23,804,228
	TOTAL	TRANSFER OF FUNDS	<u>\$23,255,318</u>	<u>\$23,715,068</u>	<u>\$89,160</u>	<u>\$23,804,228</u>
	TOTAL	APPROPRIATIONS	<u>\$209,199,518</u>	<u>\$211,267,704</u>	<u>(\$439,454)</u>	<u>\$210,828,250</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		RESTRICTED	89,480,272	86,047,247	533,489	86,580,736
		ASSIGNED	3,270,541	5,095,130	(2,300)	5,092,830
	TOTAL	ENDING FUND BALANCE	<u>\$92,750,813</u>	<u>\$91,142,377</u>	<u>\$531,189</u>	<u>\$91,673,566</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$301,950,331</u>	<u>\$302,410,081</u>	<u>\$91,735</u>	<u>\$302,501,816</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
CONTRACTED PROGRAM FUND - ESTIMATED REVENUE						
3199	000	FEDERAL DIRECT				
		OTHER MISC FEDERAL DIRECT	8,655,317	10,745,215	0	10,745,215
	TOTAL	FEDERAL DIRECT	\$8,655,317	\$10,745,215	\$0	\$10,745,215
		FEDERAL THRU STATE				
3201	000	VOCATIONAL EDUCATION ACT	1,845,151	1,893,404	0	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	35,306,595	1,400,743	36,707,338
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
3290	000	OTHER FEDERAL THRU STATE	6,689,424	8,769,738	0	8,769,738
	TOTAL	FEDERAL THRU STATE	\$63,514,846	\$90,488,215	\$1,400,743	\$91,888,958
	TOTAL	ESTIMATED REVENUE	\$72,170,163	\$101,233,430	\$1,400,743	\$102,634,173

CONTRACTED PROGRAM FUND - APPROPRIATIONS

		REGULAR EDUCATION				
5100	100	SALARIES	1,149,191	10,217,939	(149,666)	10,068,273
5100	200	EMPLOYEE BENEFITS	270,793	2,608,293	(32,351)	2,575,942
5100	300	PURCHASED SERVICES	2,715,802	5,652,155	3,480	5,655,635
5100	500	MATERIALS & SUPPLIES	19,416,312	15,840,424	99,230	15,939,654
5100	600	CAPITAL EXPENDITURES	1,646,404	3,352,434	84,548	3,436,982
5100	700	OTHER EXPENSE	54,898	48,992	(259)	48,733
	TOTAL	REGULAR EDUCATION	\$25,253,400	\$37,720,237	\$4,982	\$37,725,219
		SPECIAL EDUCATION				
5200	100	SALARIES	7,690,591	8,985,070	402,994	9,388,064
5200	200	EMPLOYEE BENEFITS	3,307,520	3,651,466	51,704	3,703,170
5200	300	PURCHASED SERVICES	839,182	812,056	26,098	838,154
5200	500	MATERIALS & SUPPLIES	315,725	1,114,169	324,432	1,438,601
5200	600	CAPITAL EXPENDITURES	338,455	920,817	516,626	1,437,443
5200	700	OTHER EXPENSE	250	3,049	0	3,049
	TOTAL	SPECIAL EDUCATION	\$12,491,723	\$15,486,627	\$1,321,854	\$16,808,481
		VOCATIONAL EDUCATION				
5300	100	SALARIES	239,193	251,495	(28,971)	222,524
5300	200	EMPLOYEE BENEFITS	40,251	45,688	(9,566)	36,122
5300	300	PURCHASED SERVICES	396,733	346,090	(15,281)	330,809
5300	500	MATERIALS & SUPPLIES	168,201	142,915	50,816	193,731
5300	600	CAPITAL EXPENDITURES	210,179	239,145	(3,100)	236,045
5300	700	OTHER EXPENSE	175,555	120,533	34,510	155,043
	TOTAL	VOCATIONAL EDUCATION	\$1,230,112	\$1,145,866	\$28,408	\$1,174,274

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
CONTRACTED PROGRAM FUND - APPROPRIATIONS						
ADULT CONTINUED EDUCATION						
5400	100	SALARIES	332,021	332,021	0	332,021
5400	200	EMPLOYEE BENEFITS	75,188	75,188	25	75,213
5400	300	PURCHASED SERVICES	163,384	210,283	0	210,283
5400	500	MATERIALS & SUPPLIES	249,745	124,466	(1,025)	123,441
5400	600	CAPITAL EXPENDITURES	484,733	557,713	0	557,713
5400	700	OTHER EXPENSE	300	3,500	0	3,500
TOTAL		ADULT CONTINUED EDUCATION	\$1,305,371	\$1,303,171	(\$1,000)	\$1,302,171
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	1,547,116	0	1,547,116
6110	200	EMPLOYEE BENEFITS	455,051	521,452	(5,044)	516,408
6110	300	PURCHASED SERVICES	1,811	4,236	0	4,236
6110	700	OTHER EXPENSE	0	365	0	365
TOTAL		ATTENDANCE & SOCIAL WORK	\$1,812,842	\$2,073,169	(\$5,044)	\$2,068,125
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	82	0	82
TOTAL		GUIDANCE SERVICES	\$92,915	\$85,797	\$0	\$85,797
HEALTH SERVICES						
6130	100	SALARIES	390,291	391,704	1,800	393,504
6130	200	EMPLOYEE BENEFITS	181,595	181,776	231	182,007
6130	300	PURCHASED SERVICES	604	1,404	0	1,404
TOTAL		HEALTH SERVICES	\$572,490	\$574,884	\$2,031	\$576,915
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	982,244	1,027,437	(45,193)	982,244
6140	200	EMPLOYEE BENEFITS	303,845	313,768	(9,923)	303,845
TOTAL		PSYCHOLOGICAL SERVICES	\$1,286,089	\$1,341,205	(\$55,116)	\$1,286,089
PARENTAL INVOLVEMENT						
6150	100	SALARIES	16,436	458,971	0	458,971
6150	200	EMPLOYEE BENEFITS	4,981	172,440	0	172,440
6150	300	PURCHASED SERVICES	71,290	61,667	4,988	66,655
6150	500	MATERIALS & SUPPLIES	301,082	292,268	59,569	351,837
6150	600	CAPITAL OUTLAY	1,566	5,747	650	6,397
TOTAL		PARENTAL INVOLVEMENT	\$395,355	\$991,093	\$65,207	\$1,056,300

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
CONTRACTED PROGRAM FUND - APPROPRIATIONS						
6190	100	OTHER PUPIL PERSONNEL SVC SALARIES	4,094,855	4,181,903	0	4,181,903
6190	200	EMPLOYEE BENEFITS	1,204,871	1,262,370	0	1,262,370
6190	300	PURCHASED SERVICES	30,666	122,727	0	122,727
6190	500	MATERIALS & SUPPLIES	0	129	0	129
6190	600	CAP. OUTLAY	0	3,235	0	3,235
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$5,330,392	\$5,570,364	\$0	\$5,570,364
	<i>SUBTOTAL - PUPIL SERVICES</i>		<i>\$9,490,083</i>	<i>\$10,636,512</i>	<i>\$7,078</i>	<i>\$10,643,590</i>
6200	100	INSTRUCTIONAL MEDIA SALARIES	13,010	209,267	0	209,267
6200	200	EMPLOYEE BENEFITS	6,091	75,861	0	75,861
6200	500	MATERIALS & SUPPLIES	0	0	79	79
6200	600	CAP. OUTLAY	1,536	1,536	0	1,536
	TOTAL	INSTRUCTIONAL MEDIA	\$20,637	\$286,664	\$79	\$286,743
6300	100	CURRICULUM & INSTRUCTION SALARIES	4,453,463	6,541,348	22,660	6,564,008
6300	200	EMPLOYEE BENEFITS	1,294,427	1,813,422	1,619	1,815,041
6300	300	PURCHASED SERVICES	669,919	777,592	(13,391)	764,201
6300	500	MATERIALS & SUPPLIES	352,024	471,632	9,270	480,902
6300	600	CAPITAL EXPENDITURES	75,032	92,291	6,436	98,727
6300	700	OTHER EXPENSE	21,475	26,550	0	26,550
	TOTAL	CURRICULUM & INSTRUCTION	\$6,866,340	\$9,722,835	\$26,594	\$9,749,429
6400	100	STAFF DEVELOPMENT SALARIES	2,553,219	8,291,707	3,702	8,295,409
6400	200	EMPLOYEE BENEFITS	672,252	2,287,564	(10,966)	2,276,598
6400	300	PURCHASED SERVICES	1,232,089	1,939,298	4,660	1,943,958
6400	500	MATERIALS & SUPPLIES	1,891,790	1,153,863	(41,205)	1,112,658
6400	600	CAPITAL EXPENDITURES	61,406	68,719	4,085	72,804
6400	700	OTHER EXPENSE	16,340	50,287	(10,000)	40,287
	TOTAL	STAFF DEVELOPMENT	\$6,427,096	\$13,791,438	(\$49,724)	\$13,741,714
6500	100	INSTRUCTIONAL RELATED TECHNOLOGY SALARIES	43,616	196,243	4,946	201,189
6500	200	EMPLOYEE BENEFITS	19,076	84,893	(3,327)	81,566
	TOTAL	INSTRUCTIONAL RELATED TECHNOLOGY	\$62,692	\$281,136	\$1,619	\$282,755
	<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>		<i>\$13,376,765</i>	<i>\$24,082,073</i>	<i>(\$21,432)</i>	<i>\$24,060,641</i>
7200	100	GENERAL ADMINISTRATION 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	0	5,000	0	5,000
7200	700	OTHER EXPENSE	1,323,863	1,602,881	39,760	1,642,641
	TOTAL	GENERAL ADMINISTRATION	\$1,402,495	\$1,961,377	\$39,760	\$2,001,137
7300	100	SCHOOL ADMINISTRATION SALARIES	92,737	320,672	9,105	329,777
7300	200	EMPLOYEE BENEFITS	29,994	87,585	1,207	88,792
7300	300	PURCHASED SERVICES	3,281	27,008	21,036	48,044
7300	500	MATERIALS & SUPPLIES	6,943	357	0	357
7300	600	CAPITAL EXPENDITURES	80	7,781	0	7,781
7300	700	OTHER EXPENSE	725	1,410	1,530	2,940
	TOTAL	SCHOOL ADMINISTRATION	\$133,760	\$444,813	\$32,878	\$477,691

FUNG- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
CONTRACTED PROGRAM FUND - APPROPRIATIONS						
7400	600	FACILITIES ACQ. & CONST.	468,686	968,686	0	968,686
	TOTAL	FACILITIES ACQ. & CONST.	\$468,686	\$968,686	\$0	\$968,686
7500	100	FISCAL SERVICES	35,778	35,778	0	35,778
7500	200	SALARIES	15,495	15,495	0	15,495
	TOTAL	EMPLOYEE BENEFITS	\$51,273	\$51,273	\$0	\$51,273
7600	300	FOOD SERVICE	4,725	4,725	0	4,725
7600	500	PURCHASED SERVICES	\$1,409	\$1,409	0	\$1,409
7600	600	MATERIALS & SUPPLIES	\$27,478	\$27,469	0	\$27,469
	TOTAL	CAPITAL EXPENDITURES	\$33,612	\$33,603	\$0	\$33,603
7710	100	PLANNING, RESEARCH & EVALUATION	0	57,492	0	57,492
7710	200	SALARIES	0	16,176	0	16,176
7710	300	EMPLOYEE BENEFITS	437,995	181,379	0	181,379
	TOTAL	PURCHASED SERVICES	\$437,995	\$255,047	\$0	\$255,047
7720	300	INFORMATION SERVICES	11,125	20,357	0	20,357
7720	500	PURCHASED SERVICES	0	1,000	0	1,000
	TOTAL	MATERIALS & SUPPLIES	\$11,125	\$21,357	\$0	\$21,357
7730	100	STAFF SERVICES	233,004	239,004	0	239,004
7730	200	SALARIES	43,724	44,494	0	44,494
7730	500	EMPLOYEE BENEFITS	74,549	36,935	(11,405)	25,530
7730	600	MATERIALS & SUPPLIES	5,400	5,400	0	5,400
7730	700	CAPITAL EXPENDITURES	42,540	42,540	0	42,540
	TOTAL	OTHER EXPENSE	\$399,217	\$368,373	(\$11,405)	\$356,968
7800	100	PUPIL TRANSPORTATION	10,829	22,869	(8,363)	14,506
7800	200	SALARIES	6,419	7,816	(1,073)	6,743
7800	300	EMPLOYEE BENEFITS	13,800	35,584	1,876	37,460
7800	400	PURCHASED SERVICES	14,115	1,080	0	1,080
7800	500	ENERGY SERVICES	0	2,500	0	2,500
	TOTAL	MATERIALS & SUPPLIES	\$45,163	\$69,849	(\$7,560)	\$62,289
7900	100	OPERATION OF PLANT	0	49,702	2,144	51,846
7900	200	SALARIES	0	15,179	275	15,454
7900	300	EMPLOYEE BENEFITS	65,769	83,394	870	84,264
7900	400	PURCHASED SERVICES	36,100	36,100	0	36,100
	TOTAL	ENERGY SERVICES	\$101,869	\$184,375	\$3,289	\$187,664
SUBTOTAL - GEN SUPPORT SERVICES			\$3,085,195	\$4,358,753	\$56,962	\$4,415,715
8200	100	ADMIN TECHNOLOGY SERVICES	15,101	307,002	4,947	311,949
8200	200	SALARIES	4,348	110,421	(3,356)	107,065
8200	300	EMPLOYEE BENEFITS	111,895	151,871	0	151,871
8200	600	PURCHASED SERVICES	659,237	659,237	0	659,237
	TOTAL	CAPITAL EXPENDITURES	\$790,581	\$1,228,531	\$1,591	\$1,230,122
SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS			\$790,581	\$1,228,531	\$1,591	\$1,230,122
9100	300	COMMUNITY SERVICES	617,675	18,815	2,300	21,115
9100	500	PURCHASED SERVICES	656,443	664,361	(528)	663,833
9100	600	MATERIALS & SUPPLIES	14,026	18,266	528	18,794
9100	700	CAPITAL EXPENDITURES	3,858,789	4,549,418	0	4,549,418
	TOTAL	OTHER EXPENSE	\$5,146,933	\$5,250,860	\$2,300	\$5,253,160
TOTAL APPROPRIATIONS			\$72,170,163	\$101,233,430	\$1,400,743	\$102,634,173

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
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	7,339,497	0	7,339,497
3226	000	EISENHOWER MATH & SCIENCE	734,960	734,960	0	734,960
3230	000	DISABILITIES EDUCATION ACT(IDEA)	53,464	53,464	0	53,464
3240	000	ELEM SECONDARY EDUC (TITLE I)	980,149	3,549,789	0	3,549,789
3290	000	OTHER FEDERAL THRU STATE	205,869	205,869	0	205,869
	TOTAL	FEDERAL THRU STATE	<u>\$9,654,129</u>	<u>\$12,233,769</u>	<u>\$0</u>	<u>\$12,233,769</u>
	TOTAL ESTIMATED REVENUE		<u><u>\$9,654,129</u></u>	<u><u>\$12,233,769</u></u>	<u><u>\$0</u></u>	<u><u>\$12,233,769</u></u>

AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE & RTTT- APPROPRIATIONS

		REGULAR EDUCATION				
5100	100	SALARIES	455,485	1,240,776	73,302	1,314,078
5100	200	EMPLOYEE BENEFITS	63,888	274,425	(10,267)	264,158
5100	300	PURCHASED SERVICES	23,742	76,628	10,760	87,388
5100	500	MATERIALS & SUPPLIES	964,545	1,590,287	245,701	1,835,988
5100	600	CAPITAL EXPENDITURES	284,321	714,249	951	715,200
5100	700	OTHER EXPENSE	16,575	612	0	612
	TOTAL	REGULAR EDUCATION	<u>\$1,808,556</u>	<u>\$3,896,977</u>	<u>\$320,447</u>	<u>\$4,217,424</u>
		SPECIAL EDUCATION				
5200	300	PURCHASED SERVICES	9,974	6,248	0	6,248
5200	500	MATERIALS & SUPPLIES	4,548	4,399	0	4,399
5200	600	CAPITAL EXPENDITURES	27,430	27,430	0	27,430
	TOTAL	SPECIAL EDUCATION	<u>\$41,952</u>	<u>\$38,077</u>	<u>\$0</u>	<u>\$38,077</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	\$49,389	\$49,383	0	\$49,383
5300	200	EMPLOYEE BENEFITS	\$15,611	\$15,617	0	\$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	\$335,620	4,487	\$340,107
5300	700	OTHER EXPENSE	\$0	\$11,416	0	\$11,416
	TOTAL	VOCATIONAL EDUCATION	<u>\$435,070</u>	<u>\$475,017</u>	<u>\$4,487</u>	<u>\$479,504</u>
		GUIDANCE				
6120	100	SALARIES	\$13,166	89,725	0	89,725
6120	200	EMPLOYEE BENEFITS	\$5,917	32,327	0	32,327
	TOTAL	GUIDANCE	<u>\$19,083</u>	<u>\$122,052</u>	<u>\$0</u>	<u>\$122,052</u>
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	52,246	0	0	0
6150	200	EMPLOYEE BENEFITS	4,329	0	0	0
6150	300	PURCHASED SERVICES	400	2,039	966	3,005
6150	500	MATERIALS & SUPPLIES	2,475	5,461	(966)	4,495
6150	600	CAPITAL EXPENDITURES	450	450	0	450
	TOTAL	PARENTAL INVOLVEMENT	<u>\$59,900</u>	<u>\$7,950</u>	<u>\$0</u>	<u>\$7,950</u>
		INSTRUCTIONAL MEDIA				
6200	500	MATERIALS & SUPPLIES	\$690	\$0	0	\$0
6200	600	CAPITAL EXPENDITURES	\$326	\$0	0	\$0
	TOTAL	INSTRUCTIONAL MEDIA	<u>\$1,016</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE & RTTT- APPROPRIATIONS						
		INSTRUCTION AND CURRICULUM				
6300	100	SALARIES	2,744,145	\$2,878,913	(295,536)	\$2,583,377
6300	200	EMPLOYEE BENEFITS	370,302	\$417,228	(12,777)	\$404,451
6300	300	PURCHASED SERVICES	36,139	\$22,937	33,375	\$56,312
6300	500	MATERIALS & SUPPLIES	\$15,275	\$2,963	0	\$2,963
6300	600	CAPITAL EXPENDITURES	\$11,855	\$8,252	7,000	\$15,252
6300	700	OTHER EXPENSE	0	40,000	0	40,000
	TOTAL	INSTRUCTION AND CURRICULUM	\$3,177,716	\$3,370,293	(\$267,938)	\$3,102,355
		STAFF DEVELOPMENT				
6400	100	SALARIES	731,621	716,005	223	716,228
6400	200	EMPLOYEE BENEFITS	143,258	190,751	(24)	190,727
6400	300	PURCHASED SERVICES	921,171	838,334	(56,200)	782,134
6400	500	MATERIALS & SUPPLIES	66,815	75,084	(7,000)	68,084
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	\$1,917,063	(\$63,001)	\$1,854,062
		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	3,000	\$539,936
6500	600	CAPITAL EXPENDITURES	0	\$83,719	0	\$83,719
6500	700	OTHER EXPENSE	0	\$0	12,000	\$12,000
	TOTAL	INSTRUCTIONAL RELATED TECH	\$536,936	\$685,960	\$15,000	\$700,960
		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	10,987	0	10,987
7200	600	CAPITAL EXPENDITURES	17,868	17,968	0	17,968
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	\$283,521	2,780	\$286,301
7300	200	EMPLOYEE BENEFITS	\$18,465	\$54,100	(7,289)	\$46,811
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	\$347,569	(\$4,509)	\$343,060
		FACILITIES				
7400	600	CAPITAL EXPENDITURES	\$0	\$7,570	(4,486)	\$3,084
	TOTAL	FACILITIES	\$0	\$7,570	(\$4,486)	\$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
March 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
TION						
AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE & RTTT- APPROPRIATIONS						
		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	53,965	0	53,965
7730	500	MATERIALS & SUPPLIES	12,100	12,100	0	12,100
	TOTAL	STAFF PERSONNEL SERVICES	<u>\$154,533</u>	<u>\$155,201</u>	<u>\$0</u>	<u>\$155,201</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>\$12,233,769</u></u>	<u><u>\$0</u></u>	<u><u>\$12,233,769</u></u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
FOOD SERVICE FUND & HIGH SCHOOL BEVERAGE - ESTIMATED REVENUE						
		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>
FOOD SERVICE FUND & HIGH SCHOOL BEVERAGE - APPROPRIATIONS						
		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	20,442,928	0	20,442,928
7600	600	CAPITAL EXPENDITURES	4,861,217	4,952,494	0	4,952,494
7600	700	OTHER EXPENSE	959,545	959,570	0	959,570
	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
March 31, 2013

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
INTERNAL SERVICE 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 AND FUND BALANCE	\$10,223,682	\$10,223,682	\$0	\$10,223,682
INTERNAL SERVICE 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