

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<b>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</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	3,165,041	56,321	3,221,362
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	0	13,870
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$3,178,911	\$56,321	\$3,235,232
STATE SOURCES						
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	79,822,585	76,529,241	(777,667)	75,751,574
3310	000	SAFE SCHOOLS	3,081,379	3,093,450	(1,016)	3,092,434
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	(9,708)	4,702,238
3310	000	DJJ SUPPLEMENTAL ALLOCATION	554,429	454,112	(5,889)	448,223
3310	000	VIRTUAL EDUCATION CONTRIBUTION	155,094	128,070	(10,992)	117,078
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	(44,404)	7,789,192
3310	000	TRANSPORTATION	13,543,323	12,927,015	12,339	12,939,354
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	522,647	1,172,430
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	5,494,517	529	5,495,046
	TOTAL	STATE SOURCES	\$322,209,154	\$321,124,041	(\$314,161)	\$320,809,880
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	2,025,810	6,863	2,032,673
3430	000	INTEREST INCOME	2,500,000	2,500,000	0	2,500,000
346X	000	STUDENT FEES	2,404,534	2,844,445	109,042	2,953,487
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	13,490,970	582,230	14,073,200
	TOTAL	LOCAL SOURCES	\$400,324,349	\$406,715,352	\$698,135	\$407,413,487
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	\$731,638,304	\$440,295	\$732,078,599

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
April 30, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
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	23,804,228	128,787	23,933,015
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>\$26,048,910</u>	<u>\$128,787</u>	<u>\$26,177,697</u>
 <i>TOTAL OTHER FINANCING SOURCES</i>			 <u>\$25,500,000</u>	 <u>\$26,048,910</u>	 <u>\$128,787</u>	 <u>\$26,177,697</u>
TOTAL ESTIMATED RESOURCES			<u>\$751,420,373</u>	<u>\$757,687,214</u>	<u>\$569,082</u>	<u>\$758,256,296</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>\$818,366,841</u>	<u>\$569,082</u>	<u>\$818,935,923</u>
 TOTAL COMBINED ESTIMATED REVENUE AND FUND BALANCE			 <u>\$812,100,000</u>	 <u>\$818,366,841</u>	 <u>\$569,082</u>	 <u>\$818,935,923</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
REGULAR EDUCATION						
5100	100	SALARIES	253,958,801	253,139,902	(1,516,820)	251,623,082
5100	200	EMPLOYEE BENEFITS	71,436,759	71,892,444	(42,812)	71,849,632
5100	300	PURCHASED SERVICES	29,974,172	32,848,074	840,919	33,688,993
5100	400	ENERGY SERVICES	8,412	19,412	2,913	22,325
5100	500	MATERIALS & SUPPLIES	10,369,161	5,876,621	(484,544)	5,392,077
5100	600	CAPITAL EXPENDITURES	7,888,540	9,207,360	190,415	9,397,775
5100	700	OTHER EXPENSE	124,722	178,773	8,055	186,828
TOTAL REGULAR EDUCATION			<u>\$373,760,567</u>	<u>\$373,162,586</u>	<u>(\$1,001,874)</u>	<u>\$372,160,712</u>
SPECIAL EDUCATION						
5200	100	SALARIES	76,828,837	77,474,223	535,135	78,009,358
5200	200	EMPLOYEE BENEFITS	24,915,573	24,952,863	42,942	24,995,805
5200	300	PURCHASED SERVICES	999,735	1,070,393	12,881	1,083,274
5200	500	MATERIALS & SUPPLIES	383,052	268,717	(42,048)	226,669
5200	600	CAPITAL EXPENDITURES	63,862	320,807	51,046	371,853
5200	700	OTHER EXPENSE	0	11,322	(2,900)	8,422
TOTAL SPECIAL EDUCATION			<u>\$103,191,059</u>	<u>\$104,098,325</u>	<u>\$597,056</u>	<u>\$104,695,381</u>
VOCATIONAL EDUCATION						
5300	100	SALARIES	13,909,591	13,974,614	64,046	14,038,660
5300	200	EMPLOYEE BENEFITS	4,178,258	4,181,294	4,930	4,186,224
5300	300	PURCHASED SERVICES	0	12,828	18,010	30,838
5300	400	ENERGY SERVICES	100	487	0	487
5300	500	MATERIALS & SUPPLIES	662,439	575,950	(125,281)	450,669
5300	600	CAPITAL EXPENDITURES	64,910	1,076,395	103,362	1,179,757
5300	700	OTHER EXPENSE	408	30,083	13,694	43,777
TOTAL VOCATIONAL EDUCATION			<u>\$18,815,706</u>	<u>\$19,851,651</u>	<u>\$78,761</u>	<u>\$19,930,412</u>
ADULT CONTINUED EDUCATION						
5400	100	SALARIES	4,428,829	4,709,839	(8,497)	4,701,342
5400	200	EMPLOYEE BENEFITS	1,503,538	1,602,367	395	1,602,762
5400	300	PURCHASED SERVICES	4,766	17,514	27,637	45,151
5400	500	MATERIALS & SUPPLIES	39,834	79,520	(14,078)	65,442
5400	600	CAPITAL EXPENDITURES	9,071	25,528	7,343	32,871
5400	700	OTHER EXPENSE	0	3,100	0	3,100
TOTAL ADULT CONTINUED EDUCATION			<u>\$5,986,038</u>	<u>\$6,437,868</u>	<u>\$12,800</u>	<u>\$6,450,668</u>
PRE KINDERGARTEN						
5500	100	SALARIES	1,334,188	1,982,063	722,706	2,704,769
5500	200	EMPLOYEE BENEFITS	640,424	940,137	204,502	1,144,639
5500	300	PURCHASED SERVICES	930	940	930	1,870
5500	500	MATERIALS & SUPPLIES	12,840	47,304	3,070	50,374
5500	600	CAPITAL EXPENDITURES	2,310	11,836	0	11,836
TOTAL PRE KINDERGARTEN			<u>\$1,990,692</u>	<u>\$2,982,280</u>	<u>\$931,208</u>	<u>\$3,913,488</u>
OTHER INSTRUCTION						
5900	100	SALARIES	0	148,930	(2,786)	146,144
5900	200	EMPLOYEE BENEFITS	0	200	0	200
TOTAL OTHER INSTRUCTION			<u>\$0</u>	<u>\$149,130</u>	<u>(\$2,786)</u>	<u>\$146,344</u>
SUBTOTAL - INSTRUCTIONAL SERVICES			<u>\$503,744,062</u>	<u>\$506,681,840</u>	<u>\$615,165</u>	<u>\$507,297,005</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,268,966	3,333,170	12,233	3,345,403
6110	200	EMPLOYEE BENEFITS	934,301	952,533	936	953,469
6110	300	PURCHASED SERVICES	35,948	24,655	25	24,680
6110	500	MATERIALS & SUPPLIES	11,566	14,161	1,249	15,410
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>\$4,351,794</u>	<u>\$14,443</u>	<u>\$4,366,237</u>
		GUIDANCE SERVICES				
6120	100	SALARIES	11,564,907	11,598,289	68,605	11,666,894
6120	200	EMPLOYEE BENEFITS	3,035,170	3,038,628	7,716	3,046,344
6120	300	PURCHASED SERVICES	16,750	17,988	10,348	28,336
6120	500	MATERIALS & SUPPLIES	36,147	35,323	(4,862)	30,461
6120	600	CAPITAL EXPENDITURES	23,669	24,591	(1,685)	22,906
6120	700	OTHER EXPENSE	654	984	0	984
	TOTAL	GUIDANCE SERVICES	<u>\$14,677,297</u>	<u>\$14,715,803</u>	<u>\$80,122</u>	<u>\$14,795,925</u>
		HEALTH SERVICES				
6130	100	SALARIES	1,310,015	1,625,823	5,548	1,631,371
6130	200	EMPLOYEE BENEFITS	452,786	576,783	415	577,198
6130	300	PURCHASED SERVICES	592,261	446,743	83	446,826
6130	500	MATERIALS & SUPPLIES	9,262	25,477	1,839	27,316
6130	600	CAPITAL OUTLAY	6,421	15,583	0	15,583
6130	700	OTHER EXPENSE	3,240	5,796	0	5,796
	TOTAL	HEALTH SERVICES	<u>\$2,373,985</u>	<u>\$2,696,205</u>	<u>\$7,885</u>	<u>\$2,704,090</u>
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	3,328,425	3,330,537	3,753	3,334,290
6140	200	EMPLOYEE BENEFITS	872,181	872,343	287	872,630
6140	300	PURCHASED SERVICES	78,714	76,808	1,520	78,328
6140	500	MATERIALS & SUPPLIES	63,524	75,243	(30,729)	44,514
6140	600	CAPITAL EXPENDITURES	6,820	9,355	30,411	39,766
6140	700	OTHER EXP.	125	125	0	125
	TOTAL	PSYCHOLOGICAL SERVICES	<u>\$4,349,789</u>	<u>\$4,364,411</u>	<u>\$5,242</u>	<u>\$4,369,653</u>
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	682,733	727,117	14,631	741,748
6150	200	EMPLOYEE BENEFITS	248,336	254,203	1,895	256,098
6150	300	PURCHASED SERVICES	0	605	0	605
6150	500	MATERIALS & SUPPLIES	0	2,455	(206)	2,249
6150	600	CAPITAL EXPENDITURES	0	720	0	720
	TOTAL	PARENTAL INVOLVEMENT	<u>\$931,069</u>	<u>\$985,100</u>	<u>\$16,320</u>	<u>\$1,001,420</u>
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	2,070,656	2,076,650	2,596	2,079,246
6190	200	EMPLOYEE BENEFITS	722,684	719,723	312	720,035
6190	300	PURCHASED SERVICES	58,418	65,408	2,855	68,263
6190	500	MATERIALS & SUPPLIES	26,142	17,334	(4,824)	12,510
6190	600	CAPITAL EXPENDITURES	32,028	32,464	91	32,555
6190	700	OTHER EXPENSE	200	3,038	2,178	5,216
	TOTAL	OTHER PUPIL PERSONNEL SVC	<u>\$2,910,128</u>	<u>\$2,914,617</u>	<u>\$3,208</u>	<u>\$2,917,825</u>
		<i>SUBTOTAL - PUPIL SERVICES</i>	<u><i>\$29,493,074</i></u>	<u><i>\$30,027,930</i></u>	<u><i>\$127,220</i></u>	<u><i>\$30,155,150</i></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	6,200,561	6,247,447	46,770	6,294,217
6200	200	EMPLOYEE BENEFITS	1,853,010	1,862,891	(5,148)	1,857,743
6200	300	PURCHASED SERVICES	55,053	76,948	2,325	79,273
6200	400	ENERGY SERVICES	2,500	1,500	500	2,000
6200	500	MATERIALS & SUPPLIES	136,446	139,911	(27,205)	112,706
6200	600	CAPITAL EXPENDITURES	684,416	590,506	(25,395)	565,111
6200	700	OTHER EXPENSE	592	4,212	(1,515)	2,697
	TOTAL	INSTRUCTIONAL MEDIA	<u>\$8,932,578</u>	<u>\$8,923,415</u>	<u>(\$9,668)</u>	<u>\$8,913,747</u>
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	6,456,413	6,519,263	(93,204)	6,426,059
6300	200	EMPLOYEE BENEFITS	1,794,285	1,815,224	4,022	1,819,246
6300	300	PURCHASED SERVICES	181,761	324,384	34,666	359,050
6300	500	MATERIALS & SUPPLIES	0	115,842	(115,842)	0
6300	600	CAPITAL EXPENDITURES	268,809	116,970	11,340	128,310
6300	700	OTHER EXPENSE	30,326	33,778	183	33,961
	TOTAL	CURRICULUM & INSTRUCTION	<u>\$8,731,594</u>	<u>\$8,925,461</u>	<u>(\$158,835)</u>	<u>\$8,766,626</u>
		STAFF DEVELOPMENT				
6400	100	SALARIES	3,134,354	3,262,459	15,464	3,277,923
6400	200	EMPLOYEE BENEFITS	808,478	827,792	1,581	829,373
6400	300	PURCHASED SERVICES	137,774	324,590	84,190	408,780
6400	500	MATERIALS & SUPPLIES	217,398	173,262	(20,400)	152,862
6400	600	CAPITAL EXPENDITURES	7,901	11,938	(999)	10,939
6400	700	OTHER EXPENSE	6,188	6,201	0	6,201
	TOTAL	STAFF DEVELOPMENT	<u>\$4,312,093</u>	<u>\$4,606,242</u>	<u>\$79,836</u>	<u>\$4,686,078</u>
		INSTRUCTIONAL TECHNOLOGY				
6500	100	SALARIES	1,665,307	1,666,984	7,995	1,674,979
6500	200	EMPLOYEE BENEFITS	491,779	491,537	612	492,149
6500	300	PURCHASED SERVICES	1,806	5,607	(306)	5,301
6500	500	MATERIALS & SUPPLIES	50,021	43,427	32	43,459
6500	600	CAPITAL EXPENDITURES	276	32,350	(276)	32,074
	TOTAL	INSTRUCTIONAL TECHNOLOGY	<u>\$2,209,189</u>	<u>\$2,239,905</u>	<u>\$8,057</u>	<u>\$2,247,962</u>
		<i>SUBTOTAL - INSTRUCTIONAL SUPPORT</i>	<u><i>\$24,185,454</i></u>	<u><i>\$24,695,023</i></u>	<u><i>(\$80,610)</i></u>	<u><i>\$24,614,413</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	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	<u>\$2,861,592</u>	<u>\$2,863,592</u>	<u>\$0</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	124,755	14,771	139,526
7200	500	MATERIALS & SUPPLIES	279,348	238,882	(20,981)	217,901
7200	600	CAPITAL EXPENDITURES	3,244	15,454	1,729	17,183
7200	700	OTHER EXPENSE	33,188	33,108	(100)	33,008
	TOTAL	GENERAL ADMINISTRATION	<u>\$2,552,686</u>	<u>\$2,539,693</u>	<u>(\$4,581)</u>	<u>\$2,535,112</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	36,055,299	36,194,138	266,079	36,460,217
7300	200	EMPLOYEE BENEFITS	11,756,573	11,775,991	21,525	11,797,516
7300	300	PURCHASED SERVICES	559,034	600,283	335,196	935,479
7300	500	MATERIALS & SUPPLIES	242,870	280,181	(50,124)	230,057
7300	600	CAPITAL EXPENDITURES	56,764	78,147	(336)	77,811
7300	700	OTHER EXPENSE	20,933	20,646	(578)	20,068
	TOTAL	SCHOOL ADMINISTRATION	<u>\$48,691,473</u>	<u>\$48,949,386</u>	\$571,762	<u>\$49,521,148</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	90,827	5,670	96,497
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	123,740	(19,889)	103,851
7400	700	OTHER EXPENSE	0	90	140	230
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$1,924,856</u>	<u>\$1,874,288</u>	(\$14,079)	<u>\$1,860,209</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	275,274	15,030	290,304
7500	500	MATERIALS & SUPPLIES	50,529	43,489	(967)	42,522
7500	600	CAPITAL EXPENDITURES	8,330	20,743	1,700	22,443
7500	700	OTHER EXPENSE	275,741	276,250	(1,284)	274,966
	TOTAL	FISCAL SERVICES	<u>\$3,868,669</u>	<u>\$3,874,947</u>	\$14,479	<u>\$3,889,426</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	1,204	679,647
7710	200	EMPLOYEE BENEFITS	177,419	177,659	92	177,751
7710	300	PURCHASED SERVICES	183,907	211,082	(4,273)	206,809
7710	500	MATERIALS & SUPPLIES	27,001	251,596	3,122	254,718
7710	600	CAPITAL EXPENDITURES	11,532	15,060	1,150	16,210
7710	700	OTHER EXPENSE	865	225	0	225
	TOTAL	PLANNING, RESEARCH & EVAL	<u>\$1,079,111</u>	<u>\$1,334,065</u>	\$1,295	<u>\$1,335,360</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	94,191	(2,081)	92,110
7720	500	MATERIALS & SUPPLIES	25,333	38,952	(1,520)	37,432
7720	600	CAPITAL EXPENDITURES	0	24,602	0	24,602
7720	700	OTHER EXPENSE	885	1,627	0	1,627
	TOTAL	INFORMATION SERVICES	<u>\$1,167,310</u>	<u>\$1,233,254</u>	(\$3,601)	<u>\$1,229,653</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		STAFF PERSONNEL SERVICES				
7730	100	SALARIES	2,665,602	2,746,897	0	2,746,897
7730	200	EMPLOYEE BENEFITS	1,042,533	1,065,041	0	1,065,041
7730	300	PURCHASED SERVICES	1,018,692	1,128,144	(7,156)	1,120,988
7730	500	MATERIALS & SUPPLIES	201,888	220,295	120,901	341,196
7730	600	CAPITAL EXPENDITURES	110,137	131,522	18,937	150,459
7730	700	OTHER EXPENSE	8,160	19,762	260	20,022
	TOTAL	STAFF PERSONNEL SERVICES	\$5,047,012	\$5,311,661	\$132,942	\$5,444,603
		INTERNAL SERVICES				
7760	100	SALARIES	1,729,447	1,732,337	797	1,733,134
7760	200	EMPLOYEE BENEFITS	586,264	586,264	61	586,325
7760	300	PURCHASED SERVICES	809,341	852,846	4,760	857,606
7760	400	ENERGY SERVICES	34,106	34,956	0	34,956
7760	500	MATERIALS & SUPPLIES	277,913	269,319	(5,000)	264,319
7760	600	CAPITAL EXPENDITURES	38,859	39,012	240	39,252
7760	700	OTHER EXPENSE	78,067	118,659	0	118,659
	TOTAL	INTERNAL SERVICES	\$3,553,997	\$3,633,393	\$858	\$3,634,251
		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	33,148	0	33,148
7790	500	MATERIALS & SUPPLIES	17,770	16,486	0	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	\$561,155	\$0	\$561,155
	<b>SUBTOTAL - CENTRAL SERVICES</b>		<b>\$11,408,770</b>	<b>\$12,073,528</b>	<b>\$131,494</b>	<b>\$12,205,022</b>
		PUPIL TRANSPORTATION				
7800	100	SALARIES	16,855,187	17,018,968	(81,004)	16,937,964
7800	200	EMPLOYEE BENEFITS	6,333,663	6,333,663	123	6,333,786
7800	300	PURCHASED SERVICES	1,099,948	1,387,155	82,370	1,469,525
7800	400	ENERGY SERVICES	4,792,173	4,961,088	0	4,961,088
7800	500	MATERIALS & SUPPLIES	1,578,783	1,621,320	1,325	1,622,645
7800	600	CAPITAL EXPENDITURES	4,637	12,252	0	12,252
7800	700	OTHER EXPENSE	25,500	30,627	660	31,287
	TOTAL	PUPIL TRANSPORTATION	\$30,689,891	\$31,365,073	\$3,474	\$31,368,547
		OPERATION OF PLANT				
7900	100	SALARIES	21,219,560	21,309,643	342,609	21,652,252
7900	200	EMPLOYEE BENEFITS	11,551,043	11,558,112	26,103	11,584,215
7900	300	PURCHASED SERVICES	15,451,405	17,020,084	(85,976)	16,934,108
7900	400	ENERGY SERVICES	24,097,893	24,097,245	0	24,097,245
7900	500	MATERIALS & SUPPLIES	791,252	1,305,461	(151,616)	1,153,845
7900	600	CAPITAL EXPENDITURES	119,721	442,876	39,520	482,396
7900	700	OTHER EXPENSE	183,438	184,289	1,226	185,515
	TOTAL	OPERATION OF PLANT	\$73,414,312	\$75,917,710	\$171,866	\$76,089,576
	<b>SUBTOTAL - GENERAL SUPPORT</b>		<b>\$175,472,649</b>	<b>\$179,518,617</b>	<b>\$874,415</b>	<b>\$180,393,032</b>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		MAINTENANCE OF PLANT				
8100	100	SALARIES	6,591,268	6,591,268	289	6,591,557
8100	200	EMPLOYEE BENEFITS	2,852,764	2,852,764	23	2,852,787
8100	300	PURCHASED SERVICES	4,964,877	5,719,638	110,656	5,830,294
8100	400	ENERGY SERVICES	299,340	474,021	26,000	500,021
8100	500	MATERIALS & SUPPLIES	3,404,003	4,249,553	(117,066)	4,132,487
8100	600	CAPITAL EXPENDITURES	55,647	190,159	5,739	195,898
8100	700	OTHER EXPENSE	2,197,539	504,445	(25,000)	479,445
	TOTAL	MAINTENANCE OF PLANT	<u>\$20,365,438</u>	<u>\$20,581,848</u>	\$641	<u>\$20,582,489</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	1,257,598	(13,527)	1,244,071
8200	400	ENERGY SERVICES	1,442	8,357	(320)	8,037
8200	500	MATERIALS & SUPPLIES	36,936	76,969	0	76,969
8200	600	CAPITAL EXPENDITURES	961,670	990,540	15,217	1,005,757
8200	700	OTHER EXPENSE	701	960	0	960
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$6,311,364</u>	<u>\$6,325,410</u>	\$1,370	<u>\$6,326,780</u>
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		<u>\$26,676,802</u>	<u>\$26,907,258</u>	<u>\$2,011</u>	<u>\$26,909,269</u>
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	279,101	2,146	281,247
9100	200	EMPLOYEE BENEFITS	75,054	90,908	(2,404)	88,504
9100	300	PURCHASED SERVICES	127,938	119,883	(4,309)	115,574
9100	500	MATERIALS & SUPPLIES	25,494	26,953	1,017	27,970
9100	600	CAPITAL EXPENDITURES	400	592	(70)	522
9100	700	OTHER EXPENSE	8,880	94,678	(1,766)	92,912
	TOTAL	COMMUNITY SERVICES	<u>\$424,959</u>	<u>\$612,115</u>	<u>(\$5,386)</u>	<u>\$606,729</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>	\$0	<u>\$3,000</u>
9700	900	TRANSFERS (CAPITAL OUTLAY)	0	0	0	0
	TOTAL	TRANSFER OF FUNDS	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>
	TOTAL	APPROPRIATIONS	<u>\$760,000,000</u>	<u>\$768,445,783</u>	\$1,532,815	<u>\$769,978,598</u>

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



## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
April 30, 2013

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
		<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	11,021,058	(963,733)	10,057,325
	TOTAL	UNASSIGNED	\$13,200,000	\$11,021,058	(\$963,733)	\$10,057,325
	TOTAL	ENDING FUND BALANCE	\$52,100,000	\$49,921,058	(\$963,733)	\$48,957,325
	TOTAL	APPROPRIATIONS & FD BALANCE	\$812,100,000	\$818,366,841	\$569,082	\$818,935,923
	TOTAL	COMBINED APPROPRIATIONS & ENDING FUND BALANCE	\$812,100,000	\$818,366,841	\$569,082	\$818,935,923

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
April 30, 2013

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<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		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<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	604,228	128,787	733,015
	TOTAL	STATE SOURCES	<u>\$813,576</u>	<u>\$1,362,486</u>	<u>\$128,787</u>	<u>\$1,491,273</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	1,808,387	0	1,808,387
3433	000	NET INC/DEC FAIR VALUE INVEST	0	(5,812)	0	(5,812)
	TOTAL	LOCAL SOURCES	<u>\$86,603,174</u>	<u>\$86,605,749</u>	<u>\$0</u>	<u>\$86,605,749</u>
	TOTAL	ESTIMATED REVENUE	<u>\$87,416,750</u>	<u>\$87,968,235</u>	<u>\$128,787</u>	<u>\$88,097,022</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>\$302,501,816</u></u>	<u><u>\$128,787</u></u>	<u><u>\$302,630,603</u></u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	167,648,990	(1,466,916)	166,182,074
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$165,310,897</u>	<u>\$167,648,990</u>	<u>(\$1,466,916)</u>	<u>\$166,182,074</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	19,375,032	(4)	19,375,028
	TOTAL	DEBT SERVICE	<u>\$20,633,303</u>	<u>\$19,375,032</u>	<u>(\$4)</u>	<u>\$19,375,028</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	23,804,228	128,787	23,933,015
	TOTAL	TRANSFER OF FUNDS	<u>\$23,255,318</u>	<u>\$23,804,228</u>	<u>\$128,787</u>	<u>\$23,933,015</u>
	TOTAL	APPROPRIATIONS	<u>\$209,199,518</u>	<u>\$210,828,250</u>	<u>(\$1,338,133)</u>	<u>\$209,490,117</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		RESTRICTED	89,480,272	86,580,736	1,471,620	88,052,356
		ASSIGNED	3,270,541	5,092,830	(4,700)	5,088,130
	TOTAL	ENDING FUND BALANCE	<u>\$92,750,813</u>	<u>\$91,673,566</u>	<u>\$1,466,920</u>	<u>\$93,140,486</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$301,950,331</u></u>	<u><u>\$302,501,816</u></u>	<u><u>\$128,787</u></u>	<u><u>\$302,630,603</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>						
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	36,707,338	150,000	36,857,338
3240	000	ELEM SECONDARY EDUC (TITLE I)	17,132,300	41,895,267	534,089	42,429,356
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	564,845	9,334,583
	TOTAL	FEDERAL THRU STATE	\$63,514,846	\$91,888,958	\$1,248,934	\$93,137,892
	TOTAL	ESTIMATED REVENUE	\$72,170,163	\$102,634,173	\$1,248,934	\$103,883,107

**CONTRACTED PROGRAM FUND - APPROPRIATIONS**

		REGULAR EDUCATION				
5100	100	SALARIES	1,149,191	10,068,273	(283,898)	9,784,375
5100	200	EMPLOYEE BENEFITS	270,793	2,575,942	(375,383)	2,200,559
5100	300	PURCHASED SERVICES	2,715,802	5,655,635	454	5,656,089
5100	500	MATERIALS & SUPPLIES	19,416,312	15,939,654	725,457	16,665,111
5100	600	CAPITAL EXPENDITURES	1,646,404	3,436,982	1,149,062	4,586,044
5100	700	OTHER EXPENSE	54,898	48,733	(1,800)	46,933
	TOTAL	REGULAR EDUCATION	\$25,253,400	\$37,725,219	\$1,213,892	\$38,939,111
		SPECIAL EDUCATION				
5200	100	SALARIES	7,690,591	9,388,064	0	9,388,064
5200	200	EMPLOYEE BENEFITS	3,307,520	3,703,170	(28,492)	3,674,678
5200	300	PURCHASED SERVICES	839,182	838,154	7,726	845,880
5200	500	MATERIALS & SUPPLIES	315,725	1,438,601	(25,685)	1,412,916
5200	600	CAPITAL EXPENDITURES	338,455	1,437,443	22,436	1,459,879
5200	700	OTHER EXPENSE	250	3,049	128	3,177
	TOTAL	SPECIAL EDUCATION	\$12,491,723	\$16,808,481	(\$23,887)	\$16,784,594
		VOCATIONAL EDUCATION				
5300	100	SALARIES	239,193	222,524	4,294	226,818
5300	200	EMPLOYEE BENEFITS	40,251	36,122	(343)	35,779
5300	300	PURCHASED SERVICES	396,733	330,809	7,313	338,122
5300	500	MATERIALS & SUPPLIES	168,201	193,731	(7,077)	186,654
5300	600	CAPITAL EXPENDITURES	210,179	236,045	70,305	306,350
5300	700	OTHER EXPENSE	175,555	155,043	(68,420)	86,623
	TOTAL	VOCATIONAL EDUCATION	\$1,230,112	\$1,174,274	\$6,072	\$1,180,346

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
ADULT CONTINUED EDUCATION						
5400	100	SALARIES	332,021	332,021	40,941	372,962
5400	200	EMPLOYEE BENEFITS	75,188	75,213	(5,295)	69,918
5400	300	PURCHASED SERVICES	163,384	210,283	15,606	225,889
5400	500	MATERIALS & SUPPLIES	249,745	123,441	(72,018)	51,423
5400	600	CAPITAL EXPENDITURES	484,733	557,713	26,155	583,868
5400	700	OTHER EXPENSE	300	3,500	0	3,500
TOTAL ADULT CONTINUED EDUCATION			<u>\$1,305,371</u>	<u>\$1,302,171</u>	<u>\$5,389</u>	<u>\$1,307,560</u>
PRE - KINDERGARTEN						
5500	100	SALARIES	0	17,707	0	17,707
5500	200	EMPLOYEE BENEFITS	0	3,093	5	3,098
TOTAL PRE - KINDERGARTEN			<u>\$0</u>	<u>\$20,800</u>	<u>\$5</u>	<u>\$20,805</u>
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	1,355,980	1,547,116	(3,526)	1,543,590
6110	200	EMPLOYEE BENEFITS	455,051	516,408	4,068	520,476
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>\$2,068,125</u>	<u>\$542</u>	<u>\$2,068,667</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	82	0	82
TOTAL GUIDANCE SERVICES			<u>\$92,915</u>	<u>\$85,797</u>	<u>\$0</u>	<u>\$85,797</u>
HEALTH SERVICES						
6130	100	SALARIES	390,291	393,504	0	393,504
6130	200	EMPLOYEE BENEFITS	181,595	182,007	0	182,007
6130	300	PURCHASED SERVICES	604	1,404	0	1,404
TOTAL HEALTH SERVICES			<u>\$572,490</u>	<u>\$576,915</u>	<u>\$0</u>	<u>\$576,915</u>
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	982,244	982,244	0	982,244
6140	200	EMPLOYEE BENEFITS	303,845	303,845	3,526	307,371
TOTAL PSYCHOLOGICAL SERVICES			<u>\$1,286,089</u>	<u>\$1,286,089</u>	<u>\$3,526</u>	<u>\$1,289,615</u>
PARENTAL INVOLVEMENT						
6150	100	SALARIES	16,436	458,971	(1)	458,970
6150	200	EMPLOYEE BENEFITS	4,981	172,440	1,456	173,896
6150	300	PURCHASED SERVICES	71,290	66,655	(9,112)	57,543
6150	500	MATERIALS & SUPPLIES	301,082	351,837	(21,862)	329,975
6150	600	CAPITAL OUTLAY	1,566	6,397	3,666	10,063
TOTAL PARENTAL INVOLVEMENT			<u>\$395,355</u>	<u>\$1,056,300</u>	<u>(\$25,853)</u>	<u>\$1,030,447</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	4,094,855	4,181,903	0	4,181,903
6190	200	EMPLOYEE BENEFITS	1,204,871	1,262,370	(2,443)	1,259,927
6190	300	PURCHASED SERVICES	30,666	122,727	602	123,329
6190	500	MATERIALS & SUPPLIES	0	129	(1)	128
6190	600	CAP. OUTLAY	0	3,235	(1,358)	1,877
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$5,330,392	\$5,570,364	(\$3,200)	\$5,567,164
	<i>SUBTOTAL - PUPIL SERVICES</i>		<i>\$9,490,083</i>	<i>\$10,643,590</i>	<i>(\$24,985)</i>	<i>\$10,618,605</i>
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	13,010	209,267	0	209,267
6200	200	EMPLOYEE BENEFITS	6,091	75,861	0	75,861
6200	500	MATERIALS & SUPPLIES	0	79	0	79
6200	600	CAP. OUTLAY	1,536	1,536	0	1,536
	TOTAL	INSTRUCTIONAL MEDIA	\$20,637	\$286,743	\$0	\$286,743
		CURRICULUM & INSTRUCTION				
6300	100	SALARIES	4,453,463	6,564,008	319,828	6,883,836
6300	200	EMPLOYEE BENEFITS	1,294,427	1,815,041	(1,638)	1,813,403
6300	300	PURCHASED SERVICES	669,919	764,201	(15,466)	748,735
6300	500	MATERIALS & SUPPLIES	352,024	480,902	26,632	507,534
6300	600	CAPITAL EXPENDITURES	75,032	98,727	85,977	184,704
6300	700	OTHER EXPENSE	21,475	26,550	(19,333)	7,217
	TOTAL	CURRICULUM & INSTRUCTION	\$6,866,340	\$9,749,429	\$396,000	\$10,145,429
		STAFF DEVELOPMENT				
6400	100	SALARIES	2,553,219	8,295,409	87,256	8,382,665
6400	200	EMPLOYEE BENEFITS	672,252	2,276,598	(189,447)	2,087,151
6400	300	PURCHASED SERVICES	1,232,089	1,943,958	(383,425)	1,560,533
6400	500	MATERIALS & SUPPLIES	1,891,790	1,112,658	38,990	1,151,648
6400	600	CAPITAL EXPENDITURES	61,406	72,804	(455)	72,349
6400	700	OTHER EXPENSE	16,340	40,287	0	40,287
	TOTAL	STAFF DEVELOPMENT	\$6,427,096	\$13,741,714	(\$447,081)	\$13,294,633
		INSTRUCTIONAL RELATED TECHNOLOGY				
6500	100	SALARIES	43,616	201,189	0	201,189
6500	200	EMPLOYEE BENEFITS	19,076	81,566	(6,827)	74,739
	TOTAL	INSTRUCTIONAL RELATED TECHNOLOGY	\$62,692	\$282,755	(\$6,827)	\$275,928
	<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>		<i>\$13,376,765</i>	<i>\$24,060,641</i>	<i>(\$57,908)</i>	<i>\$24,002,733</i>
		SCHOOL BOARD				
7100	700	OTHER EXPENSE	\$0	\$0	1,315	\$1,315
	TOTAL	SCHOOL BOARD	\$0	\$0	\$1,315	\$1,315
		GENERAL ADMINISTRATION				
7200	100	SALARIES	0	132,584	0	132,584
7200	200	EMPLOYEE BENEFITS	0	44,025	(4,764)	39,261
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	1,642,641	168,080	1,810,721
	TOTAL	GENERAL ADMINISTRATION	\$1,402,495	\$2,001,137	\$163,316	\$2,164,453
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	92,737	329,777	0	329,777
7300	200	EMPLOYEE BENEFITS	29,994	88,792	169	88,961
7300	300	PURCHASED SERVICES	3,281	48,044	0	48,044
7300	500	MATERIALS & SUPPLIES	6,943	357	329	686
7300	600	CAPITAL EXPENDITURES	80	7,781	0	7,781
7300	700	OTHER EXPENSE	725	2,940	0	2,940
	TOTAL	SCHOOL ADMINISTRATION	\$133,760	\$477,691	\$498	\$478,189

FUNG- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
7400	600	FACILITIES ACQ. & CONST.				
		CAPITAL EXPENDITURES	468,686	968,686	0	968,686
	TOTAL	FACILITIES ACQ. & CONST.	\$468,686	\$968,686	\$0	\$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	4,094	20,270
7710	300	PURCHASED SERVICES	437,995	181,379	0	181,379
7710	600	CAPITAL OUTLAY	0	0	402,100	402,100
	TOTAL	PLANNING, RESEARCH & EVAL.	\$437,995	\$255,047	\$406,194	\$661,241
		INFORMATION SERVICES				
7720	300	PURCHASED SERVICES	11,125	20,357	(42)	20,315
7720	500	MATERIALS & SUPPLIES	0	1,000	5,000	6,000
	TOTAL	INFORMATION SERVICES	\$11,125	\$21,357	\$4,958	\$26,315
		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	25,530	0	25,530
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	\$356,968	\$0	\$356,968
		PUPIL TRANSPORTATION				
7800	100	SALARIES	10,829	14,506	0	14,506
7800	200	EMPLOYEE BENEFITS	6,419	6,743	0	6,743
7800	300	PURCHASED SERVICES	13,800	37,460	(240)	37,220
7800	400	ENERGY SERVICES	14,115	1,080	0	1,080
7800	500	MATERIALS & SUPPLIES	0	2,500	(1,500)	1,000
	TOTAL	PUPIL TRANSPORTATION	\$45,163	\$62,289	(\$1,740)	\$60,549
		OPERATION OF PLANT				
7900	100	SALARIES	0	51,846	0	51,846
7900	200	EMPLOYEE BENEFITS	0	15,454	(2,676)	12,778
7900	300	PURCHASED SERVICES	65,769	84,264	(2,223)	82,041
7900	400	ENERGY SERVICES	36,100	36,100	(19,000)	17,100
	TOTAL	OPERATION OF PLANT	\$101,869	\$187,664	(\$23,899)	\$163,765
		<i>SUBTOTAL - GEN SUPPORT SERVICES</i>	<i>\$3,085,195</i>	<i>\$4,415,715</i>	<i>\$550,642</i>	<i>\$4,966,357</i>
		ADMIN TECHNOLOGY SERVICES				
8200	100	SALARIES	15,101	311,949	0	311,949
8200	200	EMPLOYEE BENEFITS	4,348	107,065	(6,827)	100,238
8200	300	PURCHASED SERVICES	111,895	151,871	0	151,871
8200	600	CAPITAL EXPENDITURES	659,237	659,237	(402,100)	257,137
	TOTAL	ADMIN TECHNOLOGY SERVICES	\$790,581	\$1,230,122	(\$408,927)	\$821,195
		<i>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</i>	<i>\$790,581</i>	<i>\$1,230,122</i>	<i>(\$408,927)</i>	<i>\$821,195</i>
		COMMUNITY SERVICES				
9100	300	PURCHASED SERVICES	617,675	21,115	14	21,129
9100	500	MATERIALS & SUPPLIES	656,443	663,833	(13,982)	649,851
9100	600	CAPITAL EXPENDITURES	14,026	18,794	2,609	21,403
9100	700	OTHER EXPENSE	3,858,789	4,549,418	0	4,549,418
	TOTAL	COMMUNITY SERVICES	\$5,146,933	\$5,253,160	(\$11,359)	\$5,241,801
	TOTAL	APPROPRIATIONS	\$72,170,163	\$102,634,173	\$1,248,934	\$103,883,107

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- REVENUE</b>						
		FEDERAL THRU STATE				
3210	000	FEDERAL STABILIZATION REVENUE	350,190	350,190	0	350,190
3214	000	RACE TO THE TOP	7,329,497	7,339,497	33,299	7,372,796
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>\$33,299</u>	<u>\$12,267,068</u>
	TOTAL ESTIMATED REVENUE		<u><u>\$9,654,129</u></u>	<u><u>\$12,233,769</u></u>	<u><u>\$33,299</u></u>	<u><u>\$12,267,068</u></u>

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

		REGULAR EDUCATION				
5100	100	SALARIES	455,485	1,314,078	140,501	1,454,579
5100	200	EMPLOYEE BENEFITS	63,888	264,158	18,026	282,184
5100	300	PURCHASED SERVICES	23,742	87,388	30,151	117,539
5100	500	MATERIALS & SUPPLIES	964,545	1,835,988	(247,425)	1,588,563
5100	600	CAPITAL EXPENDITURES	284,321	715,200	86,128	801,328
5100	700	OTHER EXPENSE	16,575	612	0	612
	TOTAL	REGULAR EDUCATION	<u>\$1,808,556</u>	<u>\$4,217,424</u>	<u>\$27,381</u>	<u>\$4,244,805</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	(2,000)	\$31,089
5300	600	CAPITAL EXPENDITURES	\$248,576	\$340,107	2,000	\$342,107
5300	700	OTHER EXPENSE	\$0	\$11,416	0	\$11,416
	TOTAL	VOCATIONAL EDUCATION	<u>\$435,070</u>	<u>\$479,504</u>	<u>\$0</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	3,005	(2,039)	966
6150	500	MATERIALS & SUPPLIES	2,475	4,495	2,514	7,009
6150	600	CAPITAL EXPENDITURES	450	450	0	450
	TOTAL	PARENTAL INVOLVEMENT	<u>\$59,900</u>	<u>\$7,950</u>	<u>\$475</u>	<u>\$8,425</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. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- APPROPRIATIONS</b>						
		INSTRUCTION AND CURRICULUM				
6300	100	SALARIES	2,744,145	\$2,583,377	0	\$2,583,377
6300	200	EMPLOYEE BENEFITS	370,302	\$404,451	0	\$404,451
6300	300	PURCHASED SERVICES	36,139	\$56,312	0	\$56,312
6300	500	MATERIALS & SUPPLIES	\$15,275	\$2,963	913	\$3,876
6300	600	CAPITAL EXPENDITURES	\$11,855	\$15,252	0	\$15,252
6300	700	OTHER EXPENSE	0	40,000	0	40,000
	TOTAL	INSTRUCTION AND CURRICULUM	\$3,177,716	\$3,102,355	\$913	\$3,103,268
		STAFF DEVELOPMENT				
6400	100	SALARIES	731,621	716,228	(4,184)	712,044
6400	200	EMPLOYEE BENEFITS	143,258	190,727	0	190,727
6400	300	PURCHASED SERVICES	921,171	782,134	8,714	790,848
6400	500	MATERIALS & SUPPLIES	66,815	68,084	0	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	\$1,854,062	\$4,530	\$1,858,592
		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	\$539,936	0	\$539,936
6500	600	CAPITAL EXPENDITURES	0	\$83,719	0	\$83,719
6500	700	OTHER EXPENSE	0	\$12,000	0	\$12,000
	TOTAL	INSTRUCTIONAL RELATED TECH	\$536,936	\$700,960	\$0	\$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	\$286,301	0	\$286,301
7300	200	EMPLOYEE BENEFITS	\$18,465	\$46,811	0	\$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	\$343,060	\$0	\$343,060
		FACILITIES				
7400	600	CAPITAL EXPENDITURES	\$0	\$3,084	0	\$3,084
	TOTAL	FACILITIES	\$0	\$3,084	\$0	\$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

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
TION						
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- APPROPRIATIONS</b>						
		STAFF PERSONNEL SERVICES				
7730	100	SALARIES	66,668	66,668	0	66,668
7730	200	EMPLOYEE BENEFITS	22,468	22,468	0	22,468
7730	300	PURCHASED SERVICES	53,297	53,965	(1,120)	52,845
7730	500	MATERIALS & SUPPLIES	12,100	12,100	0	12,100
7730	700	OTHER EXPENSES	0	0	1,120	1,120
	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>\$33,299</u></u>	<u><u>\$12,267,068</u></u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<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	20,442,928	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  
April 30, 2013

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<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