

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	3,221,362	78,716	3,300,078
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	0	13,870
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$3,235,232	\$78,716	\$3,313,948
STATE SOURCES						
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	79,822,585	75,751,574	0	75,751,574
3310	000	SAFE SCHOOLS	3,081,379	3,092,434	0	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	4,702,238	0	4,702,238
3310	000	DJJ SUPPLEMENTAL ALLOCATION	554,429	448,223	0	448,223
3310	000	VIRTUAL EDUCATION CONTRIBUTION	155,094	117,078	0	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	7,789,192	0	7,789,192
3310	000	TRANSPORTATION	13,543,323	12,939,354	0	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	1,172,430	119,114	1,291,544
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	5,495,046	200,342	5,695,388
	TOTAL	STATE SOURCES	\$322,209,154	\$320,809,880	\$319,456	\$321,129,336
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	2,032,673	160,473	2,193,146
3430	000	INTEREST INCOME	2,500,000	2,500,000	0	2,500,000
346X	000	STUDENT FEES	2,404,534	2,953,487	183,817	3,137,304
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	14,073,200	526,307	14,599,507
	TOTAL	LOCAL SOURCES	\$400,324,349	\$407,413,487	\$870,597	\$408,284,084
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	\$732,078,599	\$1,268,769	\$733,347,368

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
May 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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	23,933,015	122,530	24,055,545
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>\$26,177,697</u>	\$122,530	<u>\$26,300,227</u>
 <i>TOTAL OTHER FINANCING SOURCES</i>			 <u>\$25,500,000</u>	 <u>\$26,177,697</u>	 \$122,530	 <u>\$26,300,227</u>
TOTAL ESTIMATED RESOURCES			<u>\$751,420,373</u>	<u>\$758,256,296</u>	\$1,391,299	<u>\$759,647,595</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>	\$0	<u>\$60,679,627</u>
TOTAL ESTIMATED REVENUE AND FUND BALANCE			<u>\$812,100,000</u>	<u>\$818,935,923</u>	\$1,391,299	<u>\$820,327,222</u>
 TOTAL COMBINED ESTIMATED REVENUE AND FUND BALANCE			 <u>\$812,100,000</u>	 <u>\$818,935,923</u>	 \$1,391,299	 <u>\$820,327,222</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		REGULAR EDUCATION				
5100	100	SALARIES	253,958,801	251,623,082	(143,325)	251,479,757
5100	200	EMPLOYEE BENEFITS	71,436,759	71,849,632	1,873	71,851,505
5100	300	PURCHASED SERVICES	29,974,172	33,688,993	324,298	34,013,291
5100	400	ENERGY SERVICES	8,412	22,325	2,119	24,444
5100	500	MATERIALS & SUPPLIES	10,369,161	5,392,077	(471,834)	4,920,243
5100	600	CAPITAL EXPENDITURES	7,888,540	9,397,775	567,136	9,964,911
5100	700	OTHER EXPENSE	124,722	186,828	4,626	191,454
	TOTAL	REGULAR EDUCATION	<u>\$373,760,567</u>	<u>\$372,160,712</u>	<u>\$284,893</u>	<u>\$372,445,605</u>
		SPECIAL EDUCATION				
5200	100	SALARIES	76,828,837	78,009,358	141,102	78,150,460
5200	200	EMPLOYEE BENEFITS	24,915,573	24,995,805	12,267	25,008,072
5200	300	PURCHASED SERVICES	999,735	1,083,274	27,074	1,110,348
5200	500	MATERIALS & SUPPLIES	383,052	226,669	(13,618)	213,051
5200	600	CAPITAL EXPENDITURES	63,862	371,853	20,754	392,607
5200	700	OTHER EXPENSE	0	8,422	0	8,422
	TOTAL	SPECIAL EDUCATION	<u>\$103,191,059</u>	<u>\$104,695,381</u>	<u>\$187,579</u>	<u>\$104,882,960</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	13,909,591	14,038,660	15,286	14,053,946
5300	200	EMPLOYEE BENEFITS	4,178,258	4,186,224	12	4,186,236
5300	300	PURCHASED SERVICES	0	30,838	(20,403)	10,435
5300	400	ENERGY SERVICES	100	487	0	487
5300	500	MATERIALS & SUPPLIES	662,439	450,669	76,800	527,469
5300	600	CAPITAL EXPENDITURES	64,910	1,179,757	(1,359)	1,178,398
5300	700	OTHER EXPENSE	408	43,777	7,262	51,039
	TOTAL	VOCATIONAL EDUCATION	<u>\$18,815,706</u>	<u>\$19,930,412</u>	<u>\$77,598</u>	<u>\$20,008,010</u>
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	4,428,829	4,701,342	32,409	4,733,751
5400	200	EMPLOYEE BENEFITS	1,503,538	1,602,762	0	1,602,762
5400	300	PURCHASED SERVICES	4,766	45,151	262	45,413
5400	500	MATERIALS & SUPPLIES	39,834	65,442	1,549	66,991
5400	600	CAPITAL EXPENDITURES	9,071	32,871	944	33,815
5400	700	OTHER EXPENSE	0	3,100	0	3,100
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$5,986,038</u>	<u>\$6,450,668</u>	<u>\$35,164</u>	<u>\$6,485,832</u>
		PRE KINDERGARTEN				
5500	100	SALARIES	1,334,188	2,704,769	300,592	3,005,361
5500	200	EMPLOYEE BENEFITS	640,424	1,144,639	30	1,144,669
5500	300	PURCHASED SERVICES	930	1,870	79	1,949
5500	500	MATERIALS & SUPPLIES	12,840	50,374	1,996	52,370
5500	600	CAPITAL EXPENDITURES	2,310	11,836	2,841	14,677
	TOTAL	PRE KINDERGARTEN	<u>\$1,990,692</u>	<u>\$3,913,488</u>	<u>\$305,538</u>	<u>\$4,219,026</u>
		OTHER INSTRUCTION				
5900	100	SALARIES	0	146,144	51,154	197,298
5900	200	EMPLOYEE BENEFITS	0	200	0	200
5900	500	MATERIALS & SUPPLIES	0	0	2,213	2,213
	TOTAL	OTHER INSTRUCTION	<u>\$0</u>	<u>\$146,344</u>	<u>\$53,367</u>	<u>\$199,711</u>
		<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<u><b>\$503,744,062</b></u>	<u><b>\$507,297,005</b></u>	<u><b>\$944,139</b></u>	<u><b>\$508,241,144</b></u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	3,268,966	3,345,403	0	3,345,403
6110	200	EMPLOYEE BENEFITS	934,301	953,469	0	953,469
6110	300	PURCHASED SERVICES	35,948	24,680	0	24,680
6110	500	MATERIALS & SUPPLIES	11,566	15,410	(5,479)	9,931
6110	600	CAPITAL EXPENDITURES	0	27,250	14,051	41,301
6110	700	OTHER EXPENSE	25	25	0	25
TOTAL ATTENDANCE & SOCIAL WORK			<u>\$4,250,806</u>	<u>\$4,366,237</u>	<u>\$8,572</u>	<u>\$4,374,809</u>
GUIDANCE SERVICES						
6120	100	SALARIES	11,564,907	11,666,894	1,719	11,668,613
6120	200	EMPLOYEE BENEFITS	3,035,170	3,046,344	201	3,046,545
6120	300	PURCHASED SERVICES	16,750	28,336	(491)	27,845
6120	500	MATERIALS & SUPPLIES	36,147	30,461	(228)	30,233
6120	600	CAPITAL EXPENDITURES	23,669	22,906	101	23,007
6120	700	OTHER EXPENSE	654	984	0	984
TOTAL GUIDANCE SERVICES			<u>\$14,677,297</u>	<u>\$14,795,925</u>	<u>\$1,302</u>	<u>\$14,797,227</u>
HEALTH SERVICES						
6130	100	SALARIES	1,310,015	1,631,371	129,262	1,760,633
6130	200	EMPLOYEE BENEFITS	452,786	577,198	0	577,198
6130	300	PURCHASED SERVICES	592,261	446,826	(107,866)	338,960
6130	500	MATERIALS & SUPPLIES	9,262	27,316	22,320	49,636
6130	600	CAPITAL OUTLAY	6,421	15,583	83,436	99,019
6130	700	OTHER EXPENSE	3,240	5,796	0	5,796
TOTAL HEALTH SERVICES			<u>\$2,373,985</u>	<u>\$2,704,090</u>	<u>\$127,152</u>	<u>\$2,831,242</u>
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	3,328,425	3,334,290	218	3,334,508
6140	200	EMPLOYEE BENEFITS	872,181	872,630	17	872,647
6140	300	PURCHASED SERVICES	78,714	78,328	0	78,328
6140	500	MATERIALS & SUPPLIES	63,524	44,514	2,255	46,769
6140	600	CAPITAL EXPENDITURES	6,820	39,766	1,050	40,816
6140	700	OTHER EXP.	125	125	0	125
TOTAL PSYCHOLOGICAL SERVICES			<u>\$4,349,789</u>	<u>\$4,369,653</u>	<u>\$3,540</u>	<u>\$4,373,193</u>
PARENTAL INVOLVEMENT						
6150	100	SALARIES	682,733	741,748	0	741,748
6150	200	EMPLOYEE BENEFITS	248,336	256,098	155	256,253
6150	300	PURCHASED SERVICES	0	605	0	605
6150	500	MATERIALS & SUPPLIES	0	2,249	0	2,249
6150	600	CAPITAL EXPENDITURES	0	720	0	720
TOTAL PARENTAL INVOLVEMENT			<u>\$931,069</u>	<u>\$1,001,420</u>	<u>\$155</u>	<u>\$1,001,575</u>
OTHER PUPIL PERSONNEL SVC						
6190	100	SALARIES	2,070,656	2,079,246	1,301	2,080,547
6190	200	EMPLOYEE BENEFITS	722,684	720,035	450	720,485
6190	300	PURCHASED SERVICES	58,418	68,263	2,230	70,493
6190	500	MATERIALS & SUPPLIES	26,142	12,510	968	13,478
6190	600	CAPITAL EXPENDITURES	32,028	32,555	(460)	32,095
6190	700	OTHER EXPENSE	200	5,216	192	5,408
TOTAL OTHER PUPIL PERSONNEL SVC			<u>\$2,910,128</u>	<u>\$2,917,825</u>	<u>\$4,681</u>	<u>\$2,922,506</u>
SUBTOTAL - PUPIL SERVICES			<u>\$29,493,074</u>	<u>\$30,155,150</u>	<u>\$145,402</u>	<u>\$30,300,552</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
6200	100	INSTRUCTIONAL MEDIA SALARIES	6,200,561	6,294,217	(3,324)	6,290,893
6200	200	EMPLOYEE BENEFITS	1,853,010	1,857,743	201	1,857,944
6200	300	PURCHASED SERVICES	55,053	79,273	(577)	78,696
6200	400	ENERGY SERVICES	2,500	2,000	0	2,000
6200	500	MATERIALS & SUPPLIES	136,446	112,706	(10,866)	101,840
6200	600	CAPITAL EXPENDITURES	684,416	565,111	169	565,280
6200	700	OTHER EXPENSE	592	2,697	(625)	2,072
	TOTAL	INSTRUCTIONAL MEDIA	\$8,932,578	\$8,913,747	(\$15,022)	\$8,898,725
6300	100	CURRICULUM & INSTRUCTION SALARIES	6,456,413	6,426,059	49,326	6,475,385
6300	200	EMPLOYEE BENEFITS	1,794,285	1,819,246	(75,385)	1,743,861
6300	300	PURCHASED SERVICES	181,761	359,050	(26,115)	332,935
6300	500	MATERIALS & SUPPLIES	0	0	39,463	39,463
6300	600	CAPITAL EXPENDITURES	268,809	128,310	9,882	138,192
6300	700	OTHER EXPENSE	30,326	33,961	(195)	33,766
	TOTAL	CURRICULUM & INSTRUCTION	\$8,731,594	\$8,766,626	(\$3,024)	\$8,763,602
6400	100	STAFF DEVELOPMENT SALARIES	3,134,354	3,277,923	(6,431)	3,271,492
6400	200	EMPLOYEE BENEFITS	808,478	829,373	(1,325)	828,048
6400	300	PURCHASED SERVICES	137,774	408,780	54,022	462,802
6400	500	MATERIALS & SUPPLIES	217,398	152,862	(14,836)	138,026
6400	600	CAPITAL EXPENDITURES	7,901	10,939	(1,440)	9,499
6400	700	OTHER EXPENSE	6,188	6,201	214	6,415
	TOTAL	STAFF DEVELOPMENT	\$4,312,093	\$4,686,078	\$30,204	\$4,716,282
6500	100	INSTRUCTIONAL TECHNOLOGY SALARIES	1,665,307	1,674,979	74,000	1,748,979
6500	200	EMPLOYEE BENEFITS	491,779	492,149	9,518	501,667
6500	300	PURCHASED SERVICES	1,806	5,301	4,000	9,301
6500	500	MATERIALS & SUPPLIES	50,021	43,459	(431)	43,028
6500	600	CAPITAL EXPENDITURES	276	32,074	110,244	142,318
	TOTAL	INSTRUCTIONAL TECHNOLOGY	\$2,209,189	\$2,247,962	\$197,331	\$2,445,293
<b>SUBTOTAL - INSTRUCTIONAL SUPPORT</b>			<b>\$24,185,454</b>	<b>\$24,614,413</b>	<b>\$209,489</b>	<b>\$24,823,902</b>
7100	100	SCHOOL BOARD 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
7200	100	GENERAL ADMINISTRATION SALARIES	1,707,158	1,707,158	0	1,707,158
7200	200	EMPLOYEE BENEFITS	420,336	420,336	0	420,336
7200	300	PURCHASED SERVICES	109,412	139,526	27,971	167,497
7200	500	MATERIALS & SUPPLIES	279,348	217,901	(33,140)	184,761
7200	600	CAPITAL EXPENDITURES	3,244	17,183	5,398	22,581
7200	700	OTHER EXPENSE	33,188	33,008	0	33,008
	TOTAL	GENERAL ADMINISTRATION	\$2,552,686	\$2,535,112	\$229	\$2,535,341

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
May 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	36,055,299	36,460,217	47,314	36,507,531
7300	200	EMPLOYEE BENEFITS	11,756,573	11,797,516	8,710	11,806,226
7300	300	PURCHASED SERVICES	559,034	935,479	25,991	961,470
7300	500	MATERIALS & SUPPLIES	242,870	230,057	(8,162)	221,895
7300	600	CAPITAL EXPENDITURES	56,764	77,811	(926)	76,885
7300	700	OTHER EXPENSE	20,933	20,068	(309)	19,759
	TOTAL	SCHOOL ADMINISTRATION	<u>\$48,691,473</u>	<u>\$49,521,148</u>	\$72,618	<u>\$49,593,766</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	96,497	5,215	101,712
7400	400	ENERGY SERVICES	6,000	8,000	490	8,490
7400	500	MATERIALS & SUPPLIES	13,564	12,833	(140)	12,693
7400	600	CAPITAL EXPENDITURES	226,609	103,851	35,217	139,068
7400	700	OTHER EXPENSE	0	230	(140)	90
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$1,924,856</u>	<u>\$1,860,209</u>	\$40,642	<u>\$1,900,851</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	290,304	(968)	289,336
7500	500	MATERIALS & SUPPLIES	50,529	42,522	3,656	46,178
7500	600	CAPITAL EXPENDITURES	8,330	22,443	2,287	24,730
7500	700	OTHER EXPENSE	275,741	274,966	26	274,992
	TOTAL	FISCAL SERVICES	<u>\$3,868,669</u>	<u>\$3,889,426</u>	\$5,001	<u>\$3,894,427</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	679,647	650	680,297
7710	200	EMPLOYEE BENEFITS	177,419	177,751	150	177,901
7710	300	PURCHASED SERVICES	183,907	206,809	(6,080)	200,729
7710	500	MATERIALS & SUPPLIES	27,001	254,718	0	254,718
7710	600	CAPITAL EXPENDITURES	11,532	16,210	5,280	21,490
7710	700	OTHER EXPENSE	865	225	0	225
	TOTAL	PLANNING, RESEARCH & EVAL	<u>\$1,079,111</u>	<u>\$1,335,360</u>	\$0	<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	92,110	(17,692)	74,418
7720	500	MATERIALS & SUPPLIES	25,333	37,432	1,461	38,893
7720	600	CAPITAL EXPENDITURES	0	24,602	0	24,602
7720	700	OTHER EXPENSE	885	1,627	120	1,747
	TOTAL	INFORMATION SERVICES	<u>\$1,167,310</u>	<u>\$1,229,653</u>	(\$16,111)	<u>\$1,213,542</u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	1,120,988	(10,318)	1,110,670
7730	500	MATERIALS & SUPPLIES	201,888	341,196	7,360	348,556
7730	600	CAPITAL EXPENDITURES	110,137	150,459	6,214	156,673
7730	700	OTHER EXPENSE	8,160	20,022	38,030	58,052
TOTAL STAFF PERSONNEL SERVICES			<u>\$5,047,012</u>	<u>\$5,444,603</u>	\$41,286	<u>\$5,485,889</u>
INTERNAL SERVICES						
7760	100	SALARIES	1,729,447	1,733,134	0	1,733,134
7760	200	EMPLOYEE BENEFITS	586,264	586,325	0	586,325
7760	300	PURCHASED SERVICES	809,341	857,606	129,000	986,606
7760	400	ENERGY SERVICES	34,106	34,956	0	34,956
7760	500	MATERIALS & SUPPLIES	277,913	264,319	1,800	266,119
7760	600	CAPITAL EXPENDITURES	38,859	39,252	0	39,252
7760	700	OTHER EXPENSE	78,067	118,659	(29,672)	88,987
TOTAL INTERNAL SERVICES			<u>\$3,553,997</u>	<u>\$3,634,251</u>	\$101,128	<u>\$3,735,379</u>
OTHER CENTRAL SERVICES						
7790	100	SALARIES	380,694	380,706	0	380,706
7790	200	EMPLOYEE BENEFITS	114,596	114,596	0	114,596
7790	300	PURCHASED SERVICES	32,071	33,148	5,000	38,148
7790	500	MATERIALS & SUPPLIES	17,770	16,486	(5,001)	11,485
7790	600	CAPITAL EXPENDITURES	359	369	0	369
7790	700	OTHER EXPENSE	15,850	15,850	0	15,850
TOTAL OTHER CENTRAL SERVICES			<u>\$561,340</u>	<u>\$561,155</u>	(\$1)	<u>\$561,154</u>
SUBTOTAL - CENTRAL SERVICES			<u>\$11,408,770</u>	<u>\$12,205,022</u>	<u>\$126,302</u>	<u>\$12,331,324</u>
PUPIL TRANSPORTATION						
7800	100	SALARIES	16,855,187	16,937,964	6,086	16,944,050
7800	200	EMPLOYEE BENEFITS	6,333,663	6,333,786	0	6,333,786
7800	300	PURCHASED SERVICES	1,099,948	1,469,525	89,664	1,559,189
7800	400	ENERGY SERVICES	4,792,173	4,961,088	23,119	4,984,207
7800	500	MATERIALS & SUPPLIES	1,578,783	1,622,645	3,102	1,625,747
7800	600	CAPITAL EXPENDITURES	4,637	12,252	1,000	13,252
7800	700	OTHER EXPENSE	25,500	31,287	800	32,087
TOTAL PUPIL TRANSPORTATION			<u>\$30,689,891</u>	<u>\$31,368,547</u>	\$123,771	<u>\$31,492,318</u>
OPERATION OF PLANT						
7900	100	SALARIES	21,219,560	21,652,252	4,106	21,656,358
7900	200	EMPLOYEE BENEFITS	11,551,043	11,584,215	(683,212)	10,901,003
7900	300	PURCHASED SERVICES	15,451,405	16,934,108	221,014	17,155,122
7900	400	ENERGY SERVICES	24,097,893	24,097,245	1,569	24,098,814
7900	500	MATERIALS & SUPPLIES	791,252	1,153,845	83,900	1,237,745
7900	600	CAPITAL EXPENDITURES	119,721	482,396	53,761	536,157
7900	700	OTHER EXPENSE	183,438	185,515	(16,500)	169,015
TOTAL OPERATION OF PLANT			<u>\$73,414,312</u>	<u>\$76,089,576</u>	(\$335,362)	<u>\$75,754,214</u>
SUBTOTAL - GENERAL SUPPORT			<u>\$175,472,649</u>	<u>\$180,393,032</u>	<u>\$33,201</u>	<u>\$180,426,233</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		MAINTENANCE OF PLANT				
8100	100	SALARIES	6,591,268	6,591,557	0	6,591,557
8100	200	EMPLOYEE BENEFITS	2,852,764	2,852,787	0	2,852,787
8100	300	PURCHASED SERVICES	4,964,877	5,830,294	25,823	5,856,117
8100	400	ENERGY SERVICES	299,340	500,021	65,200	565,221
8100	500	MATERIALS & SUPPLIES	3,404,003	4,132,487	368,744	4,501,231
8100	600	CAPITAL EXPENDITURES	55,647	195,898	39,358	235,256
8100	700	OTHER EXPENSE	2,197,539	479,445	(465,000)	14,445
	TOTAL	MAINTENANCE OF PLANT	<u>\$20,365,438</u>	<u>\$20,582,489</u>	\$34,125	<u>\$20,616,614</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	1,244,071	257,705	1,501,776
8200	400	ENERGY SERVICES	1,442	8,037	(100)	7,937
8200	500	MATERIALS & SUPPLIES	36,936	76,969	79	77,048
8200	600	CAPITAL EXPENDITURES	961,670	1,005,757	0	1,005,757
8200	700	OTHER EXPENSE	701	960	259	1,219
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$6,311,364</u>	<u>\$6,326,780</u>	\$257,943	<u>\$6,584,723</u>
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		<u>\$26,676,802</u>	<u>\$26,909,269</u>	<u>\$292,068</u>	<u>\$27,201,337</u>
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	281,247	36,493	317,740
9100	200	EMPLOYEE BENEFITS	75,054	88,504	(7,000)	81,504
9100	300	PURCHASED SERVICES	127,938	115,574	(1,011)	114,563
9100	500	MATERIALS & SUPPLIES	25,494	27,970	(2,465)	25,505
9100	600	CAPITAL EXPENDITURES	400	522	568	1,090
9100	700	OTHER EXPENSE	8,880	92,912	(1,535)	91,377
	TOTAL	COMMUNITY SERVICES	<u>\$424,959</u>	<u>\$606,729</u>	\$25,050	<u>\$631,779</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>\$769,978,598</u>	\$1,649,349	<u>\$771,627,947</u>

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



## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
May 31, 2013

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/11/2012	AMENDMENT No. 8		AMENDMENT No. 9
		<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	10,057,325	(258,050)	9,799,275
	TOTAL	UNASSIGNED	\$13,200,000	\$10,057,325	(\$258,050)	\$9,799,275
	TOTAL	ENDING FUND BALANCE	\$52,100,000	\$48,957,325	(\$258,050)	\$48,699,275
	TOTAL	APPROPRIATIONS & FD BALANCE	\$812,100,000	\$818,935,923	\$1,391,299	\$820,327,222
	TOTAL	COMBINED APPROPRIATIONS & ENDING FUND BALANCE	\$812,100,000	\$818,935,923	\$1,391,299	\$820,327,222

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
May 31, 2013

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<b>DEBT SERVICE FUND - ESTIMATED REVENUE</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>DEBT SERVICE FUND - APPROPRIATIONS</b>						
		DEBT SERVICES				
9200	700	OTHER EXPENSES	4,012,850	4,012,850	0	4,012,850
	TOTAL	DEBT SERVICES	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
	TOTAL	APPROPRIATIONS	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$0</u>	<u>\$4,012,850</u>
		FUND BALANCE				
2750	000	BUDGET FUND BALANCE-END RESTRICTED	905,834	905,834	0	905,834
	TOTAL	ENDING FUND BALANCE	<u>\$905,834</u>	<u>\$905,834</u>	<u>\$0</u>	<u>\$905,834</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$4,918,684</u>	<u>\$4,918,684</u>	<u>\$0</u>	<u>\$4,918,684</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
May 31, 2013

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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	733,015	122,530	855,545
	TOTAL	STATE SOURCES	<u>\$813,576</u>	<u>\$1,491,273</u>	<u>\$122,530</u>	<u>\$1,613,803</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>\$88,097,022</u>	<u>\$122,530</u>	<u>\$88,219,552</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>\$302,630,603</u></u>	<u><u>\$122,530</u></u>	<u><u>\$302,753,133</u></u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	166,182,074	(3,853,691)	162,328,383
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$165,310,897</u>	<u>\$166,182,074</u>	<u>(\$3,853,691)</u>	<u>\$162,328,383</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	19,375,028	(2,812)	19,372,216
	TOTAL	DEBT SERVICE	<u>\$20,633,303</u>	<u>\$19,375,028</u>	<u>(\$2,812)</u>	<u>\$19,372,216</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	23,933,015	122,530	24,055,545
	TOTAL	TRANSFER OF FUNDS	<u>\$23,255,318</u>	<u>\$23,933,015</u>	<u>\$122,530</u>	<u>\$24,055,545</u>
	TOTAL	APPROPRIATIONS	<u>\$209,199,518</u>	<u>\$209,490,117</u>	<u>(\$3,733,973)</u>	<u>\$205,756,144</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		RESTRICTED	89,480,272	88,052,356	3,856,503	91,908,859
		ASSIGNED	3,270,541	5,088,130	0	5,088,130
	TOTAL	ENDING FUND BALANCE	<u>\$92,750,813</u>	<u>\$93,140,486</u>	<u>\$3,856,503</u>	<u>\$96,996,989</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$301,950,331</u></u>	<u><u>\$302,630,603</u></u>	<u><u>\$122,530</u></u>	<u><u>\$302,753,133</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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
3201	000	FEDERAL THRU STATE 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	36,857,338	0	36,857,338
3240	000	ELEM SECONDARY EDUC (TITLE I)	17,132,300	42,429,356	6,216,741	48,646,097
3251	000	ADULT BASIC EDUCATION	1,569,685	1,576,462	0	1,576,462
3290	000	OTHER FEDERAL THRU STATE	6,689,424	9,334,583	0	9,334,583
	TOTAL	FEDERAL THRU STATE	\$63,514,846	\$93,137,892	\$6,216,741	\$99,354,633
	TOTAL	ESTIMATED REVENUE	<u>\$72,170,163</u>	<u>\$103,883,107</u>	<u>\$6,216,741</u>	<u>\$110,099,848</u>

**CONTRACTED PROGRAM FUND - APPROPRIATIONS**

5100	100	REGULAR EDUCATION SALARIES	1,149,191	9,784,375	2,057,707	11,842,082
5100	200	EMPLOYEE BENEFITS	270,793	2,200,559	258,440	2,458,999
5100	300	PURCHASED SERVICES	2,715,802	5,656,089	215,108	5,871,197
5100	500	MATERIALS & SUPPLIES	19,416,312	16,665,111	(345,538)	16,319,573
5100	600	CAPITAL EXPENDITURES	1,646,404	4,586,044	446,692	5,032,736
5100	700	OTHER EXPENSE	54,898	46,933	(5,490)	41,443
	TOTAL	REGULAR EDUCATION	\$25,253,400	\$38,939,111	\$2,626,919	\$41,566,030
5200	100	SPECIAL EDUCATION SALARIES	7,690,591	9,388,064	0	9,388,064
5200	200	EMPLOYEE BENEFITS	3,307,520	3,674,678	0	3,674,678
5200	300	PURCHASED SERVICES	839,182	845,880	52,676	898,556
5200	500	MATERIALS & SUPPLIES	315,725	1,412,916	9,563	1,422,479
5200	600	CAPITAL EXPENDITURES	338,455	1,459,879	(59,319)	1,400,560
5200	700	OTHER EXPENSE	250	3,177	(128)	3,049
	TOTAL	SPECIAL EDUCATION	\$12,491,723	\$16,784,594	\$2,792	\$16,787,386
5300	100	VOCATIONAL EDUCATION SALARIES	239,193	226,818	(23,511)	203,307
5300	200	EMPLOYEE BENEFITS	40,251	35,779	(6,096)	29,683
5300	300	PURCHASED SERVICES	396,733	338,122	20,529	358,651
5300	500	MATERIALS & SUPPLIES	168,201	186,654	(35,139)	151,515
5300	600	CAPITAL EXPENDITURES	210,179	306,350	4,335	310,685
5300	700	OTHER EXPENSE	175,555	86,623	(10,037)	76,586
	TOTAL	VOCATIONAL EDUCATION	\$1,230,112	\$1,180,346	(\$49,919)	\$1,130,427

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
TION						
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
ADULT CONTINUED EDUCATION						
5400	100	SALARIES	332,021	372,962	(30,643)	342,319
5400	200	EMPLOYEE BENEFITS	75,188	69,918	(2,357)	67,561
5400	300	PURCHASED SERVICES	163,384	225,889	(8,879)	217,010
5400	500	MATERIALS & SUPPLIES	249,745	51,423	9,907	61,330
5400	600	CAPITAL EXPENDITURES	484,733	583,868	47,795	631,663
5400	700	OTHER EXPENSE	300	3,500	0	3,500
TOTAL ADULT CONTINUED EDUCATION			\$1,305,371	\$1,307,560	\$15,823	\$1,323,383
PRE - KINDERGARTEN						
5500	100	SALARIES	0	17,707	0	17,707
5500	200	EMPLOYEE BENEFITS	0	3,098	0	3,098
TOTAL PRE - KINDERGARTEN			\$0	\$20,805	\$0	\$20,805
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	1,355,980	1,543,590	4,397	1,547,987
6110	200	EMPLOYEE BENEFITS	455,051	520,476	564	521,040
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	\$2,068,667	\$4,961	\$2,073,628
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	393,504	0	393,504
6130	200	EMPLOYEE BENEFITS	181,595	182,007	0	182,007
6130	300	PURCHASED SERVICES	604	1,404	(710)	694
TOTAL HEALTH SERVICES			\$572,490	\$576,915	(\$710)	\$576,205
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	982,244	982,244	0	982,244
6140	200	EMPLOYEE BENEFITS	303,845	307,371	0	307,371
TOTAL PSYCHOLOGICAL SERVICES			\$1,286,089	\$1,289,615	\$0	\$1,289,615
PARENTAL INVOLVEMENT						
6150	100	SALARIES	16,436	458,970	5,564	464,534
6150	200	EMPLOYEE BENEFITS	4,981	173,896	(1,086)	172,810
6150	300	PURCHASED SERVICES	71,290	57,543	36,550	94,093
6150	500	MATERIALS & SUPPLIES	301,082	329,975	(5,028)	324,947
6150	600	CAPITAL OUTLAY	1,566	10,063	0	10,063
TOTAL PARENTAL INVOLVEMENT			\$395,355	\$1,030,447	\$36,000	\$1,066,447

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
6190	100	OTHER PUPIL PERSONNEL SVC SALARIES	4,094,855	4,181,903	0	4,181,903
6190	200	EMPLOYEE BENEFITS	1,204,871	1,259,927	0	1,259,927
6190	300	PURCHASED SERVICES	30,666	123,329	(300)	123,029
6190	500	MATERIALS & SUPPLIES	0	128	0	128
6190	600	CAP. OUTLAY	0	1,877	0	1,877
	TOTAL	OTHER PUPIL PERSONNEL SVC	\$5,330,392	\$5,567,164	(\$300)	\$5,566,864
	<i>SUBTOTAL - PUPIL SERVICES</i>		<i>\$9,490,083</i>	<i>\$10,618,605</i>	<i>\$39,951</i>	<i>\$10,658,556</i>
6200	100	INSTRUCTIONAL MEDIA SALARIES	13,010	209,267	(3,578)	205,689
6200	200	EMPLOYEE BENEFITS	6,091	75,861	182	76,043
6200	500	MATERIALS & SUPPLIES	0	79	0	79
6200	600	CAP. OUTLAY	1,536	1,536	1,444	2,980
	TOTAL	INSTRUCTIONAL MEDIA	\$20,637	\$286,743	(\$1,952)	\$284,791
6300	100	CURRICULUM & INSTRUCTION SALARIES	4,453,463	6,883,836	2,887	6,886,723
6300	200	EMPLOYEE BENEFITS	1,294,427	1,813,403	3,968	1,817,371
6300	300	PURCHASED SERVICES	669,919	748,735	(9,969)	738,766
6300	500	MATERIALS & SUPPLIES	352,024	507,534	39,800	547,334
6300	600	CAPITAL EXPENDITURES	75,032	184,704	2,182	186,886
6300	700	OTHER EXPENSE	21,475	7,217	267	7,484
	TOTAL	CURRICULUM & INSTRUCTION	\$6,866,340	\$10,145,429	\$39,135	\$10,184,564
6400	100	STAFF DEVELOPMENT SALARIES	2,553,219	8,382,665	45,813	8,428,478
6400	200	EMPLOYEE BENEFITS	672,252	2,087,151	13,063	2,100,214
6400	300	PURCHASED SERVICES	1,232,089	1,560,533	76,311	1,636,844
6400	500	MATERIALS & SUPPLIES	1,891,790	1,151,648	2,626,647	3,778,295
6400	600	CAPITAL EXPENDITURES	61,406	72,349	1,287	73,636
6400	700	OTHER EXPENSE	16,340	40,287	1,477	41,764
	TOTAL	STAFF DEVELOPMENT	\$6,427,096	\$13,294,633	\$2,764,598	\$16,059,231
6500	100	INSTRUCTIONAL RELATED TECHNOLOGY SALARIES	43,616	201,189	7,697	208,886
6500	200	EMPLOYEE BENEFITS	19,076	74,739	(3,042)	71,697
	TOTAL	INSTRUCTIONAL RELATED TECHNOLOGY	\$62,692	\$275,928	\$4,655	\$280,583
	<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>		<i>\$13,376,765</i>	<i>\$24,002,733</i>	<i>\$2,806,436</i>	<i>\$26,809,169</i>
7100	700	SCHOOL BOARD OTHER EXPENSE	\$0	\$1,315	0	\$1,315
	TOTAL	SCHOOL BOARD	\$0	\$1,315	\$0	\$1,315
7200	100	GENERAL ADMINISTRATION SALARIES	0	132,584	0	132,584
7200	200	EMPLOYEE BENEFITS	0	39,261	0	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	1,810,721	(12,007)	1,798,714
	TOTAL	GENERAL ADMINISTRATION	\$1,402,495	\$2,164,453	(\$12,007)	\$2,152,446
7300	100	SCHOOL ADMINISTRATION SALARIES	92,737	329,777	(1,840)	327,937
7300	200	EMPLOYEE BENEFITS	29,994	88,961	(236)	88,725
7300	300	PURCHASED SERVICES	3,281	48,044	(170)	47,874
7300	500	MATERIALS & SUPPLIES	6,943	686	924	1,610
7300	600	CAPITAL EXPENDITURES	80	7,781	1,339	9,120
7300	700	OTHER EXPENSE	725	2,940	(660)	2,280
	TOTAL	SCHOOL ADMINISTRATION	\$133,760	\$478,189	(\$643)	\$477,546

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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
7500	100	FISCAL SERVICES 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
7600	300	FOOD SERVICE PURCHASED SERVICES	\$4,725	\$4,725	0	\$4,725
7600	500	MATERIALS & SUPPLIES	\$1,409	\$1,409	0	\$1,409
7600	600	CAPITAL EXPENDITURES	\$27,478	\$27,469	0	\$27,469
	TOTAL	FOOD SERVICE	\$33,612	\$33,603	\$0	\$33,603
7710	100	PLANNING, RESEARCH & EVALUATION SALARIES	0	57,492	0	57,492
7710	200	EMPLOYEE BENEFITS	0	20,270	0	20,270
7710	300	PURCHASED SERVICES	437,995	181,379	0	181,379
7710	600	CAPITAL OUTLAY	0	402,100	0	402,100
	TOTAL	PLANNING, RESEARCH & EVAL.	\$437,995	\$661,241	\$0	\$661,241
7720	300	INFORMATION SERVICES PURCHASED SERVICES	11,125	20,315	0	20,315
7720	500	MATERIALS & SUPPLIES	0	6,000	0	6,000
	TOTAL	INFORMATION SERVICES	\$11,125	\$26,315	\$0	\$26,315
7730	100	STAFF SERVICES SALARIES	233,004	239,004	(73,656)	165,348
7730	200	EMPLOYEE BENEFITS	43,724	44,494	(3,427)	41,067
7730	500	MATERIALS & SUPPLIES	74,549	25,530	31	25,561
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	(\$77,052)	\$279,916
7800	100	PUPIL TRANSPORTATION 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	37,220	813,400	850,620
7800	400	ENERGY SERVICES	14,115	1,080	0	1,080
7800	500	MATERIALS & SUPPLIES	0	1,000	0	1,000
	TOTAL	PUPIL TRANSPORTATION	\$45,163	\$60,549	\$813,400	\$873,949
7900	100	OPERATION OF PLANT SALARIES	0	51,846	(1,856)	49,990
7900	200	EMPLOYEE BENEFITS	0	12,778	(240)	12,538
7900	300	PURCHASED SERVICES	65,769	82,041	(100)	81,941
7900	400	ENERGY SERVICES	36,100	17,100	(100)	17,000
	TOTAL	OPERATION OF PLANT	\$101,869	\$163,765	(\$2,296)	\$161,469
<b>SUBTOTAL - GEN SUPPORT SERVICES</b>			<b>\$3,085,195</b>	<b>\$4,966,357</b>	<b>\$721,402</b>	<b>\$5,687,759</b>
8200	100	ADMIN TECHNOLOGY SERVICES SALARIES	15,101	311,949	7,697	319,646
8200	200	EMPLOYEE BENEFITS	4,348	100,238	(3,042)	97,196
8200	300	PURCHASED SERVICES	111,895	151,871	0	151,871
8200	600	CAPITAL EXPENDITURES	659,237	257,137	0	257,137
	TOTAL	ADMIN TECHNOLOGY SERVICES	\$790,581	\$821,195	\$4,655	\$825,850
<b>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</b>			<b>\$790,581</b>	<b>\$821,195</b>	<b>\$4,655</b>	<b>\$825,850</b>
9100	300	COMMUNITY SERVICES PURCHASED SERVICES	617,675	21,129	(3,030)	18,099
9100	500	MATERIALS & SUPPLIES	656,443	649,851	23,911	673,762
9100	600	CAPITAL EXPENDITURES	14,026	21,403	600	22,003
9100	700	OTHER EXPENSE	3,858,789	4,549,418	27,201	4,576,619
	TOTAL	COMMUNITY SERVICES	\$5,146,933	\$5,241,801	\$48,682	\$5,290,483
	TOTAL	APPROPRIATIONS	<b>\$72,170,163</b>	<b>\$103,883,107</b>	<b>\$6,216,741</b>	<b>\$110,099,848</b>

FUNG- OBJECT			Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
TION						
AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE & RTTT- REVENUE						
		FEDERAL THRU STATE				
3210	000	FEDERAL STABILIZATION REVENUE	350,190	350,190	0	350,190
3214	000	RACE TO THE TOP	7,329,497	7,372,796	0	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	\$9,654,129	\$12,267,068	\$0	\$12,267,068
		TOTAL ESTIMATED REVENUE	\$9,654,129	\$12,267,068	\$0	\$12,267,068

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

	REGULAR EDUCATION				
5100 100	SALARIES	455,485	1,454,579	0	1,454,579
5100 200	EMPLOYEE BENEFITS	63,888	282,184	(29,780)	252,404
5100 300	PURCHASED SERVICES	23,742	117,539	1,416	118,955
5100 500	MATERIALS & SUPPLIES	964,545	1,588,563	(2,728)	1,585,835
5100 600	CAPITAL EXPENDITURES	284,321	801,328	41,158	842,486
5100 700	OTHER EXPENSE	16,575	612	0	612
TOTAL	REGULAR EDUCATION	\$1,808,556	\$4,244,805	\$10,066	\$4,254,871
	SPECIAL EDUCATION				
5200 300	PURCHASED SERVICES	9,974	6,248	0	6,248
5200 500	MATERIALS & SUPPLIES	4,548	4,399	0	4,399
5200 600	CAPITAL EXPENDITURES	27,430	27,430	0	27,430
TOTAL	SPECIAL EDUCATION	\$41,952	\$38,077	\$0	\$38,077
	VOCATIONAL EDUCATION				
5300 100	SALARIES	\$49,389	\$49,383	665	\$50,048
5300 200	EMPLOYEE BENEFITS	\$15,611	\$15,617	9	\$15,626
5300 300	PURCHASED SERVICES	\$31,988	\$29,892	(480)	\$29,412
5300 400	ENERGY SERVICES	\$5,754	\$0	0	\$0
5300 500	MATERIALS & SUPPLIES	\$83,752	\$31,089	725	\$31,814
5300 600	CAPITAL EXPENDITURES	\$248,576	\$342,107	(1,431)	\$340,676
5300 700	OTHER EXPENSE	\$0	\$11,416	0	\$11,416
TOTAL	VOCATIONAL EDUCATION	\$435,070	\$479,504	(\$512)	\$478,992
	GUIDANCE				
6120 100	SALARIES	\$13,166	89,725	0	89,725
6120 200	EMPLOYEE BENEFITS	\$5,917	32,327	(9,418)	22,909
TOTAL	GUIDANCE	\$19,083	\$122,052	(\$9,418)	\$112,634
	PARENTAL INVOLVEMENT				
6150 100	SALARIES	52,246	0	0	0
6150 200	EMPLOYEE BENEFITS	4,329	0	0	0
6150 300	PURCHASED SERVICES	400	966	493	1,459
6150 500	MATERIALS & SUPPLIES	2,475	7,009	0	7,009
6150 600	CAPITAL EXPENDITURES	450	450	0	450
TOTAL	PARENTAL INVOLVEMENT	\$59,900	\$8,425	\$493	\$8,918
	INSTRUCTIONAL MEDIA				
6200 500	MATERIALS & SUPPLIES	\$690	\$0	0	\$0
6200 600	CAPITAL EXPENDITURES	\$326	\$0	0	\$0
TOTAL	INSTRUCTIONAL MEDIA	\$1,016	\$0	\$0	\$0



FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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	(580)	\$403,871
6300	300	PURCHASED SERVICES	36,139	\$56,312	(2,500)	\$53,812
6300	500	MATERIALS & SUPPLIES	\$15,275	\$3,876	0	\$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	\$3,103,268	(\$3,080)	\$3,100,188
		STAFF DEVELOPMENT				
6400	100	SALARIES	731,621	712,044	(20)	712,024
6400	200	EMPLOYEE BENEFITS	143,258	190,727	1,057	191,784
6400	300	PURCHASED SERVICES	921,171	790,848	5,647	796,495
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	\$1,858,592	\$6,684	\$1,865,276
		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	226	104,785
7200	200	EMPLOYEE BENEFITS	36,103	32,045	198	32,243
7200	300	PURCHASED SERVICES	54,582	54,382	0	54,382
7200	500	MATERIALS & SUPPLIES	11,087	10,987	(2,315)	8,672
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	(\$1,891)	\$813,823
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	\$159,129	\$286,301	0	\$286,301
7300	200	EMPLOYEE BENEFITS	\$18,465	\$46,811	(4,232)	\$42,579
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	(\$4,232)	\$338,828
		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	1,890	\$10,895
	TOTAL	FISCAL SERVICES	\$23,482	\$23,482	\$1,890	\$25,372
		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. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	52,845	0	52,845
7730	500	MATERIALS & SUPPLIES	12,100	12,100	0	12,100
7730	700	OTHER EXPENSES	0	1,120	0	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>\$12,267,068</u></u>	<u><u>\$0</u></u>	<u><u>\$12,267,068</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
TION						
<b>FOOD SERVICE FUND &amp; HIGH SCHOOL BEVERAGE - ESTIMATED REVENUE</b>						
		FEDERAL THRU STATE				
3261	000	SCHL LUNCH REIMBURSEMENT	20,662,563	20,662,563	0	20,662,563
3262	000	SCH BRKFST REIMBURSEMENT	5,719,568	5,719,568	0	5,719,568
3263	000	AFTER SCHOOL SNACK REIMBURSEMENT	306,447	306,447	0	306,447
3265	000	USDA DONATED COMMODITIES	2,141,877	2,141,877	0	2,141,877
3267	000	SUMMER FOOD SERVICE PROGRAM	259,833	259,833	0	259,833
	TOTAL	FEDERAL THRU STATE	<u>\$29,090,288</u>	<u>\$29,090,288</u>	<u>\$0</u>	<u>\$29,090,288</u>
		STATE SOURCES				
3337	000	SCHOOL BREAKFAST SUPPLEMENT	225,766	225,766	0	225,766
3338	000	SCHOOL LUNCH SUPPLEMENT	291,866	291,866	0	291,866
	TOTAL	STATE SOURCES	<u>\$517,632</u>	<u>\$517,632</u>	<u>\$0</u>	<u>\$517,632</u>
		LOCAL SOURCES				
3431	000	INTEREST INCOME	165,000	165,000	0	165,000
3451	000	STUDENT LUNCHES	5,724,885	5,724,885	0	5,724,885
3453	000	ADULT BREAKFAST/LUNCHES	308,445	308,445	0	308,445
3454	000	STUDENT AND ADULT AL A CART	5,494,036	5,494,036	0	5,494,036
3455	000	STUDENT SNACKS	153,880	153,880	0	153,880
3456	000	OTHER FOOD SALES	28,994	28,994	0	28,994
3490	000	MISC LOCAL SOURCES	2,570,936	2,570,936	0	2,570,936
	TOTAL	LOCAL SOURCES	<u>\$14,446,176</u>	<u>\$14,446,176</u>	<u>\$0</u>	<u>\$14,446,176</u>
	TOTAL	ESTIMATED REVENUE	<u>\$44,054,096</u>	<u>\$44,054,096</u>	<u>\$0</u>	<u>\$44,054,096</u>
		FUND BALANCE				
2850	050	BUDGET FUND BALANCE - BEGIN				
		NONSPENDABLE	1,186,079	1,186,079	0	1,186,079
		RESTRICTED	14,376,783	14,376,783	0	14,376,783
	TOTAL	BEGINNING FUND BALANCE	<u>\$15,562,862</u>	<u>\$15,562,862</u>	<u>\$0</u>	<u>\$15,562,862</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$59,616,958</u>	<u>\$59,616,958</u>	<u>\$0</u>	<u>\$59,616,958</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	26,345	4,684,154
7600	400	ENERGY SERVICES	1,097,600	1,097,600	0	1,097,600
7600	500	MATERIALS & SUPPLIES	20,574,230	20,442,928	(669)	20,442,259
7600	600	CAPITAL EXPENDITURES	4,861,217	4,952,494	668	4,953,162
7600	700	OTHER EXPENSE	959,545	959,570	(26,344)	933,226
	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>\$59,616,958</u>	<u>\$59,616,958</u>	<u>\$0</u>	<u>\$59,616,958</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
May 31, 2013

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