

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</b>						
		FEDERAL DIRECT				
3121	000	FEDERAL IMPACT FUNDS	20,000	20,000	12,800	32,800
3191	000	R O T C	300,000	300,000	15,650	315,650
	TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$28,450	\$348,450
		FEDERAL THRU STATE				
3202	000	MEDICAID	2,753,000	3,300,078	(311,137)	2,988,941
3230	000	DISABILITIES EDUCATION ACT	13,870	13,870	(13,870)	0
	TOTAL	FEDERAL THRU STATE	\$2,766,870	\$3,313,948	(\$325,007)	\$2,988,941
		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	(93,034)	281,303
3323	000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	(346)	67,581
3343	000	STATE LICENSE TAX	550,000	550,000	(8,899)	541,101
3355	000	CLASS SIZE REDUCTION	112,134,000	113,737,963	362,016	114,099,979
3361	000	SCHOOL RECOGNITION	5,067,913	4,979,132	0	4,979,132
3371	000	VOLUNTARY PRE K PROGRAM	70,711	1,291,544	156,332	1,447,876
3399	000	MISCELLANEOUS STATE REVENUE	4,598,755	5,695,388	(4,083,789)	1,611,599
	TOTAL	STATE SOURCES	\$322,209,154	\$321,129,336	(\$3,667,720)	\$317,461,616
		LOCAL SOURCES				
3411	000	DISTRICT SCHOOL TAXES	355,212,229	355,212,229	1,916,678	357,128,907
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
3424	000	TUITION	0	0	35,948	35,948
3425	000	RENTAL INCOME	1,204,535	2,193,146	(474,421)	1,718,725
3430	000	INTEREST INCOME	2,500,000	2,500,000	(1,987,897)	512,103
3433	000	NET INC / DEC FAIR VALUE INVEST	0	0	(599,260)	(599,260)
346X	000	STUDENT FEES	2,404,534	3,137,304	691,445	3,828,749
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	(86,893)	1,213,107
3484	000	PREMIUM REVENUE	0	0	404	404
349X	000	MISCELLANEOUS LOCAL SOURCES	8,361,153	14,599,507	(678,430)	13,921,077
	TOTAL	LOCAL SOURCES	\$400,324,349	\$408,284,084	(\$1,182,426)	\$407,101,658
		OTHER				
374X	000	LOSS RECOVERIES	300,000	300,000	15,928	315,928
	TOTAL	OTHER	\$300,000	\$300,000	\$15,928	\$315,928
	TOTAL ESTIMATED REVENUE		\$725,920,373	\$733,347,368	(\$5,130,775)	\$728,216,593

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
June 30, 2013

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</b>						
<i>OTHER FINANCING SOURCES</i>						
TRANSFERS						
3630	000	TRANS. FROM CAPITAL PROJECTS	23,255,318	24,055,545	17,734,455	41,790,000
3670	000	TRANS FROM INTERNAL SERVICE FUND	2,244,682	2,244,682	55,318	2,300,000
TOTAL TRANSFERS			<u>\$25,500,000</u>	<u>\$26,300,227</u>	<u>\$17,789,773</u>	<u>\$44,090,000</u>
<i>TOTAL OTHER FINANCING SOURCES</i>			<u>\$25,500,000</u>	<u>\$26,300,227</u>	<u>\$17,789,773</u>	<u>\$44,090,000</u>
TOTAL ESTIMATED RESOURCES			<u>\$751,420,373</u>	<u>\$759,647,595</u>	<u>\$12,658,998</u>	<u>\$772,306,593</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>\$820,327,222</u>	<u>\$12,658,998</u>	<u>\$832,986,220</u>
TOTAL COMBINED ESTIMATED REVENUE AND FUND BALANCE			<u>\$812,100,000</u>	<u>\$820,327,222</u>	<u>\$12,658,998</u>	<u>\$832,986,220</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		REGULAR EDUCATION				
5100	100	SALARIES	253,958,801	251,479,757	6,601,026	258,080,783
5100	200	EMPLOYEE BENEFITS	71,436,759	71,851,505	(760,028)	71,091,477
5100	300	PURCHASED SERVICES	29,974,172	34,013,291	2,271,980	36,285,271
5100	400	ENERGY SERVICES	8,412	24,444	1,678	26,122
5100	500	MATERIALS & SUPPLIES	10,369,161	4,920,243	6,742,300	11,662,543
5100	600	CAPITAL EXPENDITURES	7,888,540	9,964,911	(2,509,826)	7,455,085
5100	700	OTHER EXPENSE	124,722	191,454	(32,908)	158,546
	TOTAL	REGULAR EDUCATION	<u>\$373,760,567</u>	<u>\$372,445,605</u>	<u>\$12,314,222</u>	<u>\$384,759,827</u>
		SPECIAL EDUCATION				
5200	100	SALARIES	76,828,837	78,150,460	627,043	78,777,503
5200	200	EMPLOYEE BENEFITS	24,915,573	25,008,072	(336,877)	24,671,195
5200	300	PURCHASED SERVICES	999,735	1,110,348	(235,704)	874,644
5200	500	MATERIALS & SUPPLIES	383,052	213,051	87,467	300,518
5200	600	CAPITAL EXPENDITURES	63,862	392,607	5,782	398,389
5200	700	OTHER EXPENSE	0	8,422	(34)	8,388
	TOTAL	SPECIAL EDUCATION	<u>\$103,191,059</u>	<u>\$104,882,960</u>	<u>\$147,677</u>	<u>\$105,030,637</u>
		VOCATIONAL EDUCATION				
5300	100	SALARIES	13,909,591	14,053,946	(131,070)	13,922,876
5300	200	EMPLOYEE BENEFITS	4,178,258	4,186,236	(774,693)	3,411,543
5300	300	PURCHASED SERVICES	0	10,435	195,365	205,800
5300	400	ENERGY SERVICES	100	487	1,473	1,960
5300	500	MATERIALS & SUPPLIES	662,439	527,469	(287,317)	240,152
5300	600	CAPITAL EXPENDITURES	64,910	1,178,398	(139,854)	1,038,544
5300	700	OTHER EXPENSE	408	51,039	1,367	52,406
	TOTAL	VOCATIONAL EDUCATION	<u>\$18,815,706</u>	<u>\$20,008,010</u>	<u>(\$1,134,729)</u>	<u>\$18,873,281</u>
		ADULT CONTINUED EDUCATION				
5400	100	SALARIES	4,428,829	4,733,751	204,324	4,938,075
5400	200	EMPLOYEE BENEFITS	1,503,538	1,602,762	(633,774)	968,988
5400	300	PURCHASED SERVICES	4,766	45,413	13,245	58,658
5400	500	MATERIALS & SUPPLIES	39,834	66,991	(5,732)	61,259
5400	600	CAPITAL EXPENDITURES	9,071	33,815	(2,529)	31,286
5400	700	OTHER EXPENSE	0	3,100	(910)	2,190
	TOTAL	ADULT CONTINUED EDUCATION	<u>\$5,986,038</u>	<u>\$6,485,832</u>	<u>(\$425,376)</u>	<u>\$6,060,456</u>
		PRE KINDERGARTEN				
5500	100	SALARIES	1,334,188	3,005,361	(1,382,986)	1,622,375
5500	200	EMPLOYEE BENEFITS	640,424	1,144,669	(479,788)	664,881
5500	300	PURCHASED SERVICES	930	1,949	62	2,011
5500	500	MATERIALS & SUPPLIES	12,840	52,370	1,162	53,532
5500	600	CAPITAL EXPENDITURES	2,310	14,677	(3,309)	11,368
	TOTAL	PRE KINDERGARTEN	<u>\$1,990,692</u>	<u>\$4,219,026</u>	<u>(\$1,864,859)</u>	<u>\$2,354,167</u>
		OTHER INSTRUCTION				
5900	100	SALARIES	0	197,298	(1,624)	195,674
5900	200	EMPLOYEE BENEFITS	0	200	5,696	5,896
5900	500	MATERIALS & SUPPLIES	0	2,213	(1,844)	369
	TOTAL	OTHER INSTRUCTION	<u>\$0</u>	<u>\$199,711</u>	<u>\$2,228</u>	<u>\$201,939</u>
		<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<u><b>\$503,744,062</b></u>	<u><b>\$508,241,144</b></u>	<u><b>\$9,039,163</b></u>	<u><b>\$517,280,307</b></u>

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TION						
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,268,966	3,345,403	369,423	3,714,826
6110	200	EMPLOYEE BENEFITS	934,301	953,469	153,568	1,107,037
6110	300	PURCHASED SERVICES	35,948	24,680	17,037	41,717
6110	500	MATERIALS & SUPPLIES	11,566	9,931	4,492	14,423
6110	600	CAPITAL EXPENDITURES	0	41,301	18,878	60,179
6110	700	OTHER EXPENSE	25	25	0	25
	TOTAL	ATTENDANCE & SOCIAL WORK	<u>\$4,250,806</u>	<u>\$4,374,809</u>	<u>\$563,398</u>	<u>\$4,938,207</u>
		GUIDANCE SERVICES				
6120	100	SALARIES	11,564,907	11,668,613	99,022	11,767,635
6120	200	EMPLOYEE BENEFITS	3,035,170	3,046,545	148,369	3,194,914
6120	300	PURCHASED SERVICES	16,750	27,845	(5,854)	21,991
6120	500	MATERIALS & SUPPLIES	36,147	30,233	(6,049)	24,184
6120	600	CAPITAL EXPENDITURES	23,669	23,007	1,637	24,644
6120	700	OTHER EXPENSE	654	984	(389)	595
	TOTAL	GUIDANCE SERVICES	<u>\$14,677,297</u>	<u>\$14,797,227</u>	<u>\$236,736</u>	<u>\$15,033,963</u>
		HEALTH SERVICES				
6130	100	SALARIES	1,310,015	1,760,633	(32,014)	1,728,619
6130	200	EMPLOYEE BENEFITS	452,786	577,198	(25,899)	551,299
6130	300	PURCHASED SERVICES	592,261	338,960	(183,576)	155,384
6130	500	MATERIALS & SUPPLIES	9,262	49,636	(32,628)	17,008
6130	600	CAPITAL OUTLAY	6,421	99,019	(53,034)	45,985
6130	700	OTHER EXPENSE	3,240	5,796	(2,533)	3,263
	TOTAL	HEALTH SERVICES	<u>\$2,373,985</u>	<u>\$2,831,242</u>	<u>(\$329,684)</u>	<u>\$2,501,558</u>
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	3,328,425	3,334,508	31,416	3,365,924
6140	200	EMPLOYEE BENEFITS	872,181	872,647	(32,218)	840,429
6140	300	PURCHASED SERVICES	78,714	78,328	(28,050)	50,278
6140	500	MATERIALS & SUPPLIES	63,524	46,769	10,275	57,044
6140	600	CAPITAL EXPENDITURES	6,820	40,816	(781)	40,035
6140	700	OTHER EXP.	125	125	0	125
	TOTAL	PSYCHOLOGICAL SERVICES	<u>\$4,349,789</u>	<u>\$4,373,193</u>	<u>(\$19,358)</u>	<u>\$4,353,835</u>
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	682,733	741,748	(43,787)	697,961
6150	200	EMPLOYEE BENEFITS	248,336	256,253	(12,470)	243,783
6150	300	PURCHASED SERVICES	0	605	0	605
6150	500	MATERIALS & SUPPLIES	0	2,249	(238)	2,011
6150	600	CAPITAL EXPENDITURES	0	720	0	720
	TOTAL	PARENTAL INVOLVEMENT	<u>\$931,069</u>	<u>\$1,001,575</u>	<u>(\$56,495)</u>	<u>\$945,080</u>
		OTHER PUPIL PERSONNEL SVC				
6190	100	SALARIES	2,070,656	2,080,547	(175,695)	1,904,852
6190	200	EMPLOYEE BENEFITS	722,684	720,485	(132,698)	587,787
6190	300	PURCHASED SERVICES	58,418	70,493	20,340	90,833
6190	500	MATERIALS & SUPPLIES	26,142	13,478	(9,039)	4,439
6190	600	CAPITAL EXPENDITURES	32,028	32,095	737	32,832
6190	700	OTHER EXPENSE	200	5,408	(342)	5,066
	TOTAL	OTHER PUPIL PERSONNEL SVC	<u>\$2,910,128</u>	<u>\$2,922,506</u>	<u>(\$296,697)</u>	<u>\$2,625,809</u>
		<i>SUBTOTAL - PUPIL SERVICES</i>	<u>\$29,493,074</u>	<u>\$30,300,552</u>	<u>\$97,900</u>	<u>\$30,398,452</u>

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
6200	100	INSTRUCTIONAL MEDIA				
6200	100	SALARIES	6,200,561	6,290,893	579,721	6,870,614
6200	200	EMPLOYEE BENEFITS	1,853,010	1,857,944	(13,221)	1,844,723
6200	300	PURCHASED SERVICES	55,053	78,696	21,801	100,497
6200	400	ENERGY SERVICES	2,500	2,000	(908)	1,092
6200	500	MATERIALS & SUPPLIES	136,446	101,840	63,315	165,155
6200	600	CAPITAL EXPENDITURES	684,416	565,280	70,481	635,761
6200	700	OTHER EXPENSE	592	2,072	(802)	1,270
	TOTAL	INSTRUCTIONAL MEDIA	<u>\$8,932,578</u>	<u>\$8,898,725</u>	\$720,387	<u>\$9,619,112</u>
6300	100	CURRICULUM & INSTRUCTION				
6300	100	SALARIES	6,456,413	6,475,385	868,710	7,344,095
6300	200	EMPLOYEE BENEFITS	1,794,285	1,743,861	52,948	1,796,809
6300	300	PURCHASED SERVICES	181,761	332,935	(97,083)	235,852
6300	500	MATERIALS & SUPPLIES	0	39,463	90,337	129,800
6300	600	CAPITAL EXPENDITURES	268,809	138,192	(31,753)	106,439
6300	700	OTHER EXPENSE	30,326	33,766	(5,156)	28,610
	TOTAL	CURRICULUM & INSTRUCTION	<u>\$8,731,594</u>	<u>\$8,763,602</u>	\$878,003	<u>\$9,641,605</u>
6400	100	STAFF DEVELOPMENT				
6400	100	SALARIES	3,134,354	3,271,492	(38,315)	3,233,177
6400	200	EMPLOYEE BENEFITS	808,478	828,048	(76,963)	751,085
6400	300	PURCHASED SERVICES	137,774	462,802	(52,499)	410,303
6400	500	MATERIALS & SUPPLIES	217,398	138,026	11,662	149,688
6400	600	CAPITAL EXPENDITURES	7,901	9,499	(4,054)	5,445
6400	700	OTHER EXPENSE	6,188	6,415	(5,838)	577
	TOTAL	STAFF DEVELOPMENT	<u>\$4,312,093</u>	<u>\$4,716,282</u>	(\$166,007)	<u>\$4,550,275</u>
6500	100	INSTRUCTIONAL TECHNOLOGY				
6500	100	SALARIES	1,665,307	1,748,979	(63,816)	1,685,163
6500	200	EMPLOYEE BENEFITS	491,779	501,667	(43,849)	457,818
6500	300	PURCHASED SERVICES	1,806	9,301	57,804	67,105
6500	500	MATERIALS & SUPPLIES	50,021	43,028	92,395	135,423
6500	600	CAPITAL EXPENDITURES	276	142,318	(62,224)	80,094
	TOTAL	INSTRUCTIONAL TECHNOLOGY	<u>\$2,209,189</u>	<u>\$2,445,293</u>	<u>(\$19,690)</u>	<u>\$2,425,603</u>
<b>SUBTOTAL - INSTRUCTIONAL SUPPORT</b>			<u>\$24,185,454</u>	<u>\$24,823,902</u>	<u>\$1,412,693</u>	<u>\$26,236,595</u>
7100	100	SCHOOL BOARD				
7100	100	SALARIES	796,335	796,375	(68,483)	727,892
7100	200	EMPLOYEE BENEFITS	1,743,109	1,743,112	(1,366,917)	376,195
7100	300	PURCHASED SERVICES	266,434	264,132	(78,919)	185,213
7100	500	MATERIALS & SUPPLIES	17,243	16,243	(3,554)	12,689
7100	600	CAPITAL EXPENDITURES	624	4,622	(249)	4,373
7100	700	OTHER EXPENSE	37,847	39,108	(30,655)	8,453
	TOTAL	SCHOOL BOARD	<u>\$2,861,592</u>	<u>\$2,863,592</u>	(\$1,548,777)	<u>\$1,314,815</u>
7200	100	GENERAL ADMINISTRATION				
7200	100	SALARIES	1,707,158	1,707,158	35,689	1,742,847
7200	200	EMPLOYEE BENEFITS	420,336	420,336	(17,218)	403,118
7200	300	PURCHASED SERVICES	109,412	167,497	41,266	208,763
7200	500	MATERIALS & SUPPLIES	279,348	184,761	(142,532)	42,229
7200	600	CAPITAL EXPENDITURES	3,244	22,581	(2,802)	19,779
7200	700	OTHER EXPENSE	33,188	33,008	(5,054)	27,954
	TOTAL	GENERAL ADMINISTRATION	<u>\$2,552,686</u>	<u>\$2,535,341</u>	<u>(\$90,651)</u>	<u>\$2,444,690</u>

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	36,055,299	36,507,531	1,358,154	37,865,685
7300	200	EMPLOYEE BENEFITS	11,756,573	11,806,226	(89,072)	11,717,154
7300	300	PURCHASED SERVICES	559,034	961,470	141,639	1,103,109
7300	500	MATERIALS & SUPPLIES	242,870	221,895	(44,826)	177,069
7300	600	CAPITAL EXPENDITURES	56,764	76,885	(3,456)	73,429
7300	700	OTHER EXPENSE	20,933	19,759	2,970	22,729
	TOTAL	SCHOOL ADMINISTRATION	<u>\$48,691,473</u>	<u>\$49,593,766</u>	\$1,365,409	<u>\$50,959,175</u>
		FACILITIES ACQ. & CONST.				
7400	100	SALARIES	1,186,400	1,186,400	(851,802)	334,598
7400	200	EMPLOYEE BENEFITS	452,398	452,398	(341,806)	110,592
7400	300	PURCHASED SERVICES	39,885	101,712	(65,892)	35,820
7400	400	ENERGY SERVICES	6,000	8,490	1,794	10,284
7400	500	MATERIALS & SUPPLIES	13,564	12,693	(5,594)	7,099
7400	600	CAPITAL EXPENDITURES	226,609	139,068	85,911	224,979
7400	700	OTHER EXPENSE	0	90	0	90
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$1,924,856</u>	<u>\$1,900,851</u>	(\$1,177,389)	<u>\$723,462</u>
		FISCAL SERVICES				
7500	100	SALARIES	2,482,475	2,482,487	114,808	2,597,295
7500	200	EMPLOYEE BENEFITS	776,704	776,704	(1,687)	775,017
7500	300	PURCHASED SERVICES	274,890	289,336	10,406	299,742
7500	500	MATERIALS & SUPPLIES	50,529	46,178	(13,405)	32,773
7500	600	CAPITAL EXPENDITURES	8,330	24,730	(879)	23,851
7500	700	OTHER EXPENSE	275,741	274,992	(17,586)	257,406
	TOTAL	FISCAL SERVICES	<u>\$3,868,669</u>	<u>\$3,894,427</u>	\$91,657	<u>\$3,986,084</u>
		FOOD SERVICE				
7600	100	SALARIES	60,400	60,400	87,951	148,351
7600	200	EMPLOYEE BENEFITS	0	0	1,383	1,383
	TOTAL	FOOD SERVICE	<u>\$60,400</u>	<u>\$60,400</u>	\$89,334	<u>\$149,734</u>
		PLANNING, RESEARCH & EVALUATION				
7710	100	SALARIES	678,387	680,297	10,032	690,329
7710	200	EMPLOYEE BENEFITS	177,419	177,901	(4,475)	173,426
7710	300	PURCHASED SERVICES	183,907	200,729	(29,240)	171,489
7710	500	MATERIALS & SUPPLIES	27,001	254,718	(9,666)	245,052
7710	600	CAPITAL EXPENDITURES	11,532	21,490	(6,490)	15,000
7710	700	OTHER EXPENSE	865	225	(35)	190
	TOTAL	PLANNING, RESEARCH & EVAL	<u>\$1,079,111</u>	<u>\$1,335,360</u>	(\$39,874)	<u>\$1,295,486</u>
		INFORMATION SERVICES				
7720	100	SALARIES	824,521	843,760	(68,968)	774,792
7720	200	EMPLOYEE BENEFITS	225,224	230,122	(21,347)	208,775
7720	300	PURCHASED SERVICES	91,347	74,418	(38,794)	35,624
7720	500	MATERIALS & SUPPLIES	25,333	38,893	(18,175)	20,718
7720	600	CAPITAL EXPENDITURES	0	24,602	(762)	23,840
7720	700	OTHER EXPENSE	885	1,747	219	1,966
	TOTAL	INFORMATION SERVICES	<u>\$1,167,310</u>	<u>\$1,213,542</u>	(\$147,827)	<u>\$1,065,715</u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
STAFF PERSONNEL SERVICES						
7730	100	SALARIES	2,665,602	2,746,897	158,527	2,905,424
7730	200	EMPLOYEE BENEFITS	1,042,533	1,065,041	(34,305)	1,030,736
7730	300	PURCHASED SERVICES	1,018,692	1,110,670	(225,154)	885,516
7730	500	MATERIALS & SUPPLIES	201,888	348,556	(136,279)	212,277
7730	600	CAPITAL EXPENDITURES	110,137	156,673	(33,513)	123,160
7730	700	OTHER EXPENSE	8,160	58,052	(22,748)	35,304
TOTAL STAFF PERSONNEL SERVICES			<u>\$5,047,012</u>	<u>\$5,485,889</u>	<u>(\$293,472)</u>	<u>\$5,192,417</u>
INTERNAL SERVICES						
7760	100	SALARIES	1,729,447	1,733,134	105,870	1,839,004
7760	200	EMPLOYEE BENEFITS	586,264	586,325	2,815	589,140
7760	300	PURCHASED SERVICES	809,341	986,606	(150,463)	836,143
7760	400	ENERGY SERVICES	34,106	34,956	1,844	36,800
7760	500	MATERIALS & SUPPLIES	277,913	266,119	492,870	758,989
7760	600	CAPITAL EXPENDITURES	38,859	39,252	(27,394)	11,858
7760	700	OTHER EXPENSE	78,067	88,987	(90,602)	(1,615)
TOTAL INTERNAL SERVICES			<u>\$3,553,997</u>	<u>\$3,735,379</u>	<u>\$334,940</u>	<u>\$4,070,319</u>
OTHER CENTRAL SERVICES						
7790	100	SALARIES	380,694	380,706	29,625	410,331
7790	200	EMPLOYEE BENEFITS	114,596	114,596	209	114,805
7790	300	PURCHASED SERVICES	32,071	38,148	(8,497)	29,651
7790	500	MATERIALS & SUPPLIES	17,770	11,485	(7,153)	4,332
7790	600	CAPITAL EXPENDITURES	359	369	0	369
7790	700	OTHER EXPENSE	15,850	15,850	(10,183)	5,667
TOTAL OTHER CENTRAL SERVICES			<u>\$561,340</u>	<u>\$561,154</u>	<u>\$4,001</u>	<u>\$565,155</u>
SUBTOTAL - CENTRAL SERVICES			<u>\$11,408,770</u>	<u>\$12,331,324</u>	<u>(\$142,232)</u>	<u>\$12,189,092</u>
PUPIL TRANSPORTATION						
7800	100	SALARIES	16,855,187	16,944,050	230,736	17,174,786
7800	200	EMPLOYEE BENEFITS	6,333,663	6,333,786	519,547	6,853,333
7800	300	PURCHASED SERVICES	1,099,948	1,559,189	(552,368)	1,006,821
7800	400	ENERGY SERVICES	4,792,173	4,984,207	41,365	5,025,572
7800	500	MATERIALS & SUPPLIES	1,578,783	1,625,747	197,682	1,823,429
7800	600	CAPITAL EXPENDITURES	4,637	13,252	(2,820)	10,432
7800	700	OTHER EXPENSE	25,500	32,087	(451)	31,636
TOTAL PUPIL TRANSPORTATION			<u>\$30,689,891</u>	<u>\$31,492,318</u>	<u>\$433,691</u>	<u>\$31,926,009</u>
OPERATION OF PLANT						
7900	100	SALARIES	21,219,560	21,656,358	1,323,987	22,980,345
7900	200	EMPLOYEE BENEFITS	11,551,043	10,901,003	652,926	11,553,929
7900	300	PURCHASED SERVICES	15,451,405	17,155,122	398,044	17,553,166
7900	400	ENERGY SERVICES	24,097,893	24,098,814	(1,325,812)	22,773,002
7900	500	MATERIALS & SUPPLIES	791,252	1,237,745	286,452	1,524,197
7900	600	CAPITAL EXPENDITURES	119,721	536,157	(8,857)	527,300
7900	700	OTHER EXPENSE	183,438	169,015	(33,669)	135,346
TOTAL OPERATION OF PLANT			<u>\$73,414,312</u>	<u>\$75,754,214</u>	<u>\$1,293,071</u>	<u>\$77,047,285</u>
SUBTOTAL - GENERAL SUPPORT			<u>\$175,472,649</u>	<u>\$180,426,233</u>	<u>\$314,113</u>	<u>\$180,740,346</u>



FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		MAINTENANCE OF PLANT				
8100	100	SALARIES	6,591,268	6,591,557	(431,908)	6,159,649
8100	200	EMPLOYEE BENEFITS	2,852,764	2,852,787	(298,805)	2,553,982
8100	300	PURCHASED SERVICES	4,964,877	5,856,117	(188,596)	5,667,521
8100	400	ENERGY SERVICES	299,340	565,221	89,481	654,702
8100	500	MATERIALS & SUPPLIES	3,404,003	4,501,231	(196,980)	4,304,251
8100	600	CAPITAL EXPENDITURES	55,647	235,256	(10,030)	225,226
8100	700	OTHER EXPENSE	2,197,539	14,445	2,849,764	2,864,209
	TOTAL	MAINTENANCE OF PLANT	<u>\$20,365,438</u>	<u>\$20,616,614</u>	<u>\$1,812,926</u>	<u>\$22,429,540</u>
		ADMINISTRATIVE TECHNOLOGY				
8200	100	SALARIES	3,138,308	3,137,422	46,916	3,184,338
8200	200	EMPLOYEE BENEFITS	853,977	853,564	(5,331)	848,233
8200	300	PURCHASED SERVICES	1,318,330	1,501,776	(377,149)	1,124,627
8200	400	ENERGY SERVICES	1,442	7,937	(2,061)	5,876
8200	500	MATERIALS & SUPPLIES	36,936	77,048	9,480	86,528
8200	600	CAPITAL EXPENDITURES	961,670	1,005,757	(950,903)	54,854
8200	700	OTHER EXPENSE	701	1,219	(267)	952
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$6,311,364</u>	<u>\$6,584,723</u>	<u>(\$1,279,315)</u>	<u>\$5,305,408</u>
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		<u>\$26,676,802</u>	<u>\$27,201,337</u>	<u>\$533,611</u>	<u>\$27,734,948</u>
		COMMUNITY SERVICES				
9100	100	SALARIES	187,193	317,740	(2,372)	315,368
9100	200	EMPLOYEE BENEFITS	75,054	81,504	28,094	109,598
9100	300	PURCHASED SERVICES	127,938	114,563	(2,199)	112,364
9100	500	MATERIALS & SUPPLIES	25,494	25,505	(9,637)	15,868
9100	600	CAPITAL EXPENDITURES	400	1,090	70	1,160
9100	700	OTHER EXPENSE	8,880	91,377	15,912	107,289
	TOTAL	COMMUNITY SERVICES	<u>\$424,959</u>	<u>\$631,779</u>	<u>\$29,868</u>	<u>\$661,647</u>
		DEBT SERVICE				
9200	700	OTHER EXP.	3,000	3,000	(3,000)	0
	TOTAL	DEBT SERVICE	<u>\$3,000</u>	<u>\$3,000</u>	<u>(\$3,000)</u>	<u>\$0</u>
9700	900	TRANSFERS (CAPITAL OUTLAY)	0	0	0	0
	TOTAL	TRANSFER OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL	APPROPRIATIONS	<u>\$760,000,000</u>	<u>\$771,627,947</u>	<u>\$11,424,348</u>	<u>\$783,052,295</u>

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



## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
June 30, 2013

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
		<u>FUND BALANCE</u>				
2768	000	BUDGET FUND BALANCE-END				
		<u>NON-SPENDABLE</u>				
		INVENTORY	3,800,000	3,800,000	519,155	4,319,155
		PRE-PAID EXPENSE			1,716,145	1,716,145
		BLAIR ESTATE			151,596	151,596
TOTAL		NON-SPENDABLE	<u>\$3,800,000</u>	<u>\$3,800,000</u>	<u>\$2,386,896</u>	<u>\$6,186,896</u>
		<u>RESTRICTED</u>				
		STATE CARRYFORWARDS	2,200,000	2,200,000	375,386	2,575,386
		REFERENDUM	1,800,000	1,800,000	320,133	2,120,133
		WORKFORCE	14,500,000	14,500,000	5,098,985	19,598,985
TOTAL		RESTRICTED	<u>\$18,500,000</u>	<u>\$18,500,000</u>	<u>\$5,794,504</u>	<u>\$24,294,504</u>
		<u>ASSIGNED</u>				
		ENCUMBRANCES	7,000,000	7,000,000	(7,000,000)	0
		CENTRAL PRINTING	800,000	800,000	17,557	817,557
		CARRYFORWARDS	8,800,000	8,800,000	2,457,868	11,257,868
TOTAL		ASSIGNED	<u>\$16,600,000</u>	<u>\$16,600,000</u>	<u>(\$4,524,575)</u>	<u>\$12,075,425</u>
		<u>UNASSIGNED</u>	<u>13,200,000</u>	<u>9,799,275</u>	<u>(2,422,175)</u>	<u>7,377,100</u>
TOTAL		UNASSIGNED	<u>\$13,200,000</u>	<u>\$9,799,275</u>	<u>(\$2,422,175)</u>	<u>\$7,377,100</u>
TOTAL		ENDING FUND BALANCE	<u>\$52,100,000</u>	<u>\$48,699,275</u>	<u>\$1,234,650</u>	<u>\$49,933,925</u>
TOTAL		APPROPRIATIONS & FD BALANCE	<u>\$812,100,000</u>	<u>\$820,327,222</u>	<u>\$12,658,998</u>	<u>\$832,986,220</u>
TOTAL		COMBINED APPROPRIATIONS & ENDING FUND BALANCE	<u><u>\$812,100,000</u></u>	<u><u>\$820,327,222</u></u>	<u><u>\$12,658,998</u></u>	<u><u>\$832,986,220</u></u>

FUNC- OBJECT TION		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<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	(78,195)	3,934,655
3326	000	SBE/COBI BOND INTEREST	0	0	17,191	17,191
	TOTAL	STATE SOURCES	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>(\$61,004)</u>	<u>\$3,951,846</u>
	TOTAL	ESTIMATED REVENUE	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>(\$61,004)</u>	<u>\$3,951,846</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>(\$61,004)</u>	<u>\$4,857,680</u>
<b><u>DEBT SERVICE FUND - APPROPRIATIONS</u></b>						
		DEBT SERVICES				
9200	700	OTHER EXPENSES	4,012,850	4,012,850	140,391	4,153,241
	TOTAL	DEBT SERVICES	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$140,391</u>	<u>\$4,153,241</u>
	TOTAL	APPROPRIATIONS	<u>\$4,012,850</u>	<u>\$4,012,850</u>	<u>\$140,391</u>	<u>\$4,153,241</u>
		FUND BALANCE				
2750	000	BUDGET FUND BALANCE-END RESTRICTED	905,834	905,834	(201,395)	704,439
	TOTAL	ENDING FUND BALANCE	<u>\$905,834</u>	<u>\$905,834</u>	<u>(\$201,395)</u>	<u>\$704,439</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$4,918,684</u>	<u>\$4,918,684</u>	<u>(\$61,004)</u>	<u>\$4,857,680</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
TION						
<b><u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u></b>						
		STATE SOURCES				
3321	000	CO/DS DISTR TO DISTRICTS	535,008	535,008	(31,821)	503,187
3325	000	INTEREST ON UNDISTRIBUTED			42,497	42,497
3341	000	RACING COMMISSION FUNDS	223,250	223,250	0	223,250
3397	000	CHARTER SCHOOL CAP OUTLAY FNDG	55,318	855,545	122,797	978,342
	TOTAL	STATE SOURCES	<u>\$813,576</u>	<u>\$1,613,803</u>	<u>\$133,473</u>	<u>\$1,747,276</u>
		LOCAL SOURCES				
3413	000	DIST. CAP. IMPROVE. TAXES	84,803,174	84,803,174	423,347	85,226,521
3431	400	INTEREST INCOME	1,800,000	1,808,387	4,703,375	6,511,762
3433	000	NET INC/DEC FAIR VALUE INVEST	0	(5,812)	(7,473,019)	(7,478,831)
3493	000	SALE OF JUNK	0	0	33,976	33,976
3497	000	REFUNDS OF PRIOR YEAR	0	0	95,312	95,312
	TOTAL	LOCAL SOURCES	<u>\$86,603,174</u>	<u>\$86,605,749</u>	<u>(\$2,217,009)</u>	<u>\$84,388,740</u>
		OTHER FINANCING SOURCES				
3731	000	SALE OF LAND			1,086,101	1,086,101
	TOTAL	OTHER FINANCING SOURCES	<u>\$0</u>	<u>\$0</u>	<u>\$1,086,101</u>	<u>\$1,086,101</u>
	TOTAL	ESTIMATED REVENUE	<u>\$87,416,750</u>	<u>\$88,219,552</u>	<u>(\$997,435)</u>	<u>\$87,222,117</u>
		FUND BALANCE				
2800	000	BUDGET FUND BALANCE-BEGIN				
		RESTRICTED	205,193,937	205,193,937	0	205,193,937
		ASSIGNED	9,339,644	9,339,644	0	9,339,644
	TOTAL	BEGINNING FUND BALANCE	<u>\$214,533,581</u>	<u>\$214,533,581</u>	<u>\$0</u>	<u>\$214,533,581</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$301,950,331</u>	<u>\$302,753,133</u>	<u>(\$997,435)</u>	<u>\$301,755,698</u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>						
		FACILITIES ACQ. & CONST.				
7400	600	CAPITAL EXPENDITURES	165,310,897	162,328,383	2,428,183	164,756,566
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$165,310,897</u>	<u>\$162,328,383</u>	<u>\$2,428,183</u>	<u>\$164,756,566</u>
		DEBT SERVICE				
9200	700	OTHER EXPENSE	20,633,303	19,372,216	(7,126,741)	12,245,475
	TOTAL	DEBT SERVICE	<u>\$20,633,303</u>	<u>\$19,372,216</u>	<u>(\$7,126,741)</u>	<u>\$12,245,475</u>
		TRANSFER OF FUNDS				
9700	900	TRANSFERS	23,255,318	24,055,545	17,734,455	41,790,000
	TOTAL	TRANSFER OF FUNDS	<u>\$23,255,318</u>	<u>\$24,055,545</u>	<u>\$17,734,455</u>	<u>\$41,790,000</u>
	TOTAL	APPROPRIATIONS	<u>\$209,199,518</u>	<u>\$205,756,144</u>	<u>\$13,035,897</u>	<u>\$218,792,041</u>
		FUND BALANCE				
2768	000	BUDGET FUND BALANCE-END				
		RESTRICTED	89,480,272	91,908,859	(12,506,794)	79,402,065
		ASSIGNED	3,270,541	5,088,130	(1,526,538)	3,561,592
	TOTAL	ENDING FUND BALANCE	<u>\$92,750,813</u>	<u>\$96,996,989</u>	<u>(\$14,033,332)</u>	<u>\$82,963,657</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$301,950,331</u>	<u>\$302,753,133</u>	<u>(\$997,435)</u>	<u>\$301,755,698</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
TION						
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>						
3199	000	FEDERAL DIRECT OTHER MISC FEDERAL DIRECT	8,655,317	10,745,215	500,000	11,245,215
	TOTAL	FEDERAL DIRECT	<u>\$8,655,317</u>	<u>\$10,745,215</u>	<u>\$500,000</u>	<u>\$11,245,215</u>
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	36,857,338	0	36,857,338
3240	000	ELEM SECONDARY EDUC (TITLE I)	17,132,300	48,646,097	0	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	821,183	10,155,766
	TOTAL	FEDERAL THRU STATE	<u>\$63,514,846</u>	<u>\$99,354,633</u>	<u>\$821,183</u>	<u>\$100,175,816</u>
	TOTAL	ESTIMATED REVENUE	<u><u>\$72,170,163</u></u>	<u><u>\$110,099,848</u></u>	<u><u>\$1,321,183</u></u>	<u><u>\$111,421,031</u></u>

**CONTRACTED PROGRAM FUND - APPROPRIATIONS**

REGULAR EDUCATION						
5100	100	SALARIES	1,149,191	11,842,082	4,942	11,847,024
5100	200	EMPLOYEE BENEFITS	270,793	2,458,999	(20,167)	2,438,832
5100	300	PURCHASED SERVICES	2,715,802	5,871,197	2,322	5,873,519
5100	500	MATERIALS & SUPPLIES	19,416,312	16,319,573	(1,713,441)	14,606,132
5100	600	CAPITAL EXPENDITURES	1,646,404	5,032,736	518,889	5,551,625
5100	700	OTHER EXPENSE	54,898	41,443	262	41,705
	TOTAL	REGULAR EDUCATION	<u>\$25,253,400</u>	<u>\$41,566,030</u>	<u>(\$1,207,193)</u>	<u>\$40,358,837</u>
SPECIAL EDUCATION						
5200	100	SALARIES	7,690,591	9,388,064	900,000	10,288,064
5200	200	EMPLOYEE BENEFITS	3,307,520	3,674,678	0	3,674,678
5200	300	PURCHASED SERVICES	839,182	898,556	3,026	901,582
5200	500	MATERIALS & SUPPLIES	315,725	1,422,479	(5,830)	1,416,649
5200	600	CAPITAL EXPENDITURES	338,455	1,400,560	321	1,400,881
5200	700	OTHER EXPENSE	250	3,049	0	3,049
	TOTAL	SPECIAL EDUCATION	<u>\$12,491,723</u>	<u>\$16,787,386</u>	<u>\$897,517</u>	<u>\$17,684,903</u>
VOCATIONAL EDUCATION						
5300	100	SALARIES	239,193	203,307	(1,520)	201,787
5300	200	EMPLOYEE BENEFITS	40,251	29,683	293	29,976
5300	300	PURCHASED SERVICES	396,733	358,651	15,615	374,266
5300	500	MATERIALS & SUPPLIES	168,201	151,515	(12,045)	139,470
5300	600	CAPITAL EXPENDITURES	210,179	310,685	(5,223)	305,462
5300	700	OTHER EXPENSE	175,555	76,586	(9,555)	67,031
	TOTAL	VOCATIONAL EDUCATION	<u>\$1,230,112</u>	<u>\$1,130,427</u>	<u>(\$12,435)</u>	<u>\$1,117,992</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
TION						
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
ADULT CONTINUED EDUCATION						
5400	100	SALARIES	332,021	342,319	(4,700)	337,619
5400	200	EMPLOYEE BENEFITS	75,188	67,561	0	67,561
5400	300	PURCHASED SERVICES	163,384	217,010	0	217,010
5400	500	MATERIALS & SUPPLIES	249,745	61,330	93	61,423
5400	600	CAPITAL EXPENDITURES	484,733	631,663	1,651	633,314
5400	700	OTHER EXPENSE	300	3,500	0	3,500
TOTAL		ADULT CONTINUED EDUCATION	\$1,305,371	\$1,323,383	(\$2,956)	\$1,320,427
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	1,547,987	1,620	1,549,607
6110	200	EMPLOYEE BENEFITS	455,051	521,040	23	521,063
6110	300	PURCHASED SERVICES	1,811	4,236	0	4,236
6110	700	OTHER EXPENSE	0	365	0	365
TOTAL		ATTENDANCE & SOCIAL WORK	\$1,812,842	\$2,073,628	\$1,643	\$2,075,271
GUIDANCE SERVICES						
6120	100	SALARIES	72,026	65,629	0	65,629
6120	200	EMPLOYEE BENEFITS	20,889	20,086	31	20,117
6120	500	MATERIALS & SUPPLIES	0	82	0	82
TOTAL		GUIDANCE SERVICES	\$92,915	\$85,797	\$31	\$85,828
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	694	0	694
TOTAL		HEALTH SERVICES	\$572,490	\$576,205	\$0	\$576,205
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	982,244	982,244	100,000	1,082,244
6140	200	EMPLOYEE BENEFITS	303,845	307,371	0	307,371
TOTAL		PSYCHOLOGICAL SERVICES	\$1,286,089	\$1,289,615	\$100,000	\$1,389,615
PARENTAL INVOLVEMENT						
6150	100	SALARIES	16,436	464,534	(7,254)	457,280
6150	200	EMPLOYEE BENEFITS	4,981	172,810	(6,843)	165,967
6150	300	PURCHASED SERVICES	71,290	94,093	(41,575)	52,518
6150	500	MATERIALS & SUPPLIES	301,082	324,947	(6,637)	318,310
6150	600	CAPITAL OUTLAY	1,566	10,063	0	10,063
TOTAL		PARENTAL INVOLVEMENT	\$395,355	\$1,066,447	(\$62,309)	\$1,004,138

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<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	123,029	(1,640)	121,389
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	\$5,566,864	(\$1,640)	\$5,565,224
<i>SUBTOTAL - PUPIL SERVICES</i>			<i>\$9,490,083</i>	<i>\$10,658,556</i>	<i>\$37,725</i>	<i>\$10,696,281</i>
6200	100	INSTRUCTIONAL MEDIA SALARIES	13,010	205,689	(2,000)	203,689
6200	200	EMPLOYEE BENEFITS	6,091	76,043	0	76,043
6200	300	PURCHASED SERVICES	0	0	500	500
6200	500	MATERIALS & SUPPLIES	0	79	7,000	7,079
6200	600	CAP. OUTLAY	1,536	2,980	2,778	5,758
TOTAL INSTRUCTIONAL MEDIA			\$20,637	\$284,791	\$8,278	\$293,069
6300	100	CURRICULUM & INSTRUCTION SALARIES	4,453,463	6,886,723	30,583	6,917,306
6300	200	EMPLOYEE BENEFITS	1,294,427	1,817,371	(12,628)	1,804,743
6300	300	PURCHASED SERVICES	669,919	738,766	(4,586)	734,180
6300	500	MATERIALS & SUPPLIES	352,024	547,334	10,741	558,075
6300	600	CAPITAL EXPENDITURES	75,032	186,886	0	186,886
6300	700	OTHER EXPENSE	21,475	7,484	0	7,484
TOTAL CURRICULUM & INSTRUCTION			\$6,866,340	\$10,184,564	\$24,110	\$10,208,674
6400	100	STAFF DEVELOPMENT SALARIES	2,553,219	8,428,478	(21,356)	8,407,122
6400	200	EMPLOYEE BENEFITS	672,252	2,100,214	20,984	2,121,198
6400	300	PURCHASED SERVICES	1,232,089	1,636,844	8,252	1,645,096
6400	500	MATERIALS & SUPPLIES	1,891,790	3,778,295	(1,809)	3,776,486
6400	600	CAPITAL EXPENDITURES	61,406	73,636	2	73,638
6400	700	OTHER EXPENSE	16,340	41,764	437	42,201
TOTAL STAFF DEVELOPMENT			\$6,427,096	\$16,059,231	\$6,510	\$16,065,741
6500	100	INSTRUCTIONAL RELATED TECHNOLOGY SALARIES	43,616	208,886	0	208,886
6500	200	EMPLOYEE BENEFITS	19,076	71,697	0	71,697
6500	300	PURCHASED SERVICES	0	0	9,700	9,700
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY			\$62,692	\$280,583	\$9,700	\$290,283
<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>			<i>\$13,376,765</i>	<i>\$26,809,169</i>	<i>\$48,598</i>	<i>\$26,857,767</i>
7100	300	SCHOOL BOARD PURCHASED SERVICES	\$0	\$0	2,000	\$2,000
7100	700	OTHER EXPENSE	\$0	\$1,315	0	\$1,315
TOTAL SCHOOL BOARD			\$0	\$1,315	\$2,000	\$3,315
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	0	5,000	0	5,000
7200	700	OTHER EXPENSE	1,323,863	1,798,714	898,421	2,697,135
TOTAL GENERAL ADMINISTRATION			\$1,402,495	\$2,152,446	\$898,421	\$3,050,867
7300	100	SCHOOL ADMINISTRATION SALARIES	92,737	327,937	15,000	342,937
7300	200	EMPLOYEE BENEFITS	29,994	88,725	0	88,725
7300	300	PURCHASED SERVICES	3,281	47,874	(5,520)	42,354
7300	500	MATERIALS & SUPPLIES	6,943	1,610	100	1,710
7300	600	CAPITAL EXPENDITURES	80	9,120	1,900	11,020
7300	700	OTHER EXPENSE	725	2,280	0	2,280
TOTAL SCHOOL ADMINISTRATION			\$133,760	\$477,546	\$11,480	\$489,026

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
7400	300	FACILITIES ACQ. & CONST. PURCHASED SERVICES	0	0	15,000	15,000
7400	600	CAPITAL EXPENDITURES	468,686	968,686	0	968,686
	TOTAL	FACILITIES ACQ. & CONST.	\$468,686	\$968,686	\$15,000	\$983,686
7500	100	FISCAL SERVICES SALARIES	35,778	35,778	1,000	36,778
7500	200	EMPLOYEE BENEFITS	15,495	15,495	0	15,495
7500	300	PURCHASED SERVICES	0	0	3,700	3,700
	TOTAL	FISCAL SERVICES	\$51,273	\$51,273	\$4,700	\$55,973
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	29,846	87,338
7710	200	EMPLOYEE BENEFITS	0	20,270	8,230	28,500
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	\$38,076	\$699,317
7720	300	INFORMATION SERVICES PURCHASED SERVICES	11,125	20,315	(3,500)	16,815
7720	500	MATERIALS & SUPPLIES	0	6,000	500	6,500
	TOTAL	INFORMATION SERVICES	\$11,125	\$26,315	(\$3,000)	\$23,315
7730	100	STAFF SERVICES SALARIES	233,004	165,348	12,000	177,348
7730	200	EMPLOYEE BENEFITS	43,724	41,067	1,400	42,467
7730	500	MATERIALS & SUPPLIES	74,549	25,561	0	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	\$279,916	\$13,400	\$293,316
7800	100	PUPIL TRANSPORTATION SALARIES	10,829	14,506	534	15,040
7800	200	EMPLOYEE BENEFITS	6,419	6,743	(951)	5,792
7800	300	PURCHASED SERVICES	13,800	850,620	51,435	902,055
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	\$873,949	\$51,018	\$924,967
7900	100	OPERATION OF PLANT SALARIES	0	49,990	0	49,990
7900	200	EMPLOYEE BENEFITS	0	12,538	0	12,538
7900	300	PURCHASED SERVICES	65,769	81,941	(165)	81,776
7900	400	ENERGY SERVICES	36,100	17,000	0	17,000
7900	600	CAPITAL EXPENDITURES	0	0	100	100
	TOTAL	OPERATION OF PLANT	\$101,869	\$161,469	(\$65)	\$161,404
	<b>SUBTOTAL - GEN SUPPORT SERVICES</b>		<b>\$3,085,195</b>	<b>\$5,687,759</b>	<b>\$1,031,030</b>	<b>\$6,718,789</b>
8200	100	ADMIN TECHNOLOGY SERVICES SALARIES	15,101	319,646	0	319,646
8200	200	EMPLOYEE BENEFITS	4,348	97,196	0	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	\$825,850	\$0	\$825,850
	<b>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</b>		<b>\$790,581</b>	<b>\$825,850</b>	<b>\$0</b>	<b>\$825,850</b>
9100	300	COMMUNITY SERVICES PURCHASED SERVICES	617,675	18,099	0	18,099
9100	500	MATERIALS & SUPPLIES	656,443	673,762	2,189	675,951
9100	600	CAPITAL EXPENDITURES	14,026	22,003	1,750	23,753
9100	700	OTHER EXPENSE	3,858,789	4,576,619	524,958	5,101,577
	TOTAL	COMMUNITY SERVICES	\$5,146,933	\$5,290,483	\$528,897	\$5,819,380
	<b>TOTAL APPROPRIATIONS</b>		<b>\$72,170,163</b>	<b>\$110,099,848</b>	<b>\$1,321,183</b>	<b>\$111,421,031</b>



FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
TION						
<b>AMERICAN RECOVERY AND REINVESTMENT ACT TARGETED ASSISTANCE &amp; RTTT- REVENUE</b>						
		FEDERAL THRU STATE				
3210	000	FEDERAL STABILIZATION REVENUE	350,190	350,190	74,686	424,876
3214	000	RACE TO THE TOP	7,329,497	7,372,796	31,999	7,404,795
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	(74,685)	3,475,104
3290	000	OTHER FEDERAL THRU STATE	205,869	205,869	0	205,869
	TOTAL	FEDERAL THRU STATE	<u>\$9,654,129</u>	<u>\$12,267,068</u>	<u>\$32,000</u>	<u>\$12,299,068</u>
	TOTAL ESTIMATED REVENUE		<u><u>\$9,654,129</u></u>	<u><u>\$12,267,068</u></u>	<u><u>\$32,000</u></u>	<u><u>\$12,299,068</u></u>

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

		REGULAR EDUCATION				
5100	100	SALARIES	455,485	1,454,579	11,454	1,466,033
5100	200	EMPLOYEE BENEFITS	63,888	252,404	4,308	256,712
5100	300	PURCHASED SERVICES	23,742	118,955	5,104	124,059
5100	500	MATERIALS & SUPPLIES	964,545	1,585,835	(34,841)	1,550,994
5100	600	CAPITAL EXPENDITURES	284,321	842,486	29,261	871,747
5100	700	OTHER EXPENSE	16,575	612	0	612
	TOTAL	REGULAR EDUCATION	<u>\$1,808,556</u>	<u>\$4,254,871</u>	<u>\$15,286</u>	<u>\$4,270,157</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	\$50,048	380	\$50,428
5300	200	EMPLOYEE BENEFITS	\$15,611	\$15,626	6	\$15,632
5300	300	PURCHASED SERVICES	\$31,988	\$29,412	0	\$29,412
5300	400	ENERGY SERVICES	\$5,754	\$0	0	\$0
5300	500	MATERIALS & SUPPLIES	\$83,752	\$31,814	(1,200)	\$30,614
5300	600	CAPITAL EXPENDITURES	\$248,576	\$340,676	(1)	\$340,675
5300	700	OTHER EXPENSE	\$0	\$11,416	0	\$11,416
	TOTAL	VOCATIONAL EDUCATION	<u>\$435,070</u>	<u>\$478,992</u>	<u>(\$815)</u>	<u>\$478,177</u>
		GUIDANCE				
6120	100	SALARIES	\$13,166	89,725	(2,100)	87,625
6120	200	EMPLOYEE BENEFITS	\$5,917	22,909	0	22,909
6120	500	MATERIALS & SUPPLIES	\$0	0	500	500
6120	600	CAPITAL EXPENDITURES	\$0	0	110,461	110,461
	TOTAL	GUIDANCE	<u>\$19,083</u>	<u>\$112,634</u>	<u>\$108,861</u>	<u>\$221,495</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	1,459	0	1,459
6150	500	MATERIALS & SUPPLIES	2,475	7,009	100	7,109
6150	600	CAPITAL EXPENDITURES	450	450	0	450
	TOTAL	PARENTAL INVOLVEMENT	<u>\$59,900</u>	<u>\$8,918</u>	<u>\$100</u>	<u>\$9,018</u>
		INSTRUCTIONAL MEDIA				
6200	100	SALARIES	\$0	\$0	1,000	\$1,000
6200	200	EMPLOYEE BENEFITS	\$0	\$0	500	\$500
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>\$1,500</u>	<u>\$1,500</u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
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	(109,461)	\$2,473,916
6300	200	EMPLOYEE BENEFITS	370,302	\$403,871	(404)	\$403,467
6300	300	PURCHASED SERVICES	36,139	\$53,812	(1,592)	\$52,220
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	\$3,100,188	(\$111,457)	\$2,988,731
		STAFF DEVELOPMENT				
6400	100	SALARIES	731,621	712,024	(16,557)	695,467
6400	200	EMPLOYEE BENEFITS	143,258	191,784	795	192,579
6400	300	PURCHASED SERVICES	921,171	796,495	34,152	830,647
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	135	80,788
	TOTAL	STAFF DEVELOPMENT	\$1,871,195	\$1,865,276	\$18,525	\$1,883,801
		INSTRUCTIONAL RELATED TECH				
6500	100	SALARIES	0	\$50,433	(20,000)	\$30,433
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	(\$20,000)	\$680,960
		GENERAL ADMINISTRATION				
7200	100	SALARIES	112,806	104,785	0	104,785
7200	200	EMPLOYEE BENEFITS	36,103	32,243	0	32,243
7200	300	PURCHASED SERVICES	54,582	54,382	0	54,382
7200	500	MATERIALS & SUPPLIES	11,087	8,672	(144)	8,528
7200	600	CAPITAL EXPENDITURES	17,868	17,968	144	18,112
7200	700	OTHER EXPENSE	547,520	595,773	0	595,773
	TOTAL	GENERAL ADMINISTRATION	\$779,966	\$813,823	\$0	\$813,823
		SCHOOL ADMINISTRATION				
7300	100	SALARIES	\$159,129	\$286,301	0	\$286,301
7300	200	EMPLOYEE BENEFITS	\$18,465	\$42,579	0	\$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	\$338,828	\$0	\$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	\$10,895	0	\$10,895
	TOTAL	FISCAL SERVICES	\$23,482	\$25,372	\$0	\$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. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
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	2,000	24,468
7730	300	PURCHASED SERVICES	53,297	52,845	(2,000)	50,845
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	15,000	33,299
8200	200	EMPLOYEE BENEFITS	17,688	2,816	5,000	7,816
8200	600	CAPITAL EXPENDITURES	83,719	0	0	0
	TOTAL	ADMINISTRATIVE TECHNOLOGY	<u>\$170,139</u>	<u>\$21,115</u>	<u>\$20,000</u>	<u>\$41,115</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>\$32,000</u></u>	<u><u>\$12,299,068</u></u>

FUNC- OBJECT		DESCRIPTION	Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
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	581,023	21,243,586
3262	000	SCH BRKFST REIMBURSEMENT	5,719,568	5,719,568	562,031	6,281,599
3263	000	AFTER SCHOOL SNACK REIMBURSEMENT	306,447	306,447	307,059	613,506
3265	000	USDA DONATED COMMODITIES	2,141,877	2,141,877	7,750	2,149,627
3267	000	SUMMER FOOD SERVICE PROGRAM	259,833	259,833	299,815	559,648
	TOTAL	FEDERAL THRU STATE	<u>\$29,090,288</u>	<u>\$29,090,288</u>	<u>\$1,757,678</u>	<u>\$30,847,966</u>
		STATE SOURCES				
3337	000	SCHOOL BREAKFAST SUPPLEMENT	225,766	225,766	(3,144)	222,622
3338	000	SCHOOL LUNCH SUPPLEMENT	291,866	291,866	(7,242)	284,624
3399	000	OTHER MISCELLANEOUS	0	0	18,982	18,982
	TOTAL	STATE SOURCES	<u>\$517,632</u>	<u>\$517,632</u>	<u>\$8,596</u>	<u>\$526,228</u>
		LOCAL SOURCES				
3431	000	INTEREST INCOME	165,000	165,000	217,390	382,390
3433	000	NET INC/DEC FAIR VALUE INVEST	0	0	(409,538)	(409,538)
3451	000	STUDENT LUNCHES	5,724,885	5,724,885	(727,504)	4,997,381
3453	000	ADULT BREAKFAST/LUNCHES	308,445	308,445	(28,281)	280,164
3454	000	STUDENT AND ADULT AL A CART	5,494,036	5,494,036	(282,903)	5,211,133
3455	000	STUDENT SNACKS	153,880	153,880	(725)	153,155
3456	000	OTHER FOOD SALES	28,994	28,994	66,825	95,819
3490	000	MISC LOCAL SOURCES	2,570,936	2,570,936	(673,219)	1,897,717
3493	000	SALE OF JUNK	0	0	85,449	85,449
3497	000	REFUNDS OF PRIOR YEAR EXP	0	0	10,700	10,700
	TOTAL	LOCAL SOURCES	<u>\$14,446,176</u>	<u>\$14,446,176</u>	<u>(\$1,741,806)</u>	<u>\$12,704,370</u>
	TOTAL	ESTIMATED REVENUE	<u>\$44,054,096</u>	<u>\$44,054,096</u>	<u>\$24,468</u>	<u>\$44,078,564</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>\$24,468</u>	<u>\$59,641,426</u>
<b>FOOD SERVICE FUND &amp; HIGH SCHOOL BEVERAGE - APPROPRIATIONS</b>						
		FOOD SERVICE				
7600	100	SALARIES	14,670,695	14,670,695	942,657	15,613,352
7600	200	EMPLOYEE BENEFITS	5,003,893	5,003,893	(432,563)	4,571,330
7600	300	PURCHASED SERVICES	4,617,809	4,684,154	(1,207,547)	3,476,607
7600	400	ENERGY SERVICES	1,097,600	1,097,600	642,042	1,739,642
7600	500	MATERIALS & SUPPLIES	20,574,230	20,442,259	489,406	20,931,665
7600	600	CAPITAL EXPENDITURES	4,861,217	4,953,162	(380,181)	4,572,981
7600	700	OTHER EXPENSE	959,545	933,226	(303,661)	629,565
	TOTAL	FOOD SERVICE	<u>\$51,784,989</u>	<u>\$51,784,989</u>	<u>(\$249,847)</u>	<u>\$51,535,142</u>
	TOTAL	APPROPRIATIONS	<u>\$51,784,989</u>	<u>\$51,784,989</u>	<u>(\$249,847)</u>	<u>\$51,535,142</u>
		FUND BALANCE				
2768	090	BUDGET FUND BALANCE-END				
		COMMITTED				
		NONSPENDABLE	1,091,853	1,091,853	(46,681)	1,045,172
		SUBTOTAL - COMMITTED	<u>\$1,091,853</u>	<u>\$1,091,853</u>	<u>(\$46,681)</u>	<u>\$1,045,172</u>
		UNOBLIGATED				
		RESTRICTED	6,740,116	6,740,116	320,996	7,061,112
	TOTAL	ENDING FUND BALANCE	<u>\$7,831,969</u>	<u>\$7,831,969</u>	<u>\$274,315</u>	<u>\$8,106,284</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$59,616,958</u>	<u>\$59,616,958</u>	<u>\$24,468</u>	<u>\$59,641,426</u>

## PINELLAS COUNTY SCHOOL BOARD

For the Month Ending  
June 30, 2013

FUNG- OBJECT DESCRIPTION			Original Budget 9/11/2012	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>INTERNAL SERVICE FUND - ESTIMATED REVENUE</b>						
		LOCAL SOURCES				
3431	000	INTEREST ON INVESTMENTS	0	0	575,959	575,959
3433	000	NET INC/DEC FAIR VALUE INVEST	0	0	(617,657)	(617,657)
3484	020	PREMIUM REVENUE (WC)	6,000,000	6,000,000	(2,462,120)	3,537,880
3497	000	REFUNDS OF PRIOR YEAR	0	0	50,810	50,810
	TOTAL	LOCAL SOURCES	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>(\$2,453,008)</u>	<u>\$3,546,992</u>
	TOTAL	ESTIMATED REVENUE	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>(\$2,453,008)</u>	<u>\$3,546,992</u>
2780		BUDGET FUND BALANCE-BEGIN RESTRICTED	<u>4,223,682</u>	<u>4,223,682</u>	<u>0</u>	<u>4,223,682</u>
	TOTAL	BEGINNING FUND BALANCE	<u>\$4,223,682</u>	<u>\$4,223,682</u>	<u>\$0</u>	<u>\$4,223,682</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u><u>\$10,223,682</u></u>	<u><u>\$10,223,682</u></u>	<u><u>(\$2,453,008)</u></u>	<u><u>\$7,770,674</u></u>
<b>INTERNAL SERVICE FUND - APPROPRIATIONS</b>						
7100	700	SCHOOL BOARD OTHER EXPENSE(Workers Compensation)	<u>6,000,000</u>	<u>6,000,000</u>	<u>(2,462,120)</u>	<u>3,537,880</u>
	TOTAL	SCHOOL BOARD	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>(\$2,462,120)</u>	<u>\$3,537,880</u>
9700	900	TRANSFER OF FUNDS TRANSFER	<u>\$2,244,682</u>	<u>\$2,244,682</u>	<u>55,318</u>	<u>\$2,300,000</u>
	TOTAL	TRANSFER OF FUNDS	<u>\$2,244,682</u>	<u>\$2,244,682</u>	<u>\$55,318</u>	<u>\$2,300,000</u>
	TOTAL	APPROPRIATIONS	<u>\$8,244,682</u>	<u>\$8,244,682</u>	<u>(\$2,406,802)</u>	<u>\$5,837,880</u>
2768		FUND BALANCE RESTRICTED	<u>1,979,000</u>	<u>1,979,000</u>	<u>(46,206)</u>	<u>1,932,794</u>
	TOTAL	ENDING FUND BALANCE	<u>\$1,979,000</u>	<u>\$1,979,000</u>	<u>(\$46,206)</u>	<u>\$1,932,794</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u><u>\$10,223,682</u></u>	<u><u>\$10,223,682</u></u>	<u><u>(\$2,453,008)</u></u>	<u><u>\$7,770,674</u></u>