

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE WORKSHOP – APRIL 26, 2006

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a workshop on Wednesday, April 26, 2006, at 11:45 a.m., in the Cabinet Conference Room of the Administration Building, 301 4th Street S.W., Largo, Florida.

Members of ICROC Present: Joanne Garrity, League of Women Voters; Denise Hurd, Pinellas County SAC; Mike Mayo, Pinellas Realtor Organization; Henry Oliver, COQUEBS; and, Mary White, Pinellas County Council PTA. Members Absent: Dave Eldridge, Economic Development Council, and Mitch Lee, Education Foundation.

District Representatives Present: Nancy Zambito, Deputy Superintendent; Lansing Johansen, Chief Business Officer; Jan Rouse, Associate Superintendent, Curriculum Services; Mary Walker, Executive Office Manager for Curriculum Services; Doug Forth, Assistant Superintendent, Budget & Resource Allocation; Fred Matz, Assistant Superintendent, Finance & Business Services.

School Board Member Present: No School Board Members were present during this workshop.

Mr. Johansen suggested that the Committee schedule their next meeting sometime in August so that the figures that will be given to them will be final numbers for the 05/06 school year budget. Mrs. Beaty will schedule this meeting electronically.

The meeting was called to order by Dr. Oliver, Chairman of ICROC at 11:45 a.m.

It was moved by Ms. Garrity, seconded by Ms. White, and carried with a 5-0 vote to approve the minutes of the January 19, 2006 meeting, as submitted.

Tax Roll Update – Mr. Johansen presented an update on the Tax Roll and Revenue/Appropriation Summary for the 2005/06 School Year. He stated that previous reporting was based on estimates and the numbers presented to the Committee at this meeting are actual amounts for the quarter ending March 31, 2006. Mr. Johansen suggested that the Committee schedule their next meeting for August and reiterated that the report given at that time

will contain actual numbers. Mr. Johansen stated that he is anticipating that additional dollars will be available to be placed in the 2006/07 budget, based on the tax roll collections. He cautioned the Committee that we may be looking at receiving less dollars from the State, requiring the district to rely more heavily on local funding. Ms. White noted that it seems that the dollars appropriated for programs were moving downwards. Mr. Johansen responded and assured the Committee that the 80/20 formula will continue to be maintained in the allocation of Referendum revenues. Materials presented and discussed by Mr. Johansen are attached to this document.

Overview of Referendum Revenues/Expenditures for the Quarter Ending March 31, 2006 – Mr. Matz presented an overview of the Revenues and Expenditures by objects – Salary Supplement and Programs, i.e., Visual Arts, Music, Technology, and Reading. Mr. Matz discussed the budgeted amounts, the expended and committed/encumbered amounts, and the budget balances as of March 31, 2006. Mr. Matz distributed materials that detailed each object according to these areas. Dr. Oliver questioned whether any dollars remaining in a line item at the end of the budget year will be carried forward to these programs the following year. Mr. Matz stated that they would be carried forward for the programs usage and stated that the next report given to the Committee will be the end of the first year report. Ms. White also questioned the dollars remaining in budget. Ms. Rouse stated that some of those dollars could even have been spent between the printing of this report and this meeting. Ms. Walker stated that some dollars are used for equipment repair at the end of the school year. Mr. Mayo questioned whether the expenditure in Visual Arts was made to hire an additional teacher to teach art. Ms. Rouse explained that the expenditure is for a teacher at the district level who will be used to instruct art teachers who are assigned to schools. The materials distributed by Mr. Matz are attached to this document.

Budget Status Summary Report for Quarter Ended March 31, 2006 – Dr. Forth stated that his report shows how the district is accounting for the Referendum dollars. He stated that the numbers are very close to the anticipated expenditures and, therefore, indicates to him that the district is spending the dollars as planned. Dr. Forth distributed two reports – one to indicate the distribution and expenditure of the salary portion of referendum dollars and the other to indicate the distribution and expenditure of program dollars. Dr. Oliver questioned whether there is an oversight measure in place to keep people on target of the objective of these dollars. Ms. Rouse

stated she will demonstrate that during the next segment of this meeting. The reports distributed by Dr. Forth are attached to this document.

Referendum Plan Narrative Update – Ms. Rouse presented reports that detailed what is remaining, at this point, in each of the four program areas—Reading (elementary, secondary, library media, performing arts, visual arts, and technology). Ms. White, referring to the Summer Reading Program for Level I Readers, questioned whether the parents who are already subscribers to *The St. Petersburg Times* will receive a “parent guide.” Ms. Rouse explained that there will be some sort of discounting made available to those parents and that those parents will receive a parent guide. She also stated that notification will be sent home to parents which will include an “opt in” and parental guidelines. Dr. Oliver questioned whether there is a follow up measure, beyond the newspaper initiative, in place on students participating in this reading program. Ms. Rouse stated that there is at the school level; that students, in many programs, are encouraged to read beyond their level; and, that the reading list will be shared with the ICROC members. Dr. Oliver questioned whether Ms. Rouse and her staff have a good feeling on how Title I students are doing in reading and math; and, whether those dollars are truly being focused on students in need, aside from the Title I dollars. Ms. Rouse stated that she has just met with Dr. Wilcox to review the use of Title I dollars. She assured the Committee that the Title I dollars, in both reading and math, are being utilized to support only those students in Title I schools, those students who are struggling in both reading and math, depending on the performance level of the students in that school. Ms. Rouse stated that Dr. Wilcox has asked Curriculum to be more focused to ensure schools are using the dollars in a very prescribed manner. Ms. Garrity questioned whether an evaluation process is set for the summer reading initiative. Ms. Rouse stated that there is a component and that it will really involve the level at which the students are when they return to school in the fall, hoping they have not “slipped” during the summer. Ms. Rouse stated that this data will be shared with the Committee members. Ms. Rouse encouraged the ICROC members to visit some of the district’s art labs. Ms. Rouse reported that she has reconvened a subcommittee to determine the priorities for year two of the referendum dollars. She also reported that the teachers are very pleased with what has been accomplished during this year with these additional dollars.

New Business & Committee Discussion –

1) Dr. Oliver presented for consideration by the Committee members a request for information. Dr. Oliver questioned whether the committee would like to receive a report that would detail the measures taken, other than dollars, to retain teachers; what levels of support and/or development are given to new and continuing teachers to ensure their success; how well the exit information is being used to improve retention efforts; and, to what extent will the recent budget cuts affect the retention goals. Dr. Oliver stated that the staff may wish to report on other related areas of interest to the committee, as it relates to the use referendum dollars and retention of teachers. Ms. Rouse stated that the opportunity for additional training increased the ability to have a wider array of materials, ability to have added assistance, etc. Ms. Rouse also stated that research indicates that it is more than dollars that determines longevity for teachers. Ms. Rouse stated that some questions can be asked of teachers as the materials provided through referendum dollars are distributed. Mr. Johansen suggested that Dr. Ron Stone, Associate Superintendent for Human Resources, could be invited to attend the next meeting to discuss these areas of interest. Dr. Zambito stated that some of this information may already be available. Ms. Rouse suggested that the committee allow staff to collect and return to them data in these areas for the end of this school year and the end of next school year. Committee Members agreed. Mr. Mayo questioned whether the district could quantify the district's ability to retain teachers before and after the referendum dollars. Information will be gather and distributed following next school year.

Ms. White stated that she had discussed with Dr. Wilcox the possibility of the Committee using the minutes of the meetings to act as the Committee's quarterly report to the Board. She stated that Dr. Wilcox believes the minutes should be able to serve the purpose of the quarterly report and, that a more detailed report will be completed on an annual basis. It was moved by Mr. Mayo, seconded by Ms. White, and carried with a 5-0 vote to have the minutes of the quarterly meetings serve as the quarterly report to the School Board, report to include a statement to that effect.

Ms. White, noting the area in the policy related to attendance of meetings, expressed concern that Mr. Eldridge has missed many meetings and questioned whether this should be addressed in order for the Committee to remain in compliance with the policy. It was agreed by the Committee that the Chairman, Dr. Oliver, will contact Mr. Eldridge to see if there is a circumstance that will not allow him to actively participate on ICROC.

Ms. Garrity reported that she will be out of the area during the month of August.

An audio recording will be placed on file in the Board Office archives. This meeting adjourned at 1:00 p.m.

Presented by: Mary E. White, Secretary

Prepared by: Deborah E. Beaty, Adm. Assistant to the Board

Henry Oliver, Chairman

Date

/db

Referendum06Apr26

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING

WEDNESDAY, APRIL 26, 2006

11:30 A.M. TO 12:45 P.M.

- I. Call to Order – Dr. Henry Oliver
- II. Approval of Minutes for January 19, 2006 Meeting
- III. Tax Roll Update – Lanse Johansen
- IV. Overview of Referendum Revenues/Expenditures for the Quarter Ended March 31, 2006 – Fred Matz
- V. Budget Status Summary Report for Quarter Ended March 31, 2006 – Dr. Doug Forth
 - a. Salary Supplement/Major Object/Site
 - b. Program/Major Object/Site
- VI. Referendum Plan Narrative Update – Dr. Jan Rouse
- VII. New Business and Board Discussion
- VIII. Set Next Meeting – recommend third week in July, 2006

Independent Citizens Referendum Oversight Committee (ICROC)
January 19, 2006 – 9:30 A.M.
Cabinet Conference Room, Administration Building

Those Present:

ICROC Members: Mitch Lee, Denise Hurd, Henry Oliver, Mary White,
Joanne Garrity

Staff Members: Clayton Wilcox, Nancy Zambito, Jim Robinson, Jan Rouse,
Lansing Johansen, Fred Matz, Doug Forth, Sterling Ivey,
Andrea Zahn, Mary Walker, Mary Capps

Board Member: Mary Brown

The meeting was called to order by Mr. Lansing Johansen, Chief Business Officer.

Dr. Oliver on behalf of the Committee welcomed Mrs. Joanne Garrity who represents the League of Women Voters and is the newest member of the committee.

It was moved by Mr. Lee, seconded by Mrs. Hurd and carried with a 4-0 vote, Mrs. Garrity abstaining, to approve the minutes of the October 19, 2005 meeting, as submitted.

Dr. Oliver commended Mrs. Beaty for a fine job in recording and transcribing the minutes. Mrs. White suggested that the minutes be amended to have, "Prepared by Deborah Beaty," added to the minutes after the phrase, "Presented by: Mary E. White, Secretary,"

Status of ICROC Quarterly Report/Ad – Mr. Sterling Ivey, Communications Director stated that the Referendum Plan Narrative was the basis for developing the Quarterly Report. Mr. Ivey stated the sample ad included in the packets highlighted the achievements of the Committee and showed where the monies from the referendum have been expended. He stated that once the Committee presents the report to the School Board, the ad would be ready for publishing. Mr. Ivey stated that the plan is for a full-page ad in the Sunday edition, Metro Section, of the *St. Petersburg Times*.

Update of Referendum Model Page – Mr. Johansen reviewed the Referendum Model Page and distributed the "old" Model Page that showed anticipated money collected from tax revenue, \$29.9 million (representing 95% of the tax roll), and the only amount Mr. Johansen stated that could be budgeted at this time. He stated the ad was based upon this information. The "new" model page showed the projected tax revenue of \$30.4 million, since the district does tend to collect more than the 95%. Mr. Johansen stated that the ad showed the major categories and what was spent in each. He stated that since a dollar figure was in the ad for teacher compensation, the Committee may want to consider entering a dollar figure for each of the categories in the ad. Mr. Johansen stated he had

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invited Mrs. Garrity to contact his office if she would like to meet and review the materials that have been previously presented to the Committee.

Overview of Referendum Revenues/Expenditures for the Quarter Ended December 31, 2005 – Mr. Fred Matz, Assistant Superintendent for Finance & Business Services, discussed the proposed revenues and expenditures identified in the Referendum Overview of Revenues and Expenditures. He stated the information provides a snapshot as of December 2005. It was consensus that the budget figures for the ad should reflect the full year. Mr. Matz explained the additional handouts in the packets were detailed information that related to the schools and the individual budget objects. Mr. Johansen questioned if the ad should be for the full year or expenditure through this point and time. It was consensus of the committee that the budget figures for the ad should reflect the full year.

Budget Status Summary Report for Quarter Ended December 31, 2005 – a. Project/Major Object and b. Project/Major Object/Site – Doug Forth. Mr. Matz stated that the Budget Status Summary was included in the packets. Dr. Doug Forth, Assistant Superintendent, Budget and Resource Allocation, stated this information will ensure to the public that the district is spending the monies the way it is being reported. He stated the information contained detail, school by school and program by program. Mr. Lee suggested the committee members could take the time on their own to compare the data.

Referendum Plan Narrative - Ms. Jan Rouse, Associate Superintendent, Curriculum Services, reviewed the Referendum Plan Narrative with the Committee, reviewing each object and providing an explanation as to where the monies were expended. The Committee requested more detailed information in several areas of the Narrative and requested clarification with the language, "have received" and "will receive," as it relates to monies being expended. It was also requested that the Narrative defines what is reflected as capital outlay so that expenditures by schools could be tracked to ensure that they are above and beyond versus replacement. Mr. Lee stated that discretionary funds should be tracked to ensure that they stay at the same level and that referendum dollars are not being spent in place of discretionary funds. He stated that the *St. Petersburg Times* is represented on the Foundation Board and supported requesting the Foundation or the *St. Petersburg Times* to cover the expense for the ad.

Dr. Wilcox stated the district is building budget talking points for the Board and would furnish the Committee with a copy of the talking points for their use. Mr. Lee expressed concern that there was no reference or comment in the ad to state that the Independent Citizens Referendum Oversight Committee was monitoring funds. Dr. Oliver stated that clarity in what is expressed to the public should occur at the greatest extent possible to

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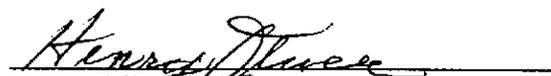
assure the public that the money is being spent as promised. Dr. Wilcox suggested inserting a line in the ad stating, "This advertisement has been reviewed and authorized by the Independent Citizens Referendum Oversight Committee charged by the referendum to monitor expenditures in these five areas." It was consensus that this should be added to the advertisement.

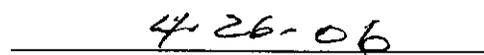
New Business and Board Discussion - Dr. Oliver, on behalf of the Committee thanked staff for the overview and stated he looked forward to the refinements requested. Dr. Wilcox stated that they would work to get something back to the Committee towards the end of February, and that the final copy of the ad would be sent to the Committee members via email or fax for sign off. He stated the supporting detail work on the final copy of the Narrative may take a little longer due to the work being done on the district's budget reduction. Mr. Lee stated the report does not show which quarter and the date of the report. Dr. Wilcox stated that the final product will have this information. He also stated that a draft of the report would be sent to the Committee and the School Board very shortly and then a final report would be sent. He suggested that the Committee meet with the School Board in open session, possibly in February, and walk the Board through the report and answer any questions they may have.

Set Next Meeting – Recommend Third Week in April, 2006 - Dr. Oliver stated that Mrs. Beaty could coordinate calendars and set the next meeting date in April, as well as the joint meeting with the School Board in February.

Presented by: Mary E. White, Secretary

Prepared by: Mary Capps


Henry Oliver, Chairman


Date

PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2005/06 School Year

	Original Estimate (6/15/05)	Certified Tax Roll (10/19/05)	Revised Tax Roll (4/26/06)	Estimated Collections at 95+ %
Tax Roll	\$60,000,000,000	\$62,891,555,541	\$62,918,742,260	\$62,918,742,260
Revenue	\$28,500,000	\$29,873,489	\$29,886,403	\$30,400,000
Appropriations:				
Salaries/Benefits	\$22,800,000	\$23,470,879	\$23,460,709	\$24,300,000
Programs	5,700,000	5,117,217	5,154,359	5,000,000
Unallocated	0	1,285,393	1,271,335	1,100,000
Total Appropriations	\$28,500,000	\$29,873,489	\$29,886,403	\$30,400,000

**VALUE OF 1/2 MILLS (Estimate from House Budget)
2006/2007 School Year**

<u>Gross Taxable Value</u>	<u>x</u>	<u>Budget Limitation</u>	<u>x</u>	<u>Millage</u>	<u>=</u>	<u>Tax Revenue</u>
\$73,277,064,234	x	95%	x	1 mill	=	\$69,613,211
\$73,277,064,234	x	95%	x	1/2 Mill	=	\$34,806,606

4-26-06

REFERENDUM

	2005/06	2006/07	2007/08	2008/09	2009/10	4 Year Cumulative Impact	5 Year Cumulative Impact
Teacher Salaries 80% % Raise	24.3 6.5%	3.5 0.8%	1.2 0.3%	1.3 0.3%	1.3 0.3%	111.4	143.9
Program 20%							
Reading Programs	2.0	0.0	0.0	0.0	0.0	8.0	10.0
Art Programs	1.0					4.0	5.0
Music Programs	1.0					4.0	5.0
Technology in Schools	1.0					4.0	5.0
To Be Allocated (programs)	1.1	0.9	0.3	0.3	0.3	8.0	10.3
F							
G							
H							
I							
J							
Total Spent/Added	30.4	4.4	1.5	1.6	1.6	139.4	178.9

Annual Cumulative Impact **CONF EST** **2006/07** **30.4** **34.8** **36.3** **37.9** **39.5** **139.4** **178.9**

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/05 thru 03/31/06

	<u>Budgeted</u>	<u>Collected</u>	<u>Balance to be Collected</u>	
Revenues	<u>\$29,886,403</u>	<u>\$27,137,619</u>	<u>\$2,748,784</u>	
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Expenditures				
Salary Supplement (2660)				
Salary	\$20,314,126	\$14,091,758		\$6,222,368
Benefits	3,146,583	2,147,715		998,868
Total Salary Supplement	<u>\$23,460,709</u>	<u>\$16,239,473</u>		<u>\$7,221,236</u>
Programs				
Visual Arts (2310)				
Salary	74,019	48,938		25,081
Benefits	14,558	12,114		2,444
Purchased Services	202,429	121,369	6,610	74,450
Energy	9	9		0
Material & Supplies	202,052	172,371	17,079	12,602
Capital Outlay	502,617	299,780	114,712	88,125
Other Expenses	4,316	2,175	719	1,422
Total Visual Arts	<u>\$1,000,000</u>	<u>\$656,756</u>	<u>\$139,120</u>	<u>\$204,124</u>
Music (Performing Arts) (2320)				
Salary	241,957	80,880		161,077
Benefits	20,074	18,055		2,019
Purchased Services	128,239	6,155	14,384	107,700
Material & Supplies	207,194	35,413	44,224	127,557
Capital Outlay	402,496	145,342	48,870	208,284
Other Expenses	40	40		0
Total Music	<u>\$1,000,000</u>	<u>\$285,885</u>	<u>\$107,478</u>	<u>\$606,637</u>
Technology (2330)				
Salary	43,080	40,138		2,942
Benefits	14,928	8,540		6,388
Purchased Services	15,000	0		15,000
Material & Supplies	162	162		0
Capital Outlay	926,830	584,644		342,186
Total Technology	<u>\$1,000,000</u>	<u>\$633,484</u>	<u>\$0</u>	<u>\$366,516</u>
Reading				
Elementary Reading (2341)				
Salary	5,905	5,905		0
Benefits	914	914		0
Material & Supplies	246,219	137,299	36,408	72,512
Capital Outlay	446,962	446,897	0	65
Total Elementary Reading	<u>\$700,000</u>	<u>\$591,015</u>	<u>\$36,408</u>	<u>\$72,577</u>
Secondary Reading (2342)				
Purchased Services	62,400	62,400		0
Material & Supplies	172,629	560		172,069
Capital Outlay	764,971	635,508	3,292	126,171
Total Secondary Reading	<u>\$1,000,000</u>	<u>\$698,468</u>	<u>\$3,292</u>	<u>\$298,240</u>
Library Media (2343)				
Material & Supplies	1,107	1,107		0
Capital Outlay	453,252	439,036	2,214	12,002
Total Library Media	<u>\$454,359</u>	<u>\$440,143</u>	<u>\$2,214</u>	<u>\$12,002</u>
Total Reading	<u>\$2,154,359</u>	<u>\$1,729,626</u>	<u>\$41,914</u>	<u>\$382,819</u>
Total Programs	<u>\$5,154,359</u>	<u>\$3,305,751</u>	<u>\$288,512</u>	<u>\$1,560,096</u>
Unallocated (2350)	1,271,335	0	0	1,271,335
Total Programs and Unallocated	<u>\$6,425,694</u>	<u>\$3,305,751</u>	<u>\$288,512</u>	<u>\$2,831,431</u>
Grand Total	<u>\$29,886,403</u>	<u>\$19,545,224</u>	<u>\$288,512</u>	<u>\$10,052,667</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/05 thru 03/31/06

	Budgeted	Collected	Balance to be Collected
Revenues	\$29,886,403	\$27,137,619	\$2,748,784

	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$18,493,167	\$12,786,597		\$5,706,570
Other Certified Instructional Personnel	1,820,959	1,305,161		515,798
Total Salary	\$20,314,126	\$14,091,758		\$6,222,368
Benefits				
Retirement	1,590,597	1,118,898		471,699
Social Security	1,259,314	832,196		427,118
Social Security - Medicare	294,717	194,666		100,051
Health Care Deduction Account	1,955	1,955		0
Total Benefits	\$3,146,583	\$2,147,715		\$998,868
Total Salary Supplement (2660)	\$23,460,709	\$16,239,473		\$7,221,236

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$57,550	\$44,043		\$13,507
Substitute Teachers	16,314	4,740		11,574
Other Support Personnel	155	155		0
Total Salary	<u>\$74,019</u>	<u>\$48,938</u>		<u>\$25,081</u>
Benefits				
Retirement	3,908	3,457		451
Social Security	3,094	2,550		544
Social Security - Medicare	754	664		90
Cafeteria Plan (Health Care)	6,745	5,386		1,359
Life Insurance	57	57		0
Total Benefits	<u>\$14,558</u>	<u>\$12,114</u>		<u>\$2,444</u>
Purchased Services				
Professional & Technical	24,000	21,600	2,400	0
Travel In County	750	674		76
Travel Out of County	13,959	12,791		1,168
Registration	2,230	1,475		755
Repair & Maintenance	34,488	33,901		587
Rentals	15,126	15,126		0
Other Purchased Services	111,876	35,802	4,210	71,864
Total Purchased Services	<u>\$202,429</u>	<u>\$121,369</u>	<u>\$6,610</u>	<u>\$74,450</u>
Energy				
Diesel Fuel	9	9		0
Material & Supplies				
Supplies	178,094	148,808	17,079	12,207
Periodicals	23,944	23,549		395
Repair Parts	14	14		0
Total Material & Supplies	<u>\$202,052</u>	<u>\$172,371</u>	<u>\$17,079</u>	<u>\$12,602</u>
Capital Outlay				
Library Books	114			114
Classroom Reference Books	6,119	5,447	636	36
Non-Capitalized AV Materials	2,004	1,835	158	11
Capitalized F.F. & Equipment	66,752	7,369	56,652	2,731
Non-Capitalized F.F. & Equip.	73,150	14,088	57,256	1,806
Capitalized Computer Hardware	292,458	215,528	1	76,929
Non-Capitalized Computer Hardware	29,359	26,108	9	3,242
Remodeling & Renovation	549	49		500
Capitalized Software	3,025	3,025		0
Non-Capitalized Software	29,087	26,331		2,756
Total Capital Outlay	<u>\$502,617</u>	<u>\$299,780</u>	<u>\$114,712</u>	<u>\$88,125</u>
Other Expenses				
Dues and Fees	89			89
Miscellaneous Expenses	4,227	2,175	719	1,333
Total Other Expenses	<u>\$4,316</u>	<u>\$2,175</u>	<u>\$719</u>	<u>\$1,422</u>
Total Visual Arts (2310)	<u>\$1,000,000</u>	<u>\$656,756</u>	<u>\$139,120</u>	<u>\$204,124</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$213,957	\$79,520		\$134,437
Other Support Personnel	28,000	1,360		26,640
Total Salary	<u>\$241,957</u>	<u>\$80,880</u>		<u>\$161,077</u>
Benefits				
Retirement	6,391	6,391		0
Social Security	5,014	5,014		0
Social Security - Medicare	1,506	1,162		344
Cafeteria Plan (Health Care)	6,772	5,122		1,650
Life Insurance	279	254		25
Health Care Deduction Account	112	112		0
Total Benefits	<u>\$20,074</u>	<u>\$18,055</u>		<u>\$2,019</u>
Purchased Services				
Professional & Technical	30,000		3,400	26,600
Travel In County	6,000	1,080		4,920
Travel Out of County	132	80		52
Registration	125	125		0
Repair & Maintenance	89,982	3,571	10,384	76,027
Other Purchased Services	2,000	1,299	600	101
Total Purchased Services	<u>\$128,239</u>	<u>\$6,155</u>	<u>\$14,384</u>	<u>\$107,700</u>
Material & Supplies				
Supplies	207,194	35,413	44,224	127,557
Capital Outlay				
Library Books				0
Classroom Reference Books	455	308	143	4
Non-Capitalized AV Materials	2,552	458	1,989	105
Capitalized F.F. & Equipment	31,037	25,962	1,795	3,280
Non-Capitalized F.F. & Equip.	167,572	56,075	37,627	73,870
Capitalized Computer Hardware	136,241	37,143		99,098
Non-Capitalized Computer Hardware	14,280	12,213	1,261	806
Non-Capitalized Software	50,359	13,183	6,055	31,121
Total Capital Outlay	<u>\$402,496</u>	<u>\$145,342</u>	<u>\$48,870</u>	<u>\$208,284</u>
Other Expenses				
Dues and Fees	40	40		0
Total Music (Performing Arts) (2320)	<u>\$1,000,000</u>	<u>\$285,885</u>	<u>\$107,478</u>	<u>\$606,637</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	\$43,080	\$40,138		\$2,942
Benefits				
Retirement	3,373	3,143		230
Social Security	2,671	2,451		220
Social Security - Medicare	625	573		52
Cafeteria Plan (Health Care)	6,853	2,324		4,529
Life Insurance	49	49		0
Worker's Comp	1,357			1,357
Total Benefits	\$14,928	\$8,540		\$6,388
Purchased Services				
Professional & Technical	15,000			15,000
Material & Supplies				
Supplies	162	162		0
Capital Outlay				
Capitalized F.F. & Equipment	21,439	21,356		83
Capitalized Computer Hardware	902,803	560,700		342,103
Non-Capitalized Computer Hardware	2,588	2,588		0
Total Capital Outlay	\$926,830	\$584,644	\$0	\$342,186
Total Technology (2330)	\$1,000,000	\$633,484	\$0	\$366,516

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Classroom Teachers	\$2,847	\$2,847		\$0
Other Support Personnel	3,058	3,058		0
Total Salary	<u>\$5,905</u>	<u>\$5,905</u>		<u>\$0</u>
Benefits				
Retirement	462	462		0
Social Security	366	366		0
Social Security - Medicare	86	86		0
Total Benefits	<u>\$914</u>	<u>\$914</u>		<u>\$0</u>
Material & Supplies				
Supplies	246,219	137,299	36,408	72,512
Capital Outlay				
Online Information Resources	20,680	20,680		0
Classroom Reference Books	426,282	426,217		65
Total Capital Outlay	<u>\$446,962</u>	<u>\$446,897</u>	<u>\$0</u>	<u>\$65</u>
Total Elementary Reading (2341)	<u>\$700,000</u>	<u>\$591,015</u>	<u>\$36,408</u>	<u>\$72,577</u>
 Secondary Reading (2342)				
Purchased Services				
Rentals	45,900	45,900		0
Other Purchased Services	16,500	16,500		0
Total Purchased Services	<u>\$62,400</u>	<u>\$62,400</u>	<u>\$0</u>	<u>\$0</u>
Material & Supplies				
Supplies	172,629	560		172,069
Capital Outlay				
Online Information Resources	97,886	97,835		51
Classroom Reference Books	344,050	264,909	3,292	75,849
Non-Capitalized AV Materials	350			350
Capitalized F.F. & Equipment	13,020	12,730		290
Non-Capitalized F.F. & Equip.	1,395	1,047		348
Capitalized Computer Hardware	55,119	51,059		4,060
Non-Capitalized Computer Hardware	3,652	2,912		740
Capitalized Software	44,699	216		44,483
Non-Capitalized Software	204,800	204,800		0
Total Capital Outlay	<u>\$764,971</u>	<u>\$635,508</u>	<u>\$3,292</u>	<u>\$126,171</u>
Total Secondary Reading (2342)	<u>\$1,000,000</u>	<u>\$698,468</u>	<u>\$3,292</u>	<u>\$298,240</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Material & Supplies				
Supplies	\$1,107	\$1,107		\$0
Capital Outlay				
Library Books	453,228	439,012	2,214	12,002
Non-Capitalized AV Materials	24	24		0
Total Capital Outlay	<u>\$453,252</u>	<u>\$439,036</u>	<u>\$2,214</u>	<u>\$12,002</u>
Total Library Media (2343)	<u>\$454,359</u>	<u>\$440,143</u>	<u>\$2,214</u>	<u>\$12,002</u>
Total Reading	<u>\$2,154,359</u>	<u>\$1,729,626</u>	<u>\$41,914</u>	<u>\$382,819</u>
Total Programs	\$5,154,359	\$3,305,751	\$288,512	\$1,560,096
Unallocated (2350)	1,271,335	0	0	1,271,335
Total Programs and Unallocated (23XX)	<u>\$6,425,694</u>	<u>\$3,305,751</u>	<u>\$288,512</u>	<u>\$2,831,431</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$29,886,403</u>	<u>\$19,545,224</u>	<u>\$288,512</u>	<u>\$10,052,667</u>

DIMENSION---ACCOUNT-----ABBREV	BUDGETED	---MTD--- EXPENDED	---YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	---BALANCE--- AMOUNT	PCT
2660 REF SAL/BENE							
0100 SALARIES							
0051 ANONA ELEMENTAR	63,000.00	6,808.51	44,811.33	0.00	0.00	18,188.67	29
0111 AZALEA ELEMENTA	109,462.50	12,487.90	73,472.71	0.00	0.00	35,989.79	33
0121 AZALEA MIDDLE	203,525.18	21,678.96	132,746.27	0.00	0.00	70,778.91	35
0131 BARDMOOR ELEMEN	100,275.00	11,973.71	68,742.01	0.00	0.00	31,532.99	31
0141 LARGO MIDDLE	192,465.00	24,545.95	140,325.77	0.00	0.00	52,139.23	27
0151 BAUDER ELEMENTA	137,025.00	16,289.66	94,350.13	0.00	0.00	42,674.87	31
0161 BAY POINT SCHOO	140,437.50	16,631.22	95,580.18	0.00	0.00	44,857.32	32
0171 BAY POINT SCHOO	206,902.50	23,136.85	134,152.82	0.00	0.00	72,749.68	35
0231 BAY VISTA ELEM	97,125.00	11,318.09	66,355.60	0.00	0.00	30,789.40	32
0251 BAYSIDE HIGH	111,562.50	13,394.99	77,516.09	0.00	0.00	34,046.41	31
0271 BEAR CREEK ELEM	97,650.00	12,345.75	70,617.00	0.00	0.00	27,033.00	28
0321 BELCHER ELE	110,775.00	13,858.67	79,700.38	0.00	0.00	30,930.45	30
0371 BELLEAIR ELEMEN	102,900.00	12,680.35	71,969.35	0.00	0.00	44,359.50	31
0391 BLANTON ELEMEN	144,375.00	17,387.28	100,015.50	0.00	0.00	106,654.31	33
0431 BOCA CIEGA HIGH	322,297.50	38,084.43	215,643.19	0.00	0.00	34,455.64	26
0441 BROOK CREEK ELE	130,025.18	16,549.81	95,569.59	0.00	0.00	30,170.91	30
0481 CAMPBELL PARK E	197,750.00	23,934.43	69,579.09	0.00	0.00	57,161.91	29
0531 CARMISE MIDDLE	82,768.75	10,015.83	58,346.89	0.00	0.00	33,167.68	32
0641 CLEARVIEW AVE E	102,768.75	12,004.29	69,601.07	0.00	0.00	95,274.94	31
0681 STEPHENS EX EDU	313,687.50	37,903.39	217,412.56	0.00	0.00	25,148.66	31
0711 CLEARWATER HIGH	74,900.18	8,824.29	51,751.52	0.00	0.00	100,884.27	29
0731 COACHMAN FUNDAM	348,678.75	44,750.28	247,794.48	0.00	0.00	34,411.99	30
0751 COUNTRYSIDE HIG	113,006.25	13,750.40	78,594.26	0.00	0.00	32,948.37	27
0811 CROSS BAYOU ELE	120,750.00	15,217.50	87,801.63	0.00	0.00	32,577.07	32
0851 CURLEW CREEK EL	80,456.25	10,229.69	54,879.18	0.00	0.00	25,577.07	27
0981 HAMILTON DISSIO	128,625.00	14,828.35	86,388.73	0.00	0.00	42,236.27	33
0991 DAVIS ELEMENTAR	310,275.00	34,713.57	201,160.25	0.00	0.00	109,114.75	35
1031 DIXIE HOLLINS H	0.00	0.00	289.76	0.00	0.00	28,044.47	28
1032 DIXIE HOLLINS E	98,437.50	12,485.01	70,393.03	0.00	0.00	82,487.82	28
1071 DUNEDIN ELEMENT	278,250.00	32,970.68	195,762.18	0.00	0.00	56,973.05	32
1081 DUNEDIN HIGH	178,500.00	20,531.87	121,526.95	0.00	0.00	45,133.22	33
1091 DUNEDIN HIGHLAN	135,187.50	16,479.72	90,054.28	0.00	0.00	34,715.81	31
1131 FAIRMOUNT PARK	110,250.00	12,545.70	75,534.19	0.00	0.00	43,108.68	32
1211 EISENHOWER ELEM	133,875.00	16,196.55	90,766.32	0.00	0.00	60,235.21	30
1261 SEXTON ELEMENTA	199,080.00	24,085.05	138,844.79	0.00	0.00	33,809.88	25
1281 FITZGERALD MIDD	133,875.00	17,721.18	100,065.12	0.00	0.00	39,913.45	27
1331 FOREST LAKES EL	134,400.00	16,477.17	81,918.69	0.00	0.00	30,956.31	27
1341 FRONTIER ELEMEN	112,875.00	13,654.99	78,134.61	0.00	0.00	39,241.45	29
1361 FTGUITT ELEMEN	137,112.68	17,277.21	97,871.23	0.00	0.00	33,952.89	29
1421 LYNCH ELEMENTAR	112,087.50	13,610.84	81,918.69	0.00	0.00	33,137.88	28
1471 PERKINS ELEMENT	116,812.50	14,589.85	83,674.62	0.00	0.00	120,935.93	32
1481 GARRISON JONES	383,289.90	46,323.53	262,353.97	0.00	0.00	14,838.64	28
1531 GIBBS HIGH	53,812.50	6,701.78	38,973.86	0.00	0.00	19,072.33	28
1641 GULF BEACHES EL	68,250.00	8,853.28	49,177.67	0.00	0.00	29,991.74	28
1691 GULFPORT ELEMEN	115,587.68	14,863.70	85,595.94	0.00	0.00	19,125.57	27
1781 HIGHLAND LAKES	71,268.75	8,868.16	52,143.18	0.00	0.00	29,028.33	30
1801 CALVIN HUNTINGE	97,650.75	12,293.63	68,621.67	0.00	0.00	33,713.71	32
1811 HIGH POINT ELEM	106,312.50	12,213.39	72,598.79	0.00	0.00	44,095.63	32
1821 DOUG JAMERSON	136,920.00	16,151.20	92,824.37	0.00	0.00	26,527.71	29
1831 KENNEDY MIDDLE	90,562.50	11,570.38	64,034.79	0.00	0.00	33,386.41	27
1911 KINGS HIGHWAY E	46,025.18	5,822.34	33,638.77	0.00	0.00	12,104.51	27
1961 LAKEVIEW FUNDAM	87,150.00	10,045.28	58,045.49	0.00	0.00	29,104.51	33
2021 LAKEWOOD ELEMEN							

DIMENSION-----	ACCOUNT-----	ABBREV	BUDGETED	---YTD---	EXPENDED	---YTD---	EXPENDED	---YTD---	COMMITTED	---YTD---	ENCUMBERED	---YTD---	AMOUNT	PCT
PROJ	OBJT	CNTR												
2660	REF	SAL/BENE												
		0100 SALARIES												
		3921 SEMINOLE HIGH	303,633.75	35,590.66	204,769.16	0.00	98,864.59	33						
		3931 SEMINOLE MIDDLE	179,863.00	21,218.21	127,420.49	0.00	52,444.51	29						
		3961 SEVENTY FOURTH	102,375.00	11,041.60	65,638.84	0.00	36,736.16	36						
		4021 SHORE ACRES ELE	101,062.50	12,255.22	69,452.90	0.00	31,609.60	31						
		4061 JOHN HOPKINS MI	245,558.25	31,019.71	173,106.50	0.00	72,451.75	30						
		4121 SKYCREST ELEMENT	128,625.00	15,876.82	91,207.87	0.00	37,417.13	29						
		4171 SKYVIEW ELEMENT	97,125.00	12,052.86	68,686.72	0.00	28,438.28	29						
		4231 SOUTHWEST FUNDA	93,633.75	11,434.83	64,521.69	0.00	29,112.06	31						
		4281 SOUTH WARD ELEM	56,427.50	6,421.62	38,205.20	0.00	18,232.30	32						
		4331 STARKEY ELEMENT	107,622.00	13,183.26	76,598.95	0.00	31,026.05	29						
		4351 MARJORIE KINMAN	112,875.00	13,096.22	76,994.95	0.00	35,880.05	32						
		4381 SUNSET HILLS EL	98,437.50	11,612.27	69,228.25	0.00	29,209.25	30						
		4491 TARPON SPRINGS	107,635.00	13,257.23	77,749.05	0.00	29,875.95	28						
		4521 TARPON SPRINGS	286,912.50	34,391.52	196,869.34	0.00	90,043.16	31						
		4541 PTEC/CLEARWATER	48,720.00	4,917.69	29,406.17	0.00	19,313.83	29						
		4581 TARPON SPRINGS	210,367.50	26,358.73	149,923.17	0.00	60,444.33	29						
		4591 TYRONE ELEMENTA	139,125.00	16,378.50	94,290.98	0.00	44,834.02	32						
		4611 TYRONE MIDDLE	166,644.98	19,659.34	113,948.53	0.00	52,696.45	32						
		4631 THURGOOD MARSH	95,900.18	10,787.49	66,170.74	0.00	29,729.44	31						
		4661 TARPON SPRINGS	44,712.68	5,205.81	29,628.60	0.00	15,084.08	34						
		4681 PALM HARBOR UNI	316,208.50	38,644.27	223,967.03	0.00	92,241.47	29						
		4701 WALSTINGHAM ELEM	119,437.50	15,411.74	86,955.44	0.00	32,442.06	27						
		4771 WESTGATE ELEMEN	116,025.00	83,902.12	83,902.12	0.00	32,122.88	28						
		4931 WOODLAWN ELEMEN	91,087.50	10,547.82	60,087.22	0.00	31,000.28	34						
		5050 PK-12 VISUAL AR	237,650.18	28,244.64	165,390.46	0.00	72,259.72	41						
		5190 FAMILY AND COMM	6,562.50	672.03	3,875.38	0.00	2,687.12	41						
		5210 DOORWAYS	5,250.00	742.92	4,284.18	0.00	965.82	18						
		5230 SEC LANG. ARTS	2,625.00	300.57	1,733.29	0.00	891.71	34						
		5240 WORLD LANGUAGES	2,625.00	300.57	1,733.29	0.00	891.71	34						
		5260 K-12 GUIDANCE	0.00	1,043.49	4,531.85	0.00	4,531.85	32						
		5280 PK-12 CURRICUL	167,580.00	16,392.95	94,460.34	0.00	73,119.66	44						
		5300 DROP-OUT PREVENT	248,718.75	30,873.93	175,511.83	0.00	73,206.92	29						
		5360 PK-12 PERFORMIN	151,694.47	19,291.64	115,919.38	0.00	35,775.09	24						
		5390 PSYCHOLOGICAL S	15,750.00	1,573.74	11,449.87	0.00	4,300.13	27						
		5400 HUMAN RES	34,125.00	4,545.42	26,132.43	0.00	7,992.57	23						
		5450 DIAGNOSTIC SERV	15,750.00	742.92	4,726.20	0.00	11,023.80	70						
		5500 PRER 12 SCIENCE	7,875.00	0.00	0.00	0.00	7,875.00	27						
		5530 SCHOOL HEALTH S	181,483.84	22,613.28	133,174.05	0.00	48,309.08	27						
		5650 SCHL SOC WK/FUL	2,362.50	284.01	1,647.06	0.00	715.45	30						
		5660 DRUID COMPLEX	7,875.00	823.47	5,145.10	0.00	2,729.90	35						
		5690 HOME ECONOMICS	6,956.25	242.83	1,265.41	0.00	5,690.84	82						
		5740 EXCEPTIIONAL STU	26,250.00	3,299.46	17,619.39	0.00	8,630.61	33						
		5790 WRKFORC.DEV.P.S	2,625.00	0.00	0.00	0.00	2,625.00	33						
		5810 QUALITY ACADEMY	5,250.00	601.14	3,466.58	0.00	1,783.42	34						
		5850 ELEM.LANG.ARTS	7,875.00	0.00	1,495.68	0.00	6,379.32	81						
		5880 HIGH SCHOOL EDU	10,500.00	974.88	5,056.86	0.00	4,064.48	39						
		5920 PROF DEVEL	7,875.00	721.36	6,435.52	0.00	2,818.14	36						
		6181 SOCIAL STUDIES	307,072.50	36,858.10	210,990.79	0.00	96,081.71	31						
		6251 EAST LAKE HIGH	98,437.50	11,969.32	69,642.05	0.00	28,795.45	29						
		6261 CYPRRESS WOODS E	128,625.00	15,508.57	89,814.46	0.00	38,810.54	30						
		6271 SUTHERLAND ELEM	105,000.00	13,499.16	76,425.10	0.00	28,574.90	27						
		6281 LAKE ST. GEORGE	112,875.00	13,971.33	79,944.81	0.00	32,930.19	29						

DIMENSION-----ACCOUNT-----ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT	PCT
2660 REF SAL/BENE							
0100 SALARIES							
6351 STAVROS INST.	10,500.00	1,273.17	7,341.96	0.00	0.00	3,158.04	30
6610 HIGH SCHOOL VE	1,575.00	201.84	1,200.16	0.00	0.00	374.84	24
6630 MIDDLE SCH VE	13,650.00	1,202.28	7,784.19	0.00	0.00	5,865.81	43
6640 COMMUNICATON D	8,268.75	366.06	1,982.94	0.00	0.00	6,285.81	76
6650 LOW PREVALENCE	215,346.34	25,980.25	149,035.78	0.00	0.00	66,310.56	31
6670 ELEM VE	1,575.00	157.38	1,030.97	0.00	0.00	554.03	35
6680 PRE-KINDERGART	16,012.50	2,189.65	10,278.37	0.00	0.00	5,734.13	36
6690 OT-PT/MEDICAI	13,160.18	987.63	4,438.45	0.00	0.00	8,721.73	66
7020 OPERATIONS TEAM	233,450.18	25,497.05	150,128.31	0.00	0.00	83,321.87	36
7030 OPERATIONS TEAM	26,250.00	3,249.49	18,928.33	0.00	0.00	7,321.67	28
7050 OPERATIONS TEAM	13,125.00	1,573.74	8,915.05	0.00	0.00	4,209.95	32
7080 HOSPITAL HOMEBO	13,750.00	2,157.87	12,413.02	0.00	0.00	3,336.98	21
7091 PTEC-SOUTH SEC	69,300.00	8,514.56	50,166.34	0.00	0.00	19,133.66	28
	43,260.00	5,371.38	28,803.29	0.00	0.00	14,456.71	33
	20,314,126.30	2,441,216.50	14,091,758.24	0.00	0.00	6,222,368.06	31

0200 FRINGE							
0051 ANONA ELEMENTAR	9,752.40	1,037.66	6,826.55	0.00	0.00	2,925.85	30
0111 AZALEA ELEMENTA	16,944.81	1,921.10	11,264.36	0.00	0.00	5,680.45	34
0121 AZALEA MIDDLE	31,505.78	3,281.94	20,153.01	0.00	0.00	11,352.69	36
0131 BARDMOOR ELEMEN	15,522.50	1,836.16	10,526.23	0.00	0.00	4,996.35	32
0141 LARGO MIDDLE	29,793.58	3,771.56	21,572.36	0.00	0.00	8,221.22	28
0151 BARDER ELEMENTA	21,211.48	4,476.92	14,381.89	0.00	0.00	6,829.59	32
0161 BAY POINT SCHOO	21,739.73	2,543.73	14,640.28	0.00	0.00	7,099.45	33
0171 BAY POINT SCHOO	32,028.52	3,476.81	20,212.58	0.00	0.00	11,815.94	37
0231 BAY VISTA ELEM	15,034.96	1,731.85	10,171.47	0.00	0.00	4,863.49	32
0251 BAYSIDE HIGH	17,269.90	2,026.61	11,739.89	0.00	0.00	5,530.01	32
0271 BEAR CREEK ELEM	15,116.23	1,869.28	10,693.24	0.00	0.00	4,422.99	29
0321 BELCHER ELE	17,147.99	2,108.36	12,126.28	0.00	0.00	5,021.71	29
0371 BELLEAIR ELEMENT	15,928.92	1,917.32	10,905.76	0.00	0.00	5,023.16	32
0391 BLANTON ELEMENT	22,349.25	2,633.59	15,145.82	0.00	0.00	7,203.43	32
0431 BOCA CIEGA HIGH	49,891.67	5,777.93	32,784.73	0.00	0.00	17,106.94	34
0481 CAMPBELL PARK E	20,127.91	2,488.71	14,404.63	0.00	0.00	5,723.28	28
0531 CARWISE MIDDLE	15,441.31	1,887.62	10,584.62	0.00	0.00	4,856.69	31
0641 CLEARVIEW AVE E	30,541.27	3,642.99	21,347.80	0.00	0.00	9,193.47	30
0681 STEPHENS EX EDU	12,800.06	1,536.64	8,897.17	0.00	0.00	3,902.89	30
0711 CLEARWATER HIGH	15,908.60	1,795.48	10,467.19	0.00	0.00	5,441.41	34
0731 COACHMAN FUNDAM	48,558.86	5,809.81	33,320.43	0.00	0.00	15,238.43	31
0751 COUNTRYSIDE HIG	11,594.56	1,335.18	7,831.50	0.00	0.00	3,752.05	32
0811 CROSS BAYOU ELE	17,493.37	2,109.10	12,065.75	0.00	0.00	5,427.62	31
0851 CURLEW CREEK EL	18,692.10	2,321.69	13,374.53	0.00	0.00	5,317.57	31
0981 HAMILTON DISSSTO	12,454.64	1,552.25	8,341.43	0.00	0.00	4,113.21	33
0991 DAVIS ELEMENTAR	19,911.16	2,269.96	13,185.35	0.00	0.00	6,725.81	34
1031 DIXIE HOLLINS H	48,030.61	5,286.06	30,665.50	0.00	0.00	17,365.11	36
1071 DUNEDIN ELEMENT	0.00	0.00	39.29	0.00	0.00	39.29	29
1081 DUNEDIN HIGH	15,238.13	1,908.22	10,767.69	0.00	0.00	4,470.44	29
1091 DUNEDIN HIGHLIAN	43,073.11	5,057.81	30,089.93	0.00	0.00	12,983.18	30
1131 EISENHOWER ELEM	27,631.81	3,155.15	18,699.62	0.00	0.00	8,932.19	32
1211 FAIRMOUNT PARK	20,927.03	2,496.08	13,626.41	0.00	0.00	7,300.62	33
1261 SEXTON ELEMENTA	17,066.70	1,900.46	11,432.75	0.00	0.00	5,633.95	33
	20,723.87	2,440.78	13,721.89	0.00	0.00	7,001.98	34

DIMENSION----ACCOUNT----ABBREV
 PROJ OBUTT CNTR BUDGETED --MTD--- EXPENDED --YTD--- EXPENDED --YTD--- COMMITTED --YTD--- ENCUMBERED --BALANCE--
 AMOUNT PCT

DIMENSION	ACCOUNT	ABBREV	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	YTD ENCUMBERED	BALANCE AMOUNT	PCT
2600	REF SAL/BENE								
	0200	FRINGE							
1281	FITZGERALD MIDD		30,817.61	3,650.18	21,118.66	0.00	0.00	9,598.95	27
1331	FOREST LAKES EL		20,723.86	2,684.17	15,131.54	0.00	0.00	5,592.32	31
1341	FRONTIER ELEMENT		20,805.13	2,502.72	14,375.16	0.00	0.00	6,429.97	31
1361	FUGUITT ELEMENT		17,473.06	2,102.33	12,619.21	0.00	0.00	4,853.85	28
1421	LYNCH ELEMENTAR		17,371.15	2,090.87	11,983.89	0.00	0.00	5,367.26	31
1471	PERKINS ELEMENT		21,225.05	2,617.66	14,853.59	0.00	0.00	6,371.46	30
1481	GARRISON JONES		18,082.58	2,230.55	12,784.90	0.00	0.00	5,297.68	29
1531	GIBBS HIGH		59,333.29	7,081.05	40,245.69	0.00	0.00	19,087.60	32
1541	GULF BEACHS EL		8,330.18	1,042.38	6,054.84	0.00	0.00	2,275.34	27
1691	GULFPORT ELEMEN		10,565.10	1,338.67	7,449.93	0.00	0.00	3,115.17	29
1781	HIGHLAND LAKES		17,892.99	2,226.20	12,848.62	0.00	0.00	5,044.37	28
1801	CAUVIN HUNSTINGE		11,032.41	1,350.84	7,962.33	0.00	0.00	3,070.08	31
1811	HIGH POINT ELEM		15,116.22	1,872.30	10,448.49	0.00	0.00	4,667.73	28
1821	DOUG JAMERSON		16,457.19	1,848.43	11,019.33	0.00	0.00	5,437.86	33
1831	KENNEDY MIDDLE		21,195.23	2,457.03	14,153.03	0.00	0.00	7,042.18	30
1911	KINGS HIGHWAY E		14,019.10	1,761.56	9,751.71	0.00	0.00	4,257.39	30
1961	LAKEVIEW FUNDAM		7,124.71	887.52	5,125.96	0.00	0.00	1,988.78	28
2021	LAKEWOOD ELEMEN		13,490.83	1,513.90	8,752.55	0.00	0.00	4,738.28	32
2031	LAKEWOOD HIGH		40,951.97	4,875.82	27,896.96	0.00	0.00	13,055.01	33
2061	LARGO CENTRAL E		10,971.45	1,276.12	7,346.04	0.00	0.00	3,625.41	34
2081	LARGO HIGH		52,248.50	5,961.15	34,564.95	0.00	0.00	17,593.55	34
2141	LEALMAN AVE ELE		16,335.27	1,831.38	10,793.75	0.00	0.00	5,541.52	31
2151	LEALMAN INTERME		17,473.05	2,053.34	12,061.03	0.00	0.00	5,412.02	31
2191	SAFETY HARBOR S		4,876.22	583.77	3,359.21	0.00	0.00	1,517.01	31
2251	MADEIRA BEACH E		11,377.82	1,334.42	7,852.80	0.00	0.00	3,525.02	32
2261	MADEIRA BEACH M		27,428.64	3,194.13	18,616.21	0.00	0.00	8,812.43	32
2281	MAXIMO ELEMENTA		18,488.93	2,171.39	12,645.11	0.00	0.00	5,843.82	30
2301	MCWILLIEN		21,536.55	2,693.13	14,975.52	0.00	0.00	6,561.03	28
2321	MEADOWLAWN MIDD		30,069.93	3,732.98	21,505.64	0.00	0.00	8,561.29	30
2371	MELROSE ELEMENT		15,454.88	1,913.81	11,203.05	0.00	0.00	4,248.83	24
2431	MILDRED HELMS E		17,554.32	2,424.55	13,306.32	0.00	0.00	4,251.83	24
2531	MOUNT VERNON EL		10,646.37	1,252.92	7,153.12	0.00	0.00	3,493.25	33
2581	NINA HARRIS EX		17,940.36	1,974.56	12,037.99	0.00	0.00	5,902.37	30
2641	NORTH SHORE ELEM		48,762.03	5,894.39	34,123.76	0.00	0.00	14,638.27	30
2691	NORTH SHORE ELEM		12,596.87	1,524.58	8,833.85	0.00	0.00	3,763.02	27
2741	NORTH WARD SCHO		7,531.04	916.59	5,511.03	0.00	0.00	2,020.01	34
2751	NORTH WARD SCHO		4,876.21	556.81	3,230.49	0.00	0.00	1,645.72	36
2791	NORTHWEST ELEM		17,554.32	2,123.43	12,313.48	0.00	0.00	5,240.84	36
2821	NORWOOD SECONDA		5,347.57	574.59	3,437.82	0.00	0.00	1,909.75	36
2861	OAK GROVE MIDD		26,154.10	3,249.17	18,739.40	0.00	0.00	7,414.70	32
2921	OKAURST ELEMEN		18,285.75	2,223.50	12,395.56	0.00	0.00	5,890.19	32
2961	OLDSMAR ELEMEN		16,457.18	2,033.04	11,742.79	0.00	0.00	4,714.39	29
3021	ORANGE GROVE EL		9,142.88	1,139.65	6,761.96	0.00	0.00	2,380.92	26
3031	OSCEOLA HIGH		42,463.59	4,631.06	27,272.75	0.00	0.00	15,190.84	36
3041	OSCEOLA MIDDLE		28,915.88	3,290.09	19,774.17	0.00	0.00	9,141.71	31
3071	OZONA ELEMENTAR		19,098.46	2,208.13	13,166.11	0.00	0.00	5,932.35	31
3131	CURTIS FUNDAMEN		9,346.06	1,157.03	6,478.30	0.00	0.00	2,867.76	31
3181	PALM HARBOR ELE		11,784.17	1,450.81	8,455.82	0.00	0.00	3,328.35	28
3191	PALM HARBOR MID		32,833.09	3,850.21	22,574.58	0.00	0.00	10,258.51	31
3231	SANDERS EXCEPTI		12,292.10	1,477.75	8,347.21	0.00	0.00	3,944.89	32
3281	PASADENA ELEMEN		10,971.46	1,342.64	7,761.84	0.00	0.00	3,209.62	29
3341	CLEARWATER INTE		17,473.06	2,123.61	12,184.63	0.00	0.00	5,288.43	30
3361	PINELLAS CENTRA		17,554.33	2,103.59	12,196.81	0.00	0.00	5,357.52	31

DIMENSION	ACCOUNT	ABBREV	BUDGETED	MTD EXPENDED	YTD EXPENDED	YTD COMMITTED	YTD ENCUMBERED	BALANCE AMOUNT	PCT
2660	REF SAL/BENE								
0200	FRINGE								
3371	SEMINOLE VOCALTI		6,907.96	894.42	5,002.68	0.00	0.00	1,905.28	28
3391	PINELLAS PARK E		18,163.85	2,095.50	12,162.09	0.00	0.00	6,001.76	33
3411	PINELLAS PARK M		26,615.93	6,346.40	18,037.03	0.00	0.00	8,578.90	32
3421	PINELLAS PARK H		52,662.98	3,346.40	35,720.01	0.00	0.00	16,942.97	32
3431	PLUMB ELEMENTAR		24,584.18	6,678.53	15,406.50	0.00	0.00	9,177.68	37
3461	PONCE DE LEON E		17,066.70	1,990.42	11,464.64	0.00	0.00	5,602.06	33
3511	RIDGECREST ELEM		17,473.05	2,118.90	11,933.43	0.00	0.00	5,539.62	32
3561	RIO VISTA ELEM		12,393.68	1,512.97	8,755.84	0.00	0.00	3,637.84	29
3581	RIVIERA MIDDLE		26,615.94	3,030.52	17,891.90	0.00	0.00	8,724.04	29
3731	SAFETY HARBOR E		17,473.05	2,165.18	12,371.58	0.00	0.00	5,095.47	30
3741	SAFETY HARBOR M		32,573.01	3,925.69	22,685.81	0.00	0.00	9,887.20	30
3751	SAWGRASS LAKE E		17,676.23	2,029.23	11,780.27	0.00	0.00	5,895.96	33
3761	JAMES SANDERLIN		15,319.40	1,745.61	10,125.21	0.00	0.00	5,194.19	34
3781	ST PETERSBURG H		54,532.19	6,612.92	38,650.33	0.00	0.00	15,881.86	29
3801	PTEC/ST PETERSB		6,790.12	820.74	4,883.69	0.00	0.00	1,906.43	28
3851	SAN JOSE ELEMEN		15,034.95	1,919.41	10,772.39	0.00	0.00	4,262.56	28
3871	SANDY LANE ELEM		16,335.27	1,972.85	11,654.43	0.00	0.00	4,680.84	29
3911	SEMINOLE ELEMEN		18,367.02	2,169.47	12,564.01	0.00	0.00	5,803.01	32
3921	SEMINOLE HIGH		47,002.51	5,434.51	31,285.72	0.00	0.00	15,716.79	33
3961	SEVENTY FOURTH		27,843.11	3,267.40	19,632.03	0.00	0.00	8,211.08	29
4021	SHORE ACRES ELE		15,847.65	1,643.66	9,832.37	0.00	0.00	6,015.28	38
4061	JOHN HOPKINS MI		38,012.43	4,697.28	10,443.94	0.00	0.00	5,200.54	33
4121	SKYCREST ELEMEN		19,911.16	2,392.43	12,283.53	0.00	0.00	11,728.90	31
4171	SKYVIEW ELEMEN		15,034.96	1,836.29	10,474.74	0.00	0.00	4,560.22	30
4231	SOUTHSIDE FUNDA		14,494.51	1,734.16	9,786.74	0.00	0.00	4,707.77	32
4281	SOUTH WARD ELEM		8,736.54	992.36	5,920.22	0.00	0.00	2,816.32	32
4331	STARKEY ELEMENT		16,660.35	2,019.39	11,739.77	0.00	0.00	4,920.58	30
4351	MARJORIE KINMAN		17,473.06	1,977.90	11,659.23	0.00	0.00	5,813.83	33
4381	SUNSET HILLS EL		15,238.13	1,751.93	10,457.97	0.00	0.00	4,774.58	31
4491	TARPON SPRINGS		16,660.36	2,008.06	11,832.40	0.00	0.00	4,827.96	29
4521	TARPON SPRINGS		44,414.08	5,230.83	30,013.55	0.00	0.00	14,400.53	44
4541	PTC/CLEARWATER		7,541.87	697.34	4,219.53	0.00	0.00	3,322.34	32
4581	TARPON SPRINGS		32,564.92	4,014.35	22,891.34	0.00	0.00	9,673.58	30
4591	TYRONE ELEMENTA		21,536.56	2,490.73	14,361.98	0.00	0.00	7,174.58	33
4611	TYRONE MIDDLE		25,792.65	3,001.68	17,385.88	0.00	0.00	8,410.77	32
4631	THURGOOD MARSH		14,845.36	1,654.09	10,131.71	0.00	0.00	4,713.65	32
4661	TARPON SPRINGS		6,921.53	793.62	4,522.21	0.00	0.00	2,399.32	35
4681	PALM HARBOR UNI		48,948.93	5,868.07	34,066.69	0.00	0.00	14,882.24	30
4701	WALSTINGHAM ELEM		18,488.93	2,342.04	13,244.98	0.00	0.00	5,243.95	28
4771	WESTGATE ELEMEN		17,960.68	2,207.58	12,757.91	0.00	0.00	5,202.77	29
4931	WOODLAWN ELEMEN		14,100.35	1,602.32	9,140.79	0.00	0.00	4,959.56	35
5050	PK-12 VISUAL AR		35,788.25	4,273.12	25,079.54	0.00	0.00	11,708.71	32
5190	FAMILY AND COMM		1,015.88	105.96	612.15	0.00	0.00	403.73	40
5210	DOORWAYS		812.71	114.35	659.68	0.00	0.00	153.03	19
5230	SEC LANG ARTS		406.35	43.59	252.77	0.00	0.00	153.58	37
5240	WORLD LANGUAGES		406.35	44.16	256.60	0.00	0.00	150.75	37
5260	K-12 GUITANCE		0.00	57.06	272.13	0.00	0.00	134.22	33
5280	PK-12 CURRICUL		406.35	154.87	664.73	0.00	0.00	664.73	37
5300	DROPOUT PREVENT		25,941.60	2,514.37	14,508.11	0.00	0.00	11,433.29	44
5360	PK-12 PERFORMIN		38,501.66	4,652.88	26,442.32	0.00	0.00	12,059.34	31
5390	PSYCHOLOGICAL S		23,482.31	2,944.85	17,745.19	0.00	0.00	5,737.12	24
5400	HUMAN RES		2,438.10	239.49	1,754.99	0.00	0.00	683.11	28

DIMENSION-----ACCOUNT-----ABBREV PROJ OBJT CNTR	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	--YTD-- COMMITTED	--YTD-- ENCUMBERED	--BALANCE-- AMOUNT	PCT
2660 REF SAL/BENE							
0200 FRINGE							
5450 DIAGNOSTIC SERV	5,282.55	709.01	4,072.03	0.00	0.00	1,210.52	23
5500 PREK 12 SCIENCE	2,438.11	112.92	723.96	0.00	0.00	1,714.15	70
5530 SCHOOL HEALTH S	1,219.05	0.00	0.00	0.00	0.00	1,219.05	28
5650 SCHL SOC WK/FUL	28,093.70	3,459.54	20,337.86	0.00	0.00	7,755.84	32
5660 DRUID COMPLEX	365.72	42.72	248.22	0.00	0.00	117.50	37
5690 HOME ECONOMICS	1,219.03	122.76	770.14	0.00	0.00	448.91	37
5740 EXCEPTIONAL STU	1,076.84	36.75	190.85	0.00	0.00	885.99	82
5750 WRKFORC.DEV.P.S	4,063.51	508.66	2,733.67	0.00	0.00	1,329.84	33
5790 QUALITY ACADEMY	406.35	0.00	0.00	0.00	0.00	406.35	33
5810 ELEM.LANG.ARTS	812.71	99.42	543.85	0.00	0.00	268.86	33
5850 HIGH SCHOOL EDU	1,219.05	0.00	223.27	0.00	0.00	995.78	82
5880 PROF DEVEL	1,625.40	153.99	1,015.91	0.00	0.00	609.49	37
5920 SOCIAL STUDIES	1,219.05	114.65	801.07	0.00	0.00	417.98	34
6181 EAST LAKE HIGH	47,534.85	5,591.61	32,079.43	0.00	0.00	15,455.42	33
6251 SOUTHERN OAK EL	15,238.14	1,839.09	10,700.54	0.00	0.00	4,537.60	30
6261 CYPRESS WOODS E	19,911.15	2,353.40	13,670.23	0.00	0.00	6,240.92	31
6271 SUTHERLAND ELEM	16,254.00	2,046.94	11,587.34	0.00	0.00	4,666.66	29
6281 LAKE ST. GEORGE	17,473.05	2,128.78	12,168.47	0.00	0.00	5,304.58	30
6351 STAVROS INST.	1,243.40	200.52	1,150.75	0.00	0.00	474.65	29
6610 HIGH SCHOOL VE	2,113.03	30.66	182.35	0.00	0.00	61.46	25
6620 GIFTED & ABLE L	1,280.01	177.12	1,158.60	0.00	0.00	954.43	45
6630 MIDDLE SCH VE	33,335.61	3,934.36	22,595.37	0.00	0.00	740.24	32
6640 COMMUNICATION D	243.82	23.79	155.59	0.00	0.00	88.23	36
6650 LOW PREVALENCE	2,478.74	327.07	1,543.69	0.00	0.00	935.05	38
6670 ELEM VE	2,037.19	146.61	657.89	0.00	0.00	1,379.30	68
6680 PRE-KINDERGARTN	36,138.09	3,846.56	22,617.92	0.00	0.00	13,520.17	37
6690 OT-PT/MEDICALD	4,063.51	487.28	2,843.41	0.00	0.00	1,220.10	30
7020 OPERATIONS TEAM	2,031.75	238.51	1,355.21	0.00	0.00	676.54	33
7030 OPERATIONS TEAM	2,438.11	335.34	1,926.62	0.00	0.00	511.49	21
7050 OPERATIONS TEAM	10,727.66	1,321.71	7,752.20	0.00	0.00	2,975.46	28
7080 HOSPITAL HOMERO	6,696.66	811.05	4,362.00	0.00	0.00	2,334.66	28
7091 PTEC-SOUTH SEC	1,954.57	0.00	0.00	0.00	0.00	1,954.57	35
7990 COUNTY WIDE	3,146,582.63	371,643.20	2,147,714.59	0.00	0.00	998,868.04	32
* 0500 MAT. & SUPP.							
7990 COUNTY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
* * *	23,460,708.93	0.00	2,812,859.70	0.00	0.00	7,221,236.10	31
* * *	23,460,708.93	0.00	2,812,859.70	0.00	0.00	7,221,236.10	31

PROGRKHW/MASOIC DIBJECT 1/21/06

DIMENSION---	ACCOUNT---	ABBREV	BUDGETED	---YTD---	EXPENDED	---YTD---	EXPENDED	---YTD---	COMMITTED	---YTD---	ENCUMBERED	---BALANCE---	AMOUNT	PCT
PROJ	OBJT	CNTR		EXPENDED		EXPENDED		EXPENDED		EXPENDED				
2310	REF	ART												
0100	SALARIES													
0121	AZALEA MIDDLE		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0
0321	BELCHER ELE		70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0431	BOCA CIEGA HIGH		70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0531	CARMISE MIDDLE		70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0711	CLEARWATER HIGH		210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0731	COACHMAN FUNDAM		70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0751	COUNTRYSIDE HIGH		140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1081	DUNEDIN HIGH		70.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	65.00-	0.00	93-
1091	DUNEDIN HIGHLAN		0.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00-	0.00	0
1281	FITZGERALD MIDD		0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00-	0.00	40
1331	GIBBS HIGH		700.00	0.00	210.00	0.00	420.00	0.00	0.00	0.00	0.00	280.00	0.00	0
1781	HIGHLAND LAKES		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0
1801	CALVIN HUNTINGE		0.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00-	0.00	0
1831	KENNEDY MIDDLE		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00-	0.00	0
2031	LAKEMOOD HIGH		90.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	205.00-	0.00	0
2151	LEALMAN INTERME		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2191	SAFETY HARBOR S		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00-	0.00	0
2261	MADEIRA BEACH M		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2321	MEADOWLAWN MIDD		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00-	0.00	0
2641	NORTHEAST HIGH		140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00-	196-	
2861	OAK GROVE MIDD		0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00-	0.00	0
2961	OLDSMAR ELEMENT		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3031	OSCEOLA HIGH		0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00-	0.00	0
3041	OSCEOLA MIDDLE		0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00-	0.00	0
3191	PALM HARBOR MID		65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3341	CLEARWATER INTE		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00-	0.00	0
3411	PINELLAS PARK M		0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3741	SAFETY HARBOR M		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3761	JAMES SANDERLIN		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3781	ST PETERSBURG H		140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0
3931	SEMINOLE MIDDLE		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0
4061	JOHN HOPKINS MI		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00-	300-	
4521	TARPON SPRINGS		70.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4581	TARPON SPRINGS		0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4631	THURGOOD MARSH		195.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00-	0.00	0
4681	PALM HARBOR UNI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5050	PK-12 VISUAL AR		70,689.16	0.00	44,198.30	0.00	44,198.30	0.00	0.00	0.00	0.00	26,490.86	37	
6181	EAST LAKE HIGH		135.00	0.00	7,772.40	0.00	7,772.40	0.00	0.00	0.00	0.00	0.00	0.00	0
6261	CYPRESS WOODS E		70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
*			74,019.16		10,642.40		48,938.30		0.00		0.00	25,080.86	34	
0200	FRINGE													
0121	AZALEA MIDDLE		1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.00	0
0321	BELCHER ELE		1.02	0.00	1.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0
0431	BOCA CIEGA HIGH		1.02	0.00	1.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0
0531	CARMISE MIDDLE		1.02	0.00	1.02	0.00	1.02	0.00	0.00	0.00	0.00	1.02	0.00	0
0711	CLEARWATER HIGH		3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0
0731	COACHMAN FUNDAM		1.02	0.00	1.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0
0751	COUNTRYSIDE HIGH		2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0
1081	DUNEDIN HIGH		1.02	0.00	1.96	0.00	1.96	0.00	0.00	0.00	0.00	0.94-	92-	
1091	DUNEDIN HIGHLAN		0.00	0.00	2.02	0.00	2.02	0.00	0.00	0.00	0.00	2.02-	0.00	0
1281	FITZGERALD MIDD		0.00	0.00	2.62	0.00	2.62	0.00	0.00	0.00	0.00	2.62-	0.00	0

DIMENSION---ACCOUNT---ABBREV PROJ OBJT CNTR	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2310 REF ART						
0200 FRINGE						
1531 GIBBS HIGH	4.06	3.04	6.10	0.00	0.00	2.04- 50-
1801 CALVIN HUNTINGE	0.00	4.57	4.57	0.00	0.00	4.57-
1831 KENNEDY MIDDLE	0.00	0.00	0.00	0.00	0.00	1.31-
2031 LAKEWOOD HIGH	1.00	0.00	0.00	0.00	0.00	2.95-
2151 LEALMAN INTERME	1.31	2.95	2.95	0.00	0.00	0.01
2191 SAFETY HARBOR S	1.02	0.00	1.30	0.00	0.00	1.02
2261 MADEIRA BEACH M	1.31	0.00	0.00	0.00	0.00	0.00
2321 MEADOWLAWN MIDD	1.02	0.00	0.00	0.00	0.00	1.02
2641 NORTHEAST HIGH	2.03	5.02	6.04	0.00	0.00	4.01- 198-
2861 OAK GROVE MIDDL	0.00	3.06	3.06	0.00	0.00	3.06-
2961 OLDSMAR ELEMENT	1.01	0.00	1.01	0.00	0.00	0.00
3031 OSCEOLA HIGH	0.00	3.06	4.08	0.00	0.00	4.08-
3041 OSCEOLA MIDDLE	0.00	3.93	3.93	0.00	0.00	3.93-
3191 PALM HARBOR INTD	0.94	0.00	0.94	0.00	0.00	0.00
3341 CLEARWATER INTD	1.31	0.00	1.31	0.00	0.00	1.31-
3411 PINELLAS PARK M	0.00	1.31	0.00	0.00	0.00	0.00
3421 PINELLAS PARK H	0.00	0.00	0.00	0.00	0.00	0.00
3741 SAFETY HARBOR M	1.177	0.00	1.177	0.00	0.00	1.177
3761 JAMES SANDERLIN	1.31	0.00	1.31	0.00	0.00	1.31-
3931 SEMINOLE MIDDLE	1.02	0.00	0.00	0.00	0.00	2.03
4061 JOHN HOPKINS MI	1.31	0.00	0.00	0.00	0.00	1.02
4521 TARPON SPRINGS	1.02	0.00	1.02	0.00	0.00	2.91-
4581 TURFON SPRINGS	2.82	0.00	2.82	0.00	0.00	0.00
4681 THURGOOD MARSH	1.02	0.00	0.00	0.00	0.00	1.02
5050 PK-12 VISUAL AR	14,505.92	1,969.31	12,030.75	0.00	0.00	2,475.17 17
5640 PRE K-12 EXTRA	0.00	0.00	0.00	0.00	0.00	4.64-
6181 EAST LAKE HIGH	1.96	4.64	6.60	0.00	0.00	0.00
6261 CYPRESS WOODS E	1.02	0.00	1.02	0.00	0.00	0.00
*	14,558.00	2,015.63	12,114.04	0.00	0.00	2,443.96 17
0300 PURCH. SVC.						
0121 AZALEA MIDDLE	500.00	0.00	500.00	0.00	0.00	0.00
0271 BEAR CREEK ELEM	257.91	0.00	257.91	0.00	0.00	0.00
0321 BELCHER ELE	491.22	0.00	491.22	0.00	0.00	0.00
0391 BLANTON ELEMENT	213.91	0.00	213.91	0.00	0.00	0.00
0431 BOCA CIEGA HIGH	13,553.19	0.00	13,553.13	0.00	0.00	0.06
0531 CARWITSE MIDDLE	695.00	0.00	695.00	0.00	0.00	0.00
0711 CLEARWATER HIGH	1,415.11	0.00	910.11	0.00	505.00	0.00
0731 COACHMAN FUNDAM	300.00	0.00	300.00	0.00	0.00	0.00
0851 CURLEW CREEK EL	300.00	0.00	300.00	0.00	0.00	0.00
0991 DAVIS ELEMENTAR	2,790.00	0.00	1,190.00	0.00	1,600.00	0.00
1031 DIXIE HOLLINS H	600.00	0.00	600.00	0.00	0.00	0.00
1211 FAIRMOUNT PARK	0.00	0.00	0.00	0.00	0.00	0.00
1341 FRONTIER ELEMEN	488.22	0.00	488.22	0.00	0.00	0.00
1471 PERKINS ELEMENT	300.00	0.00	300.00	0.00	0.00	0.00
1531 GIBBS HIGH	1,559.00	0.00	764.00	0.00	360.00	0.00
1691 GULFPORT ELEMEN	210.00	0.00	0.00	0.00	0.00	210.00
1781 HIGHLAND LAKES	928.36	0.00	298.36	0.00	630.00	0.00
1801 CALVIN HUNTINGE	300.00	0.00	300.00	0.00	0.00	0.00
1811 HIGH POINT ELEM	300.00	0.00	300.00	0.00	0.00	0.00

DIMENSION---ACCOUNT---ABBREV PROF OBJT CNTR	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2310 REF ART						
0300 PURCH. SVC.						
2141 LEALMAN AVE ELE	300.00	0.00	300.00	0.00	0.00	0.00
2251 MADEIRA BEACH B	300.00	0.00	300.00	0.00	0.00	0.00
2301 MCMULLEN	1,340.00	0.00	920.00	0.00	0.00	420.00
2531 MOUNT VERNON EL	1,390.00	0.00	0.00	0.00	0.00	390.00
2961 OLDSMAR ELEMENT	274.38	0.00	274.38	0.00	0.00	0.00
3021 ORANGE GROVE EL	745.00	0.00	500.00	0.00	245.00	0.00
3031 OSCEOLA HIGH	825.00	0.00	0.00	0.00	375.00	450.00
3041 OSCEOLA MIDDLE	300.00	0.00	300.00	0.00	0.00	0.00
3131 CURTIS FUNDAMEN	300.00	0.00	495.97	0.00	0.00	0.00
3181 PALM HARBOR ELE	560.00	0.00	560.00	0.00	0.00	0.00
3191 PALM HARBOR MID	288.99	0.00	288.99	0.00	0.00	0.00
3391 PINELLAS PARK E	300.00	0.00	300.00	0.00	0.00	0.00
3411 PINELLAS PARK M	966.00	0.00	966.00	0.00	0.00	0.00
3741 SAFETY HARBOR M	2,105.48	0.00	2,105.48	0.00	0.00	0.00
3751 SAWGRASS LAKE E	300.00	0.00	300.00	0.00	0.00	0.00
3851 JAMES SANDERLIN	261.59	0.00	261.59	0.00	0.00	0.00
3921 SEMINOLE HIGH	494.36	0.00	494.36	0.00	0.00	0.00
3961 JOHN HOPKINS MI	300.00	0.00	300.00	0.00	0.00	0.00
4061 SEVENTY FOURTH	300.00	0.00	300.00	0.00	0.00	0.00
4331 STARKEY ELEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4351 MARJORIE KINNAN	300.00	0.00	300.00	0.00	0.00	0.00
4381 SUNSET HILLS EL	300.00	0.00	300.00	0.00	0.00	0.00
4521 TYRONE SPRINGS	14,050.22	0.00	14,050.16	0.00	0.00	0.06
4591 THURGOOD MARSH	1,364.88	0.00	1,284.82	0.00	495.00	80.50
4631 WESTGATE ELEMEN	2,611.82	0.00	2,116.82	0.00	495.00	0.00
4771 WESTGATE ELEMEN	482.60	0.00	482.60	0.00	0.00	0.00
5050 PK-12 VISUAL AR	112,312.28	2,400.00	38,037.80	0.00	2,400.13	71,814.35
6181 EAST LAKE HIGH	17,655.68	0.00	17,655.59	0.00	0.03	0.06
6261 CYPRESS WOODS E	957.60	0.00	307.60	0.00	0.00	650.00
* 0400 ENERGY	202,429.19	19,955.62	121,368.97	0.00	6,610.19	74,450.03
5050 PK-12 VISUAL AR	8.75	0.00	8.75	0.00	0.00	0.00
* 0500 MAT. & SUPP.	8.75	0.00	8.75	0.00	0.00	0.00
0051 ANONA ELEMENTAR	834.00	0.00	833.90	0.00	0.00	0.10
0111 AZALEA ELEMENTA	1,246.00	127.12	308.70	0.00	933.02	4.28
0121 AZALEA MIDDLE	1,105.44	210.87	1,062.11	0.00	0.00	43.33
0131 BARDMOOR ELEMEN	1,286.00	0.00	753.03	0.00	341.49	189.48
0141 LARGO MIDDLE	1,339.44	0.00	990.12	0.00	0.00	308.67
0151 BAUDER ELEMENTA	1,584.00	0.00	965.23	0.00	0.00	618.77
0161 BAY POINT SCHOO	1,528.00	270.87	1,526.35	1.04-	0.00	2.69
0171 BAY POINT SCHOO	1,047.44	82.00	1,033.77	0.00	0.00	15.67
0231 BAY VISTA ELEME	1,200.00	184.46	1,209.84	0.00	0.00	9.84-
0251 BAYSIDE HIGH	953.92	190.56	875.16	0.00	0.00	78.46
0271 BEAR CREEK ELEM	1,022.00	573.72	898.11	0.00	0.00	123.86
0321 BELCHER ELE	1,272.00	0.00	1,271.83	0.00	0.00	0.17
0371 BELLAIR ELEMEN	1,062.00	30.11	985.44	0.00	76.46	0.10
0391 BLANTON ELEMENT	1,242.00	673.29	804.60	0.00	312.70	124.70

DIMENSION- PROJ OBJT CNTR	ACCOUNT- ABBREV	BUDGETED	MTD- EXPENDED	YTD- EXPENDED	YTD- COMMITTED	YTD- ENCUMBERED	BALANCE- AMOUNT PCT
2310 REF ART	0500 MAT. & SUPP.						
2641	NORTHEAST HIGH	6,623.76	437.34	6,489.67	0.00	0.00	134.09
2691	NORTH SHORE ELE	1,024.00	161.47	1,021.79	0.00	0.00	2.21
2741	NORTH WARD ELEME	54.43	54.43	577.37	0.00	0.00	45.37
2791	NORTHWEST ELEME	1,444.21	0.00	1,444.21	0.00	0.00	0.00
2861	OAK GROVE MIDDL	1,334.40	172.20	1,132.55	0.00	179.80	22.05
2921	OAKHURST ELEMEN	1,352.00	139.65	1,220.94	0.00	565.02	66.04
2961	OLDSMAR ELEMEN	1,094.25	0.00	1,094.25	0.00	0.00	0.00
3021	ORANGE GROVE EL	653.67	0.00	653.67	0.00	0.00	17.41
3031	OSCEOLA HIGH	3,887.88	574.62	3,305.15	49.33	366.42	166.98
3041	OSCEOLA MIDDLE	1,213.92	44.95	1,212.99	0.00	0.00	0.93
3071	OZONA ELEMENTAR	1,356.05	514.59	1,265.25	0.00	90.60	0.20
3131	CURTIS FUNDAMEN	868.00	0.00	1,638.58	0.00	208.30	21.12
3181	PALM HARBOR ELE	620.02	57.37	539.68	0.00	73.93	6.41
3191	PALM HARBOR MID	1,128.49	0.00	1,128.49	0.00	0.00	0.00
3231	SANDERS EXCEPT	877.40	0.00	877.40	0.00	291.24	71.22
3281	PASADENA ELEMEN	906.00	0.00	288.44	185.32	471.25	146.31
3341	CLEARWATER INTE	656.40	82.70	651.00	0.00	0.00	5.40
3361	PINELLAS CENTRA	76.28	0.00	76.26	0.00	0.00	0.02
3391	PINELLAS PARK E	1,251.35	0.00	281.09	0.00	969.84	0.42
3411	PINELLAS PARK M	817.92	255.71	748.05	0.00	0.00	69.87
3421	PINELLAS PARK H	2,920.38	1,690.70	2,842.18	0.00	0.00	78.20
3431	PUMBS ELEMENTAR	1,564.00	130.79	1,408.44	0.00	0.00	155.56
3461	PONCE DE LEON E	1,320.00	0.00	1,136.66	0.00	183.30	0.00
3511	RIDGECREST ELEM	1,129.70	0.00	1,129.70	0.00	0.00	0.00
3561	RIO VISTA ELEME	513.61	0.00	513.30	0.00	0.00	0.31
3581	RIVIERA MIDDLE	1,792.92	0.00	1,791.73	0.00	0.00	1.19
3731	SAFETY HARBOR E	1,256.00	0.00	1,255.33	0.00	0.00	0.67
3741	SAFETY HARBOR M	1,187.40	230.70	1,168.79	0.00	0.00	18.61
3751	SAMGRASS LAKE E	1,156.00	0.00	1,151.43	0.00	441.15	4.57
3761	JAMES SANDERLIN	1,328.75	172.11	3,087.28	0.00	161.58	79.89
3781	ST PETERSBURG H	974.22	0.00	977.47	0.00	0.00	8.51
3851	SAN JOSE ELEMEN	1,108.00	0.00	957.52	0.00	0.00	330.53
3871	SANDY LANE ELEMEN	414.00	408.52	958.89	0.00	0.00	8.19
3911	SEMINOLE HIGH	6,911.21	812.13	6,108.88	3.00	160.96	455.11
3921	SEMINOLE MIDDLE	1,121.40	0.00	709.09	0.00	175.20	644.37
3931	SEVENTY FOURTH	1,144.00	258.21	1,114.21	0.00	49.95	237.11
3961	SHORE ACRES ELE	1,246.00	0.00	1,195.71	0.00	473.56	0.34
4021	JOHN HOPKINS MI	1,910.40	388.26	1,287.56	0.00	0.00	330.45
4121	SKYCREST ELEMEN	1,300.00	81.03	81.03	0.00	1,057.52	12.44
4171	SKYVIEW ELEMEN	925.92	0.00	855.46	0.00	0.00	18.55
4231	SOUTHSIDE FUNDA	592.00	0.00	583.45	0.00	0.00	70.46
4281	SOUTH WARD ELEM	1,254.00	0.00	855.45	0.00	0.00	8.55
4331	STARKEY ELEMEN	1,350.00	0.00	1,250.43	0.00	0.00	3.57
4351	MARJORIE KINMAN	1,110.00	571.73	1,059.92	0.50	290.12	0.46
4381	SUNSET HILLS EL	1,174.00	0.00	98.85	0.00	1,010.91	0.24
4491	TARPON SPRINGS	1,180.24	1,471.86	0.00	0.00	1,052.46	121.54
4521	TARPON SPRINGS	1,115.40	0.00	1,115.40	0.00	17.00	0.00
4581	TYRONE SPRINGS	1,258.00	872.04	1,241.60	0.00	0.00	16.40
4591	TYRONE ELEMENTA	1,126.92	131.21	1,037.09	0.00	0.00	89.83
4611	TYRONE MIDDLE	1,300.92	0.00	1,300.13	0.00	0.00	0.79
4631	THURGOOD MARSH	570.00	0.00	569.60	0.00	0.00	0.40
4661	TARPON SPRINGS						

DIMENSION-----ACCOUNT-----ABBREV
 PROJ OBJT CNTR BUDGETED --MTD--- --YTD--- --YTD--- --YTD--- --BALANCE--
 EXPENDED EXPENDED COMMITTED ENCUMBERED AMOUNT PCT

2310 REF ART	0600 CAP. OUTLAY									
3391 PINELLAS PARK E	4,427.50	0.00	0.00	0.00	0.00	96.65	0.00	0.00	0.00	0.00
3421 PINELLAS PARK H	228.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511 RIDGECREST ELEM	332.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561 RIO VISTA ELEM	4,239.13	65.95	0.00	0.00	0.00	3,979.96	0.00	114.30	193.22	5
3781 ST PETERSBURG H	1,020.68	0.00	0.00	0.00	0.00	1,020.68	0.00	0.00	0.00	0
3851 SAN JOSE ELEMEN	133.78	0.00	0.00	0.00	0.00	0.00	0.00	5.99	0.00	0
3871 SANDY LANE ELEM	64.36	0.00	0.00	0.00	0.00	64.36	0.00	0.00	0.00	0
3911 SEMINOLE HIGH	76,609.73	511.50	0.00	0.00	0.00	1,442.27	0.00	57.68	0.00	0
4171 SKYVIEW ELEMENT	1,020.68	0.00	0.00	0.00	0.00	1,020.68	0.00	0.00	0.00	0
4331 STARKEY ELEMENT	1,128.72	0.00	0.00	0.00	0.00	128.72	0.00	60.26	0.00	0
4521 TARPON SPRINGS	71,638.36	65,879.55	0.00	0.00	0.00	38.00	0.00	47.52	0.00	4
4581 TYRONE SPRINGS	1,084.76	0.00	0.00	0.00	0.00	1,037.24	0.00	0.00	0.00	0
4591 TYRONE ELEMENT	1,020.68	0.00	0.00	0.00	0.00	1,020.68	0.00	0.00	0.00	0
4681 PALM HARBOR UNIT	0.00	0.00	0.00	0.00	0.00	505.80	0.00	18.95	0.00	2
4701 WALSTINGHAM ELEM	1,122.64	597.89	0.00	0.00	0.00	0.00	0.00	514.88	0.00	0
4771 WESTGATE ELEMEN	514.88	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0
4931 WOODLAWN ELEMEN	114.67	114.68	0.00	0.00	0.00	54,664.00	0.00	84,430.86	0.00	60
5050 PK-12 VISUAL AR	141,280.99	0.00	0.00	0.00	0.00	72,040.96	0.00	0.85	0.00	0
6181 EAST LAKE HIGH	72,041.81	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	2
6281 LAKE ST. GEORGE	1,036.68	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	2
* 502,616.87	68,258.87	299,779.66	54,664.00	60,047.31	88,125.90	18				

0700 OTHER EXP.										
0271 BEAR CREEK ELEM	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	81
0711 CLEARWATER HIGH	400.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0
0991 DAVIDS ELEMENTAR	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1781 HIGHLAND LAKES	337.00	321.00	0.00	0.00	0.00	26.00	0.00	10.00	0.00	3
2281 MAXIMO ELEMENTA	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0
2301 MCMULLEN	387.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2531 MOUNT VERNON EL	243.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00	23
3021 ORANGE GROVE EL	116.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0
3031 OSCEOLA HIGH	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3921 SEMINOLE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4521 TARPON SPRINGS	73.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0
4631 THURGOOD MARSH	1,415.00	0.00	0.00	0.00	0.00	80.00	0.00	157.00	0.00	0
5050 PK-12 VISUAL AR	157.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00	0
6261 CYPRESS WOODS E	381.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0
* 4,316.00	708.00	2,175.00	0.00	0.00	0.00	719.00	0.00	1,422.00	0.00	33
* 1,000,000.00	124,419.73	656,756.13	55,023.65	84,096.00	204,124.22	20				

2320 REF MUSIC	0100 SALARIES									
0431 BOCA CIEGA HIGH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
0711 CLEARWATER HIGH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
0751 COUNTRYSIDE HIG	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
1031 DIXIE HOLLINS H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1081 DUNEDIN HIGH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
1531 GIBBS HIGH	1,000.00	499.94	0.00	0.00	0.00	499.94	0.00	500.06	0.00	50
2081 LARGO HIGH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
2641 NORTHEAST HIGH	1,000.00	860.00	0.00	0.00	0.00	860.00	0.00	140.00	0.00	14

BUDGET STATUS SUMMARY

DIMENSION---ACCTNT---ABBRV PROJ OBJT CNTR	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2320 REF MUSIC						
0100 SALARIES						
3031 OSCEOLA HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3421 PINELLAS PARK H	0.00	0.00	0.00	0.00	0.00	0.00
3781 ST PETERSBURG H	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3921 SEMINOLE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4521 TARPON SPRINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4681 PALM HARBOR UNIT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5360 PK-12 PERFORMIN	228,957.18	0.00	79,520.17	0.00	0.00	149,437.01
6181 EAST LAKE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
* 241,957.18		16,046.44	80,880.11	0.00	0.00	161,077.07
0200 FRINGE						
1531 GIBBS HIGH	0.00	7.25	7.25	0.00	0.00	7.25-
2641 NORTHEAST HIGH	120.66	133.13	133.13	0.00	0.00	12.47-
5360 PK-12 PERFORMIN	19,952.85	3,289.42	17,914.47	0.00	0.00	2,038.38
* 20,073.51		3,429.80	18,054.85	0.00	0.00	2,018.66
0300 PURCH. SVC.						
0141 LARGO MIDDLE	3,445.36	319.00	803.00	0.00	1,447.00	1,195.36
0171 BAY POINT SCHOO	4,420.00	0.00	715.00	0.00	475.00	3,230.00
0431 BOCA CIEGA HIGH	1,542.00	0.00	0.00	0.00	0.00	1,542.00
0531 CARWISE MIDDLE	300.00	0.00	0.00	0.00	0.00	300.00
0731 COACHMAN FUNDAM	60.00	0.00	0.00	0.00	0.00	60.00
1031 DIXIE HOLLINS H	1,270.00	0.00	300.00	300.00	300.00	370.00
1091 DUNEDIN HTGHLAN	0.00	0.00	0.00	0.00	0.00	0.00
1281 FITZGERALD MIDD	0.00	0.00	0.00	0.00	0.00	0.00
1471 PERKINS ELEMENT	1,320.00	0.00	99.00	0.00	600.00	720.00
1531 GIBBS HIGH	99.00	0.00	660.00	0.00	0.00	0.00
1831 KENNEDY MIDDLE	660.00	0.00	0.00	0.00	0.00	660.00
2081 LARGO HIGH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2261 MADEIRA BEACH M	1,020.00	0.00	488.00	0.00	12.00	520.00
2321 MEADOWLAWN MIDD	19.50	0.00	0.00	0.00	0.00	19.50
2641 NORTHEAST HIGH	429.87	0.00	0.00	0.00	0.00	429.87
2861 OAK GROVE MIDDL	1,398.00	0.00	0.00	0.00	0.00	1,398.00
3041 OSCEOLA MIDDLE	12.20	0.00	0.00	0.00	0.00	12.20
3411 PINELLAS PARK M	2,165.00	0.00	707.00	0.00	0.00	1,458.00
3421 PINELLAS PARK H	1,000.00	0.00	999.00	0.00	0.00	1.00
3581 RIVIERA MIDDLE	5,310.00	0.00	0.00	0.00	5,310.00	0.00
3741 SAFETY HARBOR M	1,260.00	0.00	0.00	0.00	0.00	1,260.00
3781 ST PETERSBURG H	1,080.00	0.00	0.00	0.00	0.00	1,080.00
3931 SEMINOLE MIDDLE	1,080.00	0.00	0.00	0.00	0.00	360.00
4061 JOHN HOPKINS MI	360.00	0.00	0.00	0.00	0.00	4,410.00
4121 SKYCREST ELEMEN	4,410.00	0.00	0.00	0.00	0.00	0.00
4231 SOUTHSIDE FUNDA	0.00	0.00	0.00	0.00	0.00	0.00
4581 TARPON SPRINGS	1,020.00	0.00	0.00	0.00	500.00	520.00
4611 TYRONE MIDDLE	1,440.00	0.00	0.00	0.00	0.00	1,440.00
4631 THURGOOD MARSH	1,645.00	0.00	0.00	0.00	0.00	1,645.00
4681 PALM HARBOR UNI	60.00	0.00	0.00	0.00	0.00	60.00
5360 PK-12 PERFORMIN	90,252.25	0.00	1,284.58	0.00	3,400.00	85,567.67
6181 EAST LAKE HIGH	99.00	0.00	99.00	0.00	0.00	0.00
* 128,239.46		1,279.00	6,154.58	942.28	13,442.00	107,700.60
						84

DIMENSION- PROJ OBJT CNTR	ACCOUNT- ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2320	REF MUSIC						
	0500 MAT. & SUPP.						
0051	ANONA ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.00
0111	AZALEA ELEMENTA	372.78	0.00	0.00	0.00	23.75	349.03
0121	AZALEA MIDDLE	1,496.88	0.00	0.00	0.00	0.00	1,496.88
0141	LARGO MIDDLE	2,242.84	0.00	0.00	0.00	0.00	2,242.84
0151	BAUDER ELEMENTA	417.21	0.00	0.00	0.00	0.00	417.21
0271	BEAR CREEK ELEM	106.90	0.00	0.00	0.00	0.00	106.90
0371	BELLEAIR ELEMEN	143.21	0.00	0.00	0.00	0.00	143.21
0391	BIANTON ELEMENT	2,250.00	0.00	0.00	0.00	2,250.00	0.00
0431	BOCA CIEGA HIGH	7,629.14	0.00	0.00	0.00	0.00	7,629.14
0441	BROOK CREEK ELE	48.74	0.00	0.00	0.00	0.00	48.74
0481	CAMPBELL PARK E	53.84	0.00	0.00	0.00	0.00	53.84
0531	CARWISSE MIDDLE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0641	CLEARVIEW AVE E	548.90	0.00	0.00	0.00	0.00	548.90
0681	STEPHENS EX EDU	893.45	0.00	0.00	0.00	0.00	893.45
0711	CLEARWATER HIGH	6,824.70	0.00	0.00	0.00	0.00	6,824.70
0751	COUNTYRYSIDE HIG	5,432.68	0.00	0.00	0.00	0.00	5,432.68
0811	CROSS BAYOU ELE	73.46	0.00	0.00	0.00	0.00	73.46
0851	CURLIEW CREEK EL	128.00	0.00	0.00	0.00	0.00	128.00
1031	DIXIE HOLLINS H	6,108.81	0.00	0.00	0.00	0.00	6,108.81
1081	DUNEDIN HIGH	6,569.81	0.00	0.00	0.00	0.00	6,569.81
1091	DUNEDIN HIGHLAN	4,124.50	0.00	0.00	0.00	0.00	4,124.50
1281	FITZGERALD MTDD	1,673.33	0.00	0.00	0.00	0.00	1,673.33
1421	LYNCH ELEMENTAR	15.00	0.00	0.00	0.00	0.00	15.00
1471	PERKINS ELEMENT	7,106.50	0.00	0.00	0.00	0.00	7,106.50
1531	GIBBS HIGH	421.61	0.00	0.00	0.00	0.00	421.61
1641	GULF BEACHES EL	672.90	0.00	0.00	0.00	0.00	672.90
1691	GULFPORT ELEMEN	821.88	0.00	0.00	0.00	0.00	821.88
1801	CALVIN HUNSLINGE	451.17	0.00	0.00	0.00	0.00	451.17
1811	HIGH POINT ELEM	544.32	0.00	0.00	0.00	0.00	544.32
1831	KENNEDY MIDDLE	311.70	0.00	0.00	0.00	0.00	311.70
1911	KINGS HIGHWAY E	23.90	0.00	0.00	0.00	0.00	23.90
1961	LAKEVIEW FUNDAM	4,925.21	0.00	0.00	0.00	0.00	4,925.21
2031	LAKEWOOD HIGH	794.01	0.00	0.00	0.00	0.00	794.01
2061	LARGO CENTRAL E	493.96	0.00	0.00	0.00	0.00	493.96
2081	LARGO HIGH	247.92	0.00	0.00	0.00	0.00	247.92
2141	LEALMAN AVE ELE	210.46	0.00	0.00	0.00	0.00	210.46
2251	MADEIRA BEACH E	6,315.78	0.00	0.00	0.00	0.00	6,315.78
2261	MADEIRA BEACH M	161.70	0.00	0.00	0.00	0.00	161.70
2321	MEADOWLAWN MIDD	247.92	0.00	0.00	0.00	0.00	247.92
2371	MELROSE ELEMENT	507.25	0.00	0.00	0.00	0.00	507.25
2431	MILFORD HELMS E	135.26	0.00	0.00	0.00	0.00	135.26
2641	NORTHEAST HIGH	6,989.31	0.00	0.00	0.00	0.00	6,989.31
2741	NORTH WARD ELEM	490.61	0.00	0.00	0.00	0.00	490.61
2861	OAK GROVE MIDDLE	1,698.39	0.00	0.00	0.00	0.00	1,698.39
2921	OAKHURST ELEMEN	644.69	0.00	0.00	0.00	0.00	644.69
2961	OLDSMAR ELEMEN	750.26	0.00	0.00	0.00	0.00	750.26
3021	ORANGE GROVE EL	0.00	0.00	0.00	0.00	0.00	0.00
3031	OSCEOLA HIGH	8,419.04	0.00	0.00	0.00	0.00	8,419.04
3041	OSCEOLA MIDDLE	3,040.12	0.00	0.00	0.00	0.00	3,040.12
3131	CURTIS FUNDAMEN	23.00	0.00	0.00	0.00	0.00	23.00
3191	PALM HARBOR MID	1,602.72	0.00	0.00	0.00	0.00	1,602.72
3231	SANDERS EXCEPTI	430.86	0.00	0.00	0.00	0.00	430.86
3411	PINELLAS PARK M	813.00	0.00	0.00	0.00	35.04	416.01

DIMENSION---ACCOUNT---ABBREV PROJ OBST CNTR	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2320 REF MUSIC						
0500 MAT & SUPP.						
3421 PINELLAS PARK H	5,937.69	0.00	0.00	0.00	0.00	5,937.69
3431 PLUMB ELEMENTAR	886.81	813.38	813.38	0.00	71.88	1.55
3461 PONCE DE LEON E	0.00	0.00	0.00	0.00	0.00	0.00
3511 RIDGECREST ELEM	2,000.00	0.00	2,016.71	0.00	0.00	16,711-
3741 SAFETY HARBOR W	2,540.16	0.00	0.00	0.00	0.00	2,540.16
3781 ST PETERSBURG H	5,662.17	0.00	0.00	0.00	0.00	5,662.17
3851 SAN JOSE ELEMEN	1,807.32	64.00	1,575.21	0.00	232.11	0.00
3911 SEMINOLE ELEMEN	1.80	0.00	0.00	0.00	0.00	1.80
3921 SEMINOLE HIGH	7,512.97	0.00	0.00	0.00	0.00	7,512.97
3931 SEMINOLE MIDDLE	1,799.28	0.00	0.00	0.00	0.00	1,799.28
3961 SEVENTY FOURTH	1,797.11	0.00	112.33	0.00	1,656.52	28.26
4061 JOHN HOPKINS MI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
4121 SKYCREST ELEMEN	309.01	0.00	0.00	0.00	304.14	4.87
4171 SKYVIEW ELEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4231 SOUTHSIDE FUNDA	2,026.08	0.00	0.00	0.00	0.00	2,026.08
4281 SOUTH WARD ELEM	716.78	334.51	478.15	0.00	238.63	0.00
4491 TARPON SPRINGS	727.76	0.00	530.60	0.00	196.21	0.95
4521 TARPON SPRINGS	7,393.24	0.00	0.00	0.00	0.00	7,393.24
4591 TYRONE ELEMENTA	381.84	0.00	0.00	0.00	222.95	42
4631 THURGOOD MARSH	497.80	0.00	137.06	0.00	43.27	317.47
4681 PALM HARBOR UNI	619.92	0.00	0.00	0.00	0.00	619.92
4771 WESTGATE ELEMEN	5,741.59	0.00	0.00	0.00	0.00	5,741.59
5360 PK-12 PERFORMIN	1,181.18	0.00	1,139.11	0.00	35.40	6.67
6181 EAST LAKE HIGH	47,225.98	181.04	5,429.43	13,188.00	6,530.00	22,078.55
6271 SUTHERLAND ELEM	6,359.21	0.00	15.00	0.00	0.00	6,344.21
	615.13	0.00	0.00	0.00	615.13	0.00
* 207,193.58	5,922.84	35,413.61	21,236.51	22,987.91	127,555.55	62
0600 CAP. OUTLAY						
0051 ANONA ELEMENTAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0111 AZALEA ELEMENTA	1,627.22	0.00	0.00	0.00	1,418.56	13
0141 LARGO MIDDLE	500.00	0.00	0.00	0.00	500.00	0.00
0151 BAUDER ELEMENTA	1,614.79	289.00	1,614.39	0.00	0.00	0.40
0271 BEAR CREEK ELEM	1,922.25	1,922.25	1,922.25	0.00	0.00	0.00
0371 BELLEAIR ELEMEN	1,856.79	0.00	1,856.79	0.00	0.00	0.00
0431 BOCA CIEGA HIGH	974.38	0.00	967.43	0.00	0.00	6.95
0441 BROOK CREEK ELE	1,951.26	0.00	1,951.26	0.00	0.00	0.00
0481 CAMPBELL PARK E	1,946.16	0.00	1,932.68	0.00	0.00	13.48
0641 CLEARVIEW AVE E	1,453.55	235.37	1,400.37	0.00	53.70	0.52
0681 STEPHENS EX EDU	1,106.55	0.00	0.00	239.20	846.84	20.51
0711 CLEARWATER HIGH	974.38	0.00	967.43	0.00	0.00	6.95
0811 CROSS BAYOU ELE	1,926.04	252.62	1,957.70	0.00	0.00	31.16
0851 CURLEW CREEK EL	1,872.00	0.00	0.00	0.00	1,871.85	0.15
1081 DUNEDIN HIGH	2,243.95	0.00	1,145.00	0.00	1,092.00	6.95
1091 DUNEDIN HIGHLAN	2,828.78	105.00	1,799.98	0.00	1,788.88	239.92
1421 LYNCH ELEMENTAR	365.75	110.00	310.75	0.00	0.00	55.00
1531 PERKINS ELEMENT	1,500.14	0.00	1,414.64	0.00	0.00	85.50
1641 GULF BEACHES EL	1,641.80	0.00	1,603.00	0.00	24.90	13.90
1691 GULFPORT ELEMEN	1,578.39	1,553.99	1,553.99	0.00	0.00	24.40
1801 CALVIN HUNTINGE	1,327.10	0.00	1,251.45	66.85	0.00	8.80
1811 HIGH POINT ELEM	1,178.12	130.12	1,178.12	0.00	0.00	0.00
	1,548.83	0.00	0.00	0.00	1,547.87	0.96

DIMENSION- PROJ OBJT CNTR	ACCOUNT- ABBREV	BUDGETED	MTD- EXPENDED	YTD- EXPENDED	YTD- COMMITTED	YTD- ENCUMBERED	BALANCE- AMOUNT	PCT
2320	REF MUSIC							
	0600 CAP OUTLAY							
	1831 KENNEDY MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	1911 KINGS HIGHWAY E	1,688.30	0.00	1,688.30	0.00	0.00	0.00	0
	1961 LAKEVIEW FUNDAM	1,976.10	0.00	0.00	0.00	1,970.68	5.42	0
	2061 LARGO CENTRAL E	1,227.19	818.19	818.19	0.00	409.00	0.00	0
	2141 LEALMAN AVE ELE	1,506.04	989.36	989.36	0.00	484.85	0.00	2
	2251 MADEIRA BEACH E	1,953.49	0.00	1,953.49	0.00	0.00	0.00	0
	2261 MADEIRA BEACH M	222.72	0.00	0.00	0.00	222.72	0.00	0
	2321 MEADOWLAWN MIDD	2,145.50	615.00	615.00	0.00	1,530.50	0.00	0
	2371 MELROSE ELEMENT	1,552.72	0.00	0.00	0.00	1,552.72	0.00	0
	2431 MILDRED HELMS E	1,864.74	0.00	1,891.87	0.00	0.00	27.13	1
	2641 NORTHEAST HIGH	922.95	0.00	916.00	0.00	0.00	6.95	1
	2741 NORTH WARD ELEM	1,584.70	0.00	1,584.70	0.00	0.00	0.00	0
	2861 OAK GROVE MIDDLE	1,394.20	0.00	1,387.25	0.00	0.00	6.95	0
	2921 OAKHURST ELEMENT	1,372.94	0.00	0.00	0.00	1,372.94	0.00	0
	2961 OLDSMAR ELEMENT	1,249.74	0.00	1,230.79	0.00	0.00	18.95	2
	3021 ORANGE GROVE EL	2,000.00	1,390.36	1,390.36	0.00	609.34	0.30	0
	3041 OSCEOLA MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	3131 CURTIS FUNDAMEN	1,977.00	1,913.00	1,913.00	0.00	64.00	0.00	0
	3231 SANDERS EXCEPTI	1,687.95	0.00	0.00	0.00	1,687.95	0.00	0
	3431 PLUMB ELEMENTAR	1,113.19	72.95	72.95	0.00	1,040.24	0.00	0
	3461 PONCE DE LEON E	2,000.00	0.00	0.00	0.00	1,988.37	11.63	1
	3781 ST PETERSBURG H	922.95	0.00	916.00	0.00	0.00	6.95	1
	3851 SAN JOSE ELEMEN	192.68	0.00	191.95	0.00	0.00	0.73	1
	3911 SEMINOLE ELEMEN	1,998.20	0.00	1,981.40	0.00	0.00	16.80	1
	3921 SEMINOLE HIGH	974.38	0.00	967.43	0.00	0.00	6.95	1
	3931 SEMINOLE MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	3961 SEVENTY FOURTH	202.89	0.00	202.89	0.00	0.00	0.00	0
	4061 JOHN HOPKINS MI	922.95	0.00	916.00	0.00	0.00	6.95	1
	4121 SKYCREST ELEMENT	2,050.99	299.99	299.99	0.00	1,751.99	0.99	0
	4171 SKYVIEW ELEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0
	4231 SOUTHSIDE FUNDA	600.00	0.00	0.00	0.00	600.00	0.00	0
	4281 SOUTH WARD ELEM	1,324.91	111.90	111.90	0.00	1,213.01	0.00	0
	4491 TARPON SPRINGS	1,402.84	0.00	987.86	0.00	280.85	134.13	10
	4521 TARPON SPRINGS	1,372.31	449.36	1,365.36	0.00	0.00	6.95	1
	4581 TYRONE ELEMENTA	257.95	0.00	0.00	0.00	257.96	0.00	0
	4591 TYRONE ELEMENTA	1,502.20	0.00	1,468.70	0.00	0.00	33.50	2
	4681 PALM HARBOR UNI	967.43	0.00	967.43	0.00	0.00	0.00	0
	4771 WESTGATE ELEMEN	830.00	0.00	820.05	0.00	9.95	0.00	0
	5360 PK-12 PERFORMIN	314.42	24,720.00	94,264.48	0.00	13,513.50	207,093.44	66
	6181 EAST LAKE HIGH	3,339.09	0.00	3,246.64	0.00	0.00	92.45	3
	6271 SUTHERLAND ELEM	1,384.87	0.00	0.00	0.00	1,214.00	170.87	12
	* 0700 OTHER EXP.	402,496.27	42,802.30	145,342.19	306.05	48,563.55	208,284.48	52
	5360 PK-12 PERFORMIN	40.00	0.00	40.00	0.00	0.00	0.00	0
	* * 2330 REF TECHNOLOGY	1,000,000.00	0.00	285,885.34	22,484.84	84,993.46	606,636.36	61
	0100 SALARIES	43,080.17	7,772.40	40,138.49	0.00	0.00	2,941.68	7
	5280 PK-12 CURRICUL							

DIMENSION---ACCOUNT---ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	--YTD-- COMMITTED	--YTD-- ENCUMBERED	--BALANCE-- AMOUNT	-- PCT
2330 REF TECHNOLOGY							
0100 SALARIES							
0200 FRINGE	43,080.17	7,772.40	40,138.49	0.00	0.00	2,941.68	7
5280 PK-12 CURRICUL	14,927.95	1,598.02	8,540.34	0.00	0.00	6,387.61	43
*	14,927.95	1,598.02	8,540.34	0.00	0.00	6,387.61	43
0300 PURCH. SVC.							
5280 PK-12 CURRICUL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
*	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
0500 MAT. & SUPP.							
5280 PK-12 CURRICUL	161.57	0.00	161.57	0.00	0.00	0.00	0
*	161.57	0.00	161.57	0.00	0.00	0.00	0
0600 CAP. OUTLAY							
0251 BAYSIDE HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
0431 BOCA CIEGA HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
0711 CLEARWATER HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
0751 COUNTRYSIDE HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
0981 HAMILTON DISSTO	6,541.33	0.00	6,541.33	0.00	0.00	0.00	0
1031 DIXIE HOLLINS H	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
1081 DUNEDIN HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
1531 GIBBS HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
1801 CALVIN HUNTINGE	6,541.33	0.00	6,541.33	0.00	0.00	0.00	0
2031 LAKEWOOD HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
2081 LARGO HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
2641 NORTHEAST HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
3031 OSCEOLA HIGH	6,541.33	0.00	6,541.33	0.00	0.00	0.00	0
3231 SANDERS EXCEPTI	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
3421 PINELLAS PARK H	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
3781 ST PETERSBURG H	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
3921 SEMINOLE HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
4521 TARPON SPRINGS	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
4681 PALM HARBOR UNI	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
5280 PK-12 CURRICUL	342,103.71	0.00	342,103.71	0.00	0.00	0.00	0
6181 EAST LAKE HIGH	33,241.33	0.00	33,241.33	0.00	0.00	0.00	0
* * *	926,830.31	0.00	584,644.10	0.00	0.00	342,186.21	37
2341 REF ELEM READ	1,000,000.00	9,370.42	633,484.50	0.00	0.00	366,515.50	37
0100 SALARIES							
5810 ELEM.LANG.ARTS	5,905.25	5,905.25	5,905.25	0.00	0.00	0.00	0
*	5,905.25	5,905.25	5,905.25	0.00	0.00	0.00	0
0200 FRINGE							
5810 ELEM.LANG.ARTS	914.10	914.10	914.10	0.00	0.00	0.00	0
*	914.10	914.10	914.10	0.00	0.00	0.00	0

DIMENSION-----ACCOUNT-----ABBREV	BUDGETED	---MTD--- EXPENDED	---YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	---BALANCE--- AMOUNT PCT
0500 MAT. & SUPP.						
0051 ANONA ELEMENTAR	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0111 AZALEA ELEMENTA	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0131 BARDMOOR ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0151 BAUDER ELEMENTA	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0161 BAY POINT SCHOO	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0231 BAY VISTA ELEM	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0271 BEAR CREEK ELEM	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0321 BELCHER ELE	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0371 BELLEAIR ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0391 BLANTON ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0441 BROOK CREEK ELE	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0481 CAMPBELL PARK E	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0641 CLEARVIEW AVE E	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0811 CROSS BAYOU ELE	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0851 CURLFEM CREEK EL	1,650.50	0.00	1,650.50	0.00	0.00	0.00
0991 DAVIS ELEMENTAR	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1071 DUNEDIN ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1131 EISENHOWER ELEM	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1211 FAIRMOUNT PARK	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1261 SEXTON ELEMENTA	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1331 FOREST LAKES EL	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1361 FRONTIER ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1421 FUGITT ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1471 LYNCH ELEMENTAR	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1481 PERKINS ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1481 GARRISON JONES	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1641 GULF BEACHES EL	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1691 GULFPORT ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1781 HIGHLAND LAKES	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1801 CALVIN HUNTINGE	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1811 HIGH POINT ELEM	0.00	0.00	0.00	0.00	0.00	0.00
1821 DOUG JAMERSON	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1911 KINGS HIGHWAY E	1,650.50	0.00	1,650.50	0.00	0.00	0.00
1961 LAKEVIEW FUNDAM	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2021 LAKEWOOD ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2061 LARGO CENTRAL E	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2141 LEALMAN AVE ELE	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2251 MADEIRA BEACH E	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2281 MAXIMO ELEMENTA	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2301 MCMULLEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2371 MELROSE ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2431 MILDRED HELMS E	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2531 MOUNT VERNON EL	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2691 NORTH SHORE ELE	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2741 NORTH WARD ELEM	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2791 NORTHWEST ELEM	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2921 OAKHURST ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00
2961 OLDSMAR ELEMEN	1,650.50	0.00	1,650.50	0.00	0.00	0.00

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DIMENSION-----ACCOUNT-----ABBREV PROJ OBTT CNTR	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2341 REF ELEM READ						
0600 CAP. OUTLAY						
1471 PERKINS ELEMENT	7,101.17	0.00	7,101.17	0.00	0.00	0.00
1481 GARRISON JONES	17,729.77	0.00	17,729.77	0.00	0.00	0.00
1781 HIGHLAND LAKES	24,888.96	710.42	24,888.96	0.00	0.00	0.00
1801 CALVIN HUNTINGE	1,957.64	0.00	1,957.64	0.00	0.00	0.00
1911 KINGS HIGHWAY E	15,789.05	0.00	15,789.05	0.00	0.00	0.00
1961 LAKEVIEW FUNDAM	12,563.87	0.00	12,563.87	0.00	0.00	0.00
2141 LEALMAN AVE ELE	4,505.16	0.00	4,505.16	0.00	0.00	0.00
2301 MCMULLEN	2,623.89	0.00	2,623.89	0.00	0.00	0.00
2371 MELROSE ELEMENT	9,698.63	0.00	9,698.63	0.00	0.00	0.00
2431 MIDRED HELMS E	17,632.97	0.00	17,632.97	0.00	0.00	0.00
2921 OAKHURST ELEMENT	2,623.89	0.00	2,623.89	0.00	0.00	0.00
2961 OLDSMAR ELEMENT	7,101.17	0.00	7,101.17	0.00	0.00	0.00
3071 OZONA ELEMENTAR	2,623.89	0.00	2,623.89	0.00	0.00	0.00
3131 CURTIS FUNDAMEN	2,898.89	0.00	2,898.89	0.00	0.00	0.00
3181 PALM HARBOR ELE	18,714.11	0.00	18,714.11	0.00	0.00	0.00
3231 SANDERS EXCEPTI	3,377.20	0.00	3,377.20	0.00	0.00	0.00
3281 PASADENA ELEMEN	2,971.49	0.00	2,971.49	0.00	0.00	0.00
3431 PLUMB ELEMENTAR	31,906.55	0.00	31,906.55	0.00	0.00	0.00
3511 RIDGECREST ELEM	7,101.17	0.00	7,101.17	0.00	0.00	0.00
3731 SAFETY HARBOR E	34,225.48	0.00	34,225.48	0.00	0.00	0.00
3911 SEMINOLE ELEMEN	7,101.17	0.00	7,101.17	0.00	0.00	0.00
3961 SEVENTY FOURTH	14,235.10	0.00	14,235.10	0.00	0.00	0.00
4381 SUNSET HILLS EL	2,623.89	0.00	2,623.89	0.00	0.00	0.00
4491 TARPON SPRINGS	6,130.24	0.00	6,130.24	0.00	0.00	0.00
4591 TYRONE ELEMENTA	13,272.54	0.00	13,272.54	0.00	0.00	0.00
4661 TARPON SPRINGS	2,623.89	0.00	2,623.89	0.00	0.00	0.00
5810 ELEM. LANG. ARTS	20,680.00	20,680.00	20,680.00	0.00	0.00	0.00
6261 CYPRESS WOODS E	24,746.36	0.00	24,746.36	0.00	0.00	0.00
6271 SUTHERLAND ELEM	2,623.89	0.00	2,623.89	0.00	0.00	0.00
6281 LAKE ST. GEORGE	19,115.75	0.00	19,115.75	0.00	0.00	0.00
* * *	446,961.51	51,573.15	446,896.72	17,854.20	17,854.20-	64.79
2342 REF SECOD READ	700,000.00	58,392.50	591,014.99	17,854.20	18,553.96	72,576.85
0300 PURCH. SVC.						
0251 BAYSIDE HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
0431 BOCA CIRCA HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
0711 CLEARWATER HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
0751 COUNTRYSIDE HIG	3,670.59	0.00	3,670.59	0.00	0.00	0.00
1031 DIXIE HOLLINS H	3,670.59	0.00	3,670.59	0.00	0.00	0.00
1081 DUNEDIN HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
1531 GIBBS HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
2031 LAKEWOOD HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
2081 LARGO HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
2641 NORTHEAST HIG	3,670.59	0.00	3,670.59	0.00	0.00	0.00
3031 OSCEOLA HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00
3421 PINELLAS PARK H	3,670.59	0.00	3,670.59	0.00	0.00	0.00
3781 ST PETERSBURG H	3,670.58	0.00	3,670.58	0.00	0.00	0.00
3921 SEMINOLE HIGH	3,670.58	0.00	3,670.58	0.00	0.00	0.00
4521 TARPON SPRINGS	3,670.58	0.00	3,670.58	0.00	0.00	0.00
4681 PALM HARBOR UNI	3,670.59	0.00	3,670.59	0.00	0.00	0.00
6181 EAST LAKE HIGH	3,670.59	0.00	3,670.59	0.00	0.00	0.00

DIMENSION-----ACCOUNT-----ABBREV
 PROF OBUT CNTR

	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT PCT
2342 REF SECOD READ						
0600 CAP. OUTLAY						
3741 SAFETY HARBOR M	36,201.25	0.00	9,653.76	0.00	0.00	26,547.49
3781 ST PETERSBURG H	47,650.97	0.00	46,041.01	0.00	108.45	1,501.51
3801 PTEC/ST PETERSB	743.55	0.00	743.55	0.00	0.00	0.00
3921 SEMINOLE HIGH	9,844.72	0.00	9,245.86	0.00	0.00	598.86
3931 SEMINOLE MIDDLE	2,940.00	0.00	2,940.00	0.00	0.00	0.00
4061 JOHN HOPKINS MI	2,940.00	0.00	2,940.00	0.00	0.00	0.00
4231 SOUTHSIDE FUNDA	2,205.00	0.00	2,205.00	0.00	0.00	0.00
4521 TARPON SPRINGS	12,094.72	0.00	11,273.48	0.00	0.00	821.24
4541 PTEC/CLEARWATER	743.55	0.00	743.55	0.00	0.00	0.00
4581 TARPON SPRINGS	2,940.00	0.00	2,940.00	0.00	0.00	0.00
4611 TYRONE MIDDLE	15,598.00	0.00	15,202.34	0.00	0.00	395.66
4631 THURGOOD MARSH	2,573.00	0.00	2,573.00	0.00	0.00	0.00
4681 PALM HARBOR UNI	8,982.41	0.00	8,396.64	0.00	0.00	585.77
5230 SEC LANG.ARTS	77,792.86	0.00	5,131.53	0.00	0.00	72,661.33
6181 EAST LAKE HIGH	10,244.41	0.00	9,618.27	0.00	72.02	554.12
7071 DROP-OUT PREVENT	31,563.60	0.00	31,559.68	0.00	0.00	3.92
7080 HOSPITAL HOMEBO	991.40	0.00	991.40	0.00	0.00	0.00
7091 PTEC-SOUTH SEC	743.55	0.00	743.55	0.00	0.00	0.00
* * * * *	764,970.86	4,192.16	635,507.66	0.00	3,292.12	126,171.08
2343 REF LIBR MEDIA	1,000,000.00	4,545.06	698,467.63	0.00	3,292.12	298,240.25
0500 MAT. & SUPP.						
0371 BELLEAIR ELEMEN	0.00	0.00	0.00	0.00	0.00	0.00
5060 LIBRARY MEDIA	1,107.32	0.00	1,107.32	0.00	0.00	0.00
* * * * *	1,107.32	0.00	1,107.32	0.00	0.00	0.00
0600 CAP. OUTLAY						
0051 ANONA ELEMENTAR	3,084.59	0.00	3,074.59	0.00	10.00	0.00
0111 AZALEA ELEMENTA	3,393.41	0.00	3,383.41	0.00	10.00	0.00
0121 AZALEA MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
0131 BARDMOOR ELEMEN	3,442.61	0.00	3,432.61	0.00	10.00	0.00
0141 LARGO MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
0151 BAUDER ELEMENTA	3,376.75	0.00	3,366.75	0.00	10.00	0.00
0161 BAY POINT SCHOO	3,345.56	0.00	3,335.56	0.00	10.00	0.00
0171 BAY POINT SCHOO	3,295.90	0.00	3,285.90	0.00	10.00	0.00
0231 BAY VISTA ELEME	3,442.15	0.00	3,432.15	0.00	10.00	0.00
0251 BAYSIDE HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00
0271 BEAR CREEK ELEM	3,447.52	0.00	3,437.09	0.00	10.00	0.00
0321 BELCHER ELE	3,107.73	0.00	3,097.73	0.00	10.00	0.00
0371 BELLEAIR ELEMEN	3,322.41	0.00	3,312.41	0.00	10.00	0.00
0391 BLANTON ELEMENT	3,763.16	0.00	3,749.20	0.00	13.96	0.00
0431 BOCA CIEGA HIGH	3,279.91	0.00	3,269.91	0.00	10.00	0.00
0441 BROOK CREEK ELE	3,431.80	0.00	3,421.80	0.00	10.00	0.00
0481 CAMPBELL PARK E	3,295.90	0.00	3,285.90	0.00	10.00	0.00
0531 CARWISE MIDDLE	3,401.18	0.00	3,391.18	0.00	10.00	0.00
0681 STEPHENS EX EDU	3,763.16	0.00	3,749.20	0.00	13.96	0.00
0711 CLEARWATER HIGH	3,295.90	0.00	3,285.90	0.00	10.00	0.00
0731 COACHMAN FUNDAM	3,763.16	0.00	3,749.20	0.00	13.96	0.00
0751 COUNTRYSIDE HIG						

DIMENSION---ACCOUNT---ABBREV PROJ OBST CNTR	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE--- AMOUNT PCT
2343 REF LIBR MEDIA						
0600 CAP OUTLAY						
0811 CROSS BAYOU ELE	3,458.08	0.00	3,448.08	0.00	10.00	0.00
0851 CURLEW CREEK EL	3,454.84	0.00	3,444.84	0.00	10.00	0.00
0981 HAMILTON DISSSTO	3,330.52	0.00	3,320.52	0.00	10.00	0.00
0991 DAVIS ELEMENTAR	3,458.27	0.00	3,361.46	0.00	10.00	86.81
1031 DIXIE HOLLINS H	3,763.16	0.00	3,749.20	0.00	13.96	0.00
1071 DUNEDIN ELEMENT	3,067.95	0.00	3,057.95	0.00	10.00	0.00
1081 DUNEDIN HIGH	3,763.16	0.00	3,749.20	0.00	10.00	0.00
1091 DUNEDIN HIGHLAN	3,295.90	0.00	3,285.90	0.00	13.96	0.00
1131 EISENHOWER ELEM	2,906.53	0.00	2,896.53	0.00	10.00	0.00
1211 FAIRMOUNT PARK	3,409.04	0.00	3,399.04	0.00	10.00	0.00
1261 SEXTON ELEMENTA	3,458.27	0.00	3,448.27	0.00	10.00	0.00
1281 FITZGERALD MIDD	3,295.90	0.00	3,285.90	0.00	10.00	0.00
1331 FOREST LAKES EL	3,453.25	0.00	3,443.25	0.00	10.00	0.00
1341 FRONTIER ELEMENT	2,297.02	0.00	2,287.02	0.00	10.00	0.00
1361 FUGUETT ELEMENT	3,457.94	0.00	3,447.94	0.00	10.00	0.00
1421 LYNCH ELEMENTAR	3,455.65	0.00	3,445.65	0.00	10.00	0.00
1471 PERKINS ELEMENT	3,404.80	0.00	3,394.80	0.00	10.00	0.00
1481 GARRISON JONES	2,954.63	0.00	2,944.63	0.00	10.00	0.00
1531 GIBBS HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00
1641 GULF BEACHS EL	3,407.10	0.00	3,397.10	0.00	10.00	0.00
1691 GULFPORT ELEMEN	3,453.15	0.00	3,443.15	0.00	10.00	0.00
1781 HIGHLAND LAKES	3,405.12	0.00	3,395.12	0.00	10.00	0.00
1801 CALVIN HUNSTINGE	3,364.96	0.00	3,354.96	0.00	10.00	0.00
1811 HIGH POINT ELEM	3,449.64	0.00	3,439.64	0.00	10.00	0.00
1821 DOUG JAMERSON	3,265.14	0.00	3,255.14	0.00	10.00	0.00
1831 KENNEDY MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
1911 KINGS HIGHWAY E	3,453.30	0.00	3,443.30	0.00	10.00	0.00
1961 LAKEVIEW FUNDAM	3,326.73	0.00	3,316.73	0.00	10.00	0.00
2021 LAKEWOOD ELEMEN	3,436.41	0.00	3,426.41	0.00	10.00	0.00
2031 LAKEWOOD HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00
2061 LARGO CENTRAL E	3,441.30	0.00	3,431.30	0.00	10.00	0.00
2081 LARGO HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00
2141 LEALMAN AVE ELE	3,335.69	0.00	3,325.69	0.00	10.00	0.00
2151 LEALMAN INTERME	3,295.90	0.00	3,285.90	0.00	10.00	0.00
2191 SAFETY HARBOR S	1,505.86	0.00	1,495.86	0.00	10.00	0.00
2251 MADEIRA BEACH E	3,454.06	0.00	3,444.06	0.00	10.00	0.00
2261 MADEIRA BEACH M	3,295.90	0.00	3,285.90	0.00	10.00	0.00
2281 MAXIMO ELEMENTA	3,396.48	0.00	3,386.48	0.00	10.00	0.00
2301 MCMULLEN	3,422.05	0.00	3,412.05	0.00	10.00	0.00
2321 MEADOWTAWN MIDD	3,295.90	0.00	3,285.90	0.00	10.00	0.00
2371 MELROSE ELEMENT	3,453.84	0.00	3,443.84	0.00	10.00	0.00
2431 MILDRED HELMS E	3,448.02	0.00	3,438.02	0.00	10.00	0.00
2471 TOMLINSON ADULT	1,100.00	0.00	1,090.00	0.00	10.00	0.00
2531 MOUNT VERNON EL	3,332.70	0.00	3,322.70	0.00	10.00	0.00
2581 NINA HARRIS EX	3,135.02	0.00	3,125.02	0.00	10.00	0.00
2641 NORTHEAST HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00
2691 NORTH SHORE ELE	3,455.04	0.00	3,445.04	0.00	10.00	0.00
2741 NORTH WARD ELEM	3,379.31	0.00	3,369.31	0.00	10.00	0.00
2751 NORTH WARD SCHO	1,505.86	0.00	1,495.86	0.00	10.00	0.00
2791 NORTHWEST ELEME	3,444.76	0.00	3,434.76	0.00	10.00	0.00
2821 NORWOOD SECONDA	1,639.96	110.75	1,606.61	0.00	33.35	0.00
2861 OAK GROVE MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
2921 OAKHURST ELEMEN	3,356.26	0.00	3,346.26	0.00	10.00	0.00

DIMENSION---ACCOUNT---ABBREV PROJ OBJT CNTR	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	--YTD-- COMMITTED	--YTD-- ENCUMBERED	--BALANCE-- AMOUNT PCT
2343 REF LIBR MEDIA						
0600 CAP. OUTLAY						
2961 OLDSMAR ELEMENT	3,459.02	0.00	3,449.02	0.00	10.00	0.00
3021 ORANGE GROVE EL	3,424.86	0.00	3,414.86	0.00	10.00	0.00
3031 OSCEOLA HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00
3041 OSCEOLA MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3071 OZONA ELEMENTAR	3,456.67	0.00	3,446.67	0.00	10.00	0.00
3131 CURTIS FUNDAMEN	3,455.81	0.00	3,445.81	0.00	10.00	0.00
3181 PALM HARBOR ELE	3,451.82	0.00	3,441.82	0.00	10.00	0.00
3191 PALM HARBOR MID	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3231 SANDERS EXCEPTI	3,364.43	0.00	3,354.43	0.00	10.00	0.00
3281 PASADENA ELEMENT	3,341.64	0.00	3,331.64	0.00	10.00	0.00
3381 CLEARWATER INTE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3361 PINELLAS CENTRA	3,442.81	0.00	3,432.81	0.00	10.00	0.00
3391 PINELLAS PARK E	3,374.34	0.00	3,364.34	0.00	10.00	0.00
3411 PINELLAS PARK M	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3421 PINELLAS PARK H	3,763.16	0.00	3,749.20	0.00	13.96	0.00
3431 PLUMB ELEMENTAR	3,183.54	0.00	3,173.54	0.00	10.00	0.00
3461 PONCE DE LEON E	3,427.57	0.00	3,417.57	0.00	10.00	0.00
3511 RIDGECREST ELEM	3,455.75	0.00	3,445.75	0.00	10.00	0.00
3561 RIO VISTA ELEM	3,458.27	0.00	3,448.27	0.00	10.00	0.00
3581 RIVIERA MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3731 SAFETY HARBOR E	3,457.48	0.00	3,447.48	0.00	10.00	0.00
3741 SAFETY HARBOR M	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3751 SAWGRASS LAKE E	3,300.27	0.00	3,290.95	0.00	10.00	0.00
3761 JAMES SANDERLIN	3,458.27	0.00	3,286.85	0.00	10.00	0.00
3781 ST PETERSBURG H	3,763.16	0.00	3,749.20	0.00	13.96	0.00
3801 PTEC/ST PETERSB	10.00	0.00	0.00	0.00	10.00	0.00
3851 SAN JOSE ELEMENT	3,457.45	0.00	3,447.45	0.00	10.00	0.00
3871 SANDY LAKE ELEM	3,171.15	0.00	3,161.15	0.00	10.00	0.00
3911 SEMINOLE ELEMEN	3,426.84	0.00	3,416.84	0.00	10.00	0.00
3921 SEMINOLE HIGH	3,700.16	0.00	3,686.20	0.00	13.96	0.00
3931 SEMINOLE MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
3961 SEVENTY FOURTH	3,452.44	0.00	3,442.44	0.00	10.00	0.00
4021 SHORE ACRES ELE	3,412.83	0.00	3,237.94	0.00	174.89	0.00
4061 JOHN HOKKINS MI	3,295.90	0.00	3,285.90	0.00	10.00	0.00
4121 SKYCREST ELEMENT	3,453.70	0.00	3,443.70	0.00	10.00	0.00
4171 SKYVIEW ELEMENT	3,445.56	0.00	3,435.56	0.00	10.00	0.00
4231 SOUTHSIDE FUNDA	3,295.90	0.00	3,285.90	0.00	10.00	0.00
4281 SOUTH WARD ELEM	3,411.41	0.00	3,401.41	0.00	10.00	0.00
4331 STARKY ELEMENT	2,608.03	0.00	2,598.03	0.00	10.00	0.00
4351 MARJORIE KINMAN	3,371.60	0.00	3,361.60	0.00	10.00	0.00
4381 SUNSET HILLS EL	3,436.60	0.00	3,426.60	0.00	10.00	0.00
4491 TARPON SPRINGS	3,292.45	0.00	3,825.07	0.00	467.38	0.00
4521 TARPON SPRINGS	3,763.16	0.00	3,749.20	0.00	13.96	0.00
4541 PTEC/CLEARWATER	10.00	0.00	0.00	0.00	10.00	0.00
4581 TARPON SPRINGS	3,295.90	0.00	3,285.90	0.00	10.00	0.00
4591 TYRONE ELEMENTA	3,405.53	0.00	3,395.53	0.00	10.00	0.00
4611 TYRONE MIDDLE	3,295.90	0.00	3,285.90	0.00	10.00	0.00
4631 THURGOOD MARSH	3,295.90	0.00	3,285.90	0.00	10.00	0.00
4661 TARPON SPRINGS	3,417.45	0.00	3,407.45	0.00	10.00	0.00
4681 PALM HARBOR UNI	3,753.91	0.00	3,739.95	0.00	13.96	0.00
4701 WALSINGHAM ELEM	3,455.69	0.00	3,445.69	0.00	10.00	0.00
4771 WESTGATE ELEMEN	3,362.91	0.00	3,352.91	0.00	10.00	0.00
4931 WOODLAWN ELEMEN	3,292.97	0.00	3,282.97	0.00	10.00	0.00

DIMENSION- PROJ OBJT CNTR	ACCOUNT- ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	--YTD-- COMMITTED	--YTD-- ENCUMBERED	--BALANCE-- AMOUNT	PCT
2343	REF LIBR MEDIA							
	0600 CAP. OUTLAY							
	5060 LIBRARY MEDIA	13,481.52	0.00	1,566.00	0.00	0.00	11,915.52	88
	6181 EAST LAKE HIGH	3,763.16	0.00	3,749.20	0.00	13.96	0.00	0
	6251 SOUTHERN OAK EL	3,437.14	0.00	3,427.14	0.00	10.00	0.00	0
	6261 CYPRESS WOODS E	3,422.36	0.00	3,412.36	0.00	10.00	0.00	0
	6271 SUTHERLAND ELEM	3,449.00	0.00	3,439.00	0.00	10.00	0.00	0
	6281 LAKE ST. GEORGE	3,432.18	0.00	3,422.18	0.00	10.00	0.00	0
	*	453,252.05	110.75	439,035.36	0.00	2,214.36	12,002.33	3
0700	OTHER EXP. FUNDAM	0.00	0.00	0.00	0.00	0.00	0.00	
	0731 COACHMAN							
	*	454,359.37	110.75	440,142.68	0.00	2,214.36	12,002.33	3
	*	0.00	0.00	0.00	0.00	0.00	0.00	
2350	REF UNALLOCATED							
	0100 SALARIES							
	7990 COUNTY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
	*	0.00	0.00	0.00	0.00	0.00	0.00	
0500	MAT. & SUPP.							
	5810 ELEM.LANG.ARTS	1,637.16	0.00	0.00	0.00	0.00	1,637.16	
	7990 COUNTY WIDE	1,269,697.54	0.00	0.00	0.00	0.00	1,269,697.54	
	*	1,271,334.70	0.00	0.00	0.00	0.00	1,271,334.70	
0600	CAP. OUTLAY							
	5810 ELEM.LANG.ARTS	0.00	0.00	0.00	0.00	0.00	0.00	
	*	1,271,334.70	0.00	0.00	0.00	0.00	1,271,334.70	
	*	0.00	0.00	0.00	0.00	0.00	0.00	
	*	1,271,334.70	0.00	0.00	0.00	0.00	1,271,334.70	
	*	6,425,694.07	266,318.84	3,305,751.27	95,362.69	193,149.90	2,831,430.21	44

Elementary Reading / Referendum Update

April 2006

The final purchases for the 2005-2006 School Year are nearly complete.

Total Still Available:

\$70,346

Note: All of the remaining funds are being used to support our Reading Endorsement training efforts as we continue to work with our teachers to make them “highly qualified” under NCLB standards.

\$47,500 – Beacon Online Reading Courses

Update: *We have just submitted a purchase order for \$22,000 to pay for recent training offered via Beacon online. We anticipate an additional purchase order of about \$23,000 for summer training via Beacon. To date, more than 600 Pinellas County teachers have taken a reading course via Beacon online and many have completed their Reading Endorsement with a great deal of help from this site.*

\$13,000 – Comp. 6 / Reading Practicum Training

Update: *The Competency 6 Practicum is the final step in the Reading Endorsement process. These monies will be used during the next two months to help dozens of teachers finish this process. More than 100 teachers are expected to finalize their Reading Endorsement in May and June and meet the “highly qualified” standard for reading.*

\$7,200 – PLS Comp. 2 / 3 Training

Update: *This money will be used during the next two months to pay for materials and trainer needs for the Competency 2 / 3 course.*

\$2,600 – FLARE Comp. 4 / 5 Training

Update: *This money will be used during the next two months to pay for materials and trainer needs for the Competency 4 / 5 course.*

Secondary Reading / Referendum Update

April 2006

The final purchases for the 2005-2006 School Year are nearly complete.

Total Still Available:
\$184,430

\$80,000 – Classroom Libraries for English RD classrooms
Scholastic – **Phyllis Hunter Collection**
Booksource – **Grade 10 Custom Collection**

Update: *Language Arts Supervisor Darian Walker is working with her teachers to select appropriate classroom library materials to enhance this new class. As English RD is a new course to high school, teachers are now in a better position to know what they need and how they will use these materials for next year. These purchases will be made in May in preparation for next year.*

\$40,000 – Classroom Libraries for Social Studies classrooms
Book Group Books – **The Breadwinner, Samurai's Tale, Sadako and the Thousand Paper Cranes, Goodbye Vietnam, A Single Shard, Iqbal, Homeless Bird, Red Scarf Girl: A Memoir of the Cultural Revolution,**

Teacher Read Aloud – **Escape from Botany Bay, No Turning Back: A Novel of South Africa**

Class Set – **Story for a Black Night**

Update: *Social Studies Supervisor Randy Lightfoot has finalized his purchase after a great deal of input from his teachers. We met last week to finalize the books and cost factors. That purchase will be made by May 5th and will augment social studies classrooms in all middle schools.*

\$15,000 – Classroom Libraries materials for Drop Out Prevention sites
Research is being conducted for appropriate titles for Drop Out Prevention sites through our Reading Literacy Committee

Update: *Though some materials have been purchased for DOP sites, some sites have not received an adequate supply of materials that match the quantities purchased for the traditional middle school and high school sites. We have worked closely with DOP to ensure that all struggling readers have access to appropriate books and materials. These items will be purchased by May 5th.*

\$35,000 – Summer Reading Program for Level I readers

Update: *We are excited to announce an agreement with the St. Petersburg Times to offer a summer subscription for all Level 1 readers who don't already receive the paper. This offer is open to all Level 1 readers in 6th through 9th grades. In addition, the Times will run a novel in the newspaper every day this summer so struggling readers can have access to high-interest reading materials. A Parent Guide will also come with the subscription. Our Secondary Reading Department has worked closely with the Times to create this program and Parent Guide. It marks the first time that we have guaranteed our parents that struggling readers in this district will have reading materials so their progress doesn't slip during the summer.*

\$12,000 – Training Videos for Parents

Update: *We are finalizing our decisions regarding training videos and/or workshops for parents. As part of this project, we have discussed TV options with Channel 14.*

**Referendum Funds: Second Semester
Library Media/Technology
January – April 2006**

In January of 2006, the office of library media/technology pulled back any unencumbered money in the school site's referendum funds. This occurs when the fill rate is less than 100%.

New releases provided by publishers were reviewed for recommendation. Purchase orders were generated at the district level, using school cost centers, to encumber the balances for all schools at each specific level.

All 5 ESE Schools:	5 books total
<u>History of the Tampa Buccaneers Today (received)</u>	
All 82 Elementary Schools:	492 books total
<u>Beyond the Great Mountain</u>	
<u>History of the Tampa Buccaneers Today (received)</u>	
<u>I am Marc Chagall</u>	
<u>Pompeii: Lost & found</u>	
<u>Twenty-One Elephants</u>	
<u>Young Thomas Edison</u>	
All 26 Middle Schools	286 books total
<u>Crossing the Wire</u>	
<u>El Lector</u>	
<u>Escape to the Everglades</u>	
<u>Flush</u>	
<u>Harry Potter and the Half Blood Prince</u>	
<u>History of the Tampa Buccaneers Today (received)</u>	
<u>Hurricane Katrina Strikes the Gulf Coast</u>	
<u>Shelf life: Stories by the Book</u>	
<u>Small Steps</u>	
<u>Tsunami: Monster Waves</u>	
All 18 High Schools	126 books total
<u>100 Words Every High School Freshman Should Know (received)</u>	
<u>Crossing the Wire</u>	
<u>History of the Tampa Buccaneers Today</u>	
<u>A Land Remembered</u>	
<u>Past, Perfect, Present Tense: New and Collected Stories</u>	
<u>Small Steps</u>	
<u>Ultimate Sports: Short Stories by Outstanding Writers for Young Adults</u>	
All 3 Adult Schools	6 books total
<u>100 Words Every High School Freshman Should Know (received)</u>	
<u>History of the Tampa Buccaneers Today (received)</u>	

During the second semester, a total of 915 library books were purchased for school library media centers. As of April 24, 2005, all funds in the referendum account strip designated for Library Media/Technology have been encumbered.

Music (Performing Arts) Year 1

April 25, 2006

Theatre:

Theatre Teachers identified a 1 dvd series *Practical Technical Theater* and were asked which dvds would be most beneficial to their students. Each school received on average 4 dvds with plans to purchase more next year if they are deemed satisfactory.

Status:

All schools have received the series.

Elementary Equipment:

Elementary programs completed a needs assessment survey. Most needy schools received \$2000.00 of discretionary funds to purchase equipment identified through their survey results. The remaining schools will receive these funds in year 2.

Status:

Orders have been processed. Small remaining balances will be transferred back to the main budget.

Secondary Equity:

All instrumental programs (middle and high) that responded have been reimbursed (at least partially) for rental fees that are waived for students on free and reduced lunch. Data was collected and funds were distributed in November.

Status

Funds are being used to repair and replace instrument. Funding will continue to be spent in May and June for summer instrumental repairs.

Choral Instruction:

Choral program at PHUHS. Previously, one instructor was handling band, chorus, orchestra, AP theory, IB Music and Guitar. There was some community, administration and staff support to hire an additional instructor.

Status – This position is being funded to “jump start” the program. By year 3, the position is designed to be self-sustaining through earned FTE.

Band Uniforms:

Prior to the referendum the district did not fund high school band uniforms nor the funding of any auxiliary band staff members. Uniform funding was based on a school's percentage of free and reduced lunch students as well as 2005 FBA Festival enrollment. Schools that need to order new uniforms will be assisted in acquiring a loan from PCSB and using their allocation of funds to make their payments. Schools that did not need new uniforms at this time have banked their money for future uniform purchases.

Status:

Funds have been distributed to schools and are either being banked for future uniform purchases or used for payment of existing loans. Pinellas Park, Gibbs, Clearwater will be purchasing uniforms in the 06-07 school year. *Note: Uniform funds may roll-over from year to year until needed to purchase new uniforms.*

Performing Arts Technology Plans:

(1) A Music Technology Integration Project (MusicTIP) modeled after the highly successful CTIP program will be presented over two weeks this summer

Status:

MusicTIP equipment has been ordered and participants selected. They will attend a week of training in May and a week in July.

(2) Purchase of a technology integration lab to be used as demonstration for all high schools

Status:

With money saved on the purchase of the MusicTIP materials, funds have been earmarked for a music lab at Tarpon Springs High School. Order will be completed by May 15th.

(3) A teacher has been hired and is responsible for teacher training and mentoring of teachers as they integrate technology into music and theatre curriculum

Status:

On-going performing arts curriculum technology support and planning for the MusicTIP training.

String Initiative:

Rebuild string programs that were cut in the early 1990's.

Status: Schools receiving new string programs have been selected and orders are being processed for string instruments to meet the needs of these new programs. \$100,000.00 has been earmarked to purchase equipment for these new programs. In addition, funds have been set aside to cover additional staffing needs for the new string programs.

New programs will be offered at the following schools for the 06-07 school year.

Lakewood	Lealman	Curlew Creek	Riviera Middle
Jamerson	Lynch	Cypress Woods	School
Sanderlin	Sexton	Lake St. George	
Clearview	Blanton	Sutherland	

Additionally, Highland Lakes, Orange Grove and 74th Street will be added if scheduling permits.

We also hope to be able to provide support for the string programs already in place at the following schools:

Bauder	Skycrest	Perkins	Largo Middle
Garrison Jones	Plumb	Tarpon Middle	Seminole Middle
Tarpon	Garrison Jones	Carwise Middle	Hopkins Middle
Fundamental	Shore Acres	Dunedin Middle	

Choral Programs:

Surveys were sent out in November and input received on supply needs for secondary choral programs. Based on data from this survey schools will choose between two choices :

- Recording System (\$1,200.00 value); schools received a self-contained recording system that will enable the classroom teacher to record performances and rehearsals for evaluation and critiques.

Each system contains a CDR and microphones

- Direct funds (\$1,200-\$1,500); each school will receive funds based on enrollment for purchasing item in three areas: music, uniforms or other approved supplies.

Status:

All schools have received their funds and CDR's have been ordered. Schools that selected the CDR system will receive training in May and all systems will be distributed at the training.

Additional or planned purchases are as follows:

- \$200,000.00 Carry over for 2006-07 String Personnel and new program cost.

Visual Arts-April 25, 2006

Scholastic Art Magazines

Status

All schools have received 40 subscriptions (6 issues per year) per art teacher.

High School Computer Labs

Status

East Lake, Boca Ciega, Seminole and Tarpon Springs High School labs are installed and students are using in art classes.

Art Discretionary Budget Assistance

Status

Money has been spent and the small remaining balances have been transferred back to the main budget.

Art Equipment and Furniture

Status

Tables, chairs, paper cutters, and drying racks have been ordered and are being delivered at this time.

Field Trips to local Art Museums and Galleries

Status

This fund will be used throughout the school year 2005-06. To increase the opportunities for elementary students to have a museum experience, a second art mobile will be purchased by the middle of May.

Teacher Training and Support

Status

CRISS Training and attendance at the nation conference has been completed.

Art Teacher Technology Training Package

Art TIP (Technology Integration Project)

Status:

Thirty-two teachers will be attending training in late May early June. All equipment has been ordered; teachers will be paid stipends for attending training. The art technology teacher on assignment will receive 10 days extended duty in May and June.

Planning for Year 2

Four high schools have been selected to receive computer labs for 06-07. Wiring and preparing rooms is being done in May 06.

Technology Referendum Project Report

April, 2006

2005-06 Referendum Technology Projects

- **High School Wireless Labs**

The high schools and three exceptional education centers continue to use the wireless labs for a variety of projects. Students and teachers are excited about the opportunities that these labs bring to the classroom. The focus of this project is providing more access to technology for students on a regular basis and support the curriculum in the classroom.

- **Osceola Middle School 1 to 1 Project**

Osceola Middle School was selected to be the pilot for a 1 to 1 project. The office of curriculum and application is collaborating with the school on the implementation plan. The project will begin next fall with sixth grade teachers and students. Teacher laptops and software are being ordered now and student laptops will be ordered this summer. Teacher training is being planned and will begin in June.

- **Budget**

There is currently \$363,064.50 remaining in the budget. \$22,670.56 is encumbered for the project coordinator salary. It is estimated that the start-up costs for the first year of the Osceola 1 to 1 project will be approximately \$256,674 which includes the lease for teacher and student laptops and software. The remaining balance will be used for summer Osceola teacher training and for the 2006-07 projects.

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE

To: Committee members: Dave Eldridge, Joanne Garrity, Denise Hurd, Mitch Lee, Mike Mayo, Mary White

From: Henry Oliver

Date: April 26, 2006

Subject: Item for consideration by the committee

Rationale:

During the first quarter, discussions were exclusively focused on twenty percent of the funding: Enhancements in reading, visual arts, performing arts (music) and technology programs.

This is quite understandable, given the context of negotiated salary agreements associated with teacher compensation supplements (eighty percent of the funding) and a promise to the voters that teachers would be recruited and retained.

Item for discussion:

Is the committee interested in being informed about the following:

- ..What retention measures other than dollars are being utilized?
- ..What levels of support and/or development are given new and continuing teachers to ensure success?
- .. How well is exit information used to improve retention efforts?
- .. To what extent will recent budget cuts affect retention goals?

If we agree that these issues are important, a request for information is in order.