

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 12/31/2012
Fund Balance 7/1/2012 AFR		27,198,849.00			
REVENUE NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	300,000.00	0.00	0.00	300,000.00
Medicaid	3202	600,000.00	0.00	0.00	600,000.00
National Forest	3255	97,933.00	0.00	0.00	97,933.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	500,000.00	0.00	0.00	500,000.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3310	113,351,879.00	0.00	0.00	113,351,879.00
Workforce Developmnt	3315	4,160,625.00	0.00	0.00	4,160,625.00
Performance Based Incentives	3317	87,777.00	0.00	0.00	87,777.00
Adults with Disabilities	3318	42,500.00	0.00	0.00	42,500.00
CO&DS Withheld Admin Exp	3323	22,280.00	0.00	0.00	22,280.00
Fla Teacher Lead	3334	0.00	0.00	0.00	0.00
Instructional Material	3336	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00	0.00
State License Tax	3343	325,000.00	0.00	0.00	325,000.00
Dist Discretionary Lottery F	3344	0.00	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	44,500,313.00	0.00	0.00	44,500,313.00
Sch. Recognition/Merit Sch	3361	1,899,564.00	0.00	0.00	1,899,564.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,500,600.00	6,144.60	0.00	1,506,744.60
Pre-School Program	3372	0.00	0.00	0.00	0.00
Public Educ. Technology	3375	0.00	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00	0.00
Full Service Schools	3378	102,102.00	0.00	0.00	102,102.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00
Misc State Rev	3399	-160,591.30	0.00	0.00	-160,591.30
District School Tax	3411	91,453,252.00	0.00	0.00	91,453,252.00
Tax Redemptions	3421	850,000.00	0.00	0.00	850,000.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Rent	33425	100.00	0.00	0.00	100.00
Interest Inc Profit on Investment	3430	3.34	0.00	0.00	3.34
Interest & Investments	3431	5,000.00	0.00	0.00	5,000.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	9,658.96	0.00	0.00	9,658.96
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3471	0.00	0.00	0.00	0.00
Pre-K Early Intervent. Fee	3472	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,818,332.79	1,486.43	0.00	1,819,819.22
Bus Fees	3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities	3492	1,100,000.00	0.00	0.00	1,100,000.00
Sale of Junk	3493	76,258.31	5,573.40	0.00	81,831.71
Rect of Fed Indirect Cost	3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources	3495	62,310.10	0.00	1,007.87	61,302.23
Refunds of Prior Yr Exp	3497	39,625.00	0.00	0.00	39,625.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	260,000.00	0.00	0.00	260,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	0.00	0.00	0.00	0.00
Transfer-Spec Revenue Funds	3640	6,383.07	1,135.86	0.00	7,518.93
Transfer Inter Svc	33670	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	680,302.50	0.00	0.00	680,302.50
Loans	3720	0.00	0.00	0.00	0.00
Capital Lease Agreements	3724	0.00	0.00	0.00	0.00
Sale of Equipment	3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	1,864.00	0.00	0.00	1,864.00
Other Loss Recovery	3742	38,136.00	0.00	0.00	38,136.00
		264,256,207.77	14,340.29	1,007.87	264,269,540.19
Net Increase (Decrease) in Total Revenue					13,332.42

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/0300	32,618,162.42	0.00	1,138.37	32,617,024.05
Basic (FEPP K-12)					
Salaries	5100/0100	76,328,935.00	0.00	144,066.84	76,184,868.16
Employee Benefits	5100/0200	19,264,180.51	0.00	6,603.62	19,257,576.89
Purch. Services	5100/0300	1,840,225.73	19,036.86	0.00	1,859,262.59
Energy Services	5100/0400	0.00	0.00	0.00	0.00
Supplies	5100/0500	3,211,901.24	0.00	76,012.76	3,135,888.48
Capital Outlay	5100/0600	596,937.19	45,037.56	0.00	641,974.75
Other Expenses	5100/0700	3,845,788.49	0.00	22,922.23	3,822,866.26
Exceptional Education					
Salaries	5200/0100	20,647,797.44	84,019.29	0.00	20,731,816.73
Employee Benefits	5200/0200	6,372,927.30	10,995.81	0.00	6,383,923.11
Purchased Services	5200/0300	2,617,145.42	250.00	0.00	2,617,395.42
Energy Services	5200/0400	2,000.00	0.00	0.00	2,000.00
Materials & Supplies	5200/0500	88,761.85	0.00	283.53	88,478.32
Capital Outlay	5200/0600	1,225.00	0.00	0.00	1,225.00
Other Expenses	5200/0700	58,200.20	10,575.00	0.00	68,775.20
Vocational (K-12)					
Materials & Supplies	5300/0500	54.90	0.00	0.00	54.90
Vocational (K-12)					
Salaries	5301/0100	3,517,900.05	11,000.00	0.00	3,528,900.05
Employee Benefits	5301/0200	886,988.41	1,411.00	0.00	888,399.41
Purchased Services	5301/0300	22,699.11	8,726.55	0.00	31,425.66
Energy Services	5301/0400	800.00	0.00	0.00	800.00
Supplies	5301/0500	213,285.70	0.00	12,442.33	200,843.37
Capital Outlay	5301/0600	438,825.55	0.00	16,347.90	422,477.65
Other Expenses	5301/0700	23,643.36	2,017.68	0.00	25,661.04
Vocational Adult Prep					
Salaries	5302/0100	0.00	0.00	0.00	0.00
Employee Benefits	5302/0200	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/0100	0.00	0.00	0.00	0.00
Employee Benefits	5400/0200	0.00	0.00	0.00	0.00
Prekindergarten					
Salaries	5500/0100	1,024,178.59	3,622.22	0.00	1,027,800.81
Employee Benefits	5500/0200	309,454.96	315.48	0.00	309,770.44
Purchased Services	5500/0300	6,882.54	0.00	457.16	6,425.38
Supplies	5500/0500	16,903.64	4,336.27	0.00	21,239.91
Capital Outlay	5500/0600	12,555.00	154.00	0.00	12,709.00
Other Expenses	5500/0700	27,212.50	0.00	92.31	27,120.19
Other Instruction					
Salaries	5900/0100	0.00	0.00	0.00	0.00
Employee Benefits	5900/0200	0.00	0.00	0.00	0.00
Supplies	5900/0300	0.00	0.00	0.00	0.00
Purchased Services	5900/0500	0.00	0.00	0.00	0.00
Pupil Personnel Services					
Purchased Services	6100/0300	0.00	0.00	0.00	0.00
Supplies	6100/0500	400.00	0.00	0.00	400.00
Capital Outlay	6100/0600	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6110/0100	443,844.65	0.00	0.00	443,844.65
Employee Benefits	6110/0200	112,898.75	0.00	0.00	112,898.75
Purch. Services	6110/0300	61,809.94	25.00	0.00	61,834.94
Energy Services	6110/0400	0.00	0.00	0.00	0.00
Supplies	6110/0500	6,463.19	0.00	0.00	6,463.19
Capital Outlay	6110/0600	10,458.52	0.00	0.00	10,458.52
Other Expenses	6110/0700	0.00	0.00	0.00	0.00
Guidance Services					
Salaries	6120/0100	6,944,897.01	3,056.26	0.00	6,947,953.27
Employee Benefits	6120/0200	1,952,052.40	115.67	0.00	1,952,168.07
Purchased Services	6120/0300	208,499.35	0.00	2,057.05	206,442.30
Supplies	6120/0500	40,525.01	0.00	332.05	40,192.96
Capital Outlay	6120/0600	6,339.39	2,200.00	0.00	8,539.39
Other Expenses	6120/0700	441.52	2,083.55	0.00	2,525.07
Health Services					
Salaries	6130/0100	1,296,183.21	0.00	24,000.00	1,272,183.21
Employee Benefits	6130/0200	375,767.58	0.00	3,187.00	372,580.58
Purch. Services	6130/0300	105,395.00	0.00	0.00	105,395.00
Supplies	6130/0500	24,741.53	0.00	1,351.97	23,389.56
Capital Outlay	6130/0600	8,400.26	1,459.35	0.00	9,859.61
Other Expenses	6130/0700	6,115.05	0.00	0.00	6,115.05

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FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Psychological Services					
Salaries	6140/0100	1,120,336.90	0.00	0.00	1,120,336.90
Employee Benefits	6140/0200	257,378.84	0.00	0.00	257,378.84
Purchased Services	6140/0300	53,350.00	0.00	0.00	53,350.00
Supplies	6140/0500	32,727.30	0.00	0.00	32,727.30
Capital Outlay	6140/0600	17,327.41	0.00	0.00	17,327.41
Other Expenses	6140/0700	0.00	0.00	0.00	0.00
Parental Involvement					
Salaries	6150/0100	0.00	0.00	0.00	0.00
Employee Benefits	6150/0200	0.00	0.00	0.00	0.00
Purchased Services	6150/0300	0.00	0.00	0.00	0.00
Other Expenses	6150/0700	0.00	0.00	0.00	0.00
Other Pupil Personnel Services					
Salaries	6190/0100	105,322.64	0.00	0.00	105,322.64
Employee Benefits	6190/0200	25,597.29	0.00	0.00	25,597.29
Purchased Services	6190/0300	1,950.00	0.00	0.00	1,950.00
Capital Outlay	6190/0600	0.00	0.00	0.00	0.00
Other Expenses	6190/0700	467.00	0.00	0.00	467.00
Instructional Media Services					
Salaries	6200/0100	2,205,087.62	0.00	10,500.00	2,194,587.62
Employee Benefits	6200/0200	565,898.31	0.00	1,355.22	564,543.09
Purchased Services	6200/0300	98,940.71	0.00	33.65	98,907.06
Energy Services	6200/0400	0.00	0.00	0.00	0.00
Supplies	6200/0500	54,369.99	1,625.61	0.00	55,995.60
Capital Outlay	6200/0600	333,840.72	1,691.48	0.00	335,532.20
Other Expenses	6200/0700	44,045.55	1,126.72	0.00	45,172.27
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	2,382,388.15	4,447.97	0.00	2,386,836.12
Employee Benefits	6300/0200	573,266.46	597.76	0.00	573,864.22
Purch. Services	6300/0300	1,931,987.38	2,764.68	0.00	1,934,752.06
Energy Services	6300/0400	1,700.00	0.00	0.00	1,700.00
Supplies	6300/0500	59,098.78	0.00	1,283.88	57,814.90
Capital Outlay	6300/0600	10,623.37	0.00	0.00	10,623.37
Other expense	6300/0700	20,613.00	0.00	0.00	20,613.00
Instr. & Staff Training Svcs					
Salaries	6400/0100	2,329,705.59	0.00	11,148.70	2,318,556.89
Employee Benefits	6400/0200	465,309.58	343.48	0.00	465,653.06
Purch. Services	6400/0300	246,598.70	0.00	27,806.61	218,792.09
Supplies	6400/0500	68,609.17	0.00	507.50	68,101.67
Capital Outlay	6400/0600	60,713.29	12,173.87	0.00	72,887.16
Other expense	6400/0700	205,571.15	12,625.28	0.00	218,196.43
Instruction Related Technology					
Salaries	6500/0100	1,729,118.34	0.01	0.00	1,729,118.35
Employee Benefits	6500/0200	398,901.24	0.00	0.00	398,901.24
Purch. Services	6500/0300	281,031.16	0.00	0.00	281,031.16
Materials & Supplies	6500/0500	8,667.69	0.00	0.00	8,667.69
Capital Outlay	6500/0600	88,904.08	0.00	0.00	88,904.08
Other Expenses	6500/0700	0.00	0.00	0.00	0.00
Board					
Salaries	7100/0100	265,291.00	0.00	0.00	265,291.00
Employee Benefits	7100/0200	73,615.98	0.00	0.00	73,615.98
Purch. Services	7100/0300	489,802.00	1,200.00	0.00	491,002.00
Materials & Supplies	7100/0500	1,700.00	0.00	0.00	1,700.00
Capital Outlay	7100/0600	0.00	0.00	0.00	0.00
Other Expenses	7100/0700	22,596.00	0.00	0.00	22,596.00
General Administration					
Salaries	7200/0100	564,115.51	0.00	0.00	564,115.51
Employee Benefits	7200/0200	117,719.93	0.00	0.00	117,719.93
Purch. Services	7200/0300	47,555.75	421.20	0.00	47,976.95
Energy Services	7200/0400	500.00	0.00	0.00	500.00
Materials & Supplies	7200/0500	9,352.55	0.00	0.00	9,352.55
Capital Outlay	7200/0600	850.00	0.00	0.00	850.00
Other expense	7200/0700	29,038.00	0.00	0.00	29,038.00
Sch Admin (Office of Princ)					
Salaries	7300/0100	12,179,692.00	51,409.95	0.00	12,231,101.95
Employee Benefits	7300/0200	3,218,338.25	10,401.01	0.00	3,228,739.26
Purchased Services	7300/0300	192,762.67	0.00	959.43	191,803.24
Supplies	7300/0500	138,510.87	0.00	2,068.49	136,442.38
Capital Outlay	7300/0600	66,913.91	4,496.12	0.00	71,410.03
Other Expenses	7300/0700	52,835.03	593.96	0.00	53,428.99

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Facilities Acq and Construction					
Salaries	7400/0100	445,424.65	0.00	0.00	445,424.65
Employee Benefits	7400/0200	100,368.40	0.00	0.00	100,368.40
Purchased Services	7400/0300	0.00	0.00	0.00	0.00
Supplies	7400/0500	0.00	0.00	0.00	0.00
Capital Outlay	7400/0600	47,134.16	0.00	0.00	47,134.16
Other Expenses	7400/0700	0.00	0.00	0.00	0.00
Facilities Acquisition					
Salaries	7410/0100	211,025.08	0.00	0.00	211,025.08
Employee Benefits	7410/0200	41,223.96	0.00	0.00	41,223.96
Purch. Services	7410/0300	6,880.00	0.00	0.00	6,880.00
Energy Services	7410/0400	0.00	0.00	0.00	0.00
Supplies	7410/0500	2,000.00	0.00	0.00	2,000.00
Capital Outlay	7410/0600	0.00	0.00	0.00	0.00
Other Expenses	7410/0700	350.00	0.00	0.00	350.00
Fiscal Services					
Salaries	7500/0100	1,264,937.26	280.40	0.00	1,265,217.66
Employee Benefits	7500/0200	296,170.01	37.23	0.00	296,207.24
Purch. Services	7500/0300	259,147.83	0.00	200.00	258,947.83
Energy Services	7500/0400	0.00	0.00	0.00	0.00
Supplies	7500/0500	15,491.02	4.69	0.00	15,495.71
Capital Outlay	7500/0600	8,382.02	0.00	0.00	8,382.02
Other Expenses	7500/0700	16,860.67	200.00	0.00	17,060.67
Food Services					
Salaries	7600/0100	25.10	0.00	0.00	25.10
Employee Benefits	7600/0200	3.08	0.00	0.00	3.08
Planning, Res, Dev, & Eval					
Salaries	7710/0100	904,888.71	72.90	0.00	904,961.61
Employee Benefits	7710/0200	213,095.02	37.70	0.00	213,132.72
Purchased Services	7710/0300	195,991.28	8,000.00	0.00	203,991.28
Energy Services	7710/0400	175.00	0.00	0.00	175.00
Materials & Supplies	7710/0500	76,360.42	0.00	610.60	75,749.82
Capital Outlay	7710/0600	349,017.20	0.00	0.00	349,017.20
Other Expenses	7710/0700	34,950.00	0.00	0.00	34,950.00
Information Services					
Salaries	7720/0100	108,764.88	0.00	0.00	108,764.88
Employee Benefits	7720/0200	26,227.17	0.00	0.00	26,227.17
Purchased Services	7720/0300	42,630.00	0.00	0.00	42,630.00
Materials & Supplies	7720/0500	5,000.00	0.00	0.00	5,000.00
Capital Outlay	7720/0600	5,800.00	0.00	0.00	5,800.00
Other Expenses	7720/0700	10,000.00	0.00	0.00	10,000.00
Staff Services					
Salaries	7730/0100	1,162,671.09	0.00	0.00	1,162,671.09
Employee Benefits	7730/0200	300,345.01	0.00	0.00	300,345.01
Purchased Services	7730/0300	473,965.28	0.00	0.00	473,965.28
Energy Services	7730/0400	1,600.00	0.00	0.00	1,600.00
Materials & Supplies	7730/0500	35,437.71	0.00	0.00	35,437.71
Capital Outlay	7730/0600	25,683.76	0.00	0.00	25,683.76
Other Expenses	7730/0700	18,750.00	0.00	0.00	18,750.00
Statistical Services					
Salaries	7740/0100	130,043.91	0.00	0.00	130,043.91
Employee Benefits	7740/0200	33,530.60	0.00	0.00	33,530.60
Purchased Services	7740/0300	118.99	0.00	0.00	118.99
Data Processing Svc					
Salaries	7750/0100	41,000.00	0.00	0.00	41,000.00
Employee Benefits	7750/0200	8,460.00	0.00	0.00	8,460.00
Capital Outlay	7750/0300	25,470.21	0.00	0.00	25,470.21
Internal Services					
Salaries	7760/0100	551,273.25	0.00	0.00	551,273.25
Employee Benefits	7760/0200	208,045.71	0.00	0.00	208,045.71
Purchased Services	7760/0300	17,772.63	0.00	0.00	17,772.63
Energy Services	7760/0400	20,100.00	0.00	0.00	20,100.00
Supplies	7760/0500	6,750.00	0.00	139.38	6,610.62
Capital Outlay	7760/0600	6,309.05	139.38	0.00	6,448.43
Other Expenses	7760/0700	2,900.00	0.00	0.00	2,900.00
Facilities Other Central Services					
Employee Benefits	7790/0200	0.00	0.00	0.00	0.00
Purchased Services	7790/0300	0.00	0.00	0.00	0.00
Supplies	7790/0500	0.00	0.00	0.00	0.00
Capital Outlay	7790/0600	23,915.40	0.00	0.00	23,915.40
Other Expenses	7790/0700	0.00	0.00	0.00	0.00
Facilities: Fund 100					
Salaries	7791/0100	107,533.96	0.00	0.00	107,533.96
Employee Benefits	7791/0200	26,332.91	0.00	0.00	26,332.91

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Pupil Transportation Service					
Salaries	7800/0100	8,105,005.71	3,506.31	0.00	8,108,512.02
Employee Benefits	7800/0200	2,836,728.53	298.95	0.00	2,837,027.48
Purchased Services	7800/0300	1,230,404.21	7,260.95	0.00	1,237,665.16
Energy Services	7800/0400	4,350,000.00	0.00	0.00	4,350,000.00
Materials & Supplies	7800/0500	981,168.02	0.00	4,000.00	977,168.02
Capital Outlay	7800/0600	85,846.34	600.00	0.00	86,446.34
Other expense	7800/0700	597,316.35	0.00	458.49	596,857.86
Operation of Plant					
Salaries	7900/0100	6,577,685.47	0.00	8,720.53	6,568,964.94
Employee Benefits	7900/0200	2,877,529.90	0.00	1,075.81	2,876,454.09
Purchased Services	7900/0300	6,220,902.14	49,081.35	0.00	6,269,983.49
Energy Services	7900/0400	7,821,287.22	0.00	2,462.40	7,818,824.82
Supplies	7900/0500	552,067.83	28,520.51	0.00	580,588.34
Capital Outlay	7900/0600	99,003.11	3,882.34	0.00	102,885.45
Other expense	7900/0700	166,514.86	0.00	0.00	166,514.86
Maintenance of Plant					
Salaries	8100/0100	4,441,442.96	22,504.27	0.00	4,463,947.23
Employee Benefits	8100/0200	1,435,890.40	2,089.35	0.00	1,437,979.75
Purchased Services	8100/0300	1,295,991.26	0.00	0.00	1,295,991.26
Energy Services	8100/0400	283,700.00	0.00	0.00	283,700.00
Materials & Supplies	8100/0500	388,234.06	0.00	0.00	388,234.06
Capital Outlay	8100/0600	158,837.68	5,568.71	0.00	164,406.39
Other expense	8100/0700	26,279.92	0.00	0.00	26,279.92
Admin Technology Services					
Salaries	8200/0100	458,310.73	0.00	0.01	458,310.72
Employee Benefits	8200/0200	110,218.19	0.00	0.00	110,218.19
Purchased Services	8200/0300	1,182,645.81	0.00	46,469.30	1,136,176.51
Materials & Supplies	8200/0500	65,910.52	0.00	397.95	65,512.57
Capital Outlay	8200/0600	833,823.73	0.00	3,616.20	830,207.53
Other Expenses	8200/0700	15,550.00	0.00	0.00	15,550.00
Community Services					
Salaries	9100/0100	105,572.64	0.00	0.00	105,572.64
Employee Benefits	9100/0200	33,906.11	0.00	0.00	33,906.11
Materials & Supplies	9100/0300	12,751.64	0.00	0.00	12,751.64
Materials & Supplies	9100/0500	2,149.25	0.00	0.00	2,149.25
Capital Outlay	9100/0600	0.00	0.00	0.00	0.00
Other Expenses	9100/0700	0.00	0.00	0.00	0.00
Debt Serv					
Other Expenses	9200/0700	0.00	0.00	0.00	0.00
Transfer of Funds					
Transfer	9700/0900	778,048.74	0.00	0.00	778,048.74
		280,898,497.04	448,441.69	435,109.27	280,911,829.46
Net Increase (Decrease) in Total Appropriations					13,332.42
Total Fund Balance		10,556,559.73	0.00	0.00	10,556,559.73
Total Fund Balance as a % of Revenue		4.01%			4.01%
Total		291,455,056.77	13,332.42	0.00	291,468,389.19

GENERAL FUND 100
BUDGET AMENDMENT
December 1, 2012 -December 31, 2012

BA NUMBER	JE DATE	REMARKS	BOARD SUBMISSION DATE	AMOUNT OF BUDGET AMENDMENT	
				Appropriations	Revenue
100-04	12/12/2012	Bulk Recycling 1900133		5,568.71	5,568.71
100-04	12/13/2012	Early Learning Coalition		6,144.60	6,144.60
100-04	12/18/2012	Facility Useage Adj		200.00	200.00
100-04	12/6/2012	Rec use of facility in budget		731.43	731.43
100-04	12/31/2012	Recycling Profits Nov 2012		4.69	4.69
100-04	12/31/2012	Stem Bowl Donation		555.00	555.00
100-04	12/1/2012	Rev transfer corr		127.99	127.99
			Total:	13,332.42	13,332.42
			Net effect to Fund Balance :	0.00	

Reclassification of funds to better align budget among functions and objects are also depicted in the Budget Amendment.