

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-5

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 01/31/2020
Fund Balance 7/1/2019 AFR					16,908,908.21
REVENUES					
REVENUE NAME AND CODE		BUDGETED AS OF 12/31/19	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	286,115.00	0.00	0.00	286,115.00
Medicaid	3202	780,462.00	0.00	0.00	780,462.00
IDEA	3230	48,389.00	0.00	0.00	48,389.00
National Forest	3255	68,779.00	0.00	0.00	68,779.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	915,045.00	0.00	0.00	915,045.00
Misc Fed Thru State revenue	3299	1,183,425.89	0.00	0.00	1,183,425.89
Fla Education Fin. Pgm	3311	166,548,046.00	2,964,864.00	0.00	169,512,910.00
Workforce Developmnt	3315	4,707,846.00	0.00	0.00	4,707,846.00
Performance Based Incentives	3317	212,765.00	0.00	0.00	212,765.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Witheld Admin Exp	3323	0.00	0.00	0.00	0.00
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	367,383.00	0.00	0.00	367,383.00
Dist Discretionary Lottery Fund	3344	148,471.00	0.00	104,244.00	44,227.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	47,680,624.00	377,986.00	0.00	48,058,610.00
Sch. Recognition/Merit Sch	3361	1,383,423.00	0.00	79,325.00	1,304,098.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,500,000.00	0.00	0.00	1,500,000.00
Pre-School Program	3372	0.00	0.00	0.00	0.00
Bandwidth Support	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	1,681,217.72	2,500.48	0.00	1,683,718.20
District School Tax	3411	129,989,422.00	0.00	217,331.00	129,772,091.00
Tax Redemptions	3421	75,662.00	0.00	0.00	75,662.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Rent	3425	0.00	0.00	0.00	0.00
Interest Inc Profit on Investment	3430	0.00	0.00	0.00	0.00
Interest & Investments	3431	423,592.00	0.00	0.00	423,592.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	213,872.45	3,868.00	0.00	217,740.45
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3459	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	0.00	0.00	0.00	0.00
Bus Fees	3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities	3492	257,421.00	0.00	0.00	257,421.00
Sale of Junk	3493	108,087.60	16,711.55	0.00	124,799.15
Rect of Fed Indirect Cost	3494	836,565.00	0.00	0.00	836,565.00
Other Misc Local Sources	3495	1,446,962.00	38,000.00	0.00	1,484,962.00
Refunds of Prior Yr Exp	3497	919.00	0.00	0.00	919.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	425,308.00	0.00	0.00	425,308.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	13,628,784.87	769,118.00	0.00	14,397,902.87
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00
Transfer Inter Svc	3670	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	0.00	0.00	0.00	0.00
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	15,000.00	0.00	0.00	15,000.00
Other Loss Recovery	3742	5,373.60	0.00	0.00	5,373.60
		375,041,063.13	4,173,048.03	400,900.00	378,813,211.16
Net Increase (Decrease) in Total Revenue					3,772,148.03
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		391,949,971.34			395,722,119.37

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-5

		APPROPRIATIONS				
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 12/31/19	INCREASE	DECREASE	REVISED BUDGET	
Instruction-Charter School						
Purch. Services	5000/3000	51,586,139.79	0.00	130,383.19	51,455,756.60	
Basic (FEPP K-12)						
Salaries	5100/1000	90,398,369.40	2,535,138.06	0.00	92,933,507.46	
Employee Benefits	5100/2000	29,656,441.14	0.00	9,021.12	29,647,420.02	
Purch. Services	5100/3000	2,284,993.70	24,891.79	0.00	2,309,885.49	
Materials & Supplies	5100/5000	11,161,137.24	697,466.35	0.00	11,858,603.59	
Capital Outlay	5100/6000	1,983,085.51	10,919.86	0.00	1,994,005.37	
Other Expenses	5100/7000	8,701,949.32	0.00	313,497.65	8,388,451.67	
Exceptional Education						
Salaries	5200/1000	25,914,197.94	75.58	0.00	25,914,273.52	
Employee Benefits	5200/2000	10,560,168.95	28.51	0.00	10,560,197.46	
Purchased Services	5200/3000	3,684,239.84	742.80	0.00	3,684,982.64	
Energy Services	5200/4000	5,095.38	0.00	0.00	5,095.38	
Materials & Materials & Supplies	5200/5000	104,009.08	18,089.99	0.00	122,099.07	
Capital Outlay	5200/6000	4,089.96	400.00	0.00	4,489.96	
Other Expenses	5200/7000	88,763.03	65,854.97	0.00	154,618.00	
Vocational (K-12)						
Salaries	5300/1000	3,482,975.95	0.00	0.00	3,482,975.95	
Employee Benefits	5300/2000	1,215,773.40	6.79	0.00	1,215,780.19	
Purchased Services	5300/3000	553,791.98	63,990.10	0.00	617,782.08	
Energy Services	5300/4000	363.47	0.00	0.00	363.47	
Materials & Supplies	5300/5000	1,681,005.65	0.00	56,333.91	1,624,671.74	
Capital Outlay	5300/6000	937,989.63	0.00	4,597.63	933,392.00	
Other Expenses	5300/7000	50,185.36	19,647.50	0.00	69,832.86	
Adult General						
Salaries	5400/1000	0.00	0.00	0.00	0.00	
Employee Benefits	5400/2000	0.00	0.00	0.00	0.00	
Prekindergarten						
Salaries	5500/1000	1,213,693.06	0.00	0.01	1,213,693.05	
Employee Benefits	5500/2000	457,716.58	0.00	0.62	457,715.96	
Purchased Services	5500/3000	11,666.55	0.00	570.84	11,095.71	
Materials & Supplies	5500/5000	13,380.04	0.00	129.99	13,250.05	
Capital Outlay	5500/6000	1,067.13	129.99	0.00	1,197.12	
Other Expenses	5500/7000	26,380.00	0.00	0.00	26,380.00	
Other Instruction						
Purchased Services	5900/3000	400.00	0.00	0.00	400.00	
Attendance & Social Work						
Salaries	6100/1000	14,556,140.07	74.97	0.00	14,556,215.04	
Employee Benefits	6100/2000	5,477,003.77	12.84	0.00	5,477,016.61	
Purch. Services	6100/3000	543,049.64	110,997.11	0.00	654,046.75	
Materials & Supplies	6100/5000	309,432.88	0.00	104,417.64	205,015.24	
Capital Outlay	6100/6000	53,346.46	18.62	0.00	53,365.08	
Other Expenses	6100/7000	14,102.36	0.00	1,766.95	12,335.41	
Instructional Media Services						
Salaries	6200/1000	1,986,970.24	0.00	6.36	1,986,963.88	
Employee Benefits	6200/2000	706,741.51	0.00	1.87	706,739.64	
Purchased Services	6200/3000	84,173.67	241.60	0.00	84,415.27	
Materials & Supplies	6200/5000	16,655.94	1,789.87	0.00	18,445.81	
Capital Outlay	6200/6000	319,060.13	8,270.89	0.00	327,331.02	
Other Expenses	6200/7000	4,256.87	7,658.64	0.00	11,915.51	
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	3,883,163.62	0.00	10.97	3,883,152.65	
Employee Benefits	6300/2000	1,389,226.53	0.00	1.15	1,389,225.38	
Purch. Services	6300/3000	176,964.83	1,043.40	0.00	178,008.23	
Energy Services	6300/4000	18.17	0.00	0.00	18.17	
Materials & Supplies	6300/5000	37,439.40	0.00	624.69	36,814.71	
Capital Outlay	6300/6000	27,170.72	69.69	0.00	27,240.41	
Other expense	6300/7000	5,170.66	0.00	0.00	5,170.66	
Instr. & Staff Training Svcs						
Salaries	6400/1000	1,945,626.90	0.00	84.98	1,945,541.92	
Employee Benefits	6400/2000	666,104.69	225.80	0.00	666,330.49	
Purch. Services	6400/3000	153,758.56	225.99	0.00	153,984.55	
Materials & Supplies	6400/5000	59,555.65	100.72	0.00	59,656.37	
Capital Outlay	6400/6000	9,971.98	0.00	0.00	9,971.98	
Other expense	6400/7000	167,288.13	1,527.26	0.00	168,815.39	
Instruction Related Technology						
Salaries	6500/1000	1,093,380.55	0.00	0.00	1,093,380.55	
Employee Benefits	6500/2000	342,027.24	0.00	0.00	342,027.24	
Purch. Services	6500/3000	0.00	0.00	0.00	0.00	
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00	
Capital Outlay	6500/6000	0.00	0.00	0.00	0.00	

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-5

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 12/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Board					
Salaries	7100/1000	298,654.62	0.00	0.00	298,654.62
Employee Benefits	7100/2000	166,817.88	0.00	0.00	166,817.88
Purch. Services	7100/3000	331,047.33	0.00	0.00	331,047.33
Materials & Materials & Supplies	7100/5000	1,203.67	0.00	0.00	1,203.67
Other Expenses	7100/7000	261,791.73	0.00	0.00	261,791.73
General Administration					
Salaries	7200/1000	670,025.26	0.00	0.00	670,025.26
Employee Benefits	7200/2000	229,520.55	0.00	0.00	229,520.55
Purch. Services	7200/3000	12,363.73	170.00	0.00	12,533.73
Materials & Materials & Supplies	7200/5000	4,117.95	500.00	0.00	4,617.95
Capital Outlay	7200/6000	702.95	0.00	0.00	702.95
Other expense	7200/7000	37,177.59	0.00	0.00	37,177.59
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,970,958.28	20,738.96	0.00	13,991,697.24
Employee Benefits	7300/2000	5,054,282.23	3,520.94	0.00	5,057,803.17
Purchased Services	7300/3000	232,282.37	9,530.85	0.00	241,813.22
Materials & Supplies	7300/5000	97,974.04	4,042.71	0.00	102,016.75
Capital Outlay	7300/6000	90,022.18	0.00	1,173.61	88,848.57
Other Expenses	7300/7000	70,907.26	820.30	0.00	71,727.56
Facilities Acq and Construction					
Salaries	7400/1000	275,900.73	0.00	0.00	275,900.73
Employee Benefits	7400/2000	114,504.28	0.00	0.00	114,504.28
Purchased Services	7400/3000	162,967.07	9,488.04	0.00	172,455.11
Materials & Supplies	7400/5000	111.19	0.00	0.00	111.19
Capital Outlay	7400/6000	464,584.68	663,839.49	0.00	1,128,424.17
Other Expenses	7400/7000	188,784.79	110,500.52	0.00	299,285.31
Fiscal Services					
Salaries	7500/1000	1,262,522.53	0.00	0.00	1,262,522.53
Employee Benefits	7500/2000	453,195.04	0.00	0.00	453,195.04
Purch. Services	7500/3000	147,443.72	600.00	0.00	148,043.72
Materials & Supplies	7500/5000	7,153.28	1,490.00	0.00	8,643.28
Capital Outlay	7500/6000	1,552.83	0.00	0.00	1,552.83
Other Expenses	7500/7000	393,327.29	0.00	2,203.42	391,123.87
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,478,996.82	34,154.58	0.00	3,513,151.40
Employee Benefits	7700/2000	1,183,079.57	7.36	0.00	1,183,086.93
Purchased Services	7700/3000	822,050.19	15,962.43	0.00	838,012.62
Energy Services	7700/4000	22,911.33	0.00	157.24	22,754.09
Materials & Materials & Supplies	7700/5000	69,109.59	14.60	0.00	69,124.19
Capital Outlay	7700/6000	58,131.26	0.00	420.53	57,710.73
Other Expenses	7700/7000	109,061.97	0.00	116.90	108,945.07
Pupil Transportation Service					
Salaries	7800/1000	8,874,482.95	0.00	47,444.44	8,827,038.51
Employee Benefits	7800/2000	4,571,091.84	0.00	0.00	4,571,091.84
Purchased Services	7800/3000	1,405,917.01	0.00	2,902.06	1,403,014.95
Energy Services	7800/4000	2,234,435.42	1,078.51	0.00	2,235,513.93
Materials & Materials & Supplies	7800/5000	895,393.74	0.00	3,260.05	892,133.69
Capital Outlay	7800/6000	26,164.42	2,181.54	0.00	28,345.96
Other expense	7800/7000	348,177.98	1,400.00	0.00	349,577.98
Operation of Plant					
Salaries	7900/1000	7,758,611.45	914.96	0.00	7,759,526.41
Employee Benefits	7900/2000	4,272,216.15	408.49	0.00	4,272,624.64
Purchased Services	7900/3000	11,913,783.69	27,708.56	0.00	11,941,492.25
Energy Services	7900/4000	7,698,493.61	0.00	0.05	7,698,493.56
Materials & Supplies	7900/5000	863,379.32	1,768.99	0.00	865,148.31
Capital Outlay	7900/6000	355,074.44	0.00	3,629.25	351,445.19
Other expense	7900/7000	65,017.78	811.56	0.00	65,829.34
Maintenance of Plant					
Salaries	8100/1000	4,452,704.85	0.00	0.00	4,452,704.85
Employee Benefits	8100/2000	1,959,021.46	0.00	0.00	1,959,021.46
Purchased Services	8100/3000	2,941,686.51	9,186.86	0.00	2,950,873.37
Energy Services	8100/4000	210,883.59	0.00	0.00	210,883.59
Materials & Materials & Supplies	8100/5000	370,838.17	20,245.37	0.00	391,083.54
Capital Outlay	8100/6000	985,221.36	0.00	7,662.72	977,558.64
Other expense	8100/7000	7,898.83	0.00	0.00	7,898.83

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 GENERAL OPERATING FUND
 Amendment 1000-5

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 12/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Admin Technology Services				
Salaries	8200/1000 1,403,095.15	0.00	0.00	1,403,095.15
Employee Benefits	8200/2000 547,542.72	0.00	0.00	547,542.72
Purchased Services	8200/3000 2,350,563.05	0.00	3,645.26	2,346,917.79
Energy Services	8200/4000 0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000 59,205.20	8,429.02	0.00	67,634.22
Capital Outlay	8200/6000 728,362.47	0.00	4,500.00	723,862.47
Other Expenses	8200/7000 10,885.00	0.00	0.00	10,885.00
Community Services				
Salaries	9100/1000 163,946.46	0.00	0.00	163,946.46
Employee Benefits	9100/2000 58,480.87	0.00	0.00	58,480.87
Purchased Services	9100/3000 27,508.03	0.00	0.00	27,508.03
Materials & Materials & Supplies	9100/5000 3,690.89	0.00	0.00	3,690.89
Other Expenses	9100/7000 700.00	0.00	0.00	700.00
Transfer of Funds				
Transfer	9700/0900 0.00	0.00	0.00	0.00
	<u>378,116,582.44</u>	<u>4,519,154.33</u>	<u>698,565.10</u>	<u>381,937,171.67</u>
Net Increase (Decrease) in Total Appropriations				3,820,589.23
Total Ending Fund Balance (June 30, 2020)	13,833,388.90	0.00	48,441.20	13,784,947.70
Total Fund Balance as a % of Revenue	3.25%			3.13%
Total Appropriations, Transfers and Fund Balance	391,949,971.34	3,772,148.03	0.00	395,722,119.37

Fund 1000							Column Labels		
Sum of Amount							E	R	Grand Total
Fund	Post Date	Rev #	Desc 1						
1000	1/2/2020	19-12043	LAKE CO BOARD OF COMMISSIONERS SHARED SERVICES \$25,000.00 12/4/19				-	-	-
		19-12173	KIDS CENTRAL 19/20 AGREEMENT \$7,500.00 12/17/19 FAC RENTAL REIMB DRAMA KIDS \$16.02; FREDRICKS				-	-	-
	1/3/2020	19-01032	KARATE \$24.02 1/3/20 FAC RENTAL REIMB FREDRICKS KARATE \$24.00; GROVE CHURCH \$437.50 1/3/20				40.04		40.04
			FAC RENTAL REIMB TRI CITY \$150.42 1/3/20				461.50		461.50
			COGNIA CONTENT ADVISORY COMMITTEE SUB REIMB				150.42		150.42
	1/7/2020	19-01072	TMS \$170.00 1/7/20 FAC RENTAL REIMB LOVE AND LIVING HOPE \$152.00 1/7/20				170.00		170.00
			FAC RENTAL REIMB STARBOUND \$32.00; ORLANDO SPORTS \$100.09; YELLOW BIRDS \$48.00; DRAMA KIDS \$24.02 1/7/20				152.00		152.00
							204.11		204.11
	1/9/2020	19-01092	FAC RENTAL REIMB BELOVED CHURCH \$334.50 1/9/20 FAC RENTAL REIMB FREDRICK'S KARATE \$45.12; BOUNCIN BEARETTES \$45.12 1/9/20				334.50		334.50
			FREDRICK'S KARATE FAC RENTAL REIMB REVERSAL DUE TO NSF OF CHECK DEPOSITED 1/9/20 \$45.12				90.24		90.24
			RTR RECYCLING \$15,573.75 1/9/20				(45.12)		(45.12)
			RTR RECYCLING \$15,575.75 1/9/20				15,573.75		15,573.75
								(15,575.75)	(15,575.75)
	1/13/2020	19-01135	EMS PCARD REIMB \$283.17 1/13/20 FAC RENTAL REIMB GROVE \$350.00 1/13/20 GES PCARD REIMB \$623.27 1/13/20				283.17		283.17
			SCIENCE FAIR DONATIONS \$1,350.00 1/13/20				350.00		350.00
			STEAM DONATIONS \$450.00 1/13/20				623.27		623.27
			TRES PCARD REIMB \$174.98 1/13/20				1,350.00	(1,350.00)	-
							450.00	(450.00)	-
	1/15/2020	19-00108	Adopt Safety/Security 39892				174.98		174.98
		19-01152	EES BOOKS FOR MEDIA CENTER REIMB \$83.89 1/15/20 FAC RENTAL REIMB CROSSING \$915.00 1/15/20 FAC RENTAL REIMB TRI CITY \$40.00 1/15/20				769,118.00	(769,118.00)	0.00
			SCIENCE FAIR DONATIONS \$1,180.00 1/15/20				83.89		83.89
			SLHS CHROMEBOOK FEES \$34,000.00 1/15/20				915.00		915.00
	1/16/2020	19-01164	GES PCARD AMAZON REIMB \$34.99 1/16/20 GES PCARD REIMB KAESER \$527.75 1/16/20				40.00		40.00
		19-01173	FAC RENTAL REIMB \$390.00 1/17/20 FAC RENTAL REIMB DRAMA KIDS \$32.00 1/17/20				1,180.00	(1,180.00)	-
			FAC RENTAL REIMB SL YOUTH SPORTS \$45.00 1/17/20				34,000.00		34,000.00
			FAC RENTAL REIMB SOCCER ACAD \$82.50 1/17/20				34.99		34.99
			FAC RENTAL REIMB SPANISH CLUB \$24.05 1/17/20				527.75		527.75
			FAC RENTAL REIMB TRI CITY \$20.00 1/17/20				390.00		390.00
			FAC RENTAL REIMB TRI CITY \$40.00 1/17/20				32.00		32.00
			FAC RENTAL REIMB FOUR CORNERS RED HOUSE \$337.50; JO JO'S \$140.40 1/17/20				477.90		477.90
			SCIENCE FAIR DONATIONS \$414.00 1/17/20				414.00	(414.00)	-
			FAC RENTAL REIMB DRAMA KIDS \$32.09; TRI CITY \$32.00						
	1/21/2020	19-01215	1/21/20 FAC RENTAL REIMB FREDRICK'S \$75.13 1/21/20 TMS SUB BENEFIT REIMB \$1.04 1/21/20				64.09		64.09
			TMS SUB BENEFIT REIMB \$2.47 1/21/20				75.13		75.13
							1.04		1.04
							2.47		2.47
	1/22/2020	19-01222	LAKE HILLS PCARD REIMB \$126.89 AMAZON 1/22/20				126.89		126.89
	1/24/2020	19-01246	CHILD PROTECTION CONFERENCE \$1,350.00 1/24/20 CRES PCARD REIMB \$2,269.98 1/24/20 CRES ROBOTICS REG REIMB \$70.00 1/24/20				1,350.00		1,350.00
			MDHS CHEF SUB BENEFITS REN FAIRE SUBS REIMB BY EDUC FOUND \$-.01 1/24/20				2,269.98		2,269.98
							70.00		70.00
							(0.01)		(0.01)

1000	43854	19-01246	MDHS CHEF SUB BENEFITS REN FAIRE SUBS REIMB BY EDUC FOUND \$4.77 1/24/20	4.77		4.77	
			MDHS CHEF SUBS BENEFITS REN FAIRE SUBS REIMB BY EDUC FOUND \$2.02 1/24/20	2.02		2.02	
			MDHS WAREHOUSE REIMB SCIENCE \$89.39 1/24/20	89.39		89.39	
			NEIGHBORHOOD VENDING Q4 2019 \$34.90 1/24/20	34.90		34.90	
			TEXTBOOK WAREHOUSE \$1,135.80 1/24/20	1,135.80	(1,135.80)	-	
			SCIENCE FAIR DONATIONS MDMS/IMAGINE/CLMS/GLES				
		1/27/2020	19-01274	\$474.00 1/27/20	474.00	(474.00)	-
		1/28/2020	19-00118	FEFP 3RD CALC BUDGET ADJUSTMENTS	2,941,950.00	(2,941,950.00)	-
			19-00119	12910-Family Empowerment - FEFP 3rd Calc	-		-
			19-00120	12920-Prior Year Adj & Lottery Adj - FEFP 3rd Calc	-		-
			19-00121	12900-Adj McKay to FEFP 3rd Calc	-		-
			19-01284	GES PCARD REIMB AMAZON \$623.27 1/28/20	623.27		623.27
				VAZQUEZ-FLORES DAMAGED DICTIONARY REIMB UES \$14.95 1/28/20	14.95		14.95
		1/30/2020	19-01302	FAC RENTAL REIMB CONNECTION POINT \$573.75 1/30/20	573.75		573.75
				FAC RENTAL REIMB CUB SCOUT PACK 786 \$71.25 1/30/20	71.25		71.25
				FAC RENTAL REIMB FREDRICK'S \$64.18; LOVE AND LIVING HOPE \$152.00 1/30/20	216.18		216.18
				FAC RENTAL REIMB I9 SPORTS \$460.00 1/30/20	460.00		460.00
				FAC RENTAL REIMB POWERHOUSE ATHL \$168.75 1/30/20	168.75		168.75
				FAC RENTAL REIMB SHOWTIME \$90.42 1/30/20	90.42		90.42
				FAC RENTAL REIMB SPANISH \$72.20 1/30/20	72.20		72.20
				FAC RENTAL REIMB STARBOUND \$60.11 1/30/20	60.11		60.11
				FAC RENTAL REIMB TRI CITY \$40.00 1/30/20	40.00		40.00
				MDHS WAREHOUSE REIMB DRAFTING 1812000076 \$18.00 1/30/20	18.00		18.00
				NEIGHBORHOOD VENDING QR 2019 \$25.85 1/30/20	25.85		25.85
				UHS WAREHOUSE REIMB SCIENCE GLOVES \$78.91 1/30/20	78.91		78.91
		1/31/2020	19-00128	\$1,323.45 ALEE GUARDIAN REIMB 1/31/20	1,323.45		1,323.45
			19-00129	TO REMIT DISCRETIONARY LOTTERY TO SACS	38,000.00	(38,000.00)	-
	19-01313	REIMB BRIGHT FUTURE \$2,500.48 1/31/20	2,500.48	(2,500.48)	-		
	19-01314	EMS REIMB MOWER LOWES \$700.00 1/31/20	700.00		700.00		
		TRES PCARD REIMB FIELDPRINT \$73.25 1/31/20	73.25		73.25		
1000 Total				3,820,589.23	(3,772,148.03)	48,441.20	
Grand Total				3,820,589.23	(3,772,148.03)	48,441.20	