## North Bolivar Consolidated School District

Regular Monthly Board Meeting November 18, 2019

## I.T. MONTGOMERY ELEMENTARY SCHOOL/CAFETERIA/MOUND BAYOU, MS

6:00 p.m.

None

**Board Members Present** 

Board Member(s) Absent

Jefferick Butler, Chairman Tyrone Miller, Vice-Chairman William Lucas, Member John Coleman, Member Jacquelyn Allen, Secretary

## Other Individuals Present

Marcellus Chatman Irma Forrest Jamarick Davis **Gared Watkins Bobie Moore** Milton Harderict Adera Thornton Kimberly Brown Shenika King Xandra Brooks-Keys George Sisson Kenyatta McClain Chrystal Early Doris Hall Kerenski Robinson Addie Miller LaShonda Walker Wanda Stringer Jackie Lucas Maurice Smith

## 1. CALL TO ORDER/INVOCATION

At 6:00 p.m. call to order was done by Chairman Jefferick Butler, prayer was offered by Vice-Chairman Tyrone Miller

#### 2. ADOPTION OF THE AGENDA

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adopt the agenda after tableing item 8.3 for executive session. All voted aye. There were no nays. **PASSED** 

**3. APPROVAL OF THE MINUTES FROM:** October 21, 2019 Regular Monthly Board Meeting & October 31, 2019 Called Board Meeting

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Minutes from October 21, 2019 Regular Monthly Board Meeting & October 31, 2019 Called Board Meeting.

All voted aye. There were no nays. **PASSED** 

#### 4. ACKNOWLEDGEMENTS/CELEBRATION

Superintendent Smith recognized Coach Johnson and his staff for a great job they are during with the football team. The North Bolivar Consolidated School District was presented a plaque from the Mississippi School Board Association for being in the top ten of school board attendance. He further explained the renovation process in the district.

## 5. **DISCUSSION/ACTION** – None

## 6. SUPERINTENDENT'S REPORT

- 6.1 Maurice Smith, Superintendent
- 6.2 Mrs. Doris Hall, Brooks Elementary School
- 6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School
- 6.4 Mr. Milton Hardrict, Northside High School

After Mr. Milton Harderict, Principal of Northside High School explained his improvement plan it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Superintendent's Report. All voted aye. There were no nays. **PASSED** 

## 7. CONSENT AGENDA

7.1Approval of superintendent's recommendation to revise policies JAA through JS and Policies LAA through LC

7.2 Approval of superintendent's recommendation to place an ad in the 2019 Bernard Blackwell All-Star Football Program Book

7.3 Approval of superintendent's recommendation to approve a consulting service Agreement with the Leading2Leap, LLC.

7.4 Approval of superintendent's recommendation to approve Contractual Service Agreement with North Bolivar Consolidated School District and Bailey Education Group.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve all items under the Consent Agenda. All voted aye. There were no nays. **PASSED** 

## 8. PERSONNEL

 $8.1\ Approval\ of\ superintendent's\ recommendation\ to\ immediately\ accept\ resignation\ from$ 

Mrs. Christine Daughrity, teacher at Northside High School

8.2 Approval of superintendent's recommendation to employ **Jerrica Moore** as a Par-Professional at I. T. Montgomery Elementary School.

8.3 Approval of superintendent's recommendation to accept resignation from **Ms. Dedra Peterson**, Alternative School Facilitator for the North Bolivar Consolidated School District Effective November 22, 2019.

It was moved by Mr. Tyrone Miller and seconded by Mr. Jacquelyn Allen to approve item **8.1** and **8.2**. All voted aye with the exception of Mr. William Lucas who voted nay. **PASSED** 

## 9. MEMORANDUM OF UNDERSTANDING - NONE

10. FINANCIAL REPORTS

10.1 Claim Docket - Claim Number 24016 - 23147

| FUND       |  | AMOUNT  |  |
|------------|--|---|--|
| 1120       | DISTRICT MAINTENANCE   | \$149,005.34                                      |  |
| 1155       | NORTHSIDE HIGH ATHLETICS   | 7,607.50  |  |
| 1840       | SIXTEEN SECTION INTEREST FUND  | 350.00  |  |
| 2110       | FOOD SERVICE   | 36,404.46   |  |
| 2211       | TITLE I-A BASIC  | 15,241.80   |  |
| 2211       | TITLE I-A BASIC TITLE I-1003(A) SCHOOL IMPROVE   | 73,350.00   |  |
|            | CONSOLIDATED ADMIN COST FUND   | •   |  |
| 2290       |  | 465.32  |  |
| 2511       | TITLE II-IMPROV TEACHER QUALIT   | 1,203.81  |  |
| 2610       | EHA, PART B SPECIAL EDUCATION  | 23,087.22   |  |
| 2620       | EHA, PRESCHOOL   | 630.76  |  |
| 2711       | VOCATIONAL BASIC   | 4,825.33  |  |
| 2811       | TITLE IV- A  | 2,807.63  |  |
| 2812       | 21ST CENTURY   | 1,496.42  |  |
| 2907       | SAVE-THE-CHILDREN  | 3,346.83  |  |
|            |  | ========  |  |
| TOTAI      | <i>i</i> :   | \$319,822.42                                      |  |
| 10.2 Activ | ty Reports   |   |  |
| ъ 1        | TI Cahaal  |   |  |
| Brook      | s Elementary School  |   |  |
|            | Name of School   |   |  |
|            |  |   |  |
| Mrs D      | oris Hall  |   |  |
| MIIS. D    |  |   |  |
|            | Principal  |   |  |
|            |  |   |  |
|            |  |   |  |
| Cantle a N | South Ending: October 31 2019  |   |  |
| For the r  | Month Ending: October 31, 2019   |   |  |
|            |  | d (252.00   |  |
| Beginnin   | ng Balance:  | \$ <u>6,352.00</u>                                |  |
| J          |  |   |  |
| Total De   | ollar Amount of Receipts During Month:   | \$ 200.00   |  |
| Total Do   | mar Amount of Receipts During Monar.   | Ψ   |  |
|            |  | <b>-</b>  |  |
| Interest:  |  | \$  |  |
|            |  |   |  |
| T ( 1 D    | ollar Amount of Disbursements During Mon   | nth. ¢  |  |
| Total Do   | Mar Amount of Lushursements Luting Wo  |   |  |
|            | mai Amount of Disoursements Daring was   | ши. Ф   |  |
|            | mai Amount of Disoursements During 1920.   | παι. φ  |  |
| Service    |  | \$  |  |
| Service    |  | \$  |  |
|            | Charge:  | \$  |  |
|            |  | \$\$<br>\$\$\$                                    |  |
|            | Charge:  | \$  |  |
|            | Charge:  | \$  |  |
|            | Charge: ading Balance:   | \$\$<br>\$6,552.00                                |  |
|            | Charge:  | \$\$<br>\$6,552.00                                |  |
|            | Charge: ading Balance:   | \$\$<br>\$6,552.00                                |  |
|            | Charge: ading Balance:   | \$\$<br>\$6,552.00                                |  |
| Total Er   | Charge: ading Balance: This transmittal report is verified acc   | \$\$ \$6,552.00  curate in all respects:          |  |
| Total Er   | Charge:  Inding Balance:  This transmittal report is verified accompanies.  The stransmittal report is verified accompanies. | \$\$ \$\$ \$\$ curate in all respects:  11/5/2019 |  |
| Total Er   | Charge:  Inding Balance:  This transmittal report is verified accompanies.  The stransmittal report is verified accompanies. | \$\$ \$6,552.00  curate in all respects:          |  |

## I.T. Montgomery Elementary School Name of School

| Mrs. Ad | ldie Carmich | el-Miller | • |  |
|---------|--------------|-----------|---|--|
|         | Principal    |           |   |  |
|         |              |           |   |  |
|         |              |           |   |  |

| Principal  |                     |
|--|---------------------|
| For the Month Ending: October 31, 2019             |                     |
| Beginning Balance:                                 | \$3,082.39          |
| Total Dollar Amount of Receipts During Month:      | \$0                 |
| Interest:  | \$0                 |
| Total Dollar Amount of Disbursements During Month: | \$0                 |
| Service Charge:                                    | \$0                 |
| Total Ending Balance:                              | \$3,082.39_         |
| This transmittal report is verified accurate in    | n all respects:     |
| Principal Date                                     |                     |
| Northside High School (Name of School)             |                     |
| Mr. Milton Hardrict, Jr. (Principal)               |                     |
| For the Month Ending: October 31, 2019             |                     |
| Beginning Balance:                                 | \$ <u>8,726.21</u>  |
| Total Dollar Amount of Receipts During Month:      | \$ <u>10,751.00</u> |
| Interest:  | \$0.00_             |
| Total Dollar Amount of Disbursements During Month: | \$ <u>3,080.00</u>  |
| Service Charge:                                    | \$0.00_             |
| Total Ending Balance:                              | \$ 16,397.21        |
| This transmittal report is verified accurate in    | n all respects:     |

9nd Hell (Principal)

| Name                            | Beginning<br>Balance | (Credits)<br>Checks | (Debits)<br>Deposits | Adjustments | Balances     |
|---------------------------------|----------------------|---------------------|----------------------|-------------|--------------|
| ATHLETIC                        | \$ 2,330.06          | \$ 1,280.00         | \$ 10,745.00         |             | \$ 11,795.06 |
| BAND                            | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| BETA CLUB                       | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| ENTREPRENEURSHIP                | \$ 250.00            | \$ 0.00             | \$ 0.00              |             | \$ 250.00    |
| FBLA                            | \$ 297.75            | \$ 0.00             | \$ 0.00              |             | \$ 297.75    |
| FCCLA(FHA)                      | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| FRESHMAN CLUB                   | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| GENERAL FUND                    | \$ 4,205.81          | \$ 1,800.00         | \$ 6.00              |             | \$ 2,411.81  |
| HOMECOMING CMTE.                | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| JUNIOR CLASS                    | \$ 28.53             | \$ 0.00             | \$ 0.00              |             | \$ 28.53     |
| LIBRARY/BOOK FAIR               | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| NATHONAL TECH.<br>HONOR SOCIETY | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| SR. CLASS                       | \$ 1,641.06          | \$ 0.00             | \$ 0.00              |             | \$ 1,614.06  |
| SOPHOMORE CLASS                 | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| STUDENT COUNCIL                 | \$ 0.00              | \$ 0.00             | \$ 0.00              |             | \$ 0.00      |
| ΓΟΤΑL (Last month)              | \$ 8,726.21          | \$3,080.00          | \$10,751.00          |             | \$ 16,397.21 |

## 10.3 Financial Reports

#### NORTH BOLIVAR CONSOLIDATED SD Statement of Anticipated Fund Balances 11/08/19 Period : 4 10/01/2019 - 10/31/2019

| Fund   | Fund Balance<br>07-01-2019 | Anticipated<br>Revenue | YTD Collected<br>Revenue | YTD<br>UnCollected<br>Revenue | MTD Collected<br>Revenue | Anticipated<br>Expenditures | YTD<br>Expenditures | YTD<br>Unexpended | MTD<br>Expenditures | YTD<br>Adjustments | MTD<br>Adjustments | Actual Fund<br>Balance | Projected<br>Balance |
|--|----------------------------|------------------------|--------------------------|-------------------------------|--------------------------|-----------------------------|---------------------|-------------------|---------------------|--------------------|--------------------|------------------------|----------------------|
| 1120<br>DISTRICT<br>MAINTENANCE                | 1,659,323.50               | 7,928,309.25           | 5 2,160,650.68           | 5,767,658.57                  | 518,651.18               | 8,331,843.70                | 2,310,370.73        | 6,021,472.97      | 519,335.19          | 0.00               | 0.00               | 1,509,603.45           | 1,255,789.05         |
| 1130<br>SPECIAL<br>EDUCATION                   | 0.00                       | 824,876.00             | 117,958.63               | 706,917.37                    | 37,839.46                | 824,876.00                  | 117,958.63          | 706,917.37        | 37,839.46           | 0.00               | 0.00               | 0.00                   | 0.00                 |
| 1140<br>ALTERNATIVE<br>SCHOOL FUND             | 0.00                       | 0.00                   | 0.00                     | 0.00                          | 0.00                     | 0.00                        | 0.00                | 0.00              | 0.00                | 0.00               | 0.00               | 0.00                   | 0,00                 |
| 1145<br>AT RISK FUND                           | 0.00                       | 123,477.11             | 1 33,754.46              | 89,722.65                     | 9,129.36                 | 123,477.11                  | 33,754.46           | 89,722.65         | 9,129.36            | 0.00               | 0.00               | 0.00                   | 0.00                 |
| 1151<br>BROOKS<br>SCHOOL                       | 6,358.54                   | 500.00                 | 0 200.00                 | 300.00                        | 200.00                   | 2,879.17                    | 0.00                | 2,879.17          | 0.00                | 0.00               | 0.00               | 6,558.54               | 3,979.37             |
| 1152<br>SHELBY<br>MIDDLE<br>SCHOOL             | 0.00                       | 0.00                   | 0 0.00                   | 0,00                          | 0.00                     | 0.00                        | 0.00                | 0.00              | 0.00                | 0.00               | 0.00               | 0.00                   | 0,00                 |
| 1153<br>NORTHSIDE<br>HIGH ACTVITY              | 5,351.79                   | 750.00                 | 0 1,821,00               | (1,071.00)                    | 6.00                     | 8,088.18                    | 2,570.64            | 5,517.54          | 0.00                | 0,00               | 0.00               | 4,602.15               | (1,986.39)           |
| 1154<br>LT.<br>MONTGOMERY                      | 2,758.39                   | 500.00                 | 0 324.00                 | 176.00                        | 0.00                     | 500.00                      | 0.00                | 500.00            | 0.00                | 0.00               | 0.00               | 3,082.39               | 2,758.39             |
| ELEMENTARY  1155  NORTHSIDE  HIGH  ATHLETICS   | 8,004.10                   | 65,100.0               | 0 18,172.00              | 46,928.00                     | 10,445.00                | 69,170.00                   | 15,806.04           | 53,363.96         | 1,538.00            | 0.00               | 0.00               | 10,370.06              | 3,934.10             |
| 1156<br>NSH<br>ATHLETICS<br>BUS DRIVER         | 0.00                       | 0.0                    | 0.00                     | 0.00                          |                          | 0.00                        | 0.00                | 0.00              | 0,00                | 0.00               | 0,00               | 000                    | 0.00                 |
| 1157<br>ACTIVITY<br>FUND- SPEC<br>ACCT         | 0.00                       | 0.0                    | 00.00                    | 0.00                          | 0,00                     | 0.00                        | 0,00                | 0.00              | 0,00                | 0.00               | 0.00               | 0.00                   | 0.00                 |
| 1840<br>SIXTEEN<br>SECTION<br>INTEREST<br>FUND | 843,757.62                 | 280,300.0              | 00 146.84                | 280,153.16                    | 36,38                    | 804,063.94                  | 6,450.61            | 797,613.33        | 0.00                | 0.00               | 0.00               | 837,453.85             | 319,993,68           |
| 2020<br>SCHOOL<br>RECOGNITION<br>PROGRAM       | 0.00                       | 24,011.0               | 00 24,011.00             | 0.00                          |                          | 48,022.00                   | 0.00                | 48,022.00         | 0.00                | 0.00               | 0.00               | 24,011.00              | (24,011.00)          |
| 2090<br>SP. ED.<br>EXTENDED<br>SCHOOL YEAR     | 360.45                     | 13,076.7               | 79 (14,455.31)           | 27,532.10                     |                          | 13,076.79                   | 0.00                | 13,076.79         | 0.00                | 0.00               | 0.00               | (14,094.36)            | 360.45               |
| 2110<br>FOOD SERVICE                           | 537,813.01<br>E            | 1,047,720.0            | 00 157,060.09            | 890,659.91                    |                          | 950,236.14                  | 183,827.04          | 766,409.10        | 65,658.27           | 0,00               | 0.00               | 561,046.06             | 685,296,87           |
| 2128<br>SUMMER FOO<br>2018                     | 0.00<br>D                  | 0.0                    | 00.00                    | 0.00                          | 0.00                     | 0.00                        | 0.00°               | 0.00              | 0.00                | 0.00               | 0.00               | 0.00                   | 0.00                 |
|  |                            |                        |                          |                               |                          | rage                        | 1012                |                   |                     |                    |                    |                        |                      |

| Fund   | Fund Balance<br>07-01-2019 | Anticipated<br>Revenue | YTD Collected<br>Revenue | YTD<br>UnCollected<br>Revenue | MTD Collected<br>Revenue | Anticipated<br>Expenditures | YTD<br>Expenditures | YTD<br>Unexpended | MTD<br>Expenditures | YTD<br>Adjustments | MTD<br>Adjustments | Actual Fund<br>Balance | Projected<br>Balance |
|--|----------------------------|------------------------|--------------------------|-------------------------------|--------------------------|-----------------------------|---------------------|-------------------|---------------------|--------------------|--------------------|------------------------|----------------------|
| 2211<br>TITLE I-A BASIC                      | 15,768.74                  | 1,024,253.00           | 101,920.81               | 922,332.19                    | 118,439.64               | 1,407,573.74                | 476,526.44          | 931,047.30        | 191,395.37          | 0.00               | 0.00               | (358,836.89)           | (367,552.00)         |
| 2213<br>TITLE I-1003(A)<br>SCHOOL<br>IMPROVE | 0.00                       | 0.00 2                 | 27,424.47                | (27,424.47)                   | 0,00                     | 96,460.87                   | 47,690.63           | 48,770.24         | 5,716.61            | 0.00               | 0.00               | (20,266.16)            | (96,460.87)          |
| 2290<br>CONSOLIDATE<br>D ADMIN COST<br>FUND  | 522.00                     | 180,202.86             | 1,761.96                 | 178,440.90                    | 1,270.14                 | 341,164.32                  | 51,863.41           | 289,300.91        | 12,385.22           | 0.00               | 0.00               | (49,579.45)            | (160,439.46)         |
| 2311<br>TITLE V                              | 0.00                       | 19,843.00              | (17,932.34)              | 37,775.34                     | 1,225.38                 | 19,843.00                   | 4,025.38            | 15,817.62         | 2,800.00            | 0.00               | 0.00               | (21,957.72)            | 0.00                 |
| 2410<br>BUILDINGS &<br>BUSES FUND            | 3,307.00                   | 39,629.00              | 9,906.00                 | 29,723.00                     | 3,302.00                 | 39,629.00                   | 39,629.00           | 0.00              | 0.00                | 0.00               | 0.00               | (26,416.00)            | 3,307.00             |
| 2610<br>EHA, PART B<br>SPECIAL<br>EDUCATION  | 4,690.79                   | 347,531.00             | 30,599.38                | 316,931.62                    | 26,670.72                | 991,925.23                  | 114,538.84          | 877,386.39        | 35,486.13           | 0.00               | 0.00               | (79,248.67)            | (639,703.44)         |
| 2620<br>EHA,<br>PRESCHOOL                    | 951.70                     | 27,759.00              | 1,242.03                 | 26,516.97                     | 763,98                   | 63,543.53                   | 11,650.82           | 51,892.71         | 7,611.52            | 0.00               | 0.00               | (9,457.09)             | (34,832.83)          |
| 2711<br>VOCATIONAL<br>BASIC                  | 0.00                       | 595,272.77             | 213,631.56               | 381,641.21                    | 71,924.88                | 595,272.77                  | 153,027.26          | 442,245.51        | 51,097.09           | 0.00               | 0.00               | 60,604.30              | 0.00                 |
| 2811<br>TITLE IV- A                          | 0.00                       | 73,267.00              | 14,300.06                | 58,966.94                     | 344.98                   | 112,579.90                  | 23,986.68           | 88,593.22         | 4,961.23            | 0.00               | 0.00               | (9,686.62)             | (39,312,90)          |
| 2812<br>21ST CENTURY                         | 4,043.41                   | 90,389.08              | 8,377.49                 | 82,011.59                     | 21,728.37                | 191,470.40                  | 40,911.76           | 150,558.64        | 19,183.39           | 0.00               | 0.00               | (28,490.86)            | (97,037.91)          |
| 2820<br>UNEMPLOYME<br>NT COMP<br>FUND        | 31,568.48                  | 25,015.00              | 3.18                     | 25,011.82                     | 0.96                     | 25,000,00                   | 10,547.09           | 14,452.91         | 2,501.07            | 0.00               | 0.00               | 21,024.57              | 31,583.48            |
| 2830<br>FORESTRY<br>ESCROW                   | 19,363.37                  | 0.00                   | 0.00                     | 0.00                          | 0.00                     | 19,000.00                   | 0.00                | 19,000.00         | 0.00                | 0.00               | 0.00               | 19,363.37              | 363.37               |
| 2909<br>BUILDING<br>RENOVATIONS              | 140,000.00                 | 0.00                   | 0.00                     | 0.00                          |                          | 140,000.00                  | 0.00                | 140,000.00        | 0.00                | 0.00               | 0.00               | 140,000.00             | 0.00                 |
| 4021<br>DEBT SERVICE                         | 282,220.15                 | 34,619,00              | 1,769.00                 | 32,850.00                     |                          | 36,619.00                   | 34,666.99           | 1,952.01          | 0.00                | 0.00               | 0.00               | 249,322.16             | 280,220.15           |
| Total  | 3,616,163.04               | 12,766,400.86          | 2,892,646.99             | 9,873,753.87                  | 936,618.76               | 15,256,314.79               | 3,679,802.45        | 12,363,667.80     | 966,637.91          | 0.00               | 0.00               | 2,829,007.58           | 1,126,249.11         |

# NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILATION REPORT October 31, 2019

RECONCILED

| 8                                   |             | MECONCILLED |              |  |  |  |
|-------------------------------------|-------------|-------------|--------------|--|--|--|
| BANK ACCOUNT                        | ACCOUNT NO. |             | BALANCE      |  |  |  |
| District Maintenance Pooled Account | 17914       | \$          | 2,595,712.08 |  |  |  |
| School Food Service                 | 17922       | \$          | 589,382.77   |  |  |  |
| Special Fund (Activity Funds)       | 17973       | \$          | 26,038.14    |  |  |  |
| Sixteenth Section Interest Fund     | 17965       | \$          | 856,817.22   |  |  |  |
| Sixteenth Section Principal Fund    | 7002348     | \$          | 5,326.12     |  |  |  |
| Unemployment Compensation Fund      | 17930       | \$          | 21,024.57    |  |  |  |
| Payroll Clearing Fund               | 6473043     | \$          | 1,248.24     |  |  |  |
| Account Payable Clearing Fund       | 6474244     | \$          | 2,111.08     |  |  |  |

#### Casn Balance Statement 11/08/19 Period : 4 10/01/2019 - 10/31/2019

| Unit 000 000 000 000 000 000 000 000 000 0                        | DISTRICT MAINTENANCE SPECIAL EDUCATION ALTERNATIVE SCHOOL FUND AT RISK FUND BROOKS SCHOOL SHELBY MIDDLE SCHOOL NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND. SPEC ACCT | Begining Balance 1,569,346.75 0.00 0.00 0.00 6,358.54 0.00 6,396.15 3,082.39 2,548.06 0.00   | Debits 802,253.08 39,212.91 0.00 9,129.36 200.00 0.00 6.00 0.00 10,745.00  | Credits 766,105.09 39,212.91 0.00 9,129.36 0.00 0.00 1,800.00 0.00 1,280.00  | Ending Balance<br>1,605,494.74<br>0.00<br>0.00<br>0.00<br>6,558.54<br>0.00<br>4,602.15<br>3,082.39   |
|---|---|--|--|--|--|
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | SPECIAL EDUCATION ALTERNATIVE SCHOOL FUND AT RISK FUND BROOKS SCHOOL SHELBY MIDDLE SCHOOL NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND- SPEC ACCT                      | 0.00<br>0.00<br>0.00<br>6,358.54<br>0.00<br>6,396.15<br>3,082.39<br>2,548.06   | 39,212.91<br>0.00<br>9,129.36<br>200.00<br>0.00<br>6.00<br>0.00<br>10,745.00   | 39,212.91<br>0.00<br>9,129.36<br>0.00<br>0.00<br>1,800.00  | 1,605,494.74<br>0.00<br>0.00<br>0.00<br>6,558.54<br>0.00<br>4,602.15   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000       | ALTERNATIVE SCHOOL FUND AT RISK FUND BROOKS SCHOOL SHELBY MIDDLE SCHOOL NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND- SPEC ACCT  | 0.00<br>0.00<br>6,358.54<br>0.00<br>6,396.15<br>3,082.39<br>2,548.06   | 0.00<br>9,129.36<br>200.00<br>0.00<br>6.00<br>0.00<br>10,745.00  | 0.00<br>9,129.36<br>0.00<br>0.00<br>1,800.00<br>0.00   | 0.00<br>0.00<br>0.00<br>6,558.54<br>0.00<br>4,602.15   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000              | AT RISK FUND BROOKS SCHOOL SHELBY MIDDLE SCHOOL NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND- SPEC ACCT  | 0.00<br>6,358.54<br>0.00<br>6,396.15<br>3,082.39<br>2,548.06   | 9,129.36<br>200.00<br>0.00<br>6.00<br>0.00<br>10,745.00  | 9,129.36<br>0.00<br>0.00<br>1,800.00<br>0.00   | 0.00<br>0.00<br>6,558.54<br>0.00<br>4,602.15   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000                     | BROOKS SCHOOL SHELBY MIDDLE SCHOOL NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND- SPEC ACCT   | 6,358.54<br>0.00<br>6,396.15<br>3,082.39<br>2,548.06   | 200.00<br>0.00<br>6.00<br>0.00<br>10,745.00  | 0.00<br>0.00<br>1,800.00<br>0.00   | 0.00<br>6,558.54<br>0.00<br>4,602.15   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000                     | SHELBY MIDDLE SCHOOL NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND- SPEC ACCT   | 0.00<br>6,396.15<br>3,082.39<br>2,548.06   | 0.00<br>6.00<br>0.00<br>10,745.00  | 0.00<br>0.00<br>1,800.00<br>0.00   | 6,558.54<br>0.00<br>4,602.15   |
| 000<br>000<br>000<br>000<br>000<br>000                            | NORTHSIDE HIGH ACTVITY I.T. MONTGOMERY ELEMENTARY NORTHSIDE HIGH ATHLETICS NSH ATHLETICS BUS DRIVER ACTIVITY FUND- SPEC ACCT  | 6,396.15<br>3,082.39<br>2,548.06   | 6.00<br>0.00<br>10,745.00  | 0.00<br>1,800.00<br>0.00   | 0.00<br>4,602.15   |
| 000<br>000<br>000<br>000<br>000                                   | I.T. MONTGOMERY ELEMENTARY<br>NORTHSIDE HIGH ATHLETICS<br>NSH ATHLETICS BUS DRIVER<br>ACTIVITY FUND- SPEC ACCT  | 3,082.39<br>2,548.06   | 0.00<br>10,745.00  | 1,800.00<br>0.00   | 4,602.15   |
| 000<br>000<br>000<br>000  | NORTHSIDE HIGH ATHLETICS<br>NSH ATHLETICS BUS DRIVER<br>ACTIVITY FUND- SPEC ACCT  | 2,548.06   | 10,745.00  | 0.00   |  |
| 000<br>000<br>000<br>000  | NSH ATHLETICS BUS DRIVER<br>ACTIVITY FUND- SPEC ACCT  |  |  |  | 3,002.33   |
| 000<br>000<br>000   | ACTIVITY FUND- SPEC ACCT  | 0.00   |  |  | 12,013.06  |
| 000<br>000  |   |  | 0.00   | 0.00   | 0.00   |
| 000   | SIXTEEN SECTION INTEREST 51110  | 0.00   | 0.00   | 0.00   | 0.00   |
|   | SIXTEEN SECTION INTEREST FUND   | 837,417.47   | 36,38  | 0.00   |  |
|   | SCHOOL RECOGNITION PROGRAM  | 0.00   | 24,011.00  | 0.00   | 837,453.85   |
| 000   | SP. ED. EXTENDED SCHOOL YEAR  | (14,094.86)  | 0.00   | 0.00   | 24,011.00  |
| 000   | FOOD SERVICE  | 566,975.07   | 89,570.54  | 76,311.70  | (14,094.86)  |
| 000   | SUMMER FOOD 2019  | 9,148,86   | 0.00   | 0.00   | 580,233.91   |
| 000   | TITLE I-A BASIC   | (258,450.16)   | 118,439.64   | 218,635.84   | 9,148.86   |
| 000   | TITLE I-1003(A) SCHOOL IMPROVE  | (14,549.55)  | 0.00   | 5,716.61   | (358,646.36)   |
| 000   | CONSOLIDATED ADMIN COST FUND  | (38,175.37)  | 1,270.14   | 12,588.73  | (20,266.16)  |
| 000   | TITLE V   | (9,679.22)   | 1,225.38   |  | (49,493.96)  |
| 000   | BUILDINGS & BUSES FUND  | (29,718.00)  | 3,302.00   | 2,800.00   | (11,253.84)  |
| 000   | EHA, PART B SPECIAL EDUCATION   |  |  |  | (26,416.00)  |
| 000   | EHA, PRESCHOOL  |  |  |  | (79,197.37)  |
| 000   | VOCATIONAL BASIC  |  |  |  | (9,457.09)   |
| 000   | TITLE IV- A   |  |  |  | 60,703.81  |
| 000   | 21ST CENTURY  |  |  |  | (9,686.62)   |
| 000   | UNEMPLOYMENT COMP FUND  | -  |  |  | (28,491.04)  |
| 000   |   | •  |  |  | 21,024.57  |
| 000   |   | •  |  |  | 19,363.37  |
|   |   |  |  |  | 140,000.00   |
|   |   |  |  | 0.00   | 1,480.91   |
|   |   |  |  | 0.00   | 249,322.16   |
| 000   | SIXTEENTH SECTION PRINCIPAL FD  |  |  | 0.00   | 5,326.12   |
|   |   | 3,004,939.33   | 1,222,389.56   | 1,254,512.75   | 2,972,816.14   |
|   | 000<br>000<br>000<br>000  | 000 EHA, PRESCHOOL 000 VOCATIONAL BASIC 000 TITLE IV- A 000 21ST CENTURY 000 UNEMPLOYMENT COMP FUND 000 FORESTRY ESCROW 000 BUILDING RENOVATIONS 000 SHORTFALL NOTE RETIREMENT FUND 000 DEBT SERVICE | 000         EHA, PART B SPECIAL EDUCATION         (70,433.26)           000         EHA, PRESCHOOL         (2,609.55)           000         VOCATIONAL BASIC         40,019.40           000         TITLE IV-A         (5,070.37)           000         21ST CENTURY         (31,036.02)           000         UNEMPLOYMENT COMP FUND         23,524.68           000         FORESTRY ESCROW         19,363.37           000         BUILDING RENOVATIONS         140,000.00           000         SHORTFALL NOTE RETIREMENT FUND         985.87           000         DEBT SERVICE         248,263.37 | 000         EHA, PART B SPECIAL EDUCATION         (70,433.26)         26,670.72           000         EHA, PRESCHOOL         (2,609.55)         763.98           000         VOCATIONAL BASIC         40,019.40         71,924.88           000         TITLE IV-A         (5,070.37)         344.98           000         21ST CENTURY         (31,036.02)         21,728.37           000         UNEMPLOYMENT COMP FUND         23,524.68         0.96           000         FORESTRY ESCROW         19,363.37         0.00           000         BUILDING RENOVATIONS         140,000.00         0.00           000         SHORTFALL NOTE RETIREMENT FUND         985.87         495.04           000         DEBT SERVICE         248,263.37         1,058.79           000         SIXTEENTH SECTION PRINCIPAL FD         5,325.71         0.41 | 000         EHA, PART B SPECIAL EDUCATION         (70,433.26)         26,670.72         35,434.83           000         EHA, PRESCHOOL         (2,609.55)         763.98         7,611.52           000         VOCATIONAL BASIC         40,019.40         71,924.88         51,240.47           000         TITLE IV-A         (5,070.37)         344.98         4,961.23           000         21ST CENTURY         (31,036.02)         21,728.37         19,183.39           000         UNEMPLOYMENT COMP FUND         23,524.68         0.96         2,501.07           000         FORESTRY ESCROW         19,363.37         0.00         0.00           000         BUILDING RENOVATIONS         140,000.00         0.00         0.00           000         SHORTFALL NOTE RETIREMENT FUND         985.87         495.04         0.00           000         DEBT SERVICE         248,263.37         1,058.79         0.00           000         SIXTEENTH SECTION PRINCIPAL FD         5,325.71         0.41         0.00 |

|  | North Bolivar Cons                      |                   |              | Funds        |
|--|---|-------------------|--------------|--------------|
|  |   | 9 - June 30, 2020 |              |              |
|  |   |                   | Cantombor    | October      |
|  | July                                    | August            | September    | October      |
| Cash BB  | 1,284,363.31                            | 2,169,806.54      | 1,909,416.83 | 1,609,366.15 |
| Revenue:   |   |                   |              |              |
| MAEP   | 413,487.00                              | 426,267.00        | 426,267.00   | 426,267.00   |
| MAEP EEF   | 120)107100                              | 18,024.00         | 49,207.00    | 49,207.00    |
| MAEP EEF ACCURAL   | 33,567.00                               |                   |              |              |
| PER CAPITA   | 12,780.00                               |                   |              |              |
| MAEP TEACHER PAY   | 12,700.00                               |                   |              |              |
| RAISE  | 11,449.00                               | 11,449.00         | 11,449.00    | 11,449.00    |
| Ad Valorem   | 11,445.00                               | 44,961.37         | 11,1100      | 40,229.2     |
| Master Teacher   |   | ,501.57           |              | . 5,225.2.   |
| Homestead  |   |                   |              | 24,150.00    |
| Voc  |   | 26,950.00         | 13,475.00    | 37,823.52    |
| Other  | 10,241.64                               | 1,899.25          | 1,884.64     | 13,199.5     |
| Shortfall Note   | 10,241.04                               | 57,757.00         | 1,004.04     | 13,133.3.    |
| Insurance Claims   | 219,041.14                              | 20,779.77         | 29,172.00    |              |
| Receivables  | 213,041.14                              | 20,773.77         | 23,172.00    |              |
| Transfer In  | 7,912.18                                | 48,182.04         | 48,650.05    | 46,968.83    |
| STAN STANDARD STANDAR | 7,312.10                                | 40,102.04         | 40,030.03    | 40,308.8.    |
| Due from P/R   | C 00F F7                                | 4 250 12          | F 00F 07     | E 90E 30     |
| W/C transfer   | 6,085.57                                | 4,356.13          | 5,005.07     | 5,805.39     |
| Void Check   | 12.00                                   | 12.00             |              | 259,742.00   |
| P/R Correction   | 2,652.91                                |                   |              | 2,474.4      |
| Due To/Due From  |   |                   |              | F 204 2      |
| Reclassified   |   |                   |              | 5,204.2      |
| Donations  | 204 707 50                              |                   |              |              |
| Reverse PY Loan  | 394,797.52                              |                   |              |              |
| Total  | 1,112,025.96                            | 660,637.56        | 585,109.76   | 922,520.2    |
| Expenditures:  |   |                   |              |              |
| P/R 1120   | 137,790.22                              | 421,176.60        | 417,606.83   | 430,771.5    |
| P/R 1130   | 1,554.46                                | 39,391.59         | 39,173.12    | 39,212.9     |
| P/R 1145   | 6,357.72                                | 8,790.45          | 9,476.93     | 9,129.30     |
| P/R 2711   | 6,716.46                                | 47,234.35         | 47,456.18    | 47,485.29    |
| A/P 1120   | 65,896.20                               | 331,252.24        | 316,041.40   | 288,251.4    |
| A/P 1130   |   | -                 |              | ,,           |
| A/P 1145   |   |                   |              |              |
| A/P 2711   | 280.29                                  |                   |              | 3,755.1      |
| Payables   |   |                   |              | 3,, 33.1     |
| Ins  |   |                   |              |              |
| P/R Correction   | 75.20                                   |                   |              |              |
| Transfer Out   | 7,912.18                                | 48,182.04         | 48,650.05    | 46,968.83    |
| Other  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 25,000.00         | 6,755.93     | 113.2        |
| Total  | 226,582.73                              | 921,027.27        | 885,160.44   | 865,687.83   |
| CASH EB  | 2,169,806.54                            | 1,909,416.83      | 1,609,366.15 | 1,666,198.5  |

#### Statement of Fund Balances October 2019

| Fund  | Pg<br>m | Unit |                                | Beginning Fund<br>Balance | Year to Date<br>Receipts | Year to Date<br>Expenditures | Year to Date<br>Adjustments | Ending Fund<br>Balance |
|-------|---------|------|--------------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|------------------------|
| 1120  | 000     | 000  | DISTRICT MAINTENANCE           | 1,659,323.50              | 2,160,650.68             | 2,310,370,73                 | 0.00                        | 1,509,603.45           |
| 1130  | 000     | 000  | SPECIAL EDUCATION              | 0.00                      | 117,958.63               | 117.958.63                   | 0.00                        | 0.00                   |
| 1140  | 000     | 000  | ALTERNATIVE SCHOOL FUND        | 0.00                      | 0.00                     | 0.00                         | 0.00                        | 0.00                   |
| 1145  | 000     | 000  | AT RISK FUND                   | 0.00                      | 33,754.46                | 33,754.46                    | 0.00                        | 0.00                   |
| 1151  | 000     | 000  | BROOKS SCHOOL                  | 6,358.54                  | 200.00                   | 0.00                         | 0.00                        | 6,558.54               |
| 1152  | 000     | 000  | SHELBY MIDDLE SCHOOL           | 0.00                      | 0.00                     | 0.00                         | 0.00                        | 0.00                   |
| 1153  | 000     | 000  | NORTHSIDE HIGH ACTVITY         | 5,351.79                  | 1,821.00                 | 2,570.64                     | 0.00                        | 4,602,15               |
| 1154  | 000     | 000  | I.T. MONTGOMERY ELEMENTARY     | 2,758.39                  | 324.00                   | 0.00                         | 0.00                        | 3,082.39               |
| 1155  | 000     | 000  | NORTHSIDE HIGH ATHLETICS       | 8,004.10                  | 18,172.00                | 15,806.04                    | 0.00                        | 10,370.06              |
| 1156  | 000     | 000  | NSH ATHLETICS BUS DRIVER       | 0.00                      | 0.00                     | 0.00                         | 0.00                        | 0.00                   |
| 1157  | 000     | 000  | ACTIVITY FUND- SPEC ACCT       | 0.00                      | 0.00                     | 0.00                         | 0.00                        | 0.00                   |
| 1840  | 000     | 000  | SIXTEEN SECTION INTEREST FUND  | 843,757.62                | 146.84                   | 6,450.61                     | 0.00                        | 837,453.85             |
| 2020  | 000     | 000  | SCHOOL RECOGNITION PROGRAM     | 0.00                      | 24,011.00                | 0.00                         | 0.00                        | 24,011.00              |
| 2090  | 000     | 000  | SP. ED. EXTENDED SCHOOL YEAR   | 360.45                    | (14,455.31)              | 0.00                         | 0.00                        | (14,094.86)            |
| 2110  | 000     | 000  | FOOD SERVICE                   | 587,813.01                | 157,060.09               | 183,827.04                   | 0.00                        | 561,046.06             |
| 2128  | 000     |      | SUMMER FOOD 2018               | 0.00                      | 0.00                     | 0.00                         | 0.00                        | 0.00                   |
| 2211  | 000     | 000  | TITLE I-A BASIC                | 15,768.74                 | 101,920.81               | 476,526.44                   | 0.00                        | (358,836.89)           |
| 2213  | 000     |      | TITLE I-1003(A) SCHOOL IMPROVE | 0.00                      | 27,424.47                | 47,690.63                    | 0.00                        | (20,266.16)            |
| 2410  | 000     | 000  | BUILDINGS & BUSES FUND         | 3,307.00                  | 9,906.00                 | 39,629.00                    | 0.00                        | (26,416.00)            |
| 2511  | 000     | 000  | TITLE II-IMPROV TEACHER QUALIT | 2,321.35                  | 18,098.37                | 42,301.76                    | 0.00                        | (21,882,04)            |
| 2610  | 000     |      | EHA, PART B SPECIAL EDUCATION  | 4,690.79                  | 30,599.38                | 114,538.84                   | 0.00                        | (79,248.67)            |
| 2620  | 000     |      | EHA, PRESCHOOL                 | 951.70                    | 1,242.03                 | 11,650.82                    | 0.00                        | (9,457.09)             |
| 2711  | 000     | 000  | VOCATIONAL BASIC               | 0.00                      | 213,631.56               | 153,027.26                   | 0.00                        | 60,604.30              |
| 2811  | 000     | 000  | TITLE IV- A                    | 0.00                      | 14,300.06                | 23,986.68                    | 0.00                        | (9,686.62)             |
| 2812  | 000     |      | 21ST CENTURY                   | 4,043.41                  | 8,377.49                 | 40,911.76                    | 0.00                        | (28,490.86)            |
| 2820  | 000     | 000  | UNEMPLOYMENT COMP FUND         | 31,568.48                 | 3.18                     | 10,547.09                    | 0.00                        | 21.024.57              |
| 2830  | 000     | 000  | FORESTRY ESCROW                | 19,363.37                 | 0.00                     | 0.00                         | 0.00                        | 19,363.37              |
| 2909  | 000     |      | BUILDING RENOVATIONS           | 140,000.00                | 0.00                     | 0.00                         | 0.00                        | 140,000.00             |
| 4021  | 000     | 000  | DEBT SERVICE                   | 282,220.15                | 1,769.00                 | 34,666.99                    | 0.00                        | 249,322.16             |
| Total |         |      |                                | 3,617,962.39              | 2,926,915.74             | 3,666,215.42                 | 0.00                        | 2,878,662.71           |

## NORTH BOLIVAR CONSOLIDATED SD Expenditure Budget 11/08/19 1120 DISTRICT MAINTENANCE

|      | Function                    | Budget         | Current  | Ytd  | Encumbered | Un-Encumbered | Un-Expended  | %            |
|------|-----------------------------|----------------|--|--|------------|---------------|--|--------------|
| 1110 | KINDERGARTEN PROGRAMS       | 317,996.58     | 18,453.09  | 59,547.83  | 0.00       | 258,448.75    | 258,448.75   | 19           |
| 1120 | ELEMENTARY PROGRAMS         | 1,897,789.62   | 177,882.67   | 486,310.64   | 450.04     | 1,411,028,94  | 1,411,478,98   | 26           |
| 1140 | HIGH SCHOOL PROGRAMS        | 1,385,023.29   | 103,333.82   | 300,378.30   | 4,191.54   | 1,080,453.45  | 1,084,644.99   | 22           |
| 1210 | GIFTED PROGRAMS             | 66,008.68      | 5,407.04   | 16,214.75  | 0.00       | 49,793,93     | 49,793.93  | 25           |
| 1290 | OTHER SPECIAL PROGRAMS      | 27,676.26      | 2,384.82   | 7,130.10   | 0.00       | 20,546.16     | 20,546.16  | 26           |
| 1910 | ATHLETIC ACTIVITIES         | 162,179.72     | 26,514.15  | 75,926.64  | 0.00       | 86,253.08     | 86,253.08  | 47           |
| 1920 | STUDENT ACTIVITIES          | 46,250.00      | 0.00   | 0.00   | 66.40      | 46,183.60     | 46,250.00  | 0            |
| 2122 | COUNSELING SERVICES         | 89,354.35      | 7,467.73   | 29,764.52  | 0.00       | 59,589.83     | 59,589.83  | 33           |
| 2160 | SCHOOL RESOURCE OFFICER     | 5,000.00       | 0.00   | 0.00   | 0.00       | 5,000.00      | 5,000.00   | 0            |
| 2210 | IMPROVEMENT OF INSTR SERVIC | 3,000.00       | 0.00   | 0.00   | 0.00       | 3,000.00      | 3,000.00   | 0            |
| 2212 | INST/CURR DEV SER           | 10,748.76      | 896.28   | 3,572.19   | 0.00       | 7,176.57      | 7,176.57   | 33           |
| 2220 | EDUCATIONAL MEDIA SERVICES  | 109,476.48     | 8,862.38   | 26,591.82  | 496.07     | 82,388.59     | 82,884.66  | 24           |
| 2222 | EDUCATIONAL MEDIA SERV TEAC | 25,965.97      | 0.00   | 0.00   | 0.00       | 25,965,97     | 25,965.97  | 0            |
| 2225 | COMPUTER ASSISTED INSTRUCTI | 137,397.20     | 10,279.40  | 40,974,39  | 6,559.82   | 89,862.99     | 96,422.81  | 30           |
| 2310 | BOARD OF EDUCATION SERVICES | 294,000.00     | 45,481.11  | 94,981,47  | 2,838,64   | 196,179,89    | 199,018.53   | 32           |
| 2320 | EXECUTIVE ADMINISTRATION SE | 223,831.92     | 14,533.51  | 61,488.20  | 757.00     | 161,586,72    | 162,343.72   | 27           |
| 2410 | OFFICE OF THE PRINCIPAL SER | 422,706.89     | 35,077.46  | 140,925.17   | 0.00       | 281,781.72    | 281,781.72   | 33           |
| 2510 | FISCAL SERVICES             | 305,026.60     | 45,603.10  | 96,671.49  | 0.00       | 208,355.11    | 208,355.11   | 32           |
| 2610 | OPERATION & MAINT OF PLANT  | 1,353,040.86   | -61,143.86   | 603,177.41   | 129,034.75 | 620,828,70    | 749,863.45   | 45           |
| 2620 | OPERATING BUILDING SERVICES | 850.00         | 0.00   | 0.00   | 786.25     | 63.75         | 850.00   | 0            |
| 2640 | MAINTENANCE AGREEMENTS      | 500.00         | 0.00   | 104.00   | 0.00       | 396.00        | 396.00   | 21           |
| 2710 | SPRVR OF STUD TRANSP SERV   | 127,713.00     | 11,998.38  | 42,004.58  | 0.00       | 85,708.42     | 85,708.42  | 33           |
| 2720 | VEHICLE OPERATION SERVICE   | 383,924.40     | 19,335.29  | 72,894.14  | 94,740,47  | 216,289.79    | 311,030,26   | 19           |
| 5300 |                             | 20,000.00      | 0.00   | 0.00   | 0.00       | 20,000.00     | 20,000.00  | 0            |
| 7120 | OTHER OPERATING TRANSFERS O | 916,383.12     | 46,968.82  | 151,713.09   | 0.00       | 764,670.03    | 764,670.03   | 17           |
| Fund | DISTRICT MAINTENANCE Total  | 8,331,843.70   | 519,335.19   | 2,310,370.73   | 239,920.98 | 5,781,551.99  | 6,021,472.97   | 28           |
|      |                             | 1130 SPECIAL E | DUCATION   |  |            | *             |  | THE PERSONS  |
|      | Function                    | Budget         | Current  | Ytd  | Encumbered | Un-Encumbered | Un-Expended  | %            |
| 1220 | SPECIAL EDUCATION           | 510,709.63     | 37,839.46  | 117,958.63   | 0.00       | 392,751.00    | 392,751.00   | 23           |
| 2150 | SPEECH PATHOLOGY            | 55,669.30      | 0.00   | 0.00   | 0.00       | 55,669.30     | 55,669.30  | 0            |
| 2190 | OTHER SUPPORT SERV STUDENTS | 252,218.07     | 0.00   | 0.00   | 0.00       | 252,218.07    | 252,218.07   | 0            |
| 2515 | FINANCIAL ACCOUNTING SERVIC | 6,279.00       | 0.00   | 0.00   | 0.00       | 6,279.00      | 6,279.00   | 0            |
| Fund | SPECIAL EDUCATION Total     | 824,876.00     | 37,839.46  | 117,958.63   | 0.00       | 706,917.37    | 706,917.37   | 14           |
|      |                             |                | The second secon | THE RESERVE THE PROPERTY OF THE PARTY OF THE |            |               | THE RESIDENCE OF THE PARTY OF T | AND PARTIES. |

#### TI40 ALTERNATIVE SCHOOL FUND 1140 ALTERNATIVE SCHOOL FUND

|      |                             | 1145 AT RISH     | FUND       |           |  |  |  |              |
|------|-----------------------------|------------------|------------|-----------|--|--|--|--------------|
|      | Function                    | Budget           | Current    | Ytd       | Encumbered   | Un-Encumbered  | Un-Expended  | %            |
| 1140 | HIGH SCHOOL PROGRAMS        | 28,138.62        | 2,383.10   | 7,112.51  | 0.00   | 21,026.11  | 21.026.11  | 25           |
| 2160 | SCHOOL RESOURCE OFFICER     | 79,650.48        | 6,746.26   | 26,641.95 | 0.00   | 53,008.53  | 53.008.53  | 33           |
| 2190 | OTHER SUPPORT SERV STUDENTS | 15,688.01        | 0.00       | 0.00      | 0.00   | 15,688.01  | 15,688.01  | 0            |
| Fund | AT RISK FUND Total          | 123,477.11       | 9,129.36   | 33,754.46 | 0.00   | 89,722.65  | 89,722.65  | 27           |
|      |                             | 1151 BROOKS      | SCHOOL     |           | - The second sec | and the state of t |  | DAMES NO DEC |
|      | Function                    | Budget           | Current    | Ytd       | Encumbered   | Un-Encumbered  | Un-Expended  | %            |
| 1920 | STUDENT ACTIVITIES          | 2,879.17         | 0.00       | 0.00      | 0.00   | 2,879.17   | 2.879.17   | 0            |
| Fund | BROOKS SCHOOL Total         | 2,879.17         | 0.00       | 0.00      | 0.00   | 2,879.17   | 2,879.17   | 0            |
|      |                             | 1152 SHELBY MIDE | I E SCHOOL |           | N - S SHE SS SHE   | ALL PROPERTY OF THE PARTY OF TH | The Part of the Pa | HITTING THE  |

| Fund | BROOKS SCHOOL Total        | 2,879.17          | 0.00       | 0.00 | 0.00       | 2,879.17  | 2,879.17                  | 0                  |
|------|----------------------------|-------------------|------------|------|------------|---|---------------------------|--------------------|
|      |                            | 1152 SHELBY MIDD  | LE SCHOOL  |      |            |   |                           |                    |
|      | Function                   | Budget            | Current    | Ytd  | Encumbered | Un-Encumbered   | Un-Expended               | %                  |
| 1910 | ATHLETIC ACTIVITIES        | 0.00              | 0.00       | 0.00 | 50.00      | -50.00  | 0.00                      | @@@                |
| Fund | SHELBY MIDDLE SCHOOL Total | 0.00              | 0.00       | 0.00 | 50.00      | -50.00  | 0.00                      | 999                |
|      |                            | 1153 NORTHSIDE HI | CH ACTVITY |      |            | MATERIAL PROPERTY OF THE PARTY | ENONCHARGO CARDING ENCINE | THE REAL PROPERTY. |

|      |                              | THE HOLLTHOLDE TH    | OII AO I VIII I |          |            |               |             |                     |
|------|------------------------------|----------------------|-----------------|----------|------------|---------------|-------------|---------------------|
|      | Function                     | Budget               | Current         | Ytd      | Encumbered | Un-Encumbered | Un-Expended | %                   |
| 1920 | STUDENT ACTIVITIES           | 6,923.18             | 0.00            | 2,570.64 | 560.14     | 3,792.40      | 4.352.54    | 37                  |
| 3900 | OTHER NONINSTRUCTIONAL SERV  | 1,165.00             | 0.00            | 0.00     | 0.00       | 1,165.00      | 1,165.00    | 0                   |
| Fund | NORTHSIDE HIGH ACTVITY Total | 8,088.18             | 0.00            | 2,570.64 | 560.14     | 4,957.40      | 5,517.54    | 32                  |
|      |                              | 1154 I.T. MONTGOMERY | ELEMENTARY      |          |            |               |             | In an annual column |
|      | Function                     | Budget               | Current         | Ytd      | Encumbered | Un-Encumbered | Un-Expended | %                   |
|      |                              |                      |                 |          |            |               |             |                     |

|      | Function                         | Budget             | Current     | Ytd  | Encumbered | Un-Encumbered | Un-Expended | % |
|------|----------------------------------|--------------------|-------------|------|------------|---------------|-------------|---|
|      |                                  | 1155 NORTHSIDE HIG | H ATHLETICS |      |            |               |             |   |
| Fund | I.T. MONTGOMERY ELEMENTARY Total | 500.00             | 0.00        | 0.00 | 57.00      | 443.00        | 500.00      | 0 |
| 1920 | STUDENT ACTIVITIES               | 500.00             | 0.00        | 0.00 | 57.00      | 443.00        | 500.00      | 0 |

|      |                                |                    | ,,,,,,,,   |           |            |               |  |           |
|------|--------------------------------|--------------------|------------|-----------|------------|---------------|--|-----------|
|      | Function                       | Budget             | Current    | Ytd       | Encumbered | Un-Encumbered | Un-Expended  | %         |
| 1910 | ATHLETIC ACTIVITIES            | 59,280.00          | 1,538.00   | 11,868.39 | 14,476.63  | 32,934.98     | 47.411.61  | 20        |
| 2620 | OPERATING BUILDING SERVICES    | 3,300.00           | 0.00       | 1,827.65  | 0.00       | 1.472.35      | 1,472.35   | 55        |
| 2660 | BUILDING/STUDENT SECURITY      | 6,590.00           | 0.00       | 2,110.00  | 0.00       | 4,480.00      | 4,480.00   | 32        |
| Fund | NORTHSIDE HIGH ATHLETICS Total | 69,170.00          | 1,538.00   | 15,806.04 | 14,476.63  | 38,887.33     | 53,363.96  | 23        |
|      |                                | 1156 NSH ATHLETICS | BUS DRIVER |           |            |               | THE STATE OF THE S | PELOGRAPH |

1157 ACTIVITY FUND- SPEC ACCT 1840 SIXTEEN SECTION INTEREST FUND

## 1840 SIXTEEN SECTION INTEREST FUND

|      |                                     | 1840 SIXTEEN SECTIO  | NINTEREST FUI | ND         |            |               |  |  |
|------|-------------------------------------|----------------------|---------------|------------|------------|---------------|--|--|
|      | Function                            | Budget               | Current       | Ytd        | Encumbered | Un-Encumbered | Un-Expended  | %  |
| 4400 | ALLOCATION TO OTHER LEA             | 0.00                 | 0.00          | 6,428.61   | 0.00       | -6,428.61     | -6,428.61  | 000  |
| 4900 | OTHER EXPENDITURES                  | 1,535.00             | 0.00          | 22.00      | 261.80     | 1,251.20      | 1,513.00   | 1  |
| 7120 | OTHER OPERATING TRANSFERS O         | 802,528.94           | 0.00          | 0.00       | 0.00       | 802,528.94    | 802,528.94   | 0  |
| Fund | SIXTEEN SECTION INTEREST FUND Total | 804,063.94           | 0.00          | 6,450.61   | 261.80     | 797,351.53    | 797,613.33   | . 1  |
|      |                                     | 2020 SCHOOL RECOG    | NITION PROGRA | M          |            |               |  |  |
|      | Function                            | Budget               | Current       | Ytd        | Encumbered | Un-Encumbered | Un-Expended  | %  |
| 1120 | ELEMENTARY PROGRAMS                 | 48,022.00            | 0.00          | 0.00       | 0.00       | 48,022.00     | 48,022.00  | 0  |
| Fund | SCHOOL RECOGNITION PROGRAM Total    | 48,022.00            | 0.00          | 0.00       | 0.00       | 48,022.00     | 48,022.00  | 0  |
|      |                                     | 2090 SP. ED. EXTENDE | ED SCHOOL YEA | R          |            |               |  | The state of the s |
|      | Function                            | Budget               | Current       | Ytd        | Encumbered | Un-Encumbered | Un-Expended  | %  |
| 1220 | SPECIAL EDUCATION                   | 11,336.79            | 0.00          | 0.00       | 360.45     | 10,976.34     | 11,336.79  | 0  |
| 2150 | SPEECH PATHOLOGY                    | 241.45               | 0.00          | 0.00       | 0.00       | 241.45        | 241.45   | 0  |
| 2720 | VEHICLE OPERATION SERVICE           | 1,498.55             | 0.00          | 0.00       | 0.00       | 1,498.55      | 1,498,55   | 0  |
| Fund | SP. ED. EXTENDED SCHOOL YEAR Total  | 13,076.79            | 0.00          | 0.00       | 360.45     | 12,716.34     | 13,076.79  | 0  |
|      |                                     | 2110 FOOD S          | BERVICE       |            |            |               | MIN TO MIN THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN NAM | LINGUIS CALIFORNIA   |
|      | Function                            | Budget               | Current       | Ytd        | Encumbered | Un-Encumbered | Un-Expended  | %  |
| 1980 |                                     | 0.00                 | 0.00          | -1,399.06  | 0.00       | 1,399.06      | 1,399.06   | ***  |
| 2330 | SPECIAL AREA ADMIN SERVICES         | 130,154.00           | 10,564.44     | 38,881.90  | 0.16       | 91,271.94     | 91,272.10  | 30   |
| 3100 | FOOD SERVICES OPERATIONS            | 768,082.14           | 55,093.83     | 146,344.20 | 1,073.80   | 620,664.14    | 621,737.94   | 19   |
| 7110 | INDIRECT COST                       | 52,000.00            | 0.00          | 0.00       | 0.00       | 52,000.00     | 52,000.00  | 0  |
| Fund | FOOD SERVICE Total                  | 950,236.14           | 65,658.27     | 183,827.04 | 1,073.96   | 765,335.14    | 766,409.10   | 19   |
|      |                                     | 2128 SUMMER I        | FOOD 2018     |            |            |               |  | Managar 1200-1500-1  |
|      |                                     | 2211 TITLE I-        | A BASIC       |            |            |               |  |  |
|      | Function                            | Budget               | Current       | Ytd        | Encumbered | Un-Encumbered | Un-Expended  | %  |
| 1105 |                                     | 1,000.00             | 1,000.00      | 1,000.00   | 0.00       | 0.00          | 0.00   | 100  |
| 1120 | ELEMENTARY PROGRAMS                 | 519,487.73           | 58,738.44     | 142,272.66 | 5,012.17   | 372,202.90    | 377,215.07   | 27   |
| 1140 | HIGH SCHOOL PROGRAMS                | 300,421.37           | 59,649.42     | 77,968.96  | 5,606.09   | 216,846.32    | 222,452.41   | 26   |
| 1260 | AFTER SCHOOL PROGRAMS               | 16,939.18            | 0.00          | 0.00       | 0.00       | 16,939.18     | 16,939.18  | 0  |
| 1270 | REMEDIATION EXT SCH YR PROG         | 15,993.86            | 0.00          | 0.00       | 0.00       | 15,993.86     | 15,993.86  | 0  |
| 1290 | OTHER SPECIAL PROGRAMS              | 4,000.00             | 0.00          | 0.00       | 0.00       | 4,000.00      | 4,000.00   | 0  |
| 2212 | INST/CURR DEV SER                   | 20.15                | -43,439.34    | 0.00       | 0.00       | 20.15         | 20.15  | 0  |
| 2213 | INSTRUCTIONAL STAFF TRAINI          | 259,790.03           | 101,749.00    | 222,361.06 | 20,277.58  | 17,151.39     | 37,428,97  | 86   |
| 2220 | EDUCATIONAL MEDIA SERVICES          | 47,828.69            | 4,760.20      | 10,928.92  | 0.00       | 36,899,77     | 36,899.77  | 23   |
| 2710 | SPRVR OF STUD TRANSP SERV           | 2,774.83             | 0.00          | 0.00       | 0.00       | 2,774.83      | 2,774.83   | 0  |
| 2720 | VEHICLE OPERATION SERVICE           | 2,476.00             | 0.00          | 0.00       | 0.00       | 2,476.00      | 2,476.00   | 0  |
|      |                                     |                      |               |            |            |               |  | 2050   |

INSTRUCTIONAL STAFF TRAINI 101,749.00 4,760.20 259,790.03 2220 EDUCATIONAL MEDIA SERVICES 2710 SPRVR OF STUD TRANSP SERV 47,828.69 2,774.83 2,476.00 0.00 VEHICLE OPERATION SERVICE 0.00 Page 3 of 6 2211 TITLE I-A BASIC

|  |  | 2211 TITLE I-A  | A BASIC  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|
| 3900   | Function OTHER NONINSTRUCTIONAL SERV   | Budget  | Current  | Ytd  | Encumbered   |  | Un-Expended  | %  |
| 7120   |  | 63,039.04<br>173,802.86   | 8,937.65<br>0.00   | 21,994.84  | 0.00   | 41,044.20<br>173,802.86  | 41,044.20  | 35   |
| Fund   | TITLE I-A BASIC Total  | 1,407,573,74  | 191,395,37   | 476,526.44   | 30,895.84  | 900,151.46   | 173,802.86<br>931,047.30   | 0<br>34  |
| Magazinasanan  |  | 2213 TITLE I-1003(A) So   |  |  | 00,000.04  | 300,131.40   | 331,047.30   | 34   |
|  | Function   | Budget  | Current  | Ytd  | Encumbered   | Un-Encumbered  | Un-Expended  | %  |
| 1140   |  | 67,199.89   | 5,716.61   | 22,393.34  | 67,199.89  | -22,393.34   | 44,806.55  | 33   |
| 1260   |  | 0.00  | 0.00   | 9,293.04   | 0.00   | -9,293.04  | -9,293.04  | @@@  |
| 1270<br>2210   |  | 0.00<br>22,034.24   | 0.00   | 3,059.32   | 0.00   | -3,059.32  |  | @@@  |
| 2213   |  | 3,260.00  | 0.00   | 10,814.13<br>0.00  | 6,150.11<br>0.00   | 5,070.00<br>3,260.00   | 11,220.11  | 49   |
| 2710   | SPRVR OF STUD TRANSP SERV  | 2,060.00  | 0.00   | 224.06   | 0.00   | 1,835.94   | 3,260.00<br>1,835.94   | 0<br>11  |
| 3900   | OTHER NONINSTRUCTIONAL SERV  | 1,906.74  | 0.00   | 1,906.74   | 0.00   | 0.00   | 0.00   | 100  |
| Fund   | TITLE I-1003(A) SCHOOL IMPROVE Total   | 96,460.87   | 5,716.61   | 47,690.63  | 73,350.00  | -24,579.76   | 48,770.24  | 49   |
| to be a second or second   |  | 2290 CONSOLIDATED A   | DMIN COST FUND   |  |  |  |  |  |
| 2330   | Function SPECIAL AREA ADMIN SERVICES   | Budget<br>341,164.32  | Current  | Ytd  |  |  | Un-Expended  | %  |
| Fund   | CONSOLIDATED ADMIN COST FUND Total   | 341,164.32  | 12,385.22<br>12,385.22   | 51,863.41<br>51,863.41   | 320.08<br>320.08   | 288,980.83<br>288,980.83   | 289,300.91<br>289,300.91   | 15   |
| escalare management  | Service State Search State Control of the Service Service State Service Servic | 2410 BUILDINGS & I  | Processing of Charles Control of the | 01,000.71  | 320.00   | 200,300.03   | 209,300.91   | 15   |
|  | Function   | Budget  | Current  | Ytd  | Encumbered   | Un-Encumbered (  | Un-Expended  | %  |
| 6120   | THREE MILL-TEN YR LOANS REP  | 39,629.00   | 0.00   | 39,629.00  | 0.00   | 0.00   | 0.00   | 100  |
| Fund   | BUILDINGS & BUSES FUND Total   | 39,629.00   | 0.00   | 39,629.00  | 0.00   | 0.00   | 0.00   | 100  |
| DESCRIPTION OF THE PARTY OF THE |  | 2511 TITLE II-IMPROV T  | EACHER QUALIT  |  |  |  |  |  |
| 1120   | Function ELEMENTARY PROGRAMS   | Budget  | Current  | Ytd  |  |  | Un-Expended  | %  |
| 1140   | HIGH SCHOOL PROGRAMS   | 7,637.10<br>1,637.10  | 2,513.54<br>0.00   | 2,513.54<br>849.27   | 0.00<br>271.92   | 5,123.56   | 5,123.56   | 33   |
| 2213   | INSTRUCTIONAL STAFF TRAINI   | 173,270.81  | 5,116.94   | 38,938.95  | 271.92<br>417.00   | 515.91<br>133,914.86   | 787.83<br>134,331.86   | 52<br>22   |
| 7120   | OTHER OPERATING TRANSFERS O  | 2,000.00  | 0.00   | 0.00   | 0.00   | 2,000.00   | 2,000.00   | 0  |
| Fund   | TITLE II-IMPROV TEACHER QUALIT Total   | 184,545.01  | 7,630.48   | 42,301.76  | 688.92   | 141,554.33   | 142,243.25   | 23   |
|  |  | 2610 EHA, PART B SPEC   | CIAL EDUCATION   |  |  | THE PARTY OF THE P | No contract to the contract to | UNIONO ASSOCIATION OF THE PERSON OF THE PERS |
|  | Function   | Budget  | Current  | Ytd  | Encumbered   | Un-Encumbered [  | Un-Expended  | %  |
| 1220   | SPECIAL EDUCATION  | 333,546.18  | 16,476.58  | 53,393.23  | 201.72   | 279,951.23   | 280,152.95   | 16   |
| 2134<br>2139   | NURSE<br>OTHER HEALTH SERVICES   | 16,223.44<br>16,500.00  | 0.00   | 0.00   | 0.00   | 16,223.44  | 16,223.44  | 0  |
|  | PSYCHOLOGICAL SERVICES   | 142,188.88  | 1,265.00<br>0.00   | 2,911.25<br>1,639.19   | 760.00<br>0.00   | 12,828.75<br>140,549.69  | 13,588.75<br>140,549.69  | 18<br>1  |
| 2140   |  | 121,014.66  |  |  |  |  | 111,094.66   | 8  |
| 2150   | SPEECH PATHOLOGY   | 2610 EHA, PART B SPI  | 5,475.00 Page 4 of 6   | 9,920.00<br><b>N</b>   | 0.00   | 111,094.66   | 111,054.00   |  |
| 2150   | Function IMPROVEMENT OF INSTR SERVIC   |   | Page 4 of 6  |  | Encumbered 3,200.00  | Un-Encumbered 44,062.34  | Un-Expend  |  |
| 2150<br>2210<br>2213   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86  | Page 4 of 6  ECIAL EDUCATIO  Current 261.64 950.24   | Ytd<br>1,856.96<br>2,118.20  | Encumbered<br>3,200.00<br>252.00   | Un-Encumbered  | Un-Expend<br>47,262  | 2.34 4   |
| 2150<br>2210<br>2213<br>2330   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19  | Page 4 of 6  ECIAL EDUCATIO  Current 261.64 950.24 10,544.67   | Ytd<br>1,856.96<br>2,118.20<br>41,782.01   | Encumbered<br>3,200.00<br>252.00<br>269.19   | Un-Encumbered<br>44,062.34<br>22,075.66<br>220,652.99  | Un-Expend<br>47,262<br>22,327<br>220,922   | 2.34 4<br>7.66 9<br>2.18 16  |
| 2150<br>2210<br>2213<br>2330<br>2720   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50   | Page 4 of 6  ECIAL EDUCATIO  Current 261.64 950.24 10,544.67 513.00  | N<br>Ytd<br>1,856,96<br>2,118.20<br>41,782.01<br>918.00  | Encumbered<br>3,200.00<br>252.00<br>269.19<br>0.00   | Un-Encumbered<br>44,062.34<br>22,075.66<br>220,652.99<br>9,658.50  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658  | 2.34 4<br>7.66 9<br>2.18 16<br>3.50 9  |
| 2150<br>2210<br>2213<br>2330<br>2720<br>3900   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19  | Page 4 of 6  ECIAL EDUCATIO  Current 261.64 950.24 10,544.67   | Ytd<br>1,856.96<br>2,118.20<br>41,782.01   | Encumbered<br>3,200.00<br>252.00<br>269.19   | Un-Encumbered<br>44,062.34<br>22,075.66<br>220,652.99  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450   | 2.34 4<br>7.66 9<br>2.18 16<br>3.50 9  |
| 2150<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00   | Page 4 of 6  ECIAL EDUCATIO  Current 261.64 950.24 10,544.67 513.00 0.00   | N<br>Ytd<br>1,856,96<br>2,118.20<br>41,782.01<br>918.00<br>0.00  | Encumbered<br>3,200.00<br>252.00<br>269.19<br>0.00<br>0.00   | Un-Encumbered<br>44,062.34<br>22,075.66<br>220,652.99<br>9,658.50<br>450.00  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450   | 2.34 4<br>2.66 9<br>2.18 16<br>2.50 9<br>2.00 0  |
| 2150<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22  | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 0.00 35,486.13  | N<br>Ytd<br>1,856,96<br>2,118,20<br>41,782.01<br>918.00<br>0.00<br>0.00  | Encumbered<br>3,200.00<br>252.00<br>269.19<br>0.00<br>0.00<br>0.00   | Un-Encumbered<br>44,062.34<br>22,075.66<br>220,652.99<br>9,658.50<br>450.00<br>15,156.22   | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156   | 2.34 4<br>2.66 9<br>2.18 16<br>2.50 9<br>2.00 0  |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund   | Function  IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total Function  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget   | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 0.00 35,486.13  ESCHOOL Current   | N  Ytd  1,856,96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd   | Encumbered<br>3,200.00<br>252.00<br>269.19<br>0.00<br>0.00<br>0.00   | Un-Encumbered<br>44,062.34<br>22,075.66<br>220,652.99<br>9,658.50<br>450.00<br>15,156.22   | Un-Expens<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386  | 2.34 4<br>2.66 9<br>2.18 16<br>2.50 9<br>2.00 0<br>2.22 0<br>3.39 12   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget<br>57,085.61  | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19  | N<br>Ytd<br>1,856,96<br>2,118.20<br>41,782.01<br>918.00<br>0.00<br>0.00<br>114,538.84<br>Ytd<br>7,248.49   | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48 Un-Encumbered 49,837.12  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837   | 2.34 4<br>2.66 9<br>2.18 16<br>2.50 9<br>2.00 0<br>2.22 0<br>3.39 12<br>4ed %  |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget<br>57,085.61<br>6,457.92  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33   | N<br>Ytd<br>1,856,96<br>2,118,20<br>41,782,01<br>918,00<br>0,00<br>114,538,84<br>Ytd<br>7,248,49<br>4,402,33   | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48 Un-Encumbered 49,837.12 1,069.20   | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837<br>2,055  | 2.34 4 2.66 9 2.18 16 5.50 9 2.00 0 2.22 0 2.39 12 4ed % 1.12 13 5.59 68   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget<br>57,085.61<br>6,457.92<br>63,543.53   | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  | N<br>Ytd<br>1,856,96<br>2,118.20<br>41,782.01<br>918.00<br>0.00<br>0.00<br>114,538.84<br>Ytd<br>7,248.49   | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48 Un-Encumbered 49,837.12  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837   | 2.34 4 2.66 9 2.18 16 5.50 9 2.00 0 2.22 0 2.39 12 4ed % 1.12 13 5.59 68   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget<br>57,085.61<br>6,457.92<br>63,543.53<br>2711 VOCATION  | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC   | N  Ytd  1,856,96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd  7,248.49  4,402.33  11,650.82  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837<br>2,055<br>51,892  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.46 % 3.59 68 2.71 18  |
| 2210<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget<br>57,085.61<br>6,457.92<br>63,543.53   | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  | N<br>Ytd<br>1,856,96<br>2,118,20<br>41,782,01<br>918,00<br>0,00<br>114,538,84<br>Ytd<br>7,248,49<br>4,402,33   | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48 Un-Encumbered 49,837.12 1,069.20   | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837<br>2,055  | 2.34 4 4 .66 9 9 .1.18 16 .50 9 .00 0 .22 0 .39 12 .12 13 .59 68 .71 18 .18  |
| 2210<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function  IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function  | 2610 EHA, PART B SPI<br>Budget<br>49,119.30<br>24,445.86<br>262,704.19<br>10,576.50<br>450.00<br>15,156.22<br>991,925.23<br>2620 EHA, PRI<br>Budget<br>57,085.61<br>6,457.92<br>63,543.53<br>2711 VOCATION<br>Budget  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current  | N Ytd 1,856.96 2,118.20 41,782.01 918.00 0.00 114,538.84 Ytd 7,248.49 4,402.33 11,650.82 Ytd   | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39 986.39  Encumbered  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48 Un-Encumbered 49,837.12 1,069.20 50,906.32 Un-Encumbered   | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837<br>2,055<br>51,892  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.4ed % 2.12 13 2.59 68 2.71 18 2.6ed % 2.51 26   |
| 2210<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE   | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09  | N Ytd 1,856.96 2,118.20 41,782.01 918.00 0.00 114,538.84 Ytd 7,248.49 4,402.33 11,650.82 Ytd 153,027.26  | Encumbered   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48 Un-Encumbered 49,837.12 1,069.20 50,906.32 Un-Encumbered 440,424.70  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.4ed % 2.12 13 2.59 68 2.71 18 2.6ed % 2.51 2.6  |
| 2210<br>2213<br>2213<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget  | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 EIV- A  Current  | N Ytd 1,856.96 2,118.20 41,782.01 918.00 0.00 0.00 114,538.84 Ytd 7,248.49 4,402.33 11,650.82 Ytd 153,027.26 153,027.26  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39 986.39  Encumbered 1,820.81 1,820.81  Encumbered  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424,70 440,424,70  Un-Encumbered  | Un-Expend<br>47,262<br>22,327<br>220,922<br>9,658<br>450<br>15,156<br>877,386<br>Un-Expend<br>49,837<br>2,055<br>51,892<br>Un-Expend<br>442,245.   | 2.34 4 6.66 9 6.1.18 16 6.50 9 6.00 0 6.22 0 6.39 12 6.42 13 6.59 68 6.71 18 6.51 26 6.51 26   |
| 2210<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL Current 3,209.19 4,402.33 7,611.52  NAL BASIC Current 51,097.09 51,097.09 EIV- A Current 2,274.13  | N  Ytd  1,856,96  2,118,20  41,782,01  918,00  0,00  114,538,84  Ytd  7,248,49  4,402,33  11,650,82  Ytd  153,027,26  Ytd  8,999,52  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39  Encumbered 1,820.81 1,820.81  Encumbered 2,075.46  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70  Un-Encumbered 69,300.14   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245 442,245   | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.64 % 2.59 68 2.71 18 2.59 68 2.51 26 2.51 26 2.66 % 2.60 11   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 EIV- A  Current 2,274.13 2,687.10  | N  Ytd  1,856,96  2,118,20  41,782,01  918,00  0,00  114,538,84  Ytd  7,248,49  4,402,33  11,650,82  Ytd  153,027,26  Ytd  8,999,52  3,032,08  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39 986.39  Encumbered 1,820.81  Encumbered 2,075.46 83.45  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70  Un-Encumbered 69,300.14 14,712.88   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245.  Un-Expend 471,375 14,796.   | 2.34 4 2.66 9 2.18 16 2.50 9 2.50 9 2.22 0 2.339 12 2.64 % 2.12 13 2.59 68 2.71 18 2.66 % 2.51 2.6 2.66 11 3.33 17   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS  | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL Current 3,209.19 4,402.33 7,611.52  NAL BASIC Current 51,097.09 51,097.09 EIV- A Current 2,274.13  | N  Ytd  1,856,96  2,118,20  41,782,01  918,00  0,00  114,538,84  Ytd  7,248,49  4,402,33  11,650,82  Ytd  153,027,26  Ytd  8,999,52  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39  Encumbered 1,820.81 1,820.81  Encumbered 2,075.46  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70  Un-Encumbered 69,300.14 14,712.88 -3,755.08   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245  Un-Expend 71,375 14,796 -3,755   | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.339 12 2.66 % 2.51 26 2.51 26 2.66 % 2.60 11 2.33 17 0.8 @@@  |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION  Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00  | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 EIV- A  Current 2,274.13 2,687.10 0.00  | N  Ytd  1,856.96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd  7,248.49  4,402.33  11,650.82  Ytd  153,027.26  153,027.26  Ytd  8,999.52  3,032.08  3,755.08  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39 986.39  Encumbered 1,820.81 1,820.81  Encumbered 2,075.46 83.45 0.00  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70  Un-Encumbered 69,300.14 14,712.88   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245.  Un-Expend 471,375 14,796.   | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.66 % 2.61 26 2.51 26 2.66 % 2.60 11 2.61 33 17 2.68 @@@ 3.77 60   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37   | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00   | N  Ytd  1,856,96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd  7,248.49  4,402.33  11,650.82  Ytd  153,027.26  153,027.26  Ytd  8,999.52  3,032.08  3,755.08  8,200.00  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 1,820.81 1,820.81 1,820.81 Encumbered 2,075.46 83.45 0.00 0.00  | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70 Un-Encumbered 49,300.14 14,712.88 -3,755.08 5,376.37  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376  | 2.34 4 6.66 9 6.18 16 6.50 9 6.00 0 6.22 0 6.39 12 6.41 13 6.59 68 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00  | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  | N  Ytd  1,856,96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd  7,248.49  4,402.33  11,650.82  Ytd  153,027.26  153,027.26  Ytd  8,999.52  3,032.08  3,755.08  8,200.00  0.00  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 1,820.81 1,820.81  Encumbered 2,075.46 83.45 0.00 0.00 0.00   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 49,300.14 14,712.88 -3,755.08 5,376.37 800.00  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800.   | 2.34 4 6.66 9 6.18 16 6.50 9 6.00 0 6.22 0 6.39 12 6.41 13 6.59 68 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26 6.51 26   |
| 2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund<br>1140<br>1260<br>2213<br>7120   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget   | Page 4 of 6  Current 261.64 950.24 10,544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY  Current   | N  Ytd  1,856,96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd  7,248.49  4,402.33  11,650.82  Ytd  153,027.26  153,027.26  Ytd  8,999.52  3,032.08  3,755.08  8,200.00  0.00  | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 1,820.81 1,820.81  Encumbered 2,075.46 83.45 0.00 0.00 0.00   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 49,300.14 14,712.88 -3,755.08 5,376.37 800.00  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800.   | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.339 12 3.59 68 3.71 18 4.66 % 4.51 26 4.51 26 4.60 11 3.33 17 0.08 @@@ 3.37 60 0.0 0 2.2 21   |
| 2210<br>2210<br>2213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund<br>1140<br>1260<br>1140<br>1260<br>1213<br>7120<br>1260   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function  Function  | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION  Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95   | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY  Current 18,058.73   | N  Ytd  1,856,96 2,118,20 41,782,01 918,00 0,00 114,538,84  Ytd 7,248,49 4,402,33 11,650,82  Ytd 153,027,26 153,027,26 153,027,26 153,027,26 23,932,08 8,200,00 0,00 23,986,68  Ytd 33,542,88  | Encumbered   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70 Un-Encumbered 69,300.14 14,712.88 -3,755.08 5,376.37 800.00 86,434.31   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800 88,593.  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.40 4 2.50 9 2.60 0 2.60 1  |
| 2210<br>2210<br>22213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund<br>1140<br>1260<br>1140<br>1260<br>1140<br>1270<br>1270  | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION  Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY  Current 18,058.73 1,124.66  | N  Ytd  1,856,96 2,118,20 41,782,01 918,00 0,00 114,538,84  Ytd 7,248,49 4,402,33 11,650,82  Ytd 153,027,26 153,027,26 153,027,26 153,027,26 23,032,08 3,755,08 8,200,00 0,00 23,986,68  Ytd 33,542,88 7,368,88                              | Encumbered 3,200.00 252.00 269.19 0.00 0.00 0.00 4,682.91  Encumbered 1,820.81 1,820.81 1,820.81  Encumbered 2,075.46 83.45 0.00 0.00 2,158.91  Encumbered 861.42 666.85                           | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 69,300.14 14,712.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65 748.72   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245 442,245  Un-Expend 71,375 14,796 -3,755 5,376 800 88,593.  Un-Expend 149,143 1,415  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.40 4 2.50 68 2.71 18 2.50 68 2.71 18 2.50 68 2.71 26 2.51 |
| 2210<br>2210<br>22213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund<br>1142<br>Fund<br>1140<br>1260<br>2213<br>7120<br>5und  | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG   | 2610 EHA, PART B SPI  Budget 49,119,30 24,445,86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.63 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45 191,470.40  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY  Current 18,058.73 1,124.66 19,183.39  | N  Ytd  1,856,96 2,118,20 41,782,01 918,00 0,00 114,538,84  Ytd 7,248,49 4,402,33 11,650,82  Ytd 153,027,26 153,027,26 153,027,26 153,027,26 23,932,08 8,200,00 0,00 23,986,68  Ytd 33,542,88  | Encumbered   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70 Un-Encumbered 69,300.14 14,712.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800 88,593.  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.40 4 2.50 68 2.71 18 2.50 68 2.71 18 2.50 68 2.71 26 2.51 |
| 2210<br>2210<br>22213<br>2330<br>2720<br>3900<br>7110<br>Fund<br>1220<br>2210<br>Fund  | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS HIGH SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,976.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION  Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45 191,470.40 2820 UNEMPLOYMEN                                  | Page 4 of 6  Current 261,64 950,24 10,544,67 513,00 0,00 35,486,13  ESCHOOL  Current 3,209,19 4,402,33 7,611,52  NAL BASIC  Current 51,097,09 51,097,09 E IV- A  Current 2,274,13 2,687,10 0,00 0,00 4,961,23  ENTURY  Current 18,058,73 1,124,66 19,183,39 NT COMP FUND   | N  Ytd  1,856,96  2,118,20  41,782,01  918,00  0,00  114,538,84  Ytd  7,248,49  4,402,33  11,650,82  Ytd  153,027,26  153,027,26  Ytd  8,999,52  3,032,08  3,755,08  8,200,00  0,00  23,986,68  Ytd  33,542,88  7,368,88  40,911,76          | Encumbered 3,200.00 252.00 269.19 0.00 0.00 4,682.91  Encumbered 0.00 986.39 986.39  Encumbered 1,820.81 1,820.81  Encumbered 2,075.46 83.45 0.00 0.00 2,158.91  Encumbered 861.42 666.85 1,528.27 | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 147,12.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65 748.72 149,030.37  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800. 88,593.  Un-Expend 149,143. 1,415.  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.40 4 2.50 68 2.71 18 2.50 68 2.71 18 2.51 26 2.51 |
| 2150  22210  22213  2330  27720  39900  7110  Fund  11220  12210  1400   | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG 21ST CENTURY Total   | 2610 EHA, PART B SPI  Budget 49,119,30 24,445,86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.63 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45 191,470.40  | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY  Current 18,058.73 1,124.66 19,183.39  | N  Ytd  1,856,96 2,118,20 41,782,01 918,00 0,00 114,538,84  Ytd 7,248,49 4,402,33 11,650,82  Ytd 153,027,26 153,027,26 153,027,26 153,027,26 23,032,08 3,755,08 8,200,00 0,00 23,986,68  Ytd 33,542,88 7,368,88                              | Encumbered 3,200.00 252.00 269.19 0.00 0.00 0.00 4,682.91  Encumbered 1,820.81 1,820.81 1,820.81  Encumbered 2,075.46 83.45 0.00 0.00 2,158.91  Encumbered 861.42 666.85                           | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 69,300.14 14,712.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65 748.72 149,030.37  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245 442,245  Un-Expend 71,375 14,796 -3,755 5,376 800 88,593.  Un-Expend 149,143 1,415 150,558.   | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.40 4 2.50 68 2.71 18 2.60 9 2.60 11 2.60 9 2.71 26 2.60 11 2.60 9 2.71 26 |
| 2210 2213 2330 2720 3900 7110 Fund  1220 2210  | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS AFTER SCHOOL PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG 21ST CENTURY Total  Function ELEMENTARY PROGRAMS REMEDIATION EXT SCH YR PROG 21ST CENTURY Total  | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION  Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45 191,470.40 2820 UNEMPLOYMEN Budget                           | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL  Current 3,209.19 4,402.33 7,611.52  NAL BASIC  Current 51,097.09 51,097.09 E IV- A  Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY  Current 18,058.73 1,124.66 19,183.39  NT COMP FUND Current  | N  Ytd  1,856,96 2,118,20 41,782,01 918,00 0,00 114,538,84  Ytd 7,248,49 4,402,33 11,650,82  Ytd 153,027,26 153,027,26 153,027,26 153,027,26  Ytd 8,999,52 3,032,08 8,200,00 0,00 23,986,68  Ytd 33,542,88 7,368,88 40,911,76                | Encumbered   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 147,12.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65 748.72 149,030.37  | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800. 88,593.  Un-Expend 149,143. 1,415.  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 2.39 12 2.40 % 2.51 26 2.51 |
| 2210 2213 2330 2720 3900 7110 Fund  1220 2210 Fund  1142 Fund  1142 Fund  1140 1260 1270 1310 Fund  1280 140 140 140 140 140 1410 140 140 140 1  | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG 21ST CENTURY Total  Function ELEMENTARY PROGRAMS FUNCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total   | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45 191,470.40 2820 UNEMPLOYMEN Budget 4,942.87 9,342.86 3,571.41 | Page 4 of 6  Current 261,64 950,24 10,544,67 513,00 0,00 35,486,13  ESCHOOL  Current 3,209,19 4,402,33 7,611,52  NAL BASIC  Current 51,097,09 EIV- A  Current 2,274,13 2,687,10 0,00 0,00 4,961,23  ENTURY  Current 18,058,73 1,124,66 19,183,39  NT COMP FUND  Current 1,250,53 1,250,54 0,00   | N  Ytd  1,856,96  2,118.20  41,782.01  918.00  0.00  114,538.84  Ytd  7,248.49  4,402.33  11,650.82  Ytd  153,027.26  153,027.26  Ytd  8,999.52  3,032.08  3,755.08  8,200.00  0.00  23,986.68  Ytd  33,542.88  7,368.88  40,911.76          | Encumbered 3,200,00 252,00 269,19 0,00 0,00 0,00 4,682,91  Encumbered 1,820,81 1,820,81  Encumbered 2,075,46 83,45 0,00 0,00 2,158,91  Encumbered 861,42 666,85 1,528,27  Encumbered 0,00 0,00     | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 69,300.14 14,712.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65 748.72 149,030.37  Un-Encumbered 1,926.49   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 71,375 14,796 -3,755 5,376 800 88,593.  Un-Expend 149,143 1,415 150,558.  | 2.34 4 2.66 9 2.18 16 2.50 9 2.00 0 2.22 0 3.39 12 3.59 68 3.71 18 4.66 % 6.51 26 6.51 26 6.60 11 3.33 17 0.08 @@@ 3.37 60 0.00 0 2.2 21 6.64 21 6.64 21 6.64 21 6.65 88   |
| 2210 2213 2330 2720 3900 7110 Fund  1220 2210 Fund  1142 Fund  1142 Fund  1140 1260 1270 1310 Fund  1280 140 140 140 140 140 1410 140 140 140 1  | Function IMPROVEMENT OF INSTR SERVIC INSTRUCTIONAL STAFF TRAINI SPECIAL AREA ADMIN SERVICES VEHICLE OPERATION SERVICE OTHER NONINSTRUCTIONAL SERV INDIRECT COST EHA, PART B SPECIAL EDUCATION Total  Function SPECIAL EDUCATION IMPROVEMENT OF INSTR SERVIC EHA, PRESCHOOL Total  Function CAREER TECHNICAL EDUCATION VOCATIONAL BASIC Total  Function ELEMENTARY PROGRAMS AFTER SCHOOL PROGRAMS AFTER SCHOOL PROGRAMS INSTRUCTIONAL STAFF TRAINI OTHER OPERATING TRANSFERS O TITLE IV- A Total  Function AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG 21ST CENTURY Total  Function ELEMENTARY PROGRAMS REMEDIATION EXT SCH YR PROG 21ST CENTURY Total  | 2610 EHA, PART B SPI  Budget 49,119.30 24,445.86 262,704.19 10,576.50 450.00 15,156.22 991,925.23 2620 EHA, PRI  Budget 57,085.61 6,457.92 63,543.53 2711 VOCATION  Budget 595,272.77 2811 TITLE Budget 80,375.12 17,828.41 0.00 13,576.37 800.00 112,579.90 2812 21ST CE Budget 182,685.95 8,784.45 191,470.40 2820 UNEMPLOYMEN Budget 4,942.87 9,342.86         | Page 4 of 6  Current 261.64 950.24 10.544.67 513.00 0.00 35,486.13  ESCHOOL Current 3,209.19 4,402.33 7,611.52  NAL BASIC Current 51,097.09 51,097.09 EIV- A Current 2,274.13 2,687.10 0.00 0.00 4,961.23  ENTURY Current 18,058.73 1,124.66 19,183.39  NT COMP FUND Current 1,250.53 1,250.54   | N  Ytd  1,856,96 2,118,20 41,782,01 918,00 0,00 0,00 114,538,84  Ytd 7,248,49 4,402,33 11,650,82  Ytd 153,027,26 153,027,26  Ytd 8,999,52 3,032,08 3,755,08 8,200,00 0,00 23,986,68  Ytd 33,542,88 7,368,88 40,911,76  Ytd 3,016,38 7,530,71 | Encumbered   | Un-Encumbered 44,062.34 22,075.66 220,652.99 9,658.50 450.00 15,156.22 872,703.48  Un-Encumbered 49,837.12 1,069.20 50,906.32  Un-Encumbered 440,424.70 440,424.70  Un-Encumbered 69,300.14 14,712.88 -3,755.08 5,376.37 800.00 86,434.31  Un-Encumbered 148,281.65 748.72 149,030.37  Un-Encumbered 1,926.49 1,812.15   | Un-Expend 47,262 22,327 220,922 9,658 450 15,156 877,386  Un-Expend 49,837 2,055 51,892  Un-Expend 442,245 442,245 442,245  Un-Expend 71,375 14,796 -3,755 5,376 800 88,593.  Un-Expend 149,143 1,415 150,558.  Un-Expend 1,926 1,812  | 2.34 4 2.66 9 2.18 16 2.50 9 2.50 9 2.50 12 2.2 0 2.39 12 2.39 12 2.41 18 2.59 68 2.71 18 2.59 68 2.71 26 2.51 |

#### 2820 UNEMPLOYMENT COMP FUND

|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
|------|--------------------------------------|----------------------|----------------|-----------|--|---|--|--|
| 3100 | FOOD SERVICES OPERATIONS             | 3,571.45             | 0.00           | 0.00      | 0.00                                   | 3,571.45                                | 3,571.45   | 0  |
| Fund | UNEMPLOYMENT COMP FUND Total         | 25,000.00            | 2,501.07       | 10,547.09 | 0.00                                   | 14,452.91                               | 14,452.91  | 42   |
|      |                                      | 2830 FORESTRY        | Y ESCROW       |           |  |   | WAS ASSESSED TO SELECT THE SECOND CONTRACT OF TAXABLE PARTY OF TAXABLE PAR | INVASCRATION STATE   |
|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
| 4200 | IMPROVING LAND                       | 19,000.00            | 0.00           | 0.00      | 0.00                                   | 19,000.00                               | 19,000.00  | 0  |
| Fund | FORESTRY ESCROW Total                | 19,000.00            | 0.00           | 0.00      | 0.00                                   | 19,000.00                               | 19,000.00  | 0  |
|      |                                      | 2907 SAVE-THE-       | -CHILDREN      |           |  |   |  | NAMES OF THE PERSONS   |
|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
| 1290 | OTHER SPECIAL PROGRAMS               | 148,033.25           | 12,682.40      | 44,832.66 | 741.54                                 | 102,459.05                              | 103,200,59   | 30   |
| 2190 | OTHER SUPPORT SERV STUDENTS          | 47,345.78            | 4,715.52       | 16,080.85 | 37.42                                  | 31,227.51                               | 31,264.93  | 34   |
| Fund | SAVE-THE-CHILDREN Total              | 195,379.03           | 17,397.92      | 60,913.51 | 778.96                                 | 133,686.56                              | 134,465.52   | 31   |
|      |                                      | 2909 BUILDING RE     | ENOVATIONS     |           |  | *************************************** |  | AMERICANA  |
|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
| 2620 | OPERATING BUILDING SERVICES          | 140,000.00           | 0.00           | 0.00      | 0.00                                   | 140,000.00                              | 140,000.00   | 0  |
| Fund | BUILDING RENOVATIONS Total           | 140,000.00           | 0.00           | 0.00      | 0.00                                   | 140,000.00                              | 140,000.00   | 0  |
|      |                                      | 3011 PUBLIC SCHOOL B | LDG FUNDS-STA  | TE        | ************************************** |   |  | SHEET CHARLES AND A  |
|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
| 2620 | OPERATING BUILDING SERVICES          | 73,687.16            | 0.00           | 0.00      | 0.00                                   | 73,687.16                               | 73,687.16  | 0  |
| Fund | PUBLIC SCHOOL BLDG FUNDS-STATE Total | 73,687.16            | 0.00           | 0.00      | 0.00                                   | 73,687.16                               | 73,687.16  | 0  |
|      |                                      | 3012 PUBLIC SCH BL   | DG -FY20 3 MIL |           |  |   | **************************************   | AND THE PARTY OF T |
|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
| 2620 | OPERATING BUILDING SERVICES          | 1,100,000.00         | 37,125.00      | 37,125.00 | 0.00                                   | 1,062,875.00                            | 1,062,875.00   | 3  |
| Fund | PUBLIC SCH BLDG -FY20 3 MIL Total    | 1,100,000.00         | 37,125.00      | 37,125.00 | 0.00                                   | 1.062.875.00                            | 1,062,875.00   | 3  |
|      |                                      | 4021 DEBT SI         | ERVICE         |           |  |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |
|      | Function                             | Budget               | Current        | Ytd       | Encumbered                             | Un-Encumbered                           | Un-Expended  | %  |
| 6120 | THREE MILL-TEN YR LOANS REP          | 36,619.00            | 0.00           | 34,666.99 | 0.00                                   | 1,952.01                                | 1,952.01   | 95   |
| Fund | DEBT SERVICE Total                   | 36,619.00            | 0.00           | 34,666.99 | 0.00                                   | 1,952.01                                | 1,952.01   | 95   |
|      |                                      |                      |                |           |  |   |  | ARTER STATE OF THE PARTY OF THE |

## 11. INFORMATION/REMINDERS

Chairman Jefferick Butler announced that the next regular board meeting will be on December 16, 2019 at 6:00 p.m. at Northside High School.

## 12. CONSIDERATION FOR EXECUTIVE SESSION

At 6:17 p.m. it was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into a closed session to discuss a need for executive session. All voted aye. There were no nays. **PASSED** 

At 6:20 it was moved and seconded for the board to go into executive session. All present voted aye. There were no nays. **PASSED** 

## 13. EXECUTIVE SESSION

At 6:35 the Board of Trustees came out of Executive Session back into open session. There were no actions taken in Executive session

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. John Coleman to approve item **8.3** under personnel (Approval of superintendent's recommendation to accept resignation from **Ms. Dedra Peterson**, Alternative School Facilitator for the North Bolivar Consolidated School District

Effective November 22, 2019.) All voted item with the exception of Mr. Tyrone Miller who voted nay. PASSED

## 14. ADJOURNMENT

At 6:38 it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn the November 18, 2019 Board Meeting. All voted aye. There were no nays. **PASSED**