Regular Board Meeting North Bolivar Consolidated School District

February 24, 2022 at 06:00 PM

Board Present Board Absent

Jefferick Butler Lashonda Walker

Tyrone Miller

William Lucas
Jacquelyn Allen (Phone)

Others Present

Ronda Rimmer JW Robinson, Jr. Greg Mangialardi
Curtis Smith Jorgell Jones Xandra Brooks-Keys

Doris Hall Adera Thornton Bobbie Moore
Ashkelon Stapleton Curt Smith Kassie Winters
Andrea Michaelis Addie Miller Kia Howard

MINUTES

1. Call to Order and Invocation

At 6:02 p.m., the Regular Board Meeting of the North Bolivar Consolidated School District convened on February 24, 2022 in the Gymnasium at North Bolivar Consolidated School District, 204 North Edwards Avenue, Mound Bayou, Mississippi 38762. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Tyrone Miller.

2. Adoption of Agenda

The Board voted to adopt the Agenda as presented; motion by Tyrone Miller, seconded by Jacquelyn Allen, For: Jefferick Butler, Tyrone Miller, Jacquelyn Allen, and William Lucas Against: No one **Passed**

3. Approval of the Minutes from January 20, 2022 Regular Meeting

The Board voted to approve the minutes from January 20, 2022 Regular Meeting; motion by Tyrone Miller, seconded by Jacquelyn Allen. For: Jefferick Butler, Tyrone Miller, Jacquelyn Allen, and William Lucas **Passed**

4. Acknowledgement/Celebration

The Board voted to approve the Acknowledgement/Celebration, Superintendent's Report, and Principal's Report items; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Jefferick Butler, Tyrone Miller, and William Lucas, Nay: No One **Passed**

- 4.1 School Board Recognition Week (February 14-18, 2022)
- **4.2 PREPS (Program of Research and Evaluation for Public Schools) Growth Awards**
- 4.3 Teachers of the Year Recognition (Schools/District)
- 4.4 District Administrator of the Year
- 5. Superintendent's Report
 - 5.1 ARP/HQIM III High Quality Instructional Materials Grant
 - **5.2 ARP Learn More Program**
 - **5.3 Bailey Program Management Update**
- 6. Principals' Reports
- 6.1 Brooks Elementary School Monthly Report and Presentation (Strategic Goals 2 and 4)
- 6.2 I.T. Montgomery Elementary School Monthly Report and Presentation (Strategic Goals 2 and 4)
- 6.3 Northside High School Report and Presentation (MDE Monthly School Board Update-School Improvement/Strategic Goals 2 and 4))

7. Discussion/Action

The Board voted to recess for 10 minutes; motion by Tyrone Miller, second William Lucas. For: Tyrone Miller, Jefferick Butler, William Lucas, and Jacquelyn Allen; Nay: No One **Passed**

The Board voted to come out of recess; motion Tyrone Miller, seconded Jacquelyn Allen; For: Tyrone Miller, Jefferick Butler, William Lucas, and Jacquelyn Allen; Nay: No One **Passed**

The Board voted to table Discussion/Action Item 7.2; motion: Tyrone Miller, second: William Lucas; For: Tyrone Miller, Jefferick Butler, William Lucas, and Jacquelyn Allen; Nay: No One **Passed**

The Board voted to approve the Discussion/Action items 7.1 and 7.3; motion by Tyrone Miller, seconded by William Lucas; For: Jefferick Butler, Tyrone Miller, William Lucas, and Jacquelyn Allen, Nay: No One **Passed**

7.1 Policy EBHA - Use of School Property

- 7.2 Open Sealed Agriculture Bids for Section 16, Township 24 North, Range 5 West
- 7.3 Approval of the superintendent's recommendation to approve the 1.6 million dollar ESCO loan for Energy Savings project

8. Consent Agenda

The Board voted to approve all Consent Agenda items; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Tyrone Miller, Jefferick Butler, and Jacquelyn Allen; Nay: William Lucas **Passed**

8.1 Approval of the superintendent's recommendation to remove the following equipment from the district's inventory and to declare all items as junked and outdated:

DISTRICT INVENTORY #: Maintenance – 03466, 3740, 3741, 4236, 4902, 0443

Transportation - 03368, 03796

Parent Center – 2834, 2835, 2836, 2837, 4384, 4385, 4481, 4860, 4909, 4942, 4943, 5670, 6088, 5697

IT Montgomery Elementary School – 03710, 03721, 03722,7571, 03713, 7570, 03712, 03725, 7567, 03724, 03719, 7568,03718, 03736,7560, 03748, 03739, 7561, 03741, 03745, 7559, 03747, 03757, 7102, 03759, 03760, 7101, 03762, 7572, 03763, 03765

Brooks Elementary School – 1389, 6068, 8265, 8267, 6054, 6064, 5851

Northside High School – 07523, 07512, 07500, 07489, 07487, 07498, 07497, 07513, R03651, R03653, R03660, R03663, R03666, 03786, 03787, 03790, 2674, 4560, 4581, 5111, 5372, 5374, 5443, 5515, 5516, 5517, 5518, 5533, 5551, 5552, 5573, 5587, 5596, 5600, 5601, 5608, 5611, 5613, 5617, 5618, 5624, 5635, 5663, 5747, 7744, 7745

- 8.2 Approval of the superintendent's recommendation to approve I.T. Montgomery school day picture/6th grade portraits fundraiser
- 8.3 Approval of the superintendent's recommendation to approve the following activity notification forms from Northside High School:

Signing Day Celebration - Feb. 2, 2022 Ag Project w/ MSU - Feb. 18, 2022

8.4 Approval of the superintendent's recommendation to approve the following activity notification forms from I.T. Montgomery Elementary:

Virtual Black History Program - February 25, 2022

Dr. Suess Week Celebration - February 28 - March 4, 2022

Reading Book Fair - February 28 - March 4, 2022

Good Hygiene and Grooming Basics by CCC Barbering Students - February 18, 2022

Growth Celebration - February 25, 2022

3rd Grade Parent Assessment Meeting - February 15, 2022

School Day Pictures/6th Grade Portraits - Feb. 28-March 1, 2022

- 8.5 Approval of the superintendent's recommendation to approve the Elementary/Junior Beta Club Induction Ceremony for Brooks and I.T. Montgomery Elementary Schools
- 8.6 Approval of the superintendent's recommendation to allow the use of facilities for Community Outreach for Resilience Development Corporation

- 8.7 Approval of the superintendent's recommendation to accept a \$250.00 donation from The Kirkland Group for Teacher's Appreciation Week.
- 8.8 Approval of the superintendent's recommendation to allow Waukesah Townsend the use of Northside High and NHS Cafeteria for a funeral
- 8.9 Approval of the superintendent's recommendation to allow Chantanna Boyd the use the gym at Central Office for a funeral
- 8.10 Approval of the superintendent's recommendation to allow Shelia Sanders-Pittman the use the gym at Central Office for a funeral
- 8.11 Approval of the superintendent's recommendation to approve Presence Learning for students requiring speech services in the NBCSD for the remainder of the 2021-2022 school year
- 8.12 Approval of the superintendent's recommendation to accept a \$300.00 donation from the Cleveland-Bolivar Chamber of Commerce for 2022 Teacher Appreciation Week

9. Personnel

The Board voted to approve all Personnel Agenda items; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Tyrone Miller, Jefferick Butler, and Jacquelyn Allen; Nay: William Lucas **Passed**

- 9.1 Approval of the superintendent's recommendation to accept the resignation of Jasmine Cartwright
- 9.2 Approval of the superintendent's recommendation to employ the following for the extended day program at Northside High School:

Mrs. Wendy Clark - 7th and 8th Grade ELA Ms. China Lewis - ENG II

Mrs. Mariesha Robinson - ACT Prep

9.3 Approval to recommend Doris Hall as principal of Brooks Elementary School, Dr. Addie Miller as principal of I.T. Montgomery Elementary School, and JW Robinson as principal of Northside High School for the 2022-2023 school year based on the 2021-2022 salary pending the state recommended raise after the legislation meets

9.4 Approval of the superintendent's recommendation to accept the resignation of Herbert Johnson

10 Financial

The Board voted to approve all Financial Agenda items; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Tyrone Miller, Jefferick Butler, and Jacquelyn Allen; Nay: William Lucas **Passed**

10.1 Claim Docket

CLAIM D	OCKET FUND TOTALS	11
FUND	AMOUNT	
1120 DISTRICT MAINTENANCE 1130 SPECIAL EDUCATION 1154 I.T. MONTGOMERY ELEMENTARY 1155 NORTHSIDE HIGH ATHLETICS 2110 FOOD SERVICE 2211 TITLE I-A BASIC 2290 CONSOLIDATED ADMIN COST FUND 2511 TITLE II-IMPROV TEACHER QUALIT 2590 ESSER FUND 2610 EHA, PART B SPECIAL EDUCATION 2711 VOCATIONAL BASIC 2811 TITLE IV- A 2907 SAVE-THE-CHILDREN	201328.42 10231.72 1000.00 5253.49 11565.78 2875.61 33.20 3100.00 49718.45 3870.00 4912.33 3679.99 1830.46	
TOTAL:	299399.45	

10.2 Activity Reports

LANGE AND CONTRACT	Artematical Company
I.T. Montgome	ery Elementary
202 MLK Mound	Bayou, MS 38762
retepnone:(t	62) 359-5630
Tarsing Morion, Secretary Addie Carmiche	LaKenya Evans, Lead Teacher
ACT	IVITY FUND
I.T. Montgomery Elementary School	FUND: 1154
Name of School	
Mrs. Addie Carmichel-Miller Principal	
For the Month Ending: February 7, 2022	
Beginning Balance	\$ 5.098.83
Total Dollar Amount of Receipts During M Interest:	outh: \$0
Total Dallar Amount of Disbursements Dur	fag Month: S &
Scrvice Charge:	<u>s</u>
Total Ending Balance:	S <u>5.098.83</u>
This transmittal report is veri	fied accurate in all respects:
racing maller	2/7/202>
Tanan salah salah salah	



ACTIVITY FUND

Brooks Elementary School Name of School	
Mrs. Doris Hall Principal	
For the Month Ending: January 31, 2021	
Beginning Balance:	\$ 7,142.88
Total Dollar Amount of Receipts During Month:	S
Interest:	s
Total Dollar Amount of Disbursements During Month:	s
Service Charge:	\$
Total Ending Balance:	\$ <u>7,142.88</u>
This transmittal report is verified accurate in all respects	:
Dorio Hall	7/2022
	Date



Northside High School

ACTIVITY FUND

\$ 7,560.00

Interest:

8 0.00

2590765

5_0.00

Total Dollar Amount of Disburgements This Months 5 19,286.00 19,736 Service Charge

\$_0.00

s 13 731.65

2/1/2022 Date

"Striving For Success"

NORTHSIDE HIGH SCHOOL

Activity /Organizational Accounts

Organization: January Report FY: 2022

Name	Beginning Balance	(Credits) Checks	(Debits) Deposit	Adjustments	Balances
*ATHLETIC	25987.65	\$19,286.00	\$7,390.00		13,5616
BAND	\$1,075.00	\$0.00	\$0.00	-	\$1,075.00
BETA CLUB	\$0.00	\$0.00	\$0.00		\$0.00
ENTREPRENEURSHIP	\$250,00	\$0.00	\$0.00		\$250.00
FBLA	\$1,250.75	\$0.00	\$0.00	-	\$1,250.75
FCCLA(FHA)	\$0.00	90.00	\$0.00	-	\$0.00
FRESHMAN CLUB	\$0.00	\$0.00	\$0.00		\$0.00
GENERAL FUND	\$4,049.83	\$0.00	\$170.00		\$4,219.83
HOMECOMING CMTE	\$0.00	\$0.00	\$0.00		\$0.00
JUNIOR CLASS	\$575.51	50,00	\$0.00		
LIBRARY/BOOK FAIR	\$0.00	0.00	\$0.00	distribution of	\$575.51
NATIONAL TECH HONOR SOCIETY	\$0.00	\$0.00	\$0.00		\$0.00
SR, CLASS	\$1,090,08	50.00	\$0.00		\$1,090.08
SOPHMORE CLASS	\$0.00	\$0.00	\$0.00	Description of the last of the	\$0.00
STUDENT COUNCIL	\$0.00	\$0.00	\$0.00		\$0,00
TOTAL(LAST MONTH)	Can own in	\$19,286.00	\$7,560.00		pulli
	THE RESERVE	Sze Attached		-	-

10.3 Financials

	2907 SAVE-THE-CHILDREN	HILDREN									NORTH BO Bude	NORTH BOLIVAR CONSOLIDATED SD Budget Status Statement January 2022	DATED SD rent				
	2907 SAVE THE CHILDREN	100						Fund	tinis		100	***************************************					
Constitute	Dialitation food	HILDREN									Anticipated	Collected	UnCollected	Anticipated	Year to Date		
1110 KINDERGARTEN PROGRAMO		Current	Ytd	Encumbered	Un-Entitlibered	Illo-Fynandad	8	1120	000	DISTRICT MAINTENANCE	Mevenue	Revenue	Revenue	Expenditures	Expenditures	Ilhavnandad	
1200 Other openial propopage	13,586,24	0.00	12,848,26	000	RD 767	737 00	100	1130	8 000	SPECIAL EDITORITOR	8,564,215.00	4,089,554.79	4,474,660.21	9,227,598.45	A 218 428 DE	Daniel Con a	panuadys
	136,288.87	11,231.26	71.824.07	586.47	63 000 00	00.101		571	000	AT DISK CLUB	685,125,64	326,212.68	358,912.96	ARK 125 RA	207 000 47	9,000,000,00	46
	52,741.25	2,683.33	25,778.03	000		00,400,00		14.50	200	COLOR DE LA COLOR	124,237.36	50,337,32	73.900 OA	124 237 30	40.000.00	347,192.17	49
Z/ZU VEHICLE OPERATION SERVICE	8,107.08	00.00	3 974 24	0000		28,963.2		1450	000	BROOKS ELEMENTARY SCHOOL	700.00	150.00	550.00	200000	20,755,05	73,800.04	41
Fund SAVE-THE-CHILDREN Total	210.723 44	43 004 50	444 404 404	Con Contraction		4,132.74	49	3 3	000	NOW HISIDE HIGH ACTVITY	3,650.00	2.474.00	1 176 00	9,000.30	0.00	3,000.00	0
		80.400,00	0/10/01/01	556.47	95,742.27	96,298,74	4 54	100	000	LT. MONTGOMERY ELEMENTARY	800.00	3,268,00	(2.368.00)	2 900 00	1,822.40	3,577.60	34
	CH BLD	G -FY20 3 MIL						1820	88	NORTHSIDE HIGH ATHLETICS	82,800.00	52,616.52	30.183.48	85 900 00	000	2,500.00	0
2620 CORDATING BILL PING STRUGGES	20.00	Current	Ytd	Encumbered	Encumbered Un-Encumbered Ita-fixendari	Ita flynondad		2000	8 8	SOLVE EN SECTION INTEREST FUND	287,000.00	167,714.72	119 285 28	611 636 00	00,400,00	27,435,14	98
TOTAL OF CHANGE SOUTHING SERVICES	136,734.85	0.00	54,724.44	-53.210.76	135 221 17	papilady		2000	3 6	SP. EU. EX LENDED SCHOOL YEAR	13,076,79	(3,191,94)	16 268 71	47 678 70	0,038,22	506,496.78	**
Fund PUBLIC SCH: BLDG -FY20 3 MIL Total	136,734,85	0:00	54,724.44	2	No.	Supreme Co.	0,	2113	8 8	FOOD SERVICE	771,425.00	564,315.20	207,109.80	1.169.435.72	3,880.26	13,696.53	22
	4010 SHORTFALL NOTE RETIREMENT FUND	TIREMENT FUN	Q				0	2121	000	SUMMER FEFDING 2021	00'0	00.00	0.00	000	0.00	077000	36
uoi	Budget	Current	777	-				2122	8 000	SUMMER FEFTING 2012	49,507,31	(23,788.95)	73,306.28	49,507,31	27 84n 32	21 000 00	
6160 SHORTFALL LOAN REPAID	20.084 29	0,00	20 044 00	Encumbered	Encumbered Un-Encumbered	Un-Exper	*	2129		SUMMER FOOD 2019	0.00	0.00	00'0	0.00	000	0000	6
Fund SHORTFALL NOTE RETIREMENT FUND Total	20,004.20	000	07 http://www	0.00	40.01	40.01	100	2130	1.73	SUMMED FOOD 2020 CDA & CO	0.00	0.00	0.00	0.00	000	000	
Commence of the second control of the second	e a monoton	0.00	20,044.28	0.00	40.01	40.01	100	2211	000	TITLE NA BASIC	42,007.31	0000	42,007.31	42,007.31	0.00	42 007 31	
	4011 SHORTFALL NOTE 2020 RET. FUND	2020 RET. FUND						2213	000	TITLE HOSSA) SCHOOL MARROWE	175,107.04	68,737,75	908,369.29	1,343,954.05	470,790.54	873 163 41	36
6160 SHORTEALL LOAN DEGALES	Budget	Current	Ytd	Encumbered	Un-Enoumbared	Underview Inch	/0	2280	000	CONSOLIDATED ADMIN COST FUND	100,307,00	53,688.23	54,618,77	223,446.97	66,981.60	156,485,37	38
CLOS CHONING LOW NETALD		11,437.48	11,437.48	000	0.62			2311	D000	TITLE V	BD-800, 101	(33,640,14)	191,500.03	218,149.15	84,643.08	133 506 07	3 8
FUND SHORTFALL NOTE 2020 RET, FUND Total	11,438.00	11,437.48	11,437.48	0.00	0.62	200	735	2410	000	BUILDINGS & BUSES FUND	33,006.38	0.00	33,006.38	52,138.28	0.00	52,138.28	9 0
	4012 SHORTFALL NOTE 2021 RET FILIND	021 RET FIIND				600	001	2511	DO0 TI	TITLE II-IMPROV TEACHER QUALIT	128.802.44	14.010.02	19,817.00	39,629.00	39,629.00	000	100
Function	District		- 1		100000000000000000000000000000000000000			2515	000 E	EZT2 FORMULA GRANT	000	1,242.47	117,359,64	204,375,14	17,729.06	186,647.08	(III
6160 SHORTFALL LOAN REPAID	0	Current	DIA.	Encumbered	Encumbered Un-Expended	Un-Expended	%	2590	000 ES	ESSER FUND	554 650 26	00001000	000	00'0	00'0	0.00	
Fund SHORTFALL NOTE 2021 RFT FILIND Total	00.00.00	00.00	0000	0.00	31,750.00	31,750.00	0	2592		EDLA FUND	07000	99,619,00	474,430.58	469,334,97	209,050,65	260,284,32	45
	31,780.00	00.0	0000	00.0	31,750,00	31,750.00	0	2693	_	48 PANDEMIC RESPONSE BA FUND	000	0.00	0.00	0.00	0.00	0.00	-
	4021 DEBT SERVICE	VICE						2584		ESSER II	3.112.718.00	510 Dep 44	0.00	0000	0.00	000	
-	500	Current	Yrd	Engineering	Har franchister			2597	~	CTE ESSER GRANT	10.997 64	000	4,080,048,58	3,108,513,81	865,435.73	2,441,078.08	21
0120 HREE MILLTEN YR LOANS REP	92,151.50	0000	92,151,50	000	000	On-Expend	190	2598		APR ESSER III	6,990,722.00	000	000000000000000000000000000000000000000	10,997,64	8,890,88	2,106.76	18
Fund DEBT SERVICE Total	92,151.50	0.00	92 151 50	000	0000	000	100	2800	_	DEA PRESCHOOL ARP GRANT	000	000	0.000,	0,980,722.00	00'0	6,990,722,00	0
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	AND SIXTEENTH SECTION PRINCE	PRINCIPAL FD						2620		SHA, PRESCHOOL	30.751.48	1 505 30	360,418.11	457,787.12	171,877.38	265,909.74	38
								2711	000	/OCATIONAL BASIC	614 224 70	0000000	28, 100, 10	32,148.00	28,023,20	4,122,80	87
								2811	-	ITLE IV- A	120 901 77	301,048,46	312,573.24	615,135.03	301,648.46	313,488.57	49
								2820	60 GOO	JNEMPLOYMENT COMP FLIND	13 047 00	15,145,24	78,046.40	153,988.67	57,990.26	95.998.42	30
								2830	000 FC	FORESTRY ESCROW	3,015,00	7.36	13,007.64	28,571.41	6,706.52	21,564,89	3 8
								2905	000 K	C3 UNIVERSAL SCREENERS	000	7.54	(7.64)	19,000,00	802.00	18,398.05	9 0
								2807	000	SAVE-THE-CHILDREN	324 363 46	26.00	(54.00)	8,348.20	9,348.20	0.00	100
								2908	D00 Br	SULDING RENOVATIONS	000	99,752,68	121,599.49	210,723,44	114,424,70	96,798,74	3 3
		Page 8 of 8.						3011	C00	PUBLIC SCHOOL BLDG FUNDS-STATE	000	0.00	00.00	140,000.00	0.00	140,000.00	0
										110000000000000000000000000000000000000	2000	0.00	0.00	13,782.54	0.00	13 782 54	

Function	Budget	Current	PIA CONTRACT	The Party of the P			
GUIDANCE SERVICES	450 040 00	Online	110	Encumbered	Un-Encumbered	Un-Expended	%
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THE PERSON NAMED IN COLUMN NAM	234,772.88	00'0	000	000	1000	no olean	
SPECIAL AREA ADMIN SERVICES	426.000.40	1		0.00	234,772.88	234,772.88	0
VEHICLE OPERATION SERVICE	2000000	0.00	0.00	00'0	125,058.16	125.068.16	0
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BUILDING IMPROV SERVICES	5 073 725 as	000		20:0	00.080,14	41,065.00	0
APR ESSED III Total	CONTRACTOR INC.	0.00	00.00	00'0	6,073,725.96	5,073,725,96	0
	6,990,722.00	00:0	0.00	00'0	6,990,722.00	6,990,722.00	0
	2599 IDEA, PART B ARP 611	RT B ARP 611					Section 2

1,0,066.03		SPECIAL AREA ADMIN SERVICES	125 068 18	000	0.00	0.00		234,772.88	0
Septimization Control Color Co		VEHICLE OPERATION SERVICE	41 006 00	0.00	000	0.00			0
Substitute Sub		BUILDING IMPROV SERVICES	00:000	0.00	0000	0.00		41,085,00	C
SPECIAL EDUCATION PROMETRY PART	Ermon	Ann receipt in the second day	5,073,725.95	0.00	00'0	00'0			0
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Other Recolute Enchance Table Ta			Budget	Current	N.	The state of the s		-1	
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STATE STAT		OTHER SPECIAL PROGRAMS	20,000,00	00.0	0.00	00.00		13,430.95	0
SPECIAL PULCATION A 158 bit A 158 bi		PSYCHOLOGICAL SERVICES	10.400.a	00.00	2,269.56	00.00		6,815.25	25
1,000 1,00		SPEECH DATHOLOGY	4,415.60	0.00	00:00	00:0		4 415 RD	0
Activated particle (1994) Activation A		White Riving and St.	20,535.84	00.00	00'0	00'0		20 535 84	0
SPECIAL ELUCATION METEOR Property Prop	Duna	IDEA, PAKI B ARP 611 Total	47,467.00	0.00	2,269.56	00'0		45,197,44	40
SECOLE ELICATION CONTRICTOR SALES Control Contro			2600 IDEA PRESCHO	JOL ARP GRANT					2
Second Color Seco		Function	Budget	Current	Ytd	Encumbered	Un-Focumbered		
SAMPLE S		SPECIAL EDUCATION	628.25	0.00	00'0	000		OII-CXD	q
A		SPEECH PATHOLOGY	3,545,75	00.0	000	000		-	0
Page	Fund	IDEA PRESCHOOL ARP GRANT Total	4,172.00	0.00	0.00	00.0	29223333333	3,545.75	0
Bidglet Correct Yido Entermished Unicipatedid			2610 EHA, PART B SPI	ECIAL EDUCATIO	NO			4,114,000	0
100,024.22 100,000 1		Function	Budnet	Contractor			- 1		
1,000.00 1,000.00		SPECIAL EDUCATION	400 404 97	100000	710	Encumpered	Un-End	Un-Expended	%
Column C			40,000,000	9,170,07	36,401.92	131.19		64,022.35	36
Color Colo		OTHER SPECIAL DROCEDAMS	18,900,30	0.00	3,610.00	00:00	18,298.96	16.298.96	18
1,17,17,17,17,17,17,17,17,17,17,17,17,17		OTHER HEALTH SERVICES	62,947.76	2,134.50	14,352.88	0.00	48,594.88	48.594.88	23
1,000 2,000		PSYCHOLOGICAL SERVICES	19,1/3.60	972.92	8,301.06	00.0	7,872.54	7.872.54	25
\$7.50 kB 12 200.00 \$0.00 \$7.72 kB \$7.50 kB		SPEECH PATHOLOGY	1,700.00	900.00	1,250.00	00.00	450.00	450 00	7.4
12,004.47 0.00 0.00 24,007.07 21,201.47 21		MADDOWENT OF INCIDENCE	37,809.16	2,800.00	20,585,60	00:00	17.223.58	17 228 KK	2
1400.00 10.00 17.51 0.00 0.42.50 0		MOTERICAL OF INSTRUCTION	21,201.47	0000	0.00	000	21 201 47	24 204 47	5
144,372.22 11,311.55 73,317.10 0.00 71,005.18 71,005.1		INSTRUCTIONAL STAFF TRAIN	1,400.00	0000	757.31	000	645 80	14:102:12	0
\$4,056.02 \$10,00 \$1,754.00 0.00 \$1,002.18 71,002.18		SPECIAL AREA ADMIN SERVICES	149,379,28	11 831 69	78 347 40	000	20.00	047.09	K
7,172.00 203.01 1/152.00 0.00 38.05.02 20.05.02		VEHICLE OPERATION SERVICE	34 658 62	840.00	775400	0.00	71,062.18	71,062.18	25
000 000 000 000 000 000 0000 0000 0000 0000		MONITORING SERVICES	7 179 00	010.00	00,407,	0.00	28,904.62	28,904,62	22
9.00 0.00 0.00 0.00 0.00 0.000.000.000.0		OTHER NONINSTRUCTIONAL SERV	1,173.00	223.51	547.51	000	6,631.49	6,631.49	80
0.00 0.00 0.00 0.00 0.00 0.00		INDIRECT COST	0.00	0000	00.00	00.00	9.00	200	0
	Frind	EHA DADT D OBECINI COLORESTON	5,060.00	00:00	00:00	00:00	5,000.00	5,000.00	0

	Function	Durdont								runction	20
	2290 OTHER SUPPORT SERVICES INCT	- Confidence	Current	Ytd	Encumbered	Un-Ensumbered	Un-Expanded	76	1220	SPECIAL EDUCATION	
18	DOLORIO DE CONTROLO INCIDIO DE CONTROLO DE	9000	0000	3,000.00	0.00	3 000 00	00000	900	1290	OTHER SPECIAL PROGRAMS	
1	ATTO STRUK OF STUD I KANSI'SERV	2,513.20	000	4 564 17	000			200	2460		
Ĕ	3900 OTHER NONINSTRUCTIONAL SERV	64 050 74	000000	11.000				622	200	or accompanion of the	
På	Cund Titlera Daologia.	2005.74	4,906.05	22,794.02	0000	31,858.72	31,858,72	69	2210	2210 IMPROVEMENT OF INSTRISERVIC	
2	and odder total	1,343,954,05	50,027.01	470,790.64	69,032.73	804.130.68	879 189 44		Fund	Fund EHA, PRESCHOOL Total	STREET STREET, SERVICE STREET,
- 1		2213 TITLE I-1003(A) SCHOOL IMPROVE	SCHOOL IMPROV	Œ.							- 274
	Function	Budget	Corners	710			- 1		01-01-01-01		
플	HIGH SCHOOL PROGRAMS	00 000 783	-	110	Cucumbered	Da.	Da-Expanded	**	9		Service Service But
DOM:	2210 BARROWERSTAT OF INSTRUMENTS	100,222,00	9,270,34	45,839.17	00.00	139,062,83	139 062 88	36	741		
	CONTROL OF INCOME.	37,516,84	-3,306.04	21,142,43	000		10 746 01	000	2213	INSTRUCTIONAL STAFF TRAIN!	
Ė	OTHER NONINSTRUCTIONAL SERV	1,008.33	0.00	900			10,376,21	8	Fund	Fund VOCATIONAL RASIC TANI	Section of the same of the
Ę	TITLE 1-1003/A) SCHOOL IMPROVE Total	223,448,97	1 94K 10	en one an	TO SECURE CONTRACTOR	SC (000.)	Н	0		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	CONTRACTOR AND STREET
						158,465,37	156,465.37	30			
-		2290 CONSOLIDATED ADMIN COST FUND	ADMIN COST FUR	QN.			CONTRACTOR CONTRACTOR		11 S 52 C 2	Function	Carlotte Burner
	Function	Ritchort	Corner	1000	1		100000000000000000000000000000000000000	National and Associated Section 1989	1120	ELEMENTARY PROGRAMS	
SPEC	2330 SPECIAL AREA ADMIN SERVICES	210 170 15	40,000,00	91	31	Encumbered Un-Encumbered	Un-Expended	*	1140	HIGH SCHOOL PROGRAMS	
CON	Find CONSOI DATED ADMIN COST FIRST TOTAL	01.00,140,10	12,303,28	84,543.08	6,836.20	126,659,87	133,558.07	30	1270		-
1	IEIGI ONOL ISON MINOR TOTAL	218,149,16	12,300,29	84,643.08	6,836,20	126,659.87	133,556.07	39	2213		
		2311 TITLE V	LE V					1000	Fund	Fund TITLE IV. 4 Total	TANK THE PROPERTY OF THE PARTY
(F)	Function	Budget	Current	MA	Enemptonia.		No. of Contract of	ĺ			
ELEV	ELEMENTARY PROGRAMS	12.415.32	000		Development		Un-Expended	%			2820 UNE
HIGH	HIGH SCHOOL PROGRAMS	8 278 04	300	000	-	12,415,32	12,416.32	0		Function	Secretary of the Rus
INST	2212 INSTICURR DEV SER	0,010,000	000	0000		6,373.00	6,373.03	0	1120	ELEMENTARY PROGRAMS	
2213 INSTI	INSTRUCTIONAL STAFF TRAIN	3,007.00	0000	0.00	00'0	3,357.80	3,357.80	0	1140	HIGH SCHOOL PROGRAMS	
3000	O'THER MONINGER INTERNAL OFFICE	24.031.50	0.00	000	000	24,831,60	24.631.60	-	2310	BOARD OF EDUCATION SERVICES	-
	EN MONINS I RUC I KONAL SIERV	5,360.53	0000	000	0.30	0.090.63	8,460.69	0 0	2320	EXECUTIVE ADMINISTRATION SET	
E	Fund IIILE V Total	52,138.28	0.00	000	9.60	En due na	200000	0	2720	VEHICLE OPERATION SERVICE	-
		2410 BUILDINGS & BUSES FILIND	S BUSES FILIND			94, 130.40	97,133,28	0	3100	FCOD SERVICES OPERATIONS	
Story	Fenction	Budget	Commercial		- 1				Fund	Fund UNEMPLOYMENT COMP FUND Total	C1000000000000000000000000000000000000
THRE	6120 THREE MILLTEN YR LOMIS REP	Allowed Co.	Current	Lin		Un-Uncumbaried	Un-Expended	36		The second section of the second section of the second section second section	
Fund Rim	RUB DINGS & BUSES CHAIN Takes	00,00,000	nnn	39,629.00	0.00	000	00°C	100			2830
	THE PART OF THE PA	29,629,00	000	39,629,00	0.00	0.00	0.00	480		Function	Per Bardening Burg
		2511 TITLE II-IMPROV TEACHER QUALIT	TEACHER QUALI	-				The same	4200	IMPROVING LAND	
	Contract of the Contract of th	Rudnet	Current	3					Fund	Fund FORESTRY ESCROW Total	男 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
IMPR	IMPROVEMENT OF INSTRIBERYC	20, 614 70		Dia		Un Encumbered Un-Expended	Un-Expended	15			
MSTA	SUCTIONAL STAFF TOAIN	07.115.70		6,195,08		14,316.62	14,316.62	30			Z905 K-3
0000	Second and a second sec	181,362.74	805.20	11,533,98	17,630,88	152 187 88	540.840.70	3		Function	Buc Buc
2	NOTIFICAL AND PLACEMENT S	22,511.70	00'0	000	CUC	22 844 70	20 544 30		120	ELEMENTARY PROGRAMS	
	FUND THE B-MANCOV TRACHER QUALIT TOTAL	204,376,14	6,800.28	17,729,06	17.010 Ax	460 046 98	Contract of the last of the la	1	Fund	Fund K-3 UNIVERSAL SCREENERS Total	
		2569 ARRA-PART RISECTION 6111	MISECTION 8111			-	109,047,00	n.			
			discourage and								
		2590 ESSER FUND	R FUND								

	The state of the s						
0000		Budget Current	PU.	Section 2	Frankrade	Un Procumbagan	100
1220	OFFICIAL EDUCALION	51 356 70	000				OII-CXD6B
1295		200000		000	0000	11,336.79	11,33
2150	Specific parties over	3,000,00	000	2,520.26	00'0	47974	
0000	VIETE OF DOPPOSITE	241.45	000	00'0	000	321.45	
2000	4	2,998.55	000	250.00	1	200	9
Fund	SP. ED. EXTENDED SCHOOL VEAD TALL			230.00	000	1,638.55	1,63
		17,576,79	0,00	3,380,26	00'0	13,698.53	13.60
1		2110 FOOD SERVICE					
	Function	Rednet	The state of the state of	1000	-		-
2330	SPECIAL AREA ADMIN SERVICES	3	See Springs	Sarston in	Fucumpered	Un-Encampered	Un-Expen
		27919191	1.338.23	R4 722 R5	1000		

1330	SDECIAL SPRINGS CONTRACTOR	Budget	Current	PilA	Enoumbered	Un-Encurateered	Mr. Donney Acce.	
200	SPECIAL EDUCATION	11,336.79	00.0	000	000		Deputation of the page of the	2
087		3,000,00	000	252026	000	1,000.19		ı
2150		241.44	000	2,020,20	000	479.74		28
2720	VEHICLE OPERATION SERVICE	2000	200	000	000	241.45	241.45	0
Post of	Eural 60 En Evreanch coulon age and	4,440.00	0.0	1,350.00	000	1,638.55	1,638.55	155
2	THE CALCADED SURDOL TEAK TOTAL	17,676,79	00'0	3,880.26	00'0	13,698.53	-	22
		2110 FOOD SERVICE	SERVICE					No.
	Function	Rednet	Present	100	-		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	
2330	SPECIAL AREA ADMIN SERVICES	161 816 30	The same of	LIG	Encountered	Un-Encambered	- Na-Expended	%
2620	OPERATING BUILDING SERVICES	20000000	1,300.23	64,722.62	000	66,893,38	68,893.38	98
3500	HOW SERVICE OPPORTORS	**. 300.00	0.00	0.00	0000	40.500.00	40,000,00	0
0612	MDIBECTOOST	920,819,52	57,402,78	339,145.20	2,907.95	584.865.37	CR 777 778	20
1	TOO INTERNATIONAL PROPERTY OF THE PROPERTY OF	90,000.00	000	000	000	00 000 05	20,000,00	3
Duna	FOOD SERVICE Total	1,169,435.72	68,741.01	423,868.02	2,907.95	742 859 75	740 000 70	2
		2121 SUMMER FEEDING 2021	EEDING 2021	The state of the s		a discontinuo	D1.100,041	8
Des.	Function			-				
3100	FOOD SERVICES OPERATIONS	Chailet	Current	Ytd	Encumbered	Un-Enoumbered	Un-Expended	70
7110	MORECTOOL	45,007.31	000	27,840.32	00'0	20,468,99	20.468.99	62
2	mountain and	1,200,00	00.0	0.00	000	a demonstration	100000	00
Fund	SUMMER FEEDING 2021 Total	49,507,31	0.00	27 BAR 12	900	COCOCT!	320,00	0
		24 30 SLIMMED GOOD SON COLD & CO.	Senson Contract of the		200	41,000,79	Z1,066.99	99
3665		COLUMN TO SOL	ZUZU GREAB & GE					
0000	Publican April 2000	Budget	Current	Yed	Encumbered	Us-Encumberod	The Contractor	100
3	OF ECUAL AREA ALMIN SERVICES	1,500.00	000	000	000		Deputation	2
3100	FODD SERVICES OPERATIONS	30,307,31	000	000	200	1,500,00	1,500,00	D
7110	INDIRECT COST	1 220.00	200	000	0000	39,307.31	39,357.31	0
Firme	SUMMER FOOD total group & dig T	000000	onn	000	000	1,200.00	1,200.00	0
	in a constant and a c	42,007.31	0.00	00'0	00'0	42,007.31	42,007.31	0
-		2211 TITLE I-A BASIC	A BASIC					
	Function	Budget	Citresal	Ard.	The Control of the Land	-		
128	ELEMENTARY PROGRAMS	586 320 85	14 277 an	2000000	cheundered	OF-Entumpered	Un-Expended	%
140	HIGH SCHOOL PROGRAMS	000000000000000000000000000000000000000	000000	176,078,55	13,597,73	493,544.37	507,242.10	26
1250	AFTER SCHOOL PROCESSING	47.3,071.00	11,654.81	101,343.37	40,580.00	331,768.29	372 328 29	21
026	BEMEDIATION OF COLUMN APPROACH	7,639,93	0000	00:00	000	7 539 93	ĺ	0
900	CEMELED AND RAIL OCH TR PROS	6,597.02	000	942.90	000	5.064.49	0000000	1
3	OTHER SPECIAL PROGRAMS	2,558.90	500	000	000	7	21.200.0	14
2210	IMPROVEMENT OF INSTRISERVIC	31.405.32	56.167.79	449 070 80	00.00	2,558.90	2,365.90	0
2212	INST/CURR DEV SER	# 750 06	20.00.00	143,972.65	000	-112,587.54	-112,567.54	458
2213	INSTRUCTIONAL STAFF TRAIN	000000	070	0.00	0.00	8,750.55	8,750.96	0
2220	EDUCATIONAL MEDIA SERVICES	0.000.40	1,375.00	8,225.00	14,775.00	3,963.17	18,728.17	22
2222	EDUCATIONAL MEDIA SERVITEAC	0000000	00'00''	1,100.00	C0'0	7,584.46	7,584.46	13
		20,327,091	2 143 62 1	1 12 300 21		-	1	

		2620 EMA, PRESCHOOL	RESCHOOL					
CE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF	-	Budget	Current	200				
1220	-	26 185 21	4 224 42	200000	cucamparad	Un-Englambered	On-Expended	*
1290	-	417948	000	49,000.31	0.00	-674.10	-574,10	103
2150	Н	0.000	000	2,099.63	00'0	2,073.62	2,073.82	8
2210		2,723,08	000	000		2,723.08	2,723.08	0
Fund		07.50	000	84.26	0.00	00'0	000	100
	2.	32,146.00	4,331.42	28,023.20	00'0	4,122.80	4,122.80	87
		2711 VOCATIONAL BASIC	DNAL BASIC					2000000
S-728502	-	Budget	Cirrant	N.A.	- Charleston Contract			
1142		610,734,83	47 710 37	200 807 48	Continuered	nu-cuchimpered	Un-Expended	3%
2213	INSTRUCTIONAL STAFF TRAIN!	4.403.20	84.187	4 764 00	3,007,34	307,170.03	310,837.37	48
Fund	VOCATIONAL BASIC Total	615,135.63	48.177.12	301 648 46	3000	2,649.20	2,049.20	40
		2811 TITLE IV- A	LE IV- A			200	313,488,57	49
1169871	Function	Burdoet	Comment	1 101				
1120	ELEMENTARY PROGRAMS	115,558.39	3110.47	20 404 03	Dalagumpura	Overtecomborad	Un-Expended	st.
1140	-	28 952 34	464.00	00,101,20	3,312.75	60,054,89	63,377.14	45
1270	-	10,000,00	000	D'acara	0000	21,143,31	21,143,31	22
2213	INSTRUCTIONAL STAFF TRAIN!	1,477.07	0000	000	0000	10,000.00	10,000.00	0
Fund	100	1877	O O	0.00	0.00	1,477.97	1,677.97	0
		193,000,00	2,652,47	57,990.25	3,312.25	92,686,17	95,998.42	38
100000		2820 UNEMPLOYMENT COMP FUND	ENT COMP FUND					
1130	Functions	Budget	Current	N.G	Encumbered	Un-Eildumbered	Ho. Evnandari	
1140	HIGH SCHOOL DOCCHARD	4,942.87	00'00	3,708,66	000	1,236,21	1238.24	2
2310	BOARD OF FOIL CATION STOWNERS	9,342.00	0.00	1,565,35	00'0	7,777.51	1,777,51	124
2320	EXECUTIVE ADMINISTRATION OF	3,57,41	0000	0.00	00.0	3,571,41	3,571.41	0
2720	VEHICLE OPERATION SERVICE	4 1/0'0	0000	1,434.61	00'0	2,136.90	2,136.90	40
3100	FCOD SPRVICES OPERATIONS	4.000	0.00	00'0	00.0	3,571,41	3,571,41	0
Break	INTEREST CONTRACTOR CONTRACTOR	3,5/1,45	0.00	00:00	00.0	3,571.45	3,571.45	0
	CONTRACTOR CONTRACTOR CONTRACTOR	28,671,41	0.00	6,706.52	00.0	21,864.89	21,854,89	23
		2830 FORESTRY ESCROW	RY ESCROW					
0000	Function	Budget	Gurrent	Ytd	Encumbered	Un-Enginebasset	The Brown day	100
4500		19,000 00	0000	602.00	00.00	18,398,00	18 398 pc	4
Lund		19,000,00	00'0	602:00	0000	18 398 00	48 100 00	
		2905 K-3 UNIVERSAL SCREENERS	AL SCREENERS				2000000	
1130	El CATENTA DA PROCESSAGO	Budget	Current	, Ard	Encombered	the Enguishment	To Committee	
E. ind	Eurol K. Hillington of Destruction of the	0,348.20	0.00	9,348.20		000	0.00	1001
Dian	NO UNIVERSIAL SCREENERS TOTAL	9,348,20	00.00	9,348,20	0.00	0.00	0.00	100

Function	2.7.0		-				
DV POODDAMA	pagana	Current	Yid	Engumbered	In Facintheman		
CORRUNS	123 587 24	000		2000	200000000000000000000000000000000000000	Dobnadxun	%
ON DESCRIPTION	F3. 100,031	0.00	46,800,00	0000	78 787 24	76 707 24	000
CONTRACTO	56,795,78	000	OU 000 87	900		10,101,24	99
DUCATION	A 710 12		20,000,00	0.00	9,995,78	9,995.78	82
000000000000000000000000000000000000000	2,740,43	000	0.00	000	274B 4E	20 0000	1
NG SERVICES	A 178 0A	000		-	4,770.40	2,748,45	0
RVICES	1	000	00:00	0.00	4,378,94	437804	19
	41,336.6	444.40	SC GUY UY	4		1000	,
IENT OF INSTRISERVIC	04 004 00		57:57+101	0.00	927.38	927.38	88
	01,004,30	639.36	14,988.01	000	40 000 04		1
ONAL STAFF TRAIN	55 046 67	200000		2010	40,000,37	46,686,97	24
REA ADMIN CEDVACITO	100000000000000000000000000000000000000	300:00	2,341.00	00.0	52.705.67	52 705 R7	
DININ OLIVEIGES	5,033.60	000	000	400	1	10000	2
N & MAINT OF PLANT	000000		0.00	0.00	5,033,60	5,033,60	U
	On non' is	0000	25,275,08	000	26 724 00	00 100 100	-
3 BUILDING SERVICES	DE 005 70			2010	40,121,02	25,724.92	20
The second secon	01,122,10	07372	32,427.33	3,339.80	31.955.77	26 306 97	40
ID TOTAL	469,334.97	2,007.51	209,050.65	3,339.60	246 944 72	760 764 37	9
					Control of the Contro	20.404.00	2

	THE RESIDENCE OF THE PARTY OF T	roundless.	4,007.51	209,050,65	3,339.60	256 944 72	25 284 22	**
		2592 EDLA FUND	A FUND				To the state of th	28.00
	2	2593 MS PANDEMIC RESPONSE BA FUND	ESPONSE BA FUN	Q				
- 1		2594 ESSER II	SER II					
	Function	Budget	Current	No.				
1120	ELEMENTARY PROGRAMS	90 000 000	and of	110	Encumbered	Un-Engumbered	Un-Expended	2
1140	HIGH SCHOOL PROGRAMS	00,000,000	00.00	127,765.00	000	26,061.66	26,051.66	83
1270	REMEDIATION EXT SCH YR PROG	00'000'1	00'0	87,225.00	0.00	10,570.65	10,570.85	89
2120	GUIDANCE SERVICES	75,082.87	000	17,160.78	0.00	4,922.09	4.922.08	78
2130	HFAI TH SERVICES	78,398.13	6,285.07	43,845,33	00'0	34,549,80	34 549 AT	2 88
2210	MPROVEMENT OF INSTRUCTOR	82,386.44	6,601.64	46,131.03	000	36,255.41	36 256 41	58
2330	SPECIAL ABEA ADMIN SEDIACHE	p,148 62	5,148.62	5,148.62	000	0.00	000	100
SEON	RIII DING IMODON CEDINGGO	62,534.08	4,451.70	31,868.97	000	30.665 11	30.666.14	3
7110	INDIRECT COST	2,304,343.36	3,026.00	6,290.00	56,814.36	2.241.239.00	2 208 053 36	0
T.		300,000,000	00'0	300,000.00	0.00	000	000	400
	COOCKII IODI	3,106,513.81	25,513,03	685,435.73	56,814,36	2,384,263,72	2 444 978 08	200
		2597 CTE ESSER GRANT	ER GRANT				-	7
	Function	The second second						
1142	CAREER TECHNICAL EDUCATION	40 000 04	Current	Ytd	Encumpered	Un-Encumbered	Un-Expended	%
Fund	CTF FSSFR GRANT Total	PG. 100,01	8,588.63	8,890.98	0.00	2,106.78	2,106.78	81
	IPIG LANCO VICENTAL	10,997.64	8,588.63	8,890,88	00.00	2,106.76	2,108.76	84
		2598 APR ESSER III	SSER III					
	Function	Budget	Current	PIA	Personal Property			
1720	ELEMENTARY PROGRAMS	305 000 00	000		Elicumbered	On-Encumperad	Un-Expended	%
1140	HIGH SCHOOL PROGRAMS	185 000 00	00'0	0.00	0.00	305,000.00	305,300,00	0
1260	AFTER SCHOOL PROGRAMS	760 000 00	0.00	0.00	0.00	165,000.00	165,000.00	c
1270	REMEDIATION EXT SCH YR PROG	137 060 40	00.00	0.00	00.00	750,000.00	750,000.00	0
		OF SOURCE SOURCE	00.00	0.00	00:0	137,059.40	137,059.40	C

	Budget	Current	N.A.	Honollead
\neg	3,112,718.00	100.482.13	519 RRB AA	o roa ovo so
Fund ESSER II Total	3.112.718.00	400 482 42		2,000,045,00
Eurotion		61.201.001	513,000.44	2,593,049,56
4477 RESTRICTED CASES DIMOS	Budget	Current	Ytd	Uncollected
18	10,587.54	0000	0.00	10,997.64
CIE ESSER GIOGNI IO	10,997.64	00'0	0.00	10,997.64
-	Budget	Current	Ytd	Incollected
-		3,210,00	20,274 12	360.418.11
Fund EHA, PART B SPECIAL EDUCATION Total	tal 380,692.23	3,210.00	20,274.12	360,418,11
-	Budget	Current	PHA	Propilated
-	30,751.48	0.00	1,585.38	29.166.10
Fund EHA, PRESCHOOL Total	30,751.48	00.00	1,585,38	29,166,10
-	Budget	Current	Ytd	Ilprollected
+	255,021.00	21,286.00	148,899,25	106.121.75
+	22,442.00	4,054.10	24,122,40	(1.680.40)
-	138,598.20	10,486.87	85,289,94	73.308.26
+	26,332.00	3,459.79	17,101.99	9230.01
-	171,828.50	8,880.36	46,234.88	125 593 62
Fund VOCATIONAL BASIC Total	614,221,70	48,177.12	301,648,46	312 573 24
-	Budget	Current	Ard	Ilprollocted
-	120,393.77	0.00	42 347 37	78 045 AD
Fund TITLE IV- A Total	120,393.77	00'0	42,347.37	78.046.40
9	Budget	Current	PiA	Ileas III
	350,010.25	0000	55 310 81	Spa end 44
-18	0.00	00:00	439.08	(439.08)
Fund 21ST CENTURY Total	350,010.25	0.00	55,758.89	294,251.36
253	- Budget	Current	P4A	Handland
\rightarrow	15.30	100	7.36	7 EA
-	13,000.00	0.00	0.00	13 000 00
Fund UNEMPLOYMENT COMP FUND Total	13,015.00	1.00	7.36	13,007.64
Function	Budget	Current	Ytd	Uncollected
-19	00:0	15.1	7.64	(7.64)
Fund FORESTRY ESCROW Total	00.0	1.54	7.64	(7.64)
	Budget	Current	PIX	Uncollected
STATE OF THE STATE	00:00	0000	54.00	(54.00)
Fund K-3 UNIVERSAL SCREENERS Total	400	The state of the s	CONTRACTOR STATE OF THE PARTY O	

100	Function	Budget	Current	PIA	Harollactad
1999	MISCELLANEOUS LOCAL SOURCES	221,352.15	31,046.42	99.757.66	124 600 40
Fund	SAVE-THE-CHILDREN Total	221,352,15	31.046.42	99 752 66	02 000 101
26.5%	Function	D. denis			04/000/171
1120	AD VALOREM TAXES	nanan	Current	Yed	Uncollected
1520	INTERESTINCOME	2000	2,101.43	2,472,47	(2,472.47)
1	THE WOODE	0000	0.28	0.95	(98'0)
Lund	SHORTFALL NOTE RETREMENT FUND Total	00.0	2,101,71	2,473,43	(2,473.43)
Sept.	Function	Budget	Current	MAY	Handlerton
1120	AD VALOREM TAXES	11 238 00	C 304 40	2000	Officonocting
1520	INTEREST INCOME	900	04.45240	1,484.72	3,953.28
77.0	Pilophrait Now Assa and	200	0.33	5.81	(6.81)
2	SHOW I FAUL NO IE 2020 REI. FUND Total	11,438.00	6,294,81	7,491.53	3,946.47
	Function	Budget	Current	PIA	The sale of the
1120	AD VALOREM TAXES	31 750 00	000	31	Unicomeciad
Frind	SHOPTEAT NOTE 2024 DET ELIUD T	200	O'N'N	0.00	31,750.00
1	CONTRACT NOTE 2021 RELIFORD 1008	31,750.00	00:00	0.00	31,750.00
400	Function	Budget	Current	Ntd.	Harollariad
0711	ALI VALOREM TAXES	52,371.03	13,103.89	18 492 12	25,879.88
1510	MAEP INTEREST	000	13.64	423 54	2000
Fund	DEBT SERVICE Total	E5 974 AA	40 414 44	20.00	(133.54)
		00.176,26	13,117,23	16,625.68	35,745,34
	Function	Budget	Current	MA	Handland
9890	EARNING ON SIXTEENTH SECT	9000	0.41	282	OHIOMECHEO
Fund	SIXTEENTH SECTION PRINCIPAL FID Total	THE PERSON NAMED IN	1	The second second second	-

VORTH BOLIVAR CONSOLIDATED SD	Expenditure Budget	02/14/22	4420 DISTRICT SECTION ACAD
NOR			•

	۰	Budget	Current	Vad	Constitution of	- 11		
2	-	263.818.50	20.010.48	100 000 000	paragunous	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	4 TO 4 TO 2 TO 2	C#/000/02	117,403.65	00'0	146,414,94	146,414,94	45
149	HIGH SCHOOL PROGRAMS	47'00'''	129,707.35	806,846.39	109,089.00	790,053.85	899,152,85	
1210	-	1,101,150,11	86,172,82	532,671,44	286.75	624,167,58	824 454 33	37
1230	-	10,000.34	6,705.19	34,314,17	00'0	36,385.17	36.368.17	1
1260	+-	29,198.92	3,261.73	29,563.06	0000	-388 16	-366.18	1
910	+	217,000,08	5,911.01	58,362.83	00:00	159,242,75	159 242 75	-
1920	-	247,183,15	11,975,27	103,714.45	3,387.82	140,080,88	143 459 70	
2122	4-	W.250.0D	0000	000	00.00	26,250,001	28.240.00	1
2180		174,578.78	14,558.44	98,622.33	00:0	75,858.45	76 055 45	3
2212		2,000.00	000	00:00	0.00	2,000.00	2,000,00	
2220	EDUCATIONAL MEDIA SFRUICES	1,007.50	1,019.07	7,070.90	0000	4,616.68	4.615.68	
2225	1	111,174,15	8,866.82	54,405,20	876.25	62,443.30	63,319,56	
2280	1	0.000.40	11.944.43	79,809.31	3,381.83	96,339,34	99.721.17	
2310	1	annon's	000	000	000	6,000.00	6,000 00	1
2320	1	210,604,80	25,767.83	113,999.89	18,985.81	77,618.90	96,604.71	Ĺ
2410	1-	08.178,112	18,156.09	128,045 17	250.00	149,078.83	149.326.63	1 4
2510	-	200,735.02	49,033,58	336,173,50	000	23,581.52	233 581 52	1
2519	10	370,205.80	20,472.14	156,698.99	11,712.21	147,797.40	159 509 81	1
2810	-	0,000,000	2,779.14	23,917.08	000	-15,367.08	-15.367.08	ľ
2620	P	7753,059,37	64,411.81	727,084,92	41,932.42	454,831.98	496.764.40	1
2710	1	742,000,00	321.21	76,692,23	12,996.88	662,110.89	685.107.77	101
2720	-	140,883.77	12,060.47	90,607.07	000	56,388.70	56.386.70	8
2820	-	200,000,60	27,775,01	128,759.75	44,856.76	193,464.29	238,121,05	18
2823	-	000	3,080.90	21,823.89	0000	-21,823.89	-21,523.89	800
2832		90.004.00	000	10,340.00	00'0	-10,340.00	-10,340.00	888
3290		001000	187161	10,669.02	000	28,262.84	28.252.84	27
5300		000000 60 0000 00	000	248.28	000	281.72	251.72	99
7120	OTHER OPERATING TRANSFERS O	1 000 101 00	000	000	000	90,000,00	50,000.00	0
2000		1000000	04,411,58	415,750.22	000	593,441,28	593,441,28	41
Fund	DISTRICT MAINTENANCE Total	DO DOOR OF THE PARTY OF	000	45,874.30	0000	3,125,70	3,125.70	2
		3,447,998,45	583.847.74	4.218.448.05	167 000 00	The second secon		1

SECURITY SECURITY		ı	Budget	Current	200				
SECOND CONTROL SECO		_	570 477 04	100000	9	Encumber	03	Un-Expended	30
OHTER SECTION TRICKENS COUNTY COU		Н	10 000 00	40,352.50	Z85,588.11				900
SPECIAL RESEAUMENT STRONGS	10	+	03,998,90	5,183,29	34,351.14				75
Section (1995) Sect		+	40,000,00	0000	15,206.74				900
			4,650.00	26092	1,789.48				8
First ATT MINE First ATT MINE AT M			685,125.64	80,797.16	337,933,47	CONTRACTOR OF STREET	STATE OF	3	67
Second Results			1145 AT RI	SK FUND					COMMUNICATION OF THE PERSON OF
SHADOL MACKED STRINGS 100272 10027		Function	Distant			-	-		
OFFICE DIPPOP (# 250 V TILLO 1,000 V TILLO			paging	Current	Ytd		Un-Ensumbered	Un-Expanded	76
15,000 1			108,237,36	4,734.06	50,337.32				40
14 15 15 15 15 15 15 15			C0'000'SL	0.00	0000		15,000,00		1
			124,237.38	4,734.06	50,337.32	0.00	73,909.04	April 1	1
STUCHATION Student			1151 BROOKS ELEN	MENTARY SCHOOL				and a section of	
STUCHT FORTINGS		Function	Dodger	-		-	0.000		
Note			100000	Current		Encumbered	Un-Enternheres	Un-Expended	%
100 100		Description of the second	2,000,00	0.00	900	000	3,000.00	3,000,00	G
1192 1192 1192 1192 1192 1192 1192 1192 1192 1192 1192 1192 1192 1192 1193		DIVOURS ELEMENTARY SCHOOL TOIS!	3,000.00	00.0	00'0	0000	3,600,00	3.000.00	
1153 NOPTHSIDE HIGH ACTUMTY Foundation 150 No. 100 No. 1			1152 SHELBY MI	DDLE SCHOOL					
STUDENT ACTIVITIES 6.402020 0.00 1.827.45 0.00 1.827.45 0.00			1153 NORTHSIDE	HIGH ACTVITY					
31UDEN ACTIVITIES 5,400 00 18245 000 01-000enach			Budget	Current	Ytd	Englimband	Hadraman Land	The Property of	1
			6,400.00	000	1 822 40	000		on-expended	2

	The state of the s								
1920	STUDENT ACTIVITIES		Budget	Current	Ytd	Encumbered	Us-Encumbarad	Un-Encumbariori Un-Expended	*
7	48	-	DO DO VO	00'0	1,822.40	000	3,5/7,60	3577.60	22
2			5,400.00	00'0	1,822.40	00'0	3,577,60	3,577,60	34
- 1		11	1155 NORTHSIDE MIGH ATHLETICS	IGH ATHLETICS					
	Function	Charles and the control of	Ridget	Printers.	100	-	The second second	-	
1910	ATHLETIC ACTIVITIES		200000	None and a second	Tto	Encumbered	Un-Chiumband	Un-Expended	8
DESIG	÷		75,000,00	11,965.00	51,903.88	7,750.49	15,386,65	23.095.14	9
0000	DIII ONO THE DESCRIPTION	-	90000	000	0000	000	00000	670.00	10
2	DUILUINGS LUDENT SECURITY		4,000.00	000	000	4 630.00	2000	DOCUMENT.	2
7900	OTHER USES		640000	00 1010	000	020000	Z,3/U.UU	4,000.00	0
Dinne	NOBTUGINE UICH STUTTON	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	OCCUPATION OF	0,101.00	6,161.00	00'0	239.00	239.00	8
2		STEEL STREET	85,900,00	18,126.00	58,064.86	9,360,49	18,474.65	27.836.14	20
		1840	1840 SIXTEEN SECTION INTEREST FUND	N INTEREST FUI	UD				
ij.	91	SECTION ASSESSMENT	Budget	Current	N.A.	Commence	The Part of the Pa	1	
4400	ALLOCATION TO OTHER LEA		000000	000	-	Chrominored	Uniterstandered	Un-Expended	*
9000	OTHER EVOCUCIONES		00.000,0	200	5,038.22	0000	2,951,78	2 98: 72	63
200	+		3,535.00	000	000	000	2535.00	OV 363 6	1
3	UTIER UPERATING TRANSFERS O		500,000,00	000	000	0000	-	0000000	0
Fund	SIXTEEN SECTION INTEREST FIND TOF	COMMISSION INC.			0000	050	900,000,000	600,000,00	0
ŀ		ALCOHOLD STATES	811,035,00	0000	5,038,22	0.00	506 496 78	EDE 466 70	

2090 SP, ED, EXTENDED SCHOOL, YEAR

2007
Ending Fund Balance 5,336,92
Year to Date Adjustments 0.00
Year to Date Expenditures
Year to Date Receipts 282 6.497.410.09
Beginning Fund Balance 5,334.10 5,402,978.11
nit 00 SIXTEENTH SECTION PRINCIPAL FD
Pg m 000
Fund 7211 Total

MANAGEN LANGE MASSES MANAGEN LANGE MASSES MASSE		Function	Budget	Current	1000	-
THE TIEST INCOME TOTAL T	1120	AD VALOREM TAXES	1910 347 00	AND DAY ON	100	Uncollected
SERIO C BULICHO CONTROL OF STATES CONTROL OF STATES SERI	1190	OTHER LOCAL REVENUE	00.000.00	1911/7/800	448,541,27	1,451,805.73
SERVID OF PROOF NECTORING 1,000.00 14,03.24 1,15.24 1,10.24 1,1.	1520	INTEREST INCOME	10,000.00	79.12	206.00	8,794.00
INCRPSITY MERCONSCIPION COLUMN CO	910		00.000,	149.38	1,312.24	(312.24)
MANSE-LINEAR SOURCES 0,000 0,000 0,000 0 0 0 0	980	REFUND OF BRIDE VD EXDENDIT	300.000	0000	75.00	225.00
Control Cont	999	MISCELLANEOUS LOCAL SOURCES	0000	0.00	266.50	(265.50)
Colored Perceiva Colored Per	110	HOMESTEAD EXEMPTION POINTS	2,000,00	1,464.00	12,567.11	(7.567.11)
MAYESTITIONED NAME 644184500 631900 3419560 555 550 550 550 550 550 550 550 550	0	WHITE STORY CARRY I NOW REIMB	45,000.00	0000	24.478.12	20 521 88
MATERIA MATE	3	MINIMUM FACGROOM AND PC	5,541,674,00	452,188 00	3 187 SRE 76	2000 0000 00
Programmer Pro	290	OTHER RESTRICTED GRANTS IN	1000	000	0,000,000,0	2,303,808.25
FROAT PRIZECTOR 1978 A	183	MASTER TEACHER SUPPLEMENT	000	0.00	625.00	(625.00)
1,000 1,00	298	FY20 TEACHER PAY RAISE	000	0.00	2,500.00	(2.500.00)
	320	HEAVY TRUCKS	31,295,00	625.00	46,273.00	45,022.00
Section Sect	002	PROCEEDS OF LOAN	6,000,00	8,119.45	10,736.80	(4,736.80)
Chiefe Separation (Noviembra) State Color Color State Color	210	INDIDECT COPT	86,199.00	00'0	54,108.00	32,091.00
Control Cont	18	Carlo October	367,400.00	00.0	300,000,00	87 400 CO
STREET MANYTEACH CASE SERVICE CONTINUED	2	OTHER OPERATING I KANSFERS	200,000,000	0000	000	200 000 000
ELECTRICATE CHILDEN	pu	DISTRICT MAINTENANCE Total	8,564,215.00	831,896.82	4,089,554.79	4.474.660.21
Control of Control o		Function	Budget	Current	PiA	The same of
	2	EDOCHARE CHILDREN	35,000,00	000	7 207 74	Out of the sea
SERCALE DEPORTATION SERVICE ACT	8	OTHER OPERATING TRANSFERS I	850 125 R4	50.707.46	20000000	21,412,20
OPER OFFICE OF	pu	SPECIAL EDUCATION Total	200.400	00,181.10	##: 100'010	331,440.70
OTHER CHIEFTON FUNDAMENTAL THE CHIEFTON THE	I		000,125.64	50,797.16	326,212.68	358,912.96
Vision V	8	OTHER OBSERTING TRANSPERSO.	Budget	Current	Ard	Uncollected
149,257.00 149	1	I CAT TOWN OF THE PARTY OF THE	124,237.36	4,734.06	50,337.32	73 900 04
Other Strickler Chemister Chemister	2		124,237,36	4,734.06	50,337.32	73,900.04
COUNTRY FROM PRIVATE STATES SECOND G.02 (100.00) G.02	6	OTHER STIPEST ACT OF STATES	Budget	Current	PJ.	Uncollected
BINCOCK GLIZERS ALEX ALE	18	DOMATION EDOM DELICATIONS	200:00	00.00	100.00	400.00
TOD DO A		SCHOOL NOW PRIVATE SOURCE	200.00	0000	90.00	150.00
\$ \$\text{\$\subset\$0.0000}\$ \text{\$\subset\$0.0000}\$ \text{\$\subset\$0.00000}\$ \text{\$\subset\$0.0000000}\$ \text{\$\subset\$0.00000}\$ \text{\$\subset\$0.00000}\$ \text{\$\subset\$0.000000}\$ \text{\$\subset\$0.000000}\$ \text{\$\subset\$0.000000}\$ \text{\$\subset\$0.000000}\$ \text{\$\subset\$0.000000}\$ \$\subset\$0.00000000000000000000000000000000000	2	BROOKS ELEMENTARY SCHOOL Total	200,007	00.0	150.00	550.00
114500 0.00 114400 11400 1 3181010ECLASS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	41	STUDENT ACTIVATIES	Budget	Current	Ytd	Uncollected
400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	42	JUNIOR CLASS	1,150,00	00.00	114.00	1,036.00
DONATION ERON DRIVATE COLDS	624	SENIOR CLASS	400.00	00'0	00.0	400.00
	1000	DONATION SPON SPRATE SOURCE	2,000.00	00:00	255.00	1,745.00

| 23,000,250 | Correct | Year | Dispersion | Correct | Separation | Se

1000	Miscellandon	Budget	Current	Ytd	Uncollected
866	MISCELLANEOUS LOCAL SOURCES	100.00	170.00	2,065.00	(1.965.00)
Fund	NORTHSIDE HIGH ACTVITY Total	3,650.00	170.00	2,474.00	1 178.00
3/3/2013	Function	Burdoet	Comment		200
1741	STUDENT ACTIVITIES	600 003	000	TTO	Uncollected
1920	DONATION FROM PRIVATE SOURC	200000	0000	3,218.00	(2,718.00)
1999	MISCELLANEOUS LOCAL SOURCES	200000	0.00	20.00	150.00
Fund	LT. MONTGOMERY ELEMENTARY Total	00:002	00.0	000	200.00
- Control	The same	200,000	0.00	3,268.00	(2,368.00)
1710	Ne coorday a payocious	Budget	Current	Ytd	Uncollected
1744	TIS FOOL DALL ADMISSIONS	20,000.00	0.00	18,324.00	1.675.00
11/1	AS BASKET BALL ADMISSIONS	10,000,00	6,958.00	14,244.00	(4 244 OD)
717	JV PODIBALL ADMISSIONS	200.00	00.00	0.00	200.00
1/13	JV BASKETBALL ADMISSIONS	750,00	00'0	0.00	750.00
1/41	STUDENT ACTIVITIES	1,250.00	434.00	13 000 00	/44 7En por
1920	DONATION FROM PRIVATE SOURC	500.00	000	20007	(monout)
1999	MISCELLANEOUS LOCAL SOURCES	00 001	000	00000	(200.00)
6720	OTHER OPERATING TRANSFERS I	SO DOD OS	0.00	0,348.52	(5,248.52)
Fund	NORTHSIDE HIGH ATHLETICS Total	82 800 00	7 300 00	0.00	50,000.00
10000	Birnetton	06,000,00	00.066,1	52,616.52	30,183,48
5110	SURFACE LEASE	Budget	Current	Ytd	Uncollected
Sano	DBO BATA DOJENIE EBONE STREET	205,000.00	146,000.00	146,000.00	60,000.00
5800	GABNING ON SIXTEENTS STORY	80,000.00	00'00	20,215.38	59,784.64
6200	COST SAME SECTIONS	1,000.00	128.70	832.61	167.39
2000	COST-SHARING PAYMENTS	00.00	00:00	865.75	(866.75)
Land	SIXI EEN SECTION INTEREST FUND Total	287,000.00	146,128.70	167,714,72	119,285.28
200	Function	Budget	Current	Ytd	Harollacted
0015	MINIMUM PROGRAM AND PC	13,076.79	0.00	(3,191.94)	16,268.73
Funa	SP. ED. EXTENDED SCHOOL YEAR Total	13,076.79	0.00	(3,191.94)	16,268.73
Spinore,	Function	Budget	Current	Yed	Incollected
1520	IN EREST INCOME	325.00	50.12	318.51	8 40
1621	DAILY SALES ADULT	1,500.00	0.00	000	4 800,000
1822	DAILY SALES EXTRA FOOD SALE	1,500.00	2 484 00	22 614 10	1,300,00
1980	REFUND OF PRIOR YR EXPENDIT	00'0	000	855 44	(00.110.13)
1999	MISCELLANEOUS LOCAL SOURCES	200:00	000	000	(066.14)
3250	CHILD NUTRITION	6.500.00	000	000	200.00
4451	USDA REIMB - BREAKFAST	250.000.00	16.882 on	0000	6,500.00
4452	USDA REIMB- NATIONAL SCHOOL	200,000,000	40,765.83	296 216 23	204 784 77
4453	USDA REIMB-SUMMER FOOD SER	00.0	000	20 200 00	The wood out

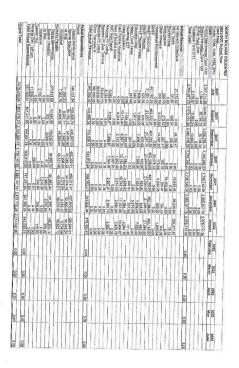
Page 2 of 5

DIN.	0 64	Unit	Donland Park	The second second second			
	E		Balanca Ralanca	Year to Date	Year to Date	Year to Date	Ending Fund
		000 DISTRICT MAINTENANCE	2 822 00100	receipis	Expenditures	Adjustments	Balance
			11 200 20	4,089,554.79	4,218,448.06	00'0	2,699,008.66
			67000	20717.02	337,933.47	0000	VU.0
3%	000	100 BROOKS FLENENTARY SCHOOL	0000	50,337.32	50,337.32	0.00	000
	000 000	DO NORTHSIDE HIGH ACTVITY	0,392.06	150.00	00.00	00:0	00 071 / 142 00
R3		000 LF MONTGOMERY ELEMENTARY	A SAME	2,474.00	1,822.40	000	55 059 2
	000 000	300 NORTHSIDE HIGH ATHLETICS	t /20"	3,268.00	00'0	00.0	E 115 14
840 0	000 00	DO SIX THEN SECTION INTEREST FLAIN	15, 58.22	52,616.52	58,064.80	000	0.710.00
060			1,380,669.81	167,714.72	5,038.22	000	9,710.50
100	16		000	(3,191.04)	3,880,26	000	1,543,340,3
	1	O'D SIMMED CECOMO NOV	419,072,50	584,315.20	423.868.02	000	(1,012.20)
13			19,082.21	(23,798.95)	27.840.12	000	559,519.69
2 -			67,872.14	00.00	uu uu	000	(32,357.05
32			000	88,737.75	470 790 BK	000	57.87.73
r			000	53,888.23	66 981 RD	000	(402,052,89)
8	-35		000	(33,640,14)	84,643.08	000	(13,293.37)
	2.7		000	000	000	900	(118,785,22)
70	10		3,307.00	19,812.00	39 629 00	3 50	000
		DESCRIPTION LEACHER QUALITY	000	11,242.47	17 729 06	000	(16,010.03)
8			000	80,219,68	209 050 85	0000	(0,486.59)
9			000	00'0	000	0000	(72,830.97)
35			0.00	00'0	000	000	000
	9		0.00	519,688,44	665.435.73	800	000
	16		00'0	000	8 8 9 9 8	0000	(140,767,29)
	8.7		000	0000	000	000	(8,880.89)
	35		000	0000	000	000	000
	1	THE DESCRIPTION	00'0	20,274.12	171 877 38	000	000
			000	1,585,38	78,023,20	000	(151,603,26)
		THE M. A	000	301,548.46	301,648.48	000	(20,437.82)
2812 0	33		00'0	42,347.37	57.99n.25	3000	000
ķ.=			0,00	55,758.89	55,758.89	0000	(15,042.88)
95			14,317.81	7.38	6,705.52	000	000
			19,078,04	7.64	uu cus	0000	7,518,65
- 19	- 85		9,254,20	54.00	0.348.20	800	18,483,68
	9.7		0000	99,752.66	114 424 70	000	000
	460		140,000.00	000	000	000	(14,6/2.04)
210	000 000		13,782,54	000	000	000	140,000.00
1010 00	85		35,758,53	000	54,721.44	000	94,004.00
1011 00	200 000		71.76.52	2,473,43	20,044.28	000	BU-450, 10
	000 000		1,723.87	7,491.53	11,437.48	0.00	577792
021 00	000 000		CON COLUMN	000	000	000	000

0,111,92	000	0.00	0.00	ONO. I STATE OF THE PARTY OF TH			
7,100,00	44 777 48	6,294,81	10,920,59	SHORIFALL NOTE 300: DET TIME		000	1012
4 100 0	0.00	2,101.71	86.14072	SHORTFALL NOTE 2020 RFT FILMS		8	4011
82 010 44	52 234,44	52,234.44	02,010,41	SHORTFALL NOTE RETIREMENT FUND	000	000	4010
13,782.5	0.00	0.00	83,010 44	PUBLIC SCH BLDG -FY20 3 MIL	000	000	2100
140,000.00	0.00	0.00	49 780 64	PUBLIC SCHOOL BLDG FUNDS-STATE	000	000	1100
(13,488,27	13,894.58	31,048.42	100,000,00	BUILDING RENOVATIONS	000	000	Enez
0.00	0.00	0.00	700 840 100	SAVE-THE-CHILDREN	000	000	1067
18,483.66	0.00	1.54	0.00	K-3 UNIVERSAL SCREENERS	000	000	2905
11,832 42	0.00	1.00	28 700 10	FORESTRY ESCHOW	000	000	2030
0.00	0.00	0.00	11 831 43	UNEMPLOYMENT COMP FUND	000	000	0202
(15,628.37	3,116.47	464.00	Con	21ST CENTURY	000	000	7107
0.0	48,177.12	21,771,00	(12 975 on)	TITLE IV-A	000	000	1107
(26,307.79	4.331.42	0.00	000	VOCATIONAL BASIC	000	000	100
(140,549.92	24,849,49	3/10.00	(24 926 37)	EHA, PRESCHOOL	000	000	0200
0.00	0.00	0.00	0449 040 430	EHA, PART B SPECIAL EDUCATION	000	000	0107
0.00	0.00	0.00	000	IDEA PRESCHOOL ARP GRANT	000	000	2000
(8,690,8)	8,588.63	0.00	(000.40)	APR ESSER III	000	000	2000
(145,767.29	25,513.03	100,482.13	(30, 30, 30)	CTE ESSER GRANT	000	000	7862
0.00	0.00	0.00	0000	ESSER II	000	000	2084
0.0	0.00	0.00	0.00	MS PANDEMIC RESPONSE BA FUND	000	000	2593
(128,830.97	2,007.51	0.00	(1/20,023,40)	EDLA FUND	000	000	2592
(8,486.55	6,830.28	0.00	60.010	ESSER FUND	000	000	2590
(16.510.00	0.00	3,302.00	(10,510,01)	TITLE IHMPROV TEACHER QUALIT	000	000	2511
0.0	0.00	0.00	0.00	BUILDINGS & BUSES FUND	000	000	2410
(118 283 25	12,300.29	0.00	100,800,001	TITLEY	000	000	2311
(13.283.3)	7,273.89	5,308.59	(11,328,07)	CONSCLIDATED ADMIN COST FUND	000	000	2290
(358.749.15	50,027.01	5,234,23	(313,855,30)	TITLE I-1000(A) SCHOOL IMPROVE	000	000	2213
67.872.1	0.00	0.00	07,872,14	TITLE I-A BASIC	000	000	2211
(32.557.06	0.00	0.00	(82,700,700)	SUMMER FOOD 2020 GRAB & GO	000	000	2130
543,732 4	72,438.26	84,835,10	301,330,57	SUMMER FEEDING 2021	000	000	2121
17 072 20	0.00	0.00	(02.270)	FOOD SERVICE	000	000	2110
1.543.346.5	0.00	146,128,70	1,37/2/181	SP. ED. EXTENDED SCHOOL YEAR	000	000	2090
9.710.8	19,735.00	9,000.00	98.064,02	SIXTEEN SECTION INTEREST FIND	000	000	1840
5 115 1	0.00	0.00	41.011,0	NORTHSIDE HIGH ATHLETICS	000	000	1155
5,630.7	0.00	170.00	5,480,77	LT. MONTGOMERY ELEMENTARY	000	000	1154
7,142,8	0.00	0.00	00 7411	NORTHSIDE HIGH ACTIVITY	000	000	1153
0.0	4,734.06	4,734,06	7,40,00	BROOKS ELEMENTARY SCHOOL	000	000	1151
0.0000000000000000000000000000000000000	50,797.16	50,797.16	0.00	AT RISK FUND	000	000	1145
Outstand Green	603 292 25	837,129.67	2,479,710.38	SPECIAL FOURATION	000	000	1130
Ending Balance	Credits	Debits	Begining Balance	DISTRICT MAINTENANCE	000	000	1120
					Unit	Pgm	Fund

	1.024 440 1	1,383,770,32	3,982,873,74				
0 5.336	0.0	0.41	0,000,0				Total
159,793	0.0	19,117,23	To one of	SIXTEENTH SECTION PRINCIPAL FD	000	000	7215
Constant Constant		40 444 64	186 678 67	DEGLOCITATION.			
Ending Ralance	Credits	Debits	Solitore Surregar	DERT SERVICE	000	000	4021
			Banining Balance		Unit	Pgm	Fund

NORTH BOLIVAR CONSOLIDATED SCHOOL DIS	TRICT	1	
BANK RECONCILIATION REPORT	T		
JANUARY 31, 2022			
			Reconciled
	Account		Bank Balance
BANK ACCOUNT	Number		01/31/22
District Maintenance Fund	17914	\$	2,080,500.62
16th Section Interest and Forestry Escrow	17965	\$	1,561,829.99
School Food Service	17922	\$	579,047.49
Special Funds (Activity Funds)	17973	\$	27,599.67
Unemployment Compensation	17930	\$	11,832.42
Capitol Projects	6472667	\$	83,010.41
16th Section Principal Fund	7002348	\$	5,336.92
Payroll Clearing Fund	6473043	\$	1,107.17
Accounts Payable Clearing Fund	6474244	\$	1,000.00
le st			
shkelon Stapleton, Interim Business Manager			
January 14, 2022			



11 Adjournment

There being no further business, the Board voted to adjourn at 7:08 pm; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Tyrone Miller, Jefferick Butler, William Lucas, and Jacquelyn Allen; Nay: No One **Passed**

Signature of Board President	Date
Attested by Board Secretary	 Date