Regular Board Meeting North Bolivar Consolidated School District

January 20, 2022 at 06:00 PM

Board Present Others Present

Jefferick Butler
Jacquelyn Allen
William Lucas (Online)
LaShonda Walker (Phone)
Tyrone Miller

Board Absent

Ronda Rimmer JW Robinson, Jr. Kia Howard

Adera Thornton Ashkelon Stapleton Xandra Brooks-Keys

Bobbie Moore Maurice Smith Ja'Nekia Barton

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 January 20, 2022 in the Gym 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 Chairman Butler.

2. Oath of Office for Rev. Tyrone Miller

Swearing in re-elected board member was done by Judge Ja'Nekia Barton. After Mr. Tyrone Miller cited his oath of office, he was received and welcomed by all board members.

3. Adoption of Agenda

The Board voted to adopt the agenda as presented with an addition of item 7.2 to the Discussion/Action; motion by Jacquelyn Allen, seconded by Tyrone Miller For: Jefferick Butler, Jacquelyn Allen, and William Lucas; Nays: No One **Passed**

4. Election of Officers

Before the election of officers Superintendent Maurice Smith declared all positions of the Board of Trustees be declared vacant. After declaring all positions vacant, Superintendent Smith called for a nomination for board president.

4.1 President

Mr. Tyrone Miller nominated Mr. Jefferick Butler; Mr. William Lucas nominated himself; After no other nominations, all nominations for president were closed.

Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mr. Jefferick Butler, and Mrs. LaShonda Walker voted for Mr. Jefferick Butler (received 4 votes)

Mr. William Lucas voted for himself (received 1 vote)

4.2 Vice-President

Mr. Jefferick Butler opened the floor for nominations for vice-president. Mr. William Lucas nominated himself. Mr. Jefferick Butler nominated Mr. Tyrone Miller. After no other nominations, the nominations were closed.

Mr. Jefferick Butler and Mrs. Jacquelyn Allen voted for Mr. Tyrone Miller (received 3 votes)

Mr. William Lucas and Mrs. LaShonda Walker voted for Mr. William Lucas (received 1 vote)

4.3 Secretary

Mr. Jefferick Butler opened the floor for nominations for secretary. Mr. William Lucas nominated Mrs. LaShonda Walker. Mr. Tyrone Miller nominated Mrs. Jacquelyn Allen. After no other nominations, the nominations were closed.

Mr. Jefferick Butler and Mrs. Jacquelyn Allen, and Mr. Tyrone Miller voted for Ms. Jacquelyn Allen (received 3 votes)

Mr. William Lucas and Mrs. LaShonda Walker voted for Mrs. LaShonda Walker (received 1 vote)

Board Officers:

Mr. Jefferick Butler, President Mr. Tyrone Miller, Vice-President Mrs. Jacquelyn Allen, Secretary Mr. William Lucas, Member

- 5. Approval of the Minutes from December 16, 2021 Regular Meeting
- 6. Acknowledgement/Celebration
 - **6.1 NBCSD Teachers of the Year**

7. Discussion/Action

The Board voted to approve the Discussion/Action with the addition of item 7.1, Superintendent's evaluation, the Superintendent's report, and the Principal's items; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Jefferick Butler, Tyrone Miller, LaShonda Walker, and Jacquelyn Allen, Nay: William Lucas **Passed**

- 7.1 Superintendent's Evaluation
- 7.2. Superintendent's Report
- 8. Superintendent's Report
 - 8.1 Bailey Program Management Update
 - **8.2 New MDE Software Programs**
- 9. Principals' Reports
- 9.1 ITM Monthly Report and Academic Achievement Update (Strategic Goal 1-Benchmark 2)
- 9.2 Brooks Monthly Report and Academic Achievement Update (Strategic Goal 1-Benchmark 2)
- 9.3 Northside Monthly Report and Academic Achievement Update/MDE Monthly School Board Update-School Improvement (Strategic Goal 1-

Benchmark 2)

9.4 Special Services Report of Academic Growth (Strategic Goal 1-Benchmark 2)

10. Consent Agenda

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

- 10.1 Approval o the superintendent's recommendation to approve a renewal/upgraded postal meter contract with Pitney Bowes
- 10.2 Approval of the superintendent's recommendation to approve a blood drive Northside High School for 11th and 12th grade students and staff
- 10.3 Approval of the superintendent's recommendation to approve the revised Energy Services contract
- 10.4 Approval of the superintendent's recommendation to approve the following items for the Federal Programs 2021-2022 school year:

FY22 Consolidated Federal Programs Application Federal Programs Procedural Manual

10.5 Approval of the superintendent's recommendation to approve the following activities at Northside High School:

Reading Fair (Feb. 25, 2022) Junior Prom (May 14, 2022) PBIS Event (Feb. 25, 2022)

- 10.6 Approval of the superintendent's recommendation to approve the Parent/Community Involvement and Engagement Plan 2021-2022 for I.T. Montgomery Elementary School, Northside High School, and Brooks Elementary School
- 10.7 Approval of the superintendent's recommendation to delete Human Anatomy and Physiology and add Earth Space & Science to Northside High

School

10.8 Approval of the superintendent's recommendation to approve Brooks Elementary PTA request for solicitation of funds for the following:

Double Good Popcorn Sale (March 31-April 4, 2022) Smart Television Raffle (Feb. 1-Feb. 18, 2022)

11 Personnel

All board members voted to approve Personnel items 11.1-11.3; motion by Tyrone Miller, seconded by Jacquelyn Allen; For: Jefferick Butler, Tyrone Miller, LaShonda Walker, and Jacquelyn Allen, Nay: William Lucas **Passed**

Chairman Jefferick Butler recused himself on Personnel Agenda item 11.4 (Approval of the superintendent's recommendation to employ Timothy Sanders as a part-time electrician as needed for the 2021-2022 school year); motion by Jacquelyn Allen, seconded by Lashonda Walker; For: Tyrone Miller, LaShonda Walker, and Jacquelyn Allen, Nay: William Lucas Passed

- 11.1 Approval of the superintendent's recommendation to employ Wendy Seaberry as a bus driver for the 2021-2022 school year
- 11.2 Approval of the superintendent's recommendation to employ Monica Davis as a kindergarten assistant at Brooks Elementary School for the 2021-2022 school year
- 11.3 Approval of the superintendent's recommendation to employ Marcellius Chatman as the School Safety Coordinator for the 2021-2022 school year (as needed)
- 11.4 Approval of the superintendent's recommendation to employ Timothy Sanders as a part-time electrician as needed for the 2021-2022 school year

12 Financial

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

12.1 Claim Docket

CLAIM D	OCKET FUND TOTALS	21
FUND	AMOUNT	
1120 DISTRICT MAINTENANCE 1130 SPECIAL EDUCATION 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 2594 ESSER II 2597 CTE ESSER GRANT 2610 EHA, PART B SPECIAL EDUCATION 2711 VOCATIONAL BASIC 2811 TITLE IV- A 2907 SAVE-THE-CHILDREN 3012 PUBLIC SCH BLDG -FY20 3 MIL 4011 SHORTFALL NOTE 2020 RET. FUND	250.92 19736.00 40260.39 12779.31 41.04 605.20 2007.51 8174.62 8588.63 5482.92 175.00 357.80	
TOTAL:	272583.66	

12.2 Activity Reports



	•
les Elementary School Name of School	
s. <u>Doris Hall</u> Principal	
the Month Ending: November 30, 2021	\$ 7,092.88
ginning Balance:	s
otal Dollar Amount of Receipts During Month:	s
sterest:	n: S
terest: otal Deliar Amount of Disbursements During Mont	s
Service Charge:	\$ 7,092.88
Total Ending Balance:	
This transmittal report is verified accurate in all res	pects:
	12/05/2021
Devis Hall Principal	Date



Northside High School 1305 Dr. Martin Lutter King Jr. Blvd. Shelby, MS 38774 Phone: (662) 337-6563/398-2438 http://www.nbcsd.k12.ms.us/ Mr. JW Robinson Jr. Interim Principal. Ms. Stephanie Thomas Lead Teacher Ms. Tanya Cartweght Courselor Ms. Stephanie Cary Office Manager

ACTIVITY FUND)
Transmittal Course Sheet	

Nor	thside High School
	Name of School)
Mr.	JW Robinson Jr.
(In	terim Principal)

For the Month Ending: November 30, 2021	
Beginning Balance:	s /6453.33
Total Dollar Amount of Receipts During Month:	\$4,986.32
Adjustment:	S_0.00
Interest:	S_0.00
Total Dollar Amount of Disbursements This Month:	\$ <u>7,405.00</u>
Service Charge	S0.00
Total Ending Balance:	8 <u>14034</u> 65
This transmittal report is verified accurate in all respe	cts:
gu Reburn K.	12/10/202/ Date

* Incomplete due to awaiting balances for Athletics to complete recap report. Please assist me in this matter.

"Striving For Success"

I.T. Montgomery Elementary

202 MLK Mound Bayou, MS 38762 Telephone: (662) 359-5630



ACTIVITY FUND

1.7. Montgomery Flementary School
Name of School

Mrs. Addie Carmichel-Miller Principal

For the Month Ending: November 30, 2021

Beginning Balance: Total Dollar Amount of Receipts During Month:

Total Dollar Amount of Disbursements During Month:

Total Ending Balance:

5_5,098,83 This transmittal report is verified accurate in all respects: Date 12/2/2021



Northside High School 1305 Dr. Marin Luther King Jr. Blvd. Shelby, MS 38774 Phone: (669) 337-6563/898-2438 http://www.nbeid.k12.ms.us/

Mr. JW Robinson Jr. Interim Principal Ms. Stephanic Thomas Lead Teacher Ms. Tanya Carnvight Counselor Ms. Stephanic Care Office Manager

ACTIVITY FUND

Northside High School (Name of School) Mr. JW Robinson Jr. (Interim Principal)

For the Month Ending: December 31, 2021 Beginning Balance:

s 23 966.70

Total Dollar Amount of Receipts During Month: S_11.873.00

Adjustment:

S_0.00 Interest: 5_0.00

Total Dellar Amount of Dishursements This Month: \$9,931.42

Service Charge \$ 0.00 Total Ending Balance: 825 907.65

This transmittal report is verified accurate in all respects:

Tithi Antgowny (pr gW Colewon)

"Striving For success"

I.T. Montgomery Elementary

202 MLX Mound Bayou, MS 38762 Telephone: (662) 359-5630



Carmicinet-Miller, Principal

ACTIVITY FUND
FUND: 1154

LT. Montgomery Elementary School
Name of School

Mrs. Addie Carmichel-Miller
Principal

For the Month Ending: November 30, 2021

Beginning Balance: Total Dollar Amount of Receipts During Month:

Total Dollar Amount of Disbursements During Month;

Service Charge:

Total Ending Balance: S 5.098.83

This transmittal report is verified accurate in all respects:

Date 12/2/2021

12.3 Financial Reports

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GROKI FALL NOTE 2020 KET, FUND	Contraction of the contraction o	SHORTEAU NOTE BETIEVENT FIND	PUBLIC SCH BLDG -FY20 3 MIL	PUBLIC SCHOOL BLDG FUNDS-STATE	BUILDING RENOVATIONS	SAVE-THE-CHILDREN	FORESTRY ESCROW	UNEMPLOYMENT COMP FUND	IIILE IV-A	VIJCATIONAL BASIC	EHA, PRESCHOOL	EHA, PART B SPECIAL EDUCATION	CIE ESSER GRANT	ESSER II	MS PANDEMIC RESPONSE BA FUND	EDLA FUND	ESSER FUND	EZTZ FORMULA GRANT	TITLE II IMPROV TEACHER QUALIT	BUILDINGS & BUSES FUND	TITLE V	CONSOLIDATED ADMIN COST FINIS	THE PARASEC	SUMMER FOOD 2020 GRAB & GO	SUMMER FOOD 2019	SUMMER FEEDING 2012	SUMMER FEEDING 2021	FRUIT & VEG PILOT PROG	FOOD SERVICE	SP. ED. EXTENDED SCHOOL YEAR	SIXTEEN SECTION INTEREST FUND	NORTHSIDE HIGH ATHLETICS	I.T. MONI GOMERY ELEMENTARY	NORTHSIDE HIGH ACTIVITY	BROOKS ELEMENTARY SCHOOL	AT HISK FUND	SPECIAL EDUCATION	DISTRICT MAINTENANCE		
11,438.00	0.00	200	200	0.00	0.00	221,352.15	0.00	13,015,00	120,393.77	614,221.70	30,751.48	380,692.23	10,997.84	3,112,718.00	0.00	0.00	554,650.26	0.00	128,502.11	39.829.00	8C.8C0,7C1	108,307,00	975,107.04	42,007.31	0.00	0.00	49,507.31	0.00	771,425,00	13,076.79	287,000.00	82.800.0c	90,00	3,650,00	700.00	124,237,36	685,125,64	8.584.215.00	Anticipated	NORTH B
527 70	3/1.72	00.00	0.00	0.00	0.00	68,705.74	8.10	6.36	42,347.37	253,471.34	1,585.38	17,064.12	0.00	419,186.31	0.00	0.00	80,219.68	0.00	11 242 47	18 510 00	(33,040,14)	53,688.23	63,503.52	0.00	0.00	0.00	(23,798.95)	0.00	503,177.35	(3,191,94)	21,586,02	45 226 62	3,265,00	2 304 00	www.	45,500,26	275.415.52	3 257 857 97	Collected	NORTH BOLIVAR CONSOLIDATED SD Budget Status Statement December 2021
08 318 30	(3/1.72)	0.00	0.00	000	000	152,645,91	(6.10)	13,008.64	78,046,40	360,750.36	29,166,10	363,628.11	10,997.64	2,693,531.69	0.00	0.00	474,430.58	0.00	117 359 54	33,000,30	191,500.03	54,618,77	911,603.52	42,007.31	0.00	0.00	73,306.26	0.00	268,247.65	16,268,73	265 413 98	37 573 48	(2.358.00)	1 240 00	550.00	78.634 10	409 710 12	\$ 200 557 AS	UnCollected	JDATED SD ment
00 857 11	20,084.29	130,734,00	10,202,004	13 700 64	140,000,00	210 723 44	19,000.00	28.571.41	153,988.67	615,135.03	32,146.00	460,869.62	10,997.64	3,106,513.81	02.0	0.00	469.334.97	000	70.629 FC	52,138.28	218,149.15	113,258.97	1,343,864.05	42,007.31	0.00	0.00	49,507.31	0.00	1.169,435.77	17.576.79	641 535 00	00,000,00	00,000,00	0.000,00	200000	124 227 200	10 SC 175 CAL	27 57.7 755.0	Anticipated	
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	8	40	0		- 10	ò	2	27	36	41	74	32	3	21		1		u	100	0	33	57	3	0			S		3 25	3 -	46	c	32	0	37	22	150	Expended	N ²	
	000 000	4021 000 000 DEBT SERVICE	000 000	000 000	4010 000 GRORTFALL NOTE RETIREMENT FUND	000	000 000	000 000	000 000	000	900	000 000	000 000	000 000	2711 000 000 PROPRIESCHOOL	000 000	000 000	000 000	2594 000 000 ESSER II	000 000	2597 000 000 EDIA FIND		000 000	2311 000 000 TITLEY	000	000 000	000	000 000	2121 000 000 FOODSERVICE	000 000	000	1155 000 000 NORTHSIDE HIGH ATHLETICS	000 000	000 000	000 000	1145 000 000 ATRISKFUND	1130 000 000 SPECIAL EDUCATION		Fund Pg Unit	NORTH BOLIVAR CONSOLIDATED Statement of Fund Balances December 2021
0,009.10	2000000	275 319 60	0,00	9,723.87	21,764,54	135,758.53	13,782.54	140,000.00	0.00	9,294.20	19,078,04	14 317 R1	0.00	000	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	3,307.00	0.00	0.00	0.00	61,278,19	19,082.21	419,072.50	0.00	1,380,669.81	15 159 22	184714	0.000.00	0000	0.020,70	2,827,901.93	Balance	Beginning Fund	OLIDATED SD Balances 121
2.41	0,000.43	0 11 11 11	20,000	527 70	371.72	000	0.00	0.00	68.706.24	54.00	610	20,700,00	68 750 00	253,471.34	1,585.38	17,064.12	0.00	0.00	419 186 31	0.00	80,219.68	11,242.47	16,510.00	(01.040,00)	(71 UNV E.E.)	63,503,52	0.00	(23,798.95)	503,177.35	(3,191.94)	21,586,02	45 226 52	3,358,00	00.00	45,603.26	2/5,415,52	3,257,857.97	Receipts	Year to Date	
0.00	82,151,50	0.00	0.00	000	20,044.22	54 704 44	0.00	000	100 530 11	200,300	6,706.52	55,758.89	55,337.78	253,471,34	23,891.78	147,027.89	0.00	20225	00.0	0.00											5,038,22		1,822,40			287,138.31	ţ.a	Expenditures	Year to Date	
0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	000	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	0.00	Adjustments	Year to Date	
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Uncollected	Ytd	Current	Budget	OTHER OPERATING TRANSCERS I	6720
(6.10)	6.10	0.00	90.0	Emellon	
(6.10)	6.10	0.00	0000	FORESTRY ESCROW Total	Fund
Uncollected	УШ	Current	Budget	EARNING ON SIXTEENTH SECT I	5600
13,008.64	6.36	0.00	13,015.00	Employee Communication	14 U
13,000.00	0.00	0.00	00000000	UNEMPI OYMENT COMP FIND Total	Fund
0.00	00.0	000	13,000,00	OTHER OPERATING TRANSFERS I	6720
uncollected	Doc 0	000	15.00	INTEREST INCOME	1520
	***	Current	Budget	Function	
294,251.36	55,758.89	0.00	350,010.25	ZISI CENIURY FOIM	FUNG
(439.08)	439.08	0.00	0.00	CONTROL CONTRO	1
231,142,59	118,867.66	0.00	35,010,005	OTHER DEEDATING TRANSPERS	8720
63,547.05	(63,547.86)	0.00	000	21ST CENTURY GRANT	4475
Uncollected	УИ	Current	Budget	OTR UNREST GRT-IN-AID FI GWG	4290
78,046,40	42,347.37	0.00	11.000,021		CONTRACTOR OF THE PERSON OF TH
ON'OND'O	10.100,01		420 202	TITLE IV- A Total	Fund
Uncollected	VI DIA	000	120,383.77	TITLE IV-A	4440
300,750.35	**************************************		District	Function	
200 200 200	263 474 74	0.00	614,221,70	VOCATIONAL BASIC Total	Fund
124.47	37.354.52	0.00	171,828.50	OTHER OPERATING TRANSFERS	6720
12 680 80	13.842.20	0.00	26,332.00	VOCATIONAL EDUCATION	4435
AR 704 13	54.803.07	0.00	138,598,20	ACCUSTOMAL FONDS	3/20
2.383.70	20,058.30	0.00	22,442.00	EUGCATION ENGANCEMENT FUND	0120
127.407.75	127,613.25	0.00	255,021 00	MINIMON PROGRAM AND PC	9190
Uncollected	МА	Current	Budget	Hundling Becommend Auto-	Case
29,166.10	1,585,38	0.00	30,751,48	ENG PRESCHOOL ION	Pulla
29,166,10	1,585.35	0.00	30,751,48	1000	
Uncollected	Ytd	Current	Budget	FHA	4420
363,628.11	17,064.12	0.00	380,692.23	CIPC PART S OFECIAL EDUCATION TOTAL	T unio
363,628.11	17,084,12	0.00	380,692.23	EUA BART B COFFEE	
Uncollected	Ytd	Current	Budget	ENA	4420
= 10,997.64	0.00	0.00	10,997.64	OUT COOLIN GLOWIN	- una
10,997.64	0.00	0,00	10,007,00		n n
Uncollected	Ytd	Current	Budget	RESTRICTED CARES FUNDS	4477
2,693,531.69	419,186.31	0.00	3,112,718.00	regard it total	, una
2,693,531,69	419,186.31	0.00	3,112,718.00	EGGEO II Table	

2000000	1,084,754.05	769,955.09	4,297,472.70				1000
5,336.5	0.00	0.41	5,338.10	OIX TERM IT SECTION PRINCIPAL TO	000	000	Tatal
Ending Balance	Credits	COLUMN	Southern Street Street	DIVITED OF THE PROPERTY OF THE	200	200	7514
	0	Dobles	Boninino Balanca		Unit	Pgm	Fund

2.59	2.41	0.00	5,00	SIXTEENTH SECTION PRINCIPAL FO TOTAL	ruin
2.59	241	0.00	9,00	SIXTEENTH SECTION OF MICH.	881
Uncollected	Ytd	Current	Budget	EARNING ON SIXTEENTH SECT	5600
48,092.22	4,278.78	6.00	52,371,00		
(120.00	120,00	0.00	000	DEBT SERVICE TOTAL	801
48,212.22	4,158,78	0.00	200.000	MAEP INTEREST	_
Uncollected	Yid	Current	Budget	AD VALOREM TAXES	1120
30,757.60	992.40	0.00	31,750.00	The same of the sa	
(1.03)	1.03	0.00	0.00	SHORTEALL NOTE 2024 BET FIND T	Fund
30,758.63	10.180	0.00		INTEREST INCOME	1520
Uncollected	PAY	Current	31 750 nn	AD VALOREM TAXES	1120
10,764.48	673.52	0.00	11,438.00		Strate
(5.45)	5.45	0.00	000		Fund
10,789.93	70.000	0.00	0000	INTEREST INCOME	1520
Uncollected	Ytd	Content	11 439 00	AD VALOHEM TAXES	1120
(3/4.ZZ	27-415	2	Budged	Function	
0.0)	-	0.00	0.00	SHORTFALL NOTE RETIREMENT FUND Total	Fund
88.07	0.68	0.00	0.00	INTEREST INCOME	1020
(373.54)	373.54	0.00	0.00	TO STREET PAGE	
Uncollected	Ytd	Current	Budget	A TVALOREM TAYES	1120
152,645.91	68,706.24	0.00	221,352.15	SOME THE PRINCIPLE I DESI	a dila
152,645.91	68,706.24	0.00	C1 700'122	SAVE THE CHILDOWN T.	
Uncollected	H.	Current	Budget	MISCELLANEOUS LOCAL SOURCES	1989
(54.00)	54.00	0.00	0.00		

100 mar 201	23,798,95	000	000	USDA REIMB-SUMMER FOOD SER	4453
245 650	254.449.40	0.00	500,000.00	USDA REIMB- NATIONAL SCHOOL	4452
144,629 63	105,370,37	0.00	250,000.00	USDA REIMB - BREAKFAST	4451
8,500.00	0.00	0.00	6,500.00	CHILD NOTHITION	3250
500.00	0.00	0.00	500.00	MISCELLANEOUS LOCAL SOURCES	BRBL
(822.14)	822.14	0.00	0.00	REFUND OF PRICK YR EXPENDIT	0861
(18,550.30)	20,050.30	0.00	1,500.00	DWIT OWING BY INVIDUOUS SALE	2201
1,500.00	0.00	0.00	1,500.00	Delica action MOCE	1001
56.6	268.39	0.00	325,00	DAILY SOLIES ADMIT	1020
Uncollected	- Ytd	Current	Budget	Function	4630
16,268.73	(3,191.84)	0.00	13,076.79	SP. ED. EXTENDED SCHOOL YEAR Total	Fund
16,268.73	(3,191,94)	0.00	13,076.79	MINIMUM PROGRAMM AND PC	0000
Uncollected	Уи	Current	Budget	Function	2460
119,413.98	167,586.02	0.00	287,000.00	SIXTEEN SECTION INTEREST FUND Total	Dana
(888.75	665.75	0.00	0.00	COOL STANDARD LATER LA	1 0700
296.09	703.91	0.00	1,000.00	CONTROL ON ON INCOME OF OTHER	0000
59,784.64	20,215.36	0.00	80,000.00	THE TOTAL PROPERTY OF THE REAL	0000
90,000.00	148,000.00	0.00	206,000,00	CONTRACT CONTRACT	0110
Uncollected	Ytd	Current	Budget	Function	5440
37,573.48	45,226.52	0.00	82,800.00	NORTHSIDE HIGH ATHLETICS Total	runa
50,000,00	0.00	0.00	60,000.00	CITER OFERALING IRANSHERS	0/20
(6,248 52)	6,348.52	0.00	100.00	MISCELLOWE COUNT SOURCES	1000
(200.00)	700.00	0.00	500.00	DOWNTON HOW PRIVATE SOURC	0281
(11,316.00)	12,566.00	0.00	1,250.00	STUDENT ACTIVITIES	1/41
760.00	0.00	0.00	750.00	JV PASKE BALL AUMISSIONS	1/13
200.00	0.00	0.00	200.00	JV FOOTBALL ADMISSIONS	21/12
2,712.00	7,288.00	0.00	10,000.00	NO BASKL BALL ADMISSIONS	1711
1,676.00	18,324.00	0.00	00.000,00	TO TOO TOUL AUTOMODIUMO	1710
Uncollected	YId	Current	Budget	Function	-
(2,368.00)	3,268.00	0.00	900.00	LT. MONTGOMERY ELEMENTARY Total	Fund
200.00	0.00	0.00	200.00	MISCHLUNNEOUS LOCAL SOURCES	GGGL
150.00	50.00	0.00	200.00	DOWNTOW FROM PRIVATE SOURCE	0781
(2,718.00)	3,218.00	0.00	500.00	STOURN ACTIVITIES	1741
Uncollected	Yid	Current	Budget	Function	
1,346.00	2,304.00	0.00	3,650.00	NORTHSIDE HIGH ACTIVITY Total	Fund
(1,795.00)	1,895.00	0.00	100.00	MISCELL/MEDUS LOCAL SOURCES	FREEL
Uncollected	1034	- Annahim		1000	

11,438.00	17 4 9 00			200			
11,700.00	20,000,000	-	THE RESIDENCE OF THE PARTY OF T		44 438 00	SHORTFALL NOTE 2020 RET. FUND TONI	Fund
11 438 00	11.438.00	0.00	0.00	0.00	11,438.00	SHURIFALL LUAN REPAID	0010
Un-Expended	Un-Encumbered Ur	Encumbered	ht.	Current	Budget	Function	32
			0	E 2020 RET. FUNI	4011 SHORTFALL NOTE 2020 RET. FUND		
40.01	40.01	0.00	20,044,28	0.00	20,084.29	SHORIFALL NOTE REJIREMENT FUND Total	Puna
40.01	40.01	0.00	20,044 28	0.00	20,084,29	CHOCK TOWN LOOK INC.	
Un-Expended	Un-Encumbered U	Encumbered	Ytd	Current	Budget	SHOPTIAL LOAN BERAIN	8180
			ND	RETIREMENT FU	4010 SHORTFALL NOTE RETIREMENT FUND		
82,010.41	135,221.17	-53,210.76	54,724.44	0.00	136,734.85	FUEDIC SON BLUG F1720 3 MIL 1081	Fulla
82,010.41	135,221.17	-53,210.76	54,724.44	0.00	130,734.85	OI COUNTY DOLLARS OF STORE	
Un-Expended	Un-Encumbered U	Encumbered	М	Current	Budget	OPERATING BUILDING SERVICES	2620
				LDG -FY20 3 MIL	3012 PUBLIC SCH BLDG -FY20 3 MIL		
13,782.54	11,777.79	2,004,75	0.00	0.00	13,782.54	FUEL SCHOOL BLOG FUNDS-STATE TOTAL	Fulld
13,782 54	11,777.79	2,004.76	0.00	0.00	10,707.01	DIE CONTRACTOR DE CONTRACTOR D	
Un-Expended	179	Circumpered	w	MAIN	17 797 L4	OPERATING BUILDING SERVICES	2620
			JE 31	BLDG FUNDS-STA	3011 PUBLIC SCHOOL BLDG FUNDS-STATE		
140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	DUILDING RENOVA HONS TOTAL	Fulld
140,000.00	140,000.00	0,00	0.00	0.00	140,000,00	OF ENGLISHED COLLEGISCO	2000
Un-Expended	Un-Encumbered U	Encumbered	Yud	Current	Budget	Function	2000
				RENOVATIONS	2909 BUILDING RENOVATIONS		
110,193,33	110,193.33	0.00	100,630.11	14,952.90	210,723.44	COAL-HILLSCHICOUGH LONG	-
4,132.74	4,132.74	0.00	3,974.34	0.00	0,107.08	SAME THE CHILDREN TOTAL	E CO
29,626.55	29,626.55	0.00	23,114.70	3,090,34	02.141,30	VEHICLE OPERATION SERVICE	2720
76,696.06	75,696.06	0.00	60,592.81	11,282.58	78,862,621	OTHER SUPPORT SERVICENTS	2190
737.98	737.98	0.00	12,848.26	0.00	13,586.24	OTHER SECURI PROCESSION	1000
Un-Expended	Un-Encumbered U	Encumbered	HY	Current	Budget	CAIDEBCARTEN BEOCRAMS	1110
				E-CHILDREN	2907 SAVE-THE-CHILDREN		
18,398,00	18,398.00	0.00	602.00	0.00	19,000.00	HORESTRY ESCROW Total	Fund
18,398.00			602.00	0.00	19,000.00	INFROVING DANG	4200
Un-Expended	Un-Ensumbored U	Encumbered	Ytd	Current	Budget	Function	2000
				RY ESCROW	2830 FORESTRY ESCROW		
21,864.89	21,864.89	0.00	6,708.52	0.00	28,571.41	UNEMPLOYMENT COMP FUND Total	Fund
3,571,45		0.00	0.00	0.00	3,571.45	TOOL SERVICES OFFINALIONS	0100
Un-Expended	The contract of the contract o						

	1000	0	000	LICENATION FROM PROVIDE SOLIES	920
1,745,00	255.00	0.00	2,000.00	SENIOR CLASS	1/43
400.00	0.00	0.00	400.00	1	1/42
1,036.00	114,00	0.00	1,150.00	-	1741
Uncollected	Ytd	Current	Budget		
550.00	150.00	0.00	700.00	BROOKS ELEMENTA	Fund
150.00	50.00	0.00	200.00	-	0781
400.00	100.00	0.00	500.00	+	1811
Uncollected	DIA.	Current	Budget	100	2
78,634.10	45,603.26	0.00	124,237.36	AT RISK FUND Total	Fund
78,634.10	46,603.26	0.00	124,237.36	11	0770
Uncollected	Уи	Current	Budget	100	770
409,710.12	275,415.52	0.00	885,125.64	SPECIAL EDUCATION Total	Fund
382 237,86	267,887.78	0.00	650,125.84		07.70
27 472.26	7,527.74	0.00	35,000.00	-	0/20
Uncollected	Уtd	Current	Budget	8	
5,285,284.24	3,278,930.76	0.00	8,564,215.00	DISTRICT MAINTENANCE Total	Fund
500,000.00	0.00	0.00	500,000.00	1	6720
67,400.00	300,000.00	0.00	367,400.00	-	6710
32,091,00	54,108.00	0.00	86,199.00	-	6200
2,871.20	3,128.80	0.00	6,000.00	-	3820
45,647.00	45,648.00	0.00	91,295.00	HYZO TEACHER PAY RAISE	3298
(2,500.00	2,500.00	0.00	0.00	MASTER TEACHER SUPPLEMENT	3291
(625,00)	625.00	0.00	0.00	OTHER RESTRICTED CRANTS IN	3290
2 815,996 25	2,725,677.75	0.00	5,541,674.00	MINIMUM PROGRAM AND PC	3150
20,521.88	24,478.12	0.00	45,000 00	HOMESTEAD EXEMPTION REIMB	3110
(6,235.11)	11,235.11	0.00	5,000.00	-	1999
(286.50)	266.50	0.00	0.00	REFUND OF PRIOR YR EXPENDIT	1980
225.00	75.00	0.00	300.00	1	1910
(162.86	1,162.86	0.00	1,000.00	-	1520
9,794.00	206.00	0.00	10,000.00	-	1190
1,800,527,38	109,819.62	0.00	1,910,347.00		1120
OTICOMECTER	100	Oursell .	- Tollone		

Page 5 of 8

	2730	2720	2330	2213	0122	2150	2140	RCLZ	2671	1280	1225				Fund	100	1220			Fund	2100	2150		0221	1000			-	1140		NAME AND ADDRESS OF	Fund		5600	2330	2210	The continues of
	MONITORING SERVICES	VEHICLE OPERATION SERVICE	SPECIAL AREA ADMIN SERVICES	INSTRUCTIONAL STAFF TRAIN	MAPROVENENT OF INSTRISERVIC	SPEECH PATHOLOGY	PSYCHOLOGICAL SERVICES	OTHER HEALTH SERVICES		OTHER SPECIAL PROGRAMS		SPECIAL EDUCATION	Function		IDEA PRESCHOOL ARP GRANT Total	oregon Parinopoor	SPECIAL EDUCATION	Function		IDEA, PARI B ARP 611 Total	orceon Parious OCT	SECONDECONOMICAL SERVICES	CHIEF OF COST PROGRAMS	STECHE COUCATION	Function		The state of the s	CITE ESSED GRANT Total	CAREER TECHNICAL EDUCATION			ESSER II Total				_	49
	7,179.00	34,655.62	150,677.03	1,993.00	20,551,47	28,968.65	14,248.84	14,640.00	10,000.00	55,899.97	9,908,96	107,043.88	Budget	2610 EHA, PART B SPE	4,172.00	3,545.75	625.25	Budget	2600 IDEA PRESCHO	47,467.00	20,835.84	4,415,60	9,084.81	13,430.95	Budget	2599 IDEA, PAR	10,387.54	20,786,01	Budget	2597 CTE ESS	10,100,100,100	3 400 843 84	200,000,00	2,304,343.38	62,534.08	5,148.62	tagono
	0.00	0.00	10.912.76	0.00	0.00	9,870.00	0.00	0.00	0.00	2,312.06	0.00	4,623,19	Current	ECIAL EDUCATION	0.00	0.00	0.00	Current	OOL ARP GRANT	235.15	0.00	0.00	235.15	0.00	Current	T B ARP 611	302.25	302.25	Current	ER GRANT	85.700,02	2000	000	3,264,00	4,451.69	0.00	Current
	324 00	6.944.00	66,485,41	757.31	0.00	17,785.60	350.00	7,328.14	0.00	12,218.38	3,610.00	_	М	ž	0.00	0.00	0.00			2,269.56	0.00	0.00	2,269.56	0.00	Уи		302.26	302.26	рях		639,922,70	000,000,000	00,000,000	3.284.00	27,417.27		Ytd
	000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1			0.00	0.00	- 1	-		0,00	0.00	0.00	0.00				1,500.00	1,500.00	80		56,814.36	0.00	00.00	90.71E Str	000		
No.	20,717,02	27 714 62	84.191.62	1,235.59	20,551,47	11,183.25	13.898.84	7.311.86	10,000.00	43,681.59	6,298.96	-			4,172.00	3,545.75	-			45,197.44	20,535.64	4.415.60	6.815.25		100		9,195.39	9,195.39	Un-Encumbered		2,409,776.75	0.00	2,244,700.00	2 244 265 00	20.041,0	20.00	Un Encumbered
	20,11,75	2777482	24 191 25	3,235,69	20.651 47	11,183,26	13.898.84	7.311.86	10,000.00	43,681,59	6.208.96	75 818 83	Iln-Evnandad		4,172.00	3,545.75	628.25	Un Expended		45,197.44	20,535.64	4,415.60	6,815.25	13,430,95	Un-Expended		10,695.39	10,685.39	Un-Expended		2,466,591.11	0.00	2,301,070,36	30,110.01	20,148,02	District Control	Ila Europelad
Column		6	39	17	1 2	1	22	1	3 6		3 2	12	12	11	-1			Fu	77	3	22			7		4 4		Î	100	7	e eo	22	200				-00
Column		und TITLE I-A BASIC Total	3900 OTHER NONINSTRUCTIONAL SERV				-	3.0				1270 REMEDIATION EXT SCH YR PROG	1280 AFTER SCHOOL PROGRAMS	1140 HIGH SCHOOL PROGRAMS	1120 ELEMENTARY PROGRAMS	Function		Fund SUMMER FOOD 2020 GRAB & GO Total	7110 INDIRECT COST	3100 FOOD SERVICES OPERATIONS	2330 SPECIAL AREA ADMIN SERVICES	Function		Fund SUMMER FEEDING 2021 Total	/TIG INDIRECT COST	FOOD SERVICES OF	Function		Lind COD SERVICE 1981	7110 INDIRECTIONS	3100 FOOD SERVICES OPERATIONS			100		STATE OF THE PROPERTY OF THE P	BUILD - STATE OF STAT
Column		TITLE I-A BASIC Total	OTHER NONINSTRUCTIONAL SERV	OTHER POWER OF STOLE STORE STO	OTHER SUPPORT SERVICES INST	EUCCATIONAL MEDIA SERV TEAC	EDUCATIONAL MEDIA SERVICES	INSTRUCTIONAL STAFF INAINI	NO CONTROL SER	INFROVEMENT OF NSTR SERVIC	OTHER SPECIAL PROGRAMS										SPECIAL AREA ADMIN SERVICES		2130 SUMMER FOO	The second secon		FOOD SERVICES OPERATIONS	The second secon	2121 SUMMER	The state of the s	NURECT COST		OPERATING BUILDING SERVICES	SPECIAL AREA ADMIN SERVICES	Function		CONTRACTOR CONTRACTOR	
COLORED COLO		TITLE I-A BASIC Total 1,343,954,05	OTHER NOVINSTRUCTIONAL SERV 54,652.74	SPRAN OF STOLL INVASE SERV 2,513.20	OTHER SUPPORT SERVICES INST	EUUCATIONAL MEDIA SERV TEAC 38,306,04	EUUCATIONAL MEDIA SERVICES 8,684,46	INSTRUCTIONAL STAFF INAINI 23,953,17	NOTCORN DEVOER	IMPROVEMENT OF INSTRISERVICE 31,405.32	OTHER SPECIAL PROGRAMS 2,558.90	0,597.02	7,539.93	473,671,66	685,320,66	Burlant	2211 TITLE I-A BASIC	42,007.31	1,200,00	39,307.31	SPECIAL AREA ADMIN SERVICES 1 100 00		2130 SUMMER FOOD 2020 GRAB & 0	49,507.31	1,200.00	FOOD SERVICES OPERATIONS 48,307.31	Budget	2121 SUMMER FEEDING 2021	1,189,435.72	NUMECT COST 50,000.00	\$26,918.52 27,0	CIPERATING BUILDING SERVICES 40,900.00	SPECIAL AIREA ADMIN SERVICES 151,616.20	Function Budget			
		TITLE I-A BASIC Total 1,343,954.05 49,396.18	OTHER NOMINSTRUCTIONAL SERV 54,652.74 2,958.08	2,518,20 0.00	OLDER OUPPORT SERVICES INST	EDUCATIONAL MEDIA SERV TEAC 38.306.04 2.143.63	EUUCATIONAL MEDIA SERVICES 8,684.46 0.00	INSTRUCTIONAL STAFF INAINI 23,863.17 2,500.00	8.750.98 0.00	MPROVEMENT OF INSTRISERVIC 31,405.32 22,172.76	OTHER SPECIAL PROGRAMS 2,558.90 0.00	6,597.02 0.00	7,539.93 0.00	473,671,66 4,188,45 89,448,56	685,320,65 15,423,28 163,700,75	Budget Comment Visit	2211 TITLE I-A BASIC	42,007.31 0.00 0.00	1,700.00 0.00	39,307.31 0,00	SPECIAL AREA ADMIN SERVICES 1 100 00	Rudge	2130 SUMMER FOOD 2020 GRAB & GO	49,507.31 0.00	1,200.00 0.00	FOOD SERVICES OPERATIONS 48,307.31 0.00 27,640.32	Budget Current Ytd	2121 SUMMER FEEDING 2021	1,169,435.72 38,371.31	NUMBERT COST 50,000.00 0.00	\$26,918.52 27,033.08	CIPERATING BUILDING SERVICES 40,900.00 0.00	SPECIAL AIREA ADMIN SERVICES 151,616.20 11,338.23 73,384.59	Function Budget Current Ytd			577,535.00 0.00
	2010 111 1000 1100 1100 1100 1100 1100	TITLE I-A BASIC Total 1,343,954.03 49,396,18 420,783.63	OTHER NONINSTRUCTIONAL SERV 54,852.74 2,958.08 18,825.97	SPRING CF STOLL INVISIS SERV 2,518.20 0.00 1,564.17	OTHER SUPPORT SERVICES INST 0.00 0.00 3,000.00	EDUCATIONAL MEDIA SERV TEAC 38 308.04 2.143.63 10,826.14	EDUCATIONAL MEDIA SERVICES 8,684.46 0.00 0.00	WS INDUITIONAL 8 JAP INJUNI 23,953,17 2,500,00 3,850,00	AND IVALUATE CONTROL STATE AND	MIPROPERIENT OF NISTR SERVIC 31,405.32 22,172.76 127,805.14	OTHER SPECIAL PROGRAMS 2,558.80 0.00 0.00	0,597.02 0.00 942.90	7,539.93 0.00 0.00	473,671,66 4,188,45 89,448,56	685,320,65 15,423,28 163,700,75	Budget Comment Visit	2211 TITLE I-A BASIC	42,007.31 0.00 0.00	1,200.00 0.00 0.00	39,507,31 0,00 0,00	SPECIAL AREA ADMIN SERVICES 1 1500 CO 100 ACC Encumbered	Riplant		49,507.31 0.00 27,840.32	1,200.00 0.00 0.00	FOOD SERVICES OPERATIONS 48,307.31 0.00 27,640.32	Budget Current Ytd	2121 SUMMER FEEDING 2021	1,189,435.72 38,371.31 355,127.01	NDRECT COST 50,000.00 0.00 0.00	926,918 52 27,033.08 281,742.42	COPERATING BUILDING SERVICES 45,900,00 0,00 0,00	SPECIAL AIREA ADMIN SERVICES 151,616.20 11,338.23 73,384.59	Function Budget Current Ytd		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAM	611,535.00 0.00 6,038.22
THE PARTY OF THE P		TITLE IA BASIC Total 1,343,954,05 49,396,18 420,783,63 51,637,73	OTHER NUMBER RUCTIONAL SERV 54,852.74 2,958.08 18,825.97 0,00	SPRING OF STUD INVINSE SERV 2,518,20 0.00 1,564,17 0.00	OTHER SUPPLIES INST 0.00 0.00 3,000.00 0.00	EUUCH IOWAL MEDIA SERV IEAC 38 308.04 2.143.63 10,628.14 0.00	EDUCA-IONAL MEDIA SERVICES 6.684-46 0.00 0.00 0.00	WS HOLLICHAR STAFF INJUNI 23.953.17 2,500.00 3,850.00 0,00	86750.88 0.00 0.00 0.00	MITROVEMENT OF INSTRISERVIC 31,405.32 22,172.76 127,805.14 0.00	OTHER SPECIAL PROGRAMS 2,558,90 0.00 0.00 0.00	0,597.02 0.00 942.90 0.00	7,539.93 0.00 0.00 0.00	473,671,66 4,188,45 89,448,56	685,320,65 15,423,28 163,700,75	Budget Comment Visit	2211 TITLE I-A BASIC	42,007.31 0.00 0.00 0.00 4:	1,200,00 0.00 0.00 0.00	39,397,31 0,00 0,00 0,00	SPECIAL AREA ADMIN SERVICES 1 1900 O CONTROL TO CONTROL	Riplant		49,507.31 0.00 27,540.32 0.00	1,200,00 0.00 0.00 0.00 1,200,0	FOOD SERVICES OPERATIONS 48,307.31 0.00 27,840.32 0.00 20,466.9	Budget Current Ytd Encumbered Un-Encumbered	2121 SUMMER FEEDING 2021	1,169,435.72 38,371.31 355,127.01 2,961.92	NUMBECT COST 50,000.00 0.00 0.00 0.00	926,919.52 27,033.08 281,742.42 2,961.92	CIPHRATING BUILDING SERVICES 45,900.00 0.00 0.00 0.00	SPECIAL AUGA ADMIN SERVICES 151,616.20 11,338.23 73,384.59 0.00 78,231.61	Function Budget Current Ytd Encumbered Un Encumbered		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAM	5,038.22

2720	2320	3	2310	1140	0211	1120		Funt	0717	277	1270	1260	0.000		-	Func	221	12/1	1140	1771	Contract of		100	Fin	221	1142			run	0122	2100	1290	1220	Section 1		1		711	390
VEHICLE OPERATION SERVICE	EXECUTIVE ADMINISTRATION SE		_		ELEMENT-MAT PROGRAMS			Fund 21ST CENTURY Total	ABUILDE OPERATION SERVICE	WELLOW CONTRACTOR CONTRACTOR		AFTER SCHOOL PKO	Function		No. 1881 Carlo Control Service	Fund TITLE IV. A Total	2213 INSTRUCTIONAL STAFF TRAINI	1270 REMEDIATION EXT SCH YR PROG	HIGH SCHOOL PROGRAMS	1120 ELEMENTARY PROGRAMS	Function		a service and a	First VOCATIONAL BASIC TON	2213 INSTRUCTIONAL STAFF TRAIN	CAREER TECHNICAL	Function		Fund EHA, PRESCHOOL Total	O IMPROVEMENT OF INSTRISERVIC						The state of the s	HA PARTE SPECIAL EDITOR TOTAL	7110 INDIRECT COST	3900 OTHER NONINSTRUCTIONAL SERV
3,571.41	3,571,41	0.071.701	2 674 44	9.342.88	4,942.87	Budget	 2820 UNEMPLOYMENT COMP FUND	162,368.08	25,442.04	00,000,00	64 692 38	72 233 66	Budget	ZOIZ ZISI CENIURY	The state of the s	153,988,67	1,477 97	10,000.00	26,952.31	115,558.39	Budget	2811 TITLE IV- A	010,130,03	Out of the last	4.400.70	610.734.83	Budget	2711 VOCATIONAL BASIC	32,146.00	64.26	2,723.08	4,173.45	25,185.21	Budget	2620 EHA, PRESCHOOL	70'808'00#	000000	5,000.00	200.00
0.00	0.00	0.00		000	0.00	Current	 NT COMP FUND	0.00	0.00	0.00	200	000	Current	ENIURY		8.396.18	0.00	0.00	4,000.00	4,396.18	Current	EIV-A	49,876.89		437.75	49 439 14	Current	NAL BASIC	4,331.42	0.00	0.00	0.00	4,331.42	Current	RESCHOOL	10.817,12	000	000	0.00
0.00	1,434.51	0.00	oo out	1 464 36	3,706,66	Ytd E		55,758.89	18,581,40	14-004/05	36 A8 At	90	Ytd -		01.100,00	55 337 78	0.00	0.00	6.273.00	49 064.78	Ytd .		253,471.34	03.010,1	9 2 2 2 2 2 2	-10	М		23,691.78	64.26	0.00	2,099,63	88	Ytd		147,027.89	0.00	0.00	100
000	000	0.00	0.00	000		Encumbered u		0.00	0.00	0000	0000	1	Encumbered u		0,016,60	36 648 2	0.00	0.00	0.00	-	Encumbered U		0.00	0.00	0.00		Englishand		0.00	0.00	0.00	0.00	- 1	Encumbered L		131.19	0.00	0000	
3.571.41	2.136.90	3,571.41	10,000	10 000 0	-	Un-Encumbered U	-	106,609,19	6,580 64	28,253.97	20,000,000	1	Un-Englimbered II		95,330.04	06 330 64	1,477,97	10,000,00	20,679,31	-	Un-Encumbered U		361,663.68	3,080,95	000,070,74	16	ě		8,454.22	0.00	2,723.08	2,073.82	1	Un-Entumbered L		313,810.54	5,000.00	00.002	18
3 571 41	2136	3,571,41	10.1117	- Andrews	1 236	Un-Expended	- Contraction	106,609.19	6,560.64	28,263,97	00.000	Danisate Line	n.Fynandar		A2'00'9A	200	1,477.97	10,000,00	20,679.31	66,493 61	Un-Expended		361,663.69	3,086.95	300,070,74	Un-expended			8,454.22	0.00	2,723,08	2,073.82	3.657.32	Un-Expended		313,941.73	5,000.00	200.00	Un-Expended
T	40	0	1/1	1		led %	-			58	T	200	R		38		0	1	23		2		41	30		26	и .		74	100		50	2 85	¢		3 32	0	Q	N.
T	0212	0 0	1270	1	76	% 1120	-		74		T	2512	2000	2210 IMPROVEMENT OF INSTRINSERVIC	38		O FORG BOLDINGS & BUSES FUND 19531	0	T	42		Fund TITLE V Total	3900 OTHER NONINSTRUCTIONAL SERV		4		1120	Function Function	74		0	Ī	2 85	, c	Fund TITLE I-1003(A) SCHOOL IMPROVE Total	32	2210 IMPROVEMENT OF INSTR SERVIC	1140	28
2130 HEALTH SERVICES	46	0 2490 GIIDANOE SERVICES	1270 REMEDIATION EXT SCH YR PROG	1140 HIGH SCHOOL PROGRAMS	76	% 1120 HIEMENTARY DROGRAMS		E	74	58 Fund TITLE II-IMPROV TEACHER OLIAI IT TON	2032	Service of the servic	2213 INCTRICTIONAL STATE TRAINI	IMPROVEMENT OF INSTRICTION	38		0		23 6120 THREE MILL-TEN YR LOANS REP	42		Fund TITLE V Total 52,138.28	3900 OTHER NONINSTRUCTIONAL SERV	30 2213 INSTRUCTIONAL STAFF TRAIN	4	1140	1120	Function	74	100	O CONSTITUTION OF THE PARTY OF	50 2330 SPECIAL AREA ADMIN SERVICES	2 85		11	3900 OTHER MONINSTRUCTIONAL SERV	C 2210 IMPROVEMENT OF INSTR SERVIC	1140	Function
2130 HEALTH SERVICES 82,386 44 6,601	40 Z1Z0 GOUANCE SERVICES 78.396.13 6.285	O 2420 GUIDANCE SERVICES	1270 REMEDIATION EXT SCH YR PROG	1140 HIGH SCHOOL PROGRAMS 97.795.85	76 153.826.66	% 1120 HI FMENTARY DDOGGAMS	-	2593 MS PANDEMIC RESPONSE	74	58 Fund TITLE II-IMPROV TEACHER DIAN IT TON	2032 RECRUITMENT AND PLACEMENT S 22,511.70	168,352.74	2213 INSTRUCTIONAL STATE TRAINI	IMPROVEMENT OF INSTRUSERVICE 12444 TO 1244 TO	Silvering Silver	2511 TITLE II-IMPROV TEACHER	O FUND BOILDINGS & BOOLS FUND 19231		23 6120 THREE MILL-TEN YR LOANS REP 26 020 020	42	2410 BIII DINGS & BUSES	52,138.28	3900 OTHER NONINSTRUCTIONAL SERV	30 2213 INSTRUCTIONAL STAFF TRAIN 24,631,60	2212 INSTRUCTOR DEV SER 3,357.50	1140 HISH SCHOOL PROGRAMS 6,373.03	12,415.32	Function	74 2311 TITLE V	100 278,49.48 12,31	O CONSTITUTION OF THE PARTY OF	50 2330 SPECIAL AREA ADMIN SERVICES 200 400 400 400 400 400 400 400 400 400	2 85		113,268.97 8,1	3900 OTHER NONINSTRUCTIONAL SERV 1,008.33	C 2210 IMPROVEMENT OF INSTR SERVIC	0 1140 HIGH SCHOOL PROGRAMS 74,734.00	Function
2130 HEALTH SERVICES 82,386 44 6,601 65	40 2120 GUIDANGE SERVICES 78,396.13 6,285,05	O 2420 GUIDANCE SERVICES	17 1270 REMEDIATION EXT SCH YR PROG 22 OND 87	1140 HIGH SCHOOL PROGRAMS 97.795.85 0.00	76 153,826.66 0.00 127,755,00	% 1120 HEVENTARY BROCERANS Budget Current Ytd		E	74 200,019 100,000	58 Fund TITLE IL-MPROV TEACHER OIM IT TON	2032 RECRUITMENT AND PLACEMENT S 22,511.70	2213 WOLDSHIP INWIN 188,352.74 0.00	2213 NOTIFICATION TO THE TRANSPORT (COLUMN COLUMN C	MPROVEMENT OF INSTRICTION OF INSTRIC	Simplify The Control of the Control	2511 TITLE ILIMPROV TEACHER QUALIT	O FUND BUILDINGS & BOSES FUND FORM 39,625,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 6120 THREE MILLTEN YEL CAME REP 10 20 000 Current YEL	42	2410 BILL DINGS & BUSES STUD	52,138.28 0.00	3900 OTHER NONINSTRUCTIONAL SERV 6,360.53	30 2213 INSTRUCTIONAL STAFF TRAIN 24,631.60 0.00	2212 INSTOURR DEV SER 3,357.50 0.00	1140 HIGH SCHOOL PROGRAMS 6,373.03 0.00	12,416.32 0.00 0.00	Function Budget Current Ytd	74	100 278,149,15 12,319,26	O BIND COMO DATE AND THE PROPERTY OF THE PROPE	50 2330 SPECIAL AREA ADMIN SERVICES SUGGEST Current Yell	2 85	2290 CONSOI IDATED ADMIN COST SIND	113,258.97 8,180.41	3900 OTHER NONINSTRUCTIONAL SERV 1,008.33	C 2210 IMPROVEMENT OF INSTR SERVIC 37,516.64 2,880.05	0 1140 HIGH SCHOOL PROCERAMS 74,734.00 5,270.36 40,568.83	% Function Budget Current Ytd
2130 HEALTH SERVICES 82,386.44 6,601.65	40 2120 GUIDANCE SERVICES 78,396.13 6,285,05 37,561,28	0 2120 GHIDANG SERVICES 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1270 RENEDIATION EXT SCH YR PROG	1140 HIGH SCHOOL PROGRAMS 97,795.85 0.00 87,725.00	76 153.828.66 0.00 127.785.00 0.00	% 1120 H FMENTARY DECIGENCE Function Bidget Current Yid Encumbered		2593 MS PANDEMIC RESPONSE	74	58 Fund TITLE II-IMPROV TEACHER DIVALIT TONI	20.32 RECRUIMENT AND PLACEMENT S 22,511.70 0.00	169,352,74 0,00 10,928,78	2010 000 000 17.551.00 000 000 000 000 000 000 000 000 000	MPROVEMENT OF INSTRIB SERVICE 1991 1991 1991 1991 1991 1991 1991 19	Simplify The Control of the Control	2511 TITLE II-IMPROV TEACHER QUALIT	0 Full Bulliance a Buesta Funci India: 39,629,00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 6120 THREE MILLTEN YEL CAME REP 10 20 000 Current YEL	42	2410 BHII DINGS & BISES SHAP	52,138.28 0.60 0.00	41 3900 OTHER NONINSTRUCTIONAL SERV 5,360,53 0,00	30 2213 INSTRUCTIONAL STAFF TRAINI 24,631,60 0.00 0.00	27.2 INSTRUCER DEV SER 3,357.50 0.00 0.00	1140 HIGH SCHOOL PROGRAMS 6,373.03 0.00 0.00	12,416.32 0.00 0.00	Function Budget Current Ytd	74	100 278,49.48 12,31	O BIND COMO DATE AND THE PROPERTY OF THE PROPE	50 2330 SPECIAL AREA ADMIN SERVICES SUGGEST Current Yell	2 85	2290 CONSOLIDATED ADMIN COST SIND	113,258.97 8,180.41 65,016.30	32 3500 OTHER NONINSTRUCTIONAL SERV 1,008.33 3.00	C 2210 IMPROVEMENT OF INSTRISERVIC 37.516.64 2.660.06 24.447.47	0 1140 HIGH SCHOOL PROGRAMS 74,724.00 5,270.36 40,588.83 0,00	% Function Budget Current Yrd Enoumbered
2130 HEALTH SERVICES 82.386.44 6.601.65 39.578.39 0.00	40 2120 GUIDANCE SERVICES 78 396 13 6,285,05 37,661,26 0,00	0 2120 GIDANCE GERMACIO 222 222 227 COU 17,100 78 000	17 1270 REMEDIATION EXT SCH YR PROG	1140 HIGH SCHOOL PROGRAMS 97.795.85 0.00 87.795.00	76 153,826.66 0.00 127,755,00 0.00 28,081.66	% 1120 HEVENTARY BROCERANS Budget Current Ytd		2593 MS PANDEMIC RESPONSE	74 22.78	58 Fund TITLE ILIMPROV TEACHER DITAIN TOWN	2012 RECRUIMENT AND PLACEMENT S 22,511.70 0.00 0.00 0.00	5 188 188.352.74 0.00 10,928,78 5.88	2213 NOTERICATIONAL STATE TRANS. 12.511.70 0.00 0.00 0.00 12.511.70	MPROVENENT OF INSTRUCE 12 data to Current Yid Encumbered Unit	Simplify The Control of the Control	2511 TITLE II-IMPROV TEACHER QUALIT	0 FUND SOULDINGS & BUSINE FUND FORM 39,629,00 0,00 39,629,00	0 0.00 0.00 0.00	23 6120 THREF WILLTEN YRI COAMS REP BUSINESS CONTROL CUITANT YELL Encumbered Undinember	42	2410 BIIII DINGS & BIISES CITAD	52,138.28 0.00 0.00 0.00	44 3900 OTHER NONING TRUCTHONAL SERV 5,360.53 0.00 0.00	3G 2213 INSTRUCTIONAL STAFF TRAIN 24,631,60 0.00 0.00 0.00	2212 INSTAURR DEV SER 3,357.50 0.00 0.00 0.00	1140 HIGH SCHOOL PROGRAMS 6,373.03 0.00 0.00 0.00	12,416.32 0.00 0.00	Function Budget Current	74	100 218,149,16 12,319.26 72,342.79	6/25/27 Opraticing Control of Con	50 2330 SPECIAL AREA ADMIN SERVICES 240 ACCES 240 ACCES 250 ACCES	2 85	2290 CONSOI IDATED ADMIN COOT STUD	113,258.97 8,160.41 65,016.30 0.00 4	32 3500 OTHER NONINSTRUCTIONAL SERV 1,006.33 0.00 0.00 0.00	0 2210 IMPROVEMENT OF INSTR SERVIC 37.5/6.64 2.690.05 24.447.47 0.60	0 1140 HIGH SCHOOL PROGRAMS 74,724.00 5,270.36 40,588.83 0,00	% Function Budget Current Yrd Enoumbered Un-Final unbered

500,000.00 500,000.00	0.00	0	0.00	0.00	200,000,00	The state of the state of	
		1	0.00	00010	200,000	OTHER OPERATING TRANSFERS O	_
0.000		ď	0	0.00	3,535.00	OTHER EXPENDITURES	4900 0
0.00 2.961.78		B. 22	5,038.22	0.00	8,000.00	ALLOCATION TO OTHER LEA	+
Encumbered Un-Expended	Encumbere	100	Ytd	Current	Budget	Function	- 15
			Ö	N INTEREST FUN	1840 SIXTEEN SECTION INTEREST FUND		
9,339.00 36,622.14 4	N 3	3.86	39,938.86	4,197.54	85,900.00	Fund NORTHSIDE HIGH ATHLETICS Total	und N
6,400.00		00.0		0.00	8,400.00	DI MER USES	000/
1.630.00 2.370.00 4		8	0	0.00	4,000.00	BUILDING/STUDENT SECURITY	_
500,00		8	0	0.00	500.00	OPERATING BUILDING SERVICES	-
7,709,00 27,352,14	٦	86	39,938.86	4,197.54	75,000.00	ATHLETICACTIVITIES	-
Encumbered Un-Encumbered Un-Expanded	Encumbere		Уи	Current	Budget	Function	133
				IGH ATHLETICS	1155 NORTHSIDE HIGH ATHLETICS	-	
0.00 1,000.00 1,900.00 2,900.00		00.00		0.00	2,900.00	I.I. MONI GOMERY ELEMENTARY Total	rung i.
0.00 1,000.00 1,900.00 2,900.00	Т	00	0	0.00	2,900.00	OTOCCAL POTENTIES	ш.
Encumbered Un-Exponded	Encumbere	100	Ytd	Current	Budget	Function	200
			4	RY ELEMENTAR	1154 I.T. MONTGOMERY ELEMENTARY	115	
1,822.40 0.90 3,577.60 3,577.60	NOW HAVE	22.40	1,8	728.00	6,400.00	NORTHSIDE HIGH ACTVITY Total	Fund N
3,577.60		22.40	1,8	728.00	5,400.00	STUDENT ACTIVITIES	ь.
Encumbered Un-Encumbered Un-Expended			Ytd.	Current	Budget	Function	
				HIGH ACTIVITY	1153 NORTHSIDE HIGH ACTVITY		
No. 1987	N. Assessed	0.00	C. dhigo.	0.00	3,000,00	BROOKS ELEMENTARY SCHOOL Total	Fund B
3,000.00		0.00		0.00	3,000.00	OLODENI WCHYLLES	9—
Encumbered Un-Encumbered Un-Expended	Encumbers	N. S.	H4	Current	Budget	Function	188
			ŕ	ENTARY SCHOO	1151 BROOKS ELEMENTARY SCHOOL	116	
0.00 78,634.10		3.26	45,603.26	4,198.12	124,237.36	A) RISK FUND TOTAL	FUNO A
		0.00		0.00	15,000.00	OTHER SOPPORT SERV STUDENTS	81
0.00 63,634,10		3.28	45,603.26	4,198.12	109,237.35	SCHOOL RESOURCE CERCER	_
Encumbered Un-Encumbered Un-Expended	Encumber		МА	Current	Budget	Function	15
				SK FUND	1145 AT RISK FUND		
36.31 0.00 397,989.33 397,989.33	W. C. C.	36.31	287,136.31	52,878.25	685,125.64	SPECIAL EDUCATION TOTAL	runa e
1,535.56 0.00 3,111.44 3,111.44		8.56	1,52	277.85	4,000,00		ш
0.00 24,795.26		1/4	15,204.74	0.00	40,000.00	SDECIAL AREA ADMIN SERVICES	2230
0.00 34.830.75		85	29,167.85	5,623.29	63,998.60	SPEECH PATHOLOGY	-
0.00 335.251.88		6	241,225.16	46,977.11	676,477.04	SPECIAL EDUCATION	-
Encumbered Un-Expended	Encumber		Ytd	Current	Budget	Function	200

493.09 600,813.39 747,331.34
0.00
36,893,33
7,808.30
462,309.01
513,512,44
7,794.05
3.075.16136 2,963.410.29 2,703,346.23 2,736,145.58 2,585,167.79
0.00 2,585,167.79
2021

39	5,592,873.10	5,418,381.03	174,492.07	3,634,600.35	568,813.12	9,227,473,46	DISTRICT MAINTENANCE Total	Fund
*	3,125.70	3,125.70	0.00	45,874.30	0.00	49,000.00	O THE OOD	1
35	657,852.86	657,852.86	000	351,338 84	63,983.98	1,008,191.50	OTHER LINES	0000
0	50,000.00	50,000.00	0.00	0.00	0.00	00,000,00	OTHER OPERATING TRANSFERS	7120
50	251.72	251.72	0.00	248.28	0.00	00.000		5200
24	29,780.21	29,780.21	0.00	9 151.65	1,517.24	30,531.85	and the second	DOCE
9000	-10,340.00	-10,340.00	0.00	10,340,00	0.00	0.00	RECRUITMENT AND BLACEMENT &	2872
899	-18,742.99	-18,742.99	0.00	8,742.89	36.090,0	0.00	PUBLIC INFORMATION SERVICES	2823
28	265,895.05	222,620.06	43,276.00	100,984,74	13,935,31	300,000,00	INFORMATION SERVICES	2820
53	68,347.17	69,347.17	0.00	77,646.60	12,950.48	77,686,051	VEHICLE OPERATION SERVICE	2720
10	665,428,98	614,879.43	50,549.55	76,571.02	0.00	742,000,00	SPRVR OF STILL TRANSP SERV	2710
2	561,176.21	519,268,26	41,907.95	662 653.11	81,585,17	20,000,00	OPERATING HILL DING SERVICES	2620
247	-12,587.94	-12,587,94	0.00	21,137.94	2,779.13	0,000,000	OPERATION & MAINT OF PLANT	2610
45	179,981.75	168,269.64	11,712.21	146 226.85	11,400.52	320,205,00	OTHER BUSINESS SERVICES	2519
50	282,615.10	282,515.10	0.00	287,138.92	98.072,69	201111111111111111111111111111111111111	FISCAL SERVICES	2510
40	165,481,72	165,231.72	250.00	80.0691.11	Ch'0/0/61	200 100 000	OFFICE OF THE PRINCIPAL SER	2410
42	122,372.54	103,386,73	10,000,01	00,252,00	1,0000	277 974 90	_	2320
0	6,000.00	0,000,00	0.00	00 777 00	2 408 80	210 904 60		2310
18	11,000,00	100,000,01	000	000	000	6,000.00	OTHER SUPPORT SERVICES INST	2290
30	100.000	109 866 37	1,777.23	67,854,88	11,065,91	179,530.48		2225
1	75 400 07	C+ OFE F2	876 358	45 538.38	10,255.06	117,724.76	EDUCATIONAL MEDIA SERVICES	2220
	00.000,2	5,635,76	080	6.051.83	1,019.07	11,687.58	INSTICURR DEV SER	2212
	00,000,000	20,000,00	0.00	0.00	0.00	2,000.00	SCHOOL RESOURCE OFFICER	2160
	80 000 00	ON DES BY	0.00	84,063.89	13,946.34	174,053.78	1	2122
	76,000,000	01 000 200	000	0.00	0.00	26,250.00	STUDENT ACTIVITIES	1920
2 2	162 442 07	252 056 15	3.397.82	91,739.18	12,738.86	247,183.15	1	1910
3	22 134 235	165 153 7E	00.0	52,451,82	17,874.65	217,605.58		1250
9 2	2806 57	2,895,57	0.00	26,301,35	3,261.73	29,196.92		1230
	420771 36	42 071 36	0.00	25,608,98	5,705.19	70,580,34		1210
200	710 627 16	708 988 40	1,638.75	448,498.62	88,228.88	1,157,125.77		1140
	1 024 860 20	1.024.729.70	130.50	679,539.04	139,035,14	1,701,799.24		1120
	DE 199 991	Cr. 749 991	0.00	97,364.20	19,213,76	263,818.59	_	1110
R	Un-Exponded	Un-Ensumbered Un-Exponded	Encumbered	PA.A.	Current	Budget	4	

NORTH BOLIVAR CONSOLIDATED SCHOOL DIS	TRICT		
BANK RECONCILIATION REPORT			
December 31, 2021			
			Reconciled
BANK ACCOUNT	Account		Bank Balance
	Number		12/31/21
District Maintenance Fund	17914	\$	1,846,273.67
16th Section Interest and Forestry Escrow	17965	\$	1,415,699.75
School Food Service	17922	\$	586,650.65
Special Funds (Activity Funds)	17973	\$	37,257.67
Unemployment Compensation	17930	\$	11,831,42
Capitol Projects	6472667	\$	82,010.41
16th Section Principal Fund	7002348	\$	5,336.51
Payroll Clearing Fund	6473043	Ś	254,565,27
Accounts Payable Clearing Fund	6474244	\$	315,175.01
let St. interior			
Ashkelon Stapleton, Interim Business Manager January 14, 2022			

116: 000 000 AY INSECTION.

116: 000 000 AY INSECTION.

116: 000 000 AYDITISEE CHALACTIVITY

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7,76028 5,74277 5,74278 5,7152,744 5,9174,74 5

NORTH BOLIVAR CONSOLIDATED SD Statement of Fund Balances November 2021

3.00	2.00	0.42	5.00	SEXTEENTH SECTION PRINCIPAL FD Total	Fund
3.00	2.00	0.42	5.00	Databas ON GOVIETNIH OEC'II	8
Uncollected	ht4	Current	Budget	Function	600
49,581.74	2,789.26	780.22	52,371.00	OEB SERVICE TOTAL	runo
(107.58)	107.58	16.04	0.00	WHITE IN EXECUT	1010
49,689.32	2 681.68	744 18	02,371,00	MATERIAL STREET	1640
Uncollected	Ytd	Current	Budget	AD VALOREM TAXES	1120
31,257.16	492.84	212.88	31,750.00	SHORTFALL NOTE 2021 RET. FUND Total	runa
(0.98)	0.98	0.04	0.00	THE CONT.	1000
31,258.14	491.88	212.84	31,790,00	NTEBHSTINOONE	ncar.
Uncollected	Att	Current	Budget	AD VALOREM TAXES	1120
11,031.28	405.72	119.36	11,438.00	SHURIFALL NOTE 2020 RET. FUND Total	Fund
(477)	4.77	0.88	0.00	THE PROPERTY OF THE PROPERTY O	0.00
11,036.05	401.95	118.48	11,430.00	INTEREST INTOME	1530
Uncollected	Ytd	Current	Budget	AD VALOREM LAXES	1120
(284.23	264.23	0.17	0.00	SHOW THE WORLD WELL HOND TOTAL	Turid
(0.54)	0.54	0.17	0.00	THE PROPERTY OF THE PARTY OF TH	
(263.69)	263.69	0.00	0.00	NTERUCKITONE	100
Uncollected	ВА	Current	Budget	AD VALOREM TAYES	1120
165,308.8	56,043.28	25,539.67	221,352.15	SAVE-INC-CHILDREN TOTAL	Fulle
165,308.8	56,043.28	25,539.67	221,352.15	SALE THE CHIEF COUNTY OF THE C	000
Uncollected	Ytd	MAIN	Jagorda	MISCELLANFOLIS LOCAL SOLIDORS	1000

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Page 5 c

			ATTO FOOD SERVICE	SERVICE		
Ending Balance	4454	DONATED COMMODITIES	4 000 00	Current	THE CONT	Uncollected
2,579,886,73	4455	+	7,000,00	0,00	0.00	4,000.00
0.00	4481		7,100,00	1,878.00	1,878.00	5,222 00
0.00	1040		0.00	0.00	94,861.80	(94,661.80)
7,092.88	Fund	FOOD SERVICE Total	771,425.00	92,120.26	422,748.81	348,676.19
5,742.77		Function	Budget	Current	PIX	Uncollected
5,115.14	4453	USDA REIMB-SUMMER FOOD SER	49,507.31	0.00	(23,788.96)	73 306.26
18,223.30	Fund	SUMMER FEEDING 2021 Total	49.507.31	0.00	123 798 941	79.20
1,397,098.96	St. mr.	-		The second second	(perocetar)	70,000,20
(1.396.20)	4453	USDA REIMB-SUMME	segger	Current	ptY	Uncollected
542,221.19			16,700,54	0,00	000	42,007 3
(32,557.06)	Fund	FUND SUMMER FOUR 2020 GRAB & GO Total	42,007.31	0.00	0.00	42,007.31
87,872.14	10000	Function	Budget	Current	Ytd	Uncollected
(248,575.86)	4405	ECIA CHAPTER I	975,107.04	5.045.78	44,072,77	931,034,27
(10,000,14)	Fund	TITLE I-A BASIC Total	975,107.04	5,045,78	44,072,77	931,034.27
(93,609.35)		Function +	Rudow	Comment	VIA.	
0.00	4405	ECIA CHAPTER I	108,307.00	0.00	11 146 21	Official
(20,1400)	4407	TITLE I - SCHOOL IMPROVEMEN	0.00	27,830.89	35.679.44	(36.879.44)
(34 371.63)	Fund	TITLE I-1003(A) SCHOOL IMPROVE Total	108,307.00	27,830,89	46.825.75	61.481.25
0.00	1000	Function	Budget	Current	MA	Ilincollantad
0.00	4405	ECIA CHAPTER I	155,059,89	8		188 700 03
(200,134.00)	6720	OTHER OPERATING TRANSFERS I	2,000.00	0.00	0.00	280000
0,00	Fund	CONSOLIDATED ADMIN COST FUND Total	157,859.89	0.00	(33,640.14)	191,500,03
(93,769.28)		Function	Budget	Current	МА	Uncollected
(17,844.95)	4414	TITLE V- INNOVATIVE PROGRAM	33,006.36	0.00	0.00	33,008,36
0.00	Fund	TITLE V Total	33,006.36	0.00	0.00	33,006.36
(10,176.84)		Function	Budget	Current	Ytd	Uncollected
0.00	3210	EDUCATION ENHANCEMENT FUND	39,629.00	3,302.00	13,208.00	26,421.00
18,450.56	Fund	BUILDINGS & BUSES FUND Total	39,629.00	3,302.00	13,208.00	26,421.00
0.00		Function	Budget	Current	УИ	Uncollected
(28,300.16)	4460	TITLE II- IMPROVING TEACHER	128,602.11	7,535,05	7,947,80	120,654.31
140,000.00	Fund	TITLE II-IMPROV TEACHER QUALIT Total	128,602.11	7.535.05	7.947.80	120 654 3
13,782 54	10 Sec. 15	Function	Rudnot	Current	VIA	
82,010.41	4477	RESTRICTED CARES FUNDS	554 850 26	000	Co ecy its	Dancalloning
1 984 49	Fund	ESSER FUND Total	200 000 00		00,000	ALT PATONS
10 130 49	Fulla	EGOEN FUND IDEA	554,650,26	0.00	68.428.83	488 221 43

Budget Current 0.00 0.00
0.00 Gurrent
13,015.00 1.04
13,000.00 0.00
15.00 1.04
Budget Current
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(40.00)	40.00	0.00	000	DUNATION FROM PRIVATE SOURC	0761
1,745.00	255.00	0.00	2.000.00	DEWICK CLASS	0.071
400.00	0.00	0.00	400.00	JONION CLASS	2411
1,036.00	114.00	114.00	1,160.00	STUDENT ACTIVITIES	1747
Uncollected	Ytd	Current	Budget	Function	1
600.00	100.00	0.00	700.00	BROOKS ELEMENTARY SCHOOL Total	Fund
200.00	0.00	0.00	200.00	DUNATION FROM PRIVATE SOURCE	0261
400.00	100,00	0.00	500.00	OTHER STODENT ACT REVENUES	1/01
Uncollected	MA	Current	Budget	Function	
82,832,22	41,405,14	5,588.04	124,237,36	AT RISK FUND Total	Fund
82,832.22	41,405,14	5,588.04	124,237.36	OTHER OPERATING TRANSFERST	0770
Uncollected	PIX	Current	Budget	Function	100
464,343.37	220,782.27	60,955.11	685,125.64	SPECIAL EDUCATION Total	Fund
431,260,62	218,865.02	60,955 11	650,125.64	OTHER OPERATING TRANSFERS	6/20
33,082.75	1,917.25	0.00	35,000,00	EGGCAGEE CHEDXEN	3270
Uncollected	Ytd	Current	Budget	Function	2
5,798,119.87	2,766,095.13	552,032.60	8,564,215,00	DISTRICT MAINTENANCE Total	Fund
500,000.00	0.00	0.00	500,000.00	CIDEN OPERATING I KANSPERS	0770
67,400.00	300,000.00	0.00	367,400.00	NORECI COST	0110
32,091,00	54,106.00	54,108.00	55,199.00	PROCEEDS OF LOAN	6200
3,974.70	2,025,30	839.81	6,000.00	HEAVY TRUCKS	3820
53,255.00	38 040.00	7,608.00	91,295.00	FY20 TEACHER PAY RAISE	3298
(1.875.00	1,875.00	625.00	0.00	MASTER TEACHER SUPPLEMENT	3291
(626.00)	825.00	0.00	0.00	OTHER RESTRICTED GRANTS IN	3290
3,278,184,25	2.263,489.75	462,185.00	5,541,674.00	MINIMUM PROGRAM AND PC	3150
20,521,88	24,478.12	0.00	45,000.00	HOMESTEAD EXEMPTION REIMB	3110
(5,753.11	10,753 11	6,475.50	5,000.00	MISCELLANEOUS LOCAL SOURCES	1888
(266.50)	266.50	0.00	0.00	REFUND OF PRIOR YR EXPENDIT	ORBIT
225 00	75.00	75.00	300.00	RENT OF BUILDING	1910
1.29	998.71	169.87	1,000,00	INTEREST INCOME	1520
8,873,12	126.88	0.00	10,000.00	OTHER LOCAL REVENUE	1190
1,841,113,24	69 233,76	19,843.42	1,810,347.00	AD VALOREM TAXES	1120
Uncollected	110	Cultura	The state of the s		

NORTH BOLIVAR CONSOLIDATED SD Revenue Budget 12/23/21 11/20 DISTRICT MAINTENANCE

	1999 MISCS	Fund NORT	The second second	1741 STUD	1920 DONA	1999 MISCE	Fund I.T. MC	1000000	1710 HS FC	1711 HS BA	1712 JV FO	1713 JV BA	1741 STUD	1920 DONA	1999 MISCE	6720 OTHE	Fund NORT			MACO DEC H	+	1 -		1000	Sep 2001	100 100	100 Mari 1000									
Function	MISCELLANEOUS LOCAL SOURCES	NORTHSIDE HIGH ACTIVITY Total	Function	STUDENT ACTIVITIES	DONATION FROM PRIVATE SOURC	MISCELLANEOUS LOCAL SOURCES	I.T. MONTGOMERY ELEMENTARY Total	Function	HS FOOTBALL ADMISSIONS	HS BASKETBALL ADMISSIONS	JV FOOTBALL ADMISSIONS	JV BASKETBALL ADMISSIONS	STUDENT ACTIVITIES	DONATION FROM PRIVATE SOURC	MISCELLANEOUS LOCAL SOURCES	OTHER OPERATING TRANSFERS I	NORTHSIDE HIGH ATHLETICS Total		runction	SURFACE LEASE	SURFACE LEASE PRO RATA REVENUE FROM OTHER	SURFACE LEASE PRO RATA REVENUE FROM OTHER EARNING ON SIXTEENTH SECL I	SURFACE LEASE PRO RATA REVENUE FROM OTHER EARNING ON SIXTEENTH SECT COST-SHARING PAYMENTS	SURFACE LEASE PRO RATA REVIENUE FROM OTHER EARWING ON SINTERITH SEC!! COST-SHARING PAYMENTS SIXTEEN SECTION INTEREST FUND TOIS!	CELEASE ATA REVENUE FROM OTHER AND ON SATERATH SECT I SHARING PAYMENTS SHARING PAYMENTS SHARING PAYMENTS SHARING PAYMENTS SHARING PAYMENTS	SUPFACE LEASE PRO BATA REVIEWE FROM OTHER ENERGY ON STITETH SEC. COST-SHARING PATABELTS SIGTEM SECTION INTEREST FIND Test INTERNAL SECTION INTEREST FIND Test INTERNAL AND PE	SUPERACE LEIGH PRO DATA NEW BROWN FROM OTHER R EDROWGO DIS ONNICH SEE (1) SON CENS SECTION OF RESERVE TRIND Total STATEMENT OF THE SECTION OF	GELEASE PROBON ATA REVINUE FROM OTHER ATA REVINUE FROM OTHER SOUR SECTION NEUROLET FUND YOUR SECTION NEUROLET FUND YOUR MERCOLEMAND PC M	SUIFFACE LEASE PROCRAM RESPONDE FROM OTHER EDRAWGO DISCONSISSIONED SECTION OF RESERVED TO THE SUITERS SECTION OF RESERVED TO THE MINIMUM PROCRAM AND INC SEPTION OF RESERVED TO THE SET IN DETERMINED SCHOOL YEAR TO SE NY LEASE I NOOME	SURFACE LEGAL PRODUCT AND	SERGELES PRODUCT PRODU	JURISCE LEGIS PROPRIA REGISTACE LEGIS PROPRIA REGISTACIO NEI VINCENTE SECTI SETEMBRICO NEI VINCE	CELLOSOL PROMONIO A DI CONTROLI PROMONIO SUNCIO A PROPERTI SIGNI SUNCIO SI SIGNI SUNCIO SI SIGNI SUNCIO SI SIGNI SUNCIO SIGNI SUNCIO SIGNI SUNCIO SI SIGNI SI S	SURFOCE LISES PROPRIES SURFOCE LISES PROPRIES SURFOCE SURFOCE PROPRIES SURFOCE SURF	SURFACE LISES. SURFACE LISES. SURFACE AND	STREAM STATES AND THE
Budget Current	100.00	3,650.00	Budget	500.00	200.00	200.00	900.00	Budget	20,000.00	10,000.00	200 00	750.00	1,250.00	500.00	700.00	50,000.00		82,800.00	82,800.00 Budget	82,800.00 Budget 205,000.00	82,890,00 Budget 206,000,00 80,000,00	82,806,00 Budget 206,000.00 80,000.00 1,000.00	82.890.00 Budget 200.000.00 80.000.00 1.000.00 0.00	82,800,00 Budget 205,000,00 90,000,00 1,000,00 0,00	82,806.00 Budget 200,000.00 90,000.00 1,000.00 0,00 287,000.00 Budget	82,800,00 Budget 200,000,00 80,000,00 1,000,00 1,000,00 0,00	82,800,00 Budget 200,000,00 80,000,00 1,000,00 0,00 287,000,00 Budget 13,076,79	82,800,000 Budger 700,000,00 0,000,00 0,000,00 0,000,00 0,000 0,000 0,000 0,000 Budger 13,070,79 13,070,79 Budger	Budget 250,000.00 Budget 250,000.00 260,000.00 1,000.00 287,000.00 Budget 15,076.79 15,076.79 Budget 250,000.00	Budget 200,000 Budget 200,000 GO 1,000 GO 287,000 GO 287,000 GO 287,000 GO Budget 13,076.79 13,076.79 13,076.79 13,070.79 15,000 GO 1,500 GO 1,500 GO 1,500 GO 1,500 GO 1,500 GO 1	Budget 255,000,000 Budget 255,000,000 1,000,00 1,000,00 227,000,00 Budget 13,076,79 13,076,79 13,076,79 13,076,79 13,076,79 15,000,00 1,5,000,00	Budget 13,000,00 287,000,00 1,000,00 287,000,00 287,000,00 Budget 13,076,78 13,076,78 Dudget 13,076,78	Budget 287,000,000 287,000,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00 287,000,00	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Budget 700 000 to 100 000 to	Bedger 1000 000 000 000 000 000 000 000 000 0
Current	783,00	897.00	Current	3,218,00	50.00	0.00	3,268.00	Current	0.00	0.00	0.00	0.00	3.248.00	700.00	141.32	0.00	4,089.32	Circumst	MALINO	0.00	000	0.00	0.00 0.00 124.17 656.75	0.00 0.00 124.17 636.75	0.00 0.00 124,17 836,75 790,92	0.00 0.00 124.17 886.75 790.92 Current 2,484.06	0.00 0.00 124.17 686.75 790.92 Current 2,484.08	0.00 0.00 124.17 636.75 790.92 Current 2,484.08 2,484.08	0.00 0.00 124.17 686.75 790.92 Current 2.484.08 Current 45.68	0.00 0.00 124.17 696.75 790.92 Current 2.484.08 Current 45.69 0.00	0.00 124.17 636.73 790.92 Current 2,484.08 2,484.08 Current 45.08 0.00 4152.50	00000000000000000000000000000000000000	Current 2,484.08 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current 2484 08 Care 44 08 00 00 00 00 00 00 00 00 00 00 00 00	Current 4 192 50 000 000 000 000 000 000 000 000 000	Current 2,451.08 Current 452.60 000 000 000 000 000 000 000 000 000
Yid	1,449.00	1,858.00	МХ	3,218,00	50.00	0.00	3,268.00	Yttd	18.324.00	100.00	000	000	8 327.00	700.00	8,348,52	0.00	33,799.52	The same of the sa	Ytd	C.00	0.00 20,215.36	71d 0.00 20,215.36 585.26	71d 0.00 20,215.36 585.26 886.75	7td 0.00 20,215.36 585.26 886.75 21,467.37	71d 20,215.36 20,215.36 585.26 386.75 21,467.37	71d 0.00 20,215.36 585.26 586.75 21,457.37 Ytd 2,484.06	Ytd 0.00 20,215.36 585.26 585.75 21,457.37 Ytd 2,484.06 2,484.06	Ytd 2,484.08	Vid 20,215,36 585,26 586,75 21,45737 Vid 2484,06 2484,06 Vid 218,32	Ytd (0.00 20.216.38 686.28 686.75 21.457.87 Ytd 2.454.08	Nid 0.00 20.216.38 686.26 686.75 21.467.37 Nid 2.484.06 2.484.06 2.484.06 2.484.06 11.731.06	Yed 0.00 20.215.39 585.20 808.73 Yed 2.484.08 2.	Ytd 0.00 20.215.38 695.26 695.27 7td 2.484.08 2.484.08 Ytd 2.484.08 0.00 117.731.55 622.14	Yed 0.00 20,215.38 206,526 208,737 21,457.37 Yed 2,454.06 2,4454.06 2,4454.06 2,1457.31 0,00 117,731.55 822.14	Yed 0.00 (20,215.36) (20,215.3	Yed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Incollected	(1,349.00)	1,792.00	Uncollected	(2.718.00)	150.00	200.00	(2,368.00)	Uncollected	1.676.00	000000	00.000	750.00	07077070	200.00	(6.248 52)	50,000,00	49,000.48	Hamiltoniad	CHECONOLINA	206,000 00	206,000 00	206,000 D0 59,784 64 414,74	206,000 00 59,784 64 414,74	206,000 00 59,784 64 414,74 (686,75)	206,000 00 59,784 64 414,74 (666,75) 285,532.63	265,532 63 265,000 00 59,784 64 414,74 (656.75; 265,532 63 275,532 63 275,532 63 275,532 63	286,532.63 Uncollected 10.592.73	286,532.63 Uncollected 10.592.73	206,000 to 0 59,704 Gd 414,74 (666,75) 266,532 63 Uncollected 10,592,73 Uncollected 10,698,75	206,000 00 59,794 64 414,74 (668 75) 286,532 65 Uncollected Uncollected Uncollected 106 88	206,000 (00 do	206,000 (00 44.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (668.75) 266,532 (34 64.74 (34 64.75) 266,532 (34 64.74 (34 64.75) 266,532	206,000 100 44.74 (666.5) 286,632 63 63 724 64 14.74 (666.5) 286,632 63 63 724 64 10.592 73 10.6	200,000 to 0 59,704 G4 44,794 (669.75) 286,532.63 Uncollected 10.592,73 10.592,73 10.592,73 10.592,73 10.592,73 10.592,73 10.592,73 10.592,73 10.592,73 50.000 (16.21.50) (622.4) 500.000 (16.21.50) (622.4)	276,000,00 59,774 (44 41,274 (1690,75) 285,632 63 285,632 63 10,692 73 Uncollected 10,692 73 Uncollected 1,500,00 (16,231,55) (162,213,55) (162,213,55)	276,000,00 59,774 64 414,74 (669,75) 286,632 63 Uncollected Uncoll

Fund	0100	8400		Fund	0.00	8480	1	Fund	0707	Occupa		runa	0707	200		Fund	2020	0000		Fund	0212	0817	0671	1110			Fund	4200	The second		Fund
SHURIFALL NOTE 2020 RET. FUND Total	SHORT FALL LOWN REPAIR	Function		SHORTFALL NOTE RETIREMENT FUND Total	OLOGOTO DE POSTO DE POSTO	Function		PUBLIC SCH BLDG -FY20 3 MIL Total	OPERALING BUILDING SERVICES	Function		FUND FUBLIC SCHOOL BLDG FUNDS-STATE Total	OPERATING BUILDING SERVICES	Function	9	Fund BUILDING RENOVATIONS Total	OF THE PARTY OF TH	Punction Function		FUND SAVE-THE-CHILDREN Total	VEHICLE OF ERGOLON SERVICE	OTHER SOPPORT SERVISIONENIS	CITER SPECIAL PROGRAMS	KINDERGARTEN PROGRAMS	Function		FORESTRY ESCROW Total	IMPROVING LAND	Function		Fund UNEMPLOYMENT COMP FUND Total
11,438.00	11,438.00	Budget	4011 SHORTFALL NOTE 2020 RET. FUND	20,084.29	20,084.29	Budget	4010 SHORTFALL NOTE RETIREMENT FUND	136,734.85	136,734.85	Budget	3012 PUBLIC SCH BLDG -FY20 3 MIL	13,782.54	13,782.54	Budget	3011 PUBLIC SCHOOL BLDG FUNDS-STATE	140,000.00	140,000.00	Budget	2909 BUILDING RENOVATIONS	210,723,44	8,107.08	52,741.25	136,285.87	13,585.24	Budget	2907 SAVE-THE-CHILDREN	19,000.00	19,000.00	Budget	2830 FORESTRY ESCROW	28,571.41
0.00	0.00	Current -	TE 2020 RET. FUN	0.00	0.00	Current	E RETIREMENT FU	0.00	0.00	Current	BLDG -FY20 3 MIL	0.00	0.00	Current	BLDG FUNDS-STA	0.00	0.00	Current	RENOVATIONS	16,074.01	0.00	4,798.42	11,275.59	0.00	Current	E-CHILDREN	0.00	0.00	Current	RY ESCROW	0.00
0,00	0.00	Ytd	0	20,044.28	20,044.28	- Ytd -	ND	54,724.44	54,724.44	P1X		0.00	0.00	м	TE	0.00	0.00	Ytd		85,577.21	3,974.34	19,424.36	49,330.25	12.848.26	МА		602.00	602.00	Ht4		6,706.52
0,00	0.00	Encumbered		0.00	0.00	Encumbered		-976.32	-976.32	Encumbered		2,004.75	2,004.76	Encumbered		0.00	0.00	Encumbered		0.00	000	0.00	0.00	0.00	Encumbered	The second secon	0.00	0.00	Encumbered		0.00
11,438.00	11,438.00	Un-Encumbered		40.01	40.01	Un-Encumbered		82,986.73	82,986.73	Un-Encumbered		11,777.79	11,777.79	Un-Encumbered		140,000.00	140,000.00	Un-Entumbored		125,146.23	4,132.74	33,316.89	86,958,62	737.98	Us-Encumbered	The second secon	18,398.00	18,398.00	Un-Encumbered		
11,438,00	11,438.00	Un-Expended		40.01	40.01	Un-Expended		82,010.41	82,010.41	Un-Expended		13,782,54	13,782.54	Un-Expended		140,000.00	140,000.00	Un-Expended		125,146.23	4,132.74	33,316.89	88,958,62	737.98	Un-Expended	-	18,398.00	18,398.00	(In-Fixpended		21,864.89 21,864.89 23
0	0	s.		100	100	200		40	40	%		0	0	3		0	0	38		41	49	37	36	95	R	-	3	3	2		23

SUPPLY ACTION OF SERVE		TANKE .				STR SERVIC	SPEECH PATHOLOGY 28.9	PSYCHOLOGICAL SERVICES 14,2	OTHER HEALTH SERVICES 14,8		OTHER SPECIAL PROGRAMS 55.8		SPECIAL EDUCATION 107,043,88	Function Budget	2610 EHA, PAR	Fund IDEA PRESCHOOL ARP GRANT Total 4,1			Function Budget	2600 IDEA PI	FUND INCA, PARTE ARP 617 Total 47,4		KNICES			Function Budget	2599 IDE	CIE ESSER GRANT Total 10,9	CALICA	Function Budget	2597 C	5,106,513.81		DV SERVICES 2	à
200.00	01	4	1		3				14,840.00 6,615.64	10,000.00 0.00	55,899.97 2,386.12	9,908.96	143.88 5,842.77	ot Current	2610 EHA, PART B SPECIAL EDUCATION	4,172.00 0.00	3,545.75 0.00	3.25	ot Current	2600 IDEA PRESCHOOL ARP GRANT	47,487.00 349.47	20,535.64 0.00	4,415.6C 0.00	9,084.81 349.47	13,430.95 0.00	ot Current	2599 IDEA, PART B ARP 611	10,997.64 0.00	10,997.64 0.00	et Current	2597 CTE ESSER GRANT	513.81 17,285.99	300,000.00 0.00	343.36 0.00	62,534.08 4,449.38
0.00	324.00	6,944.00	55,572.65	15/31	0000	000	79:580	350.00	7.328.14	0.00	9,906,32	3,610.00	26,601.86	Ytd	N	0.00	0.00	0.00	Ytd		2,034.41	0.00	0.00	2,034.41	0.00	ht Ytd		0.00	0.00	PIA.		619,320.31	300,000.00	0.00	22,965.58
0.00	0.00	000	0.00	0.00	0,00	0.00	000	200	000	0.00	0.00	0.00	131.19	Encumbered		0.00	0.00	0.00	Encumbered		0.00	0.00	0.00	0.00	0.00	Encumbered		6,660,00	6,660.00	Encumbered		64,133.98	0.00	58,990.38	0.00
200.00	6,855,00	27,714.62	95,104.38	1,235,69	20,001.47	21,002,20	20,000,00	13 808 24	731126	10,000.00	45,993,65	5,298.96	80,310.83	Un-Encumbered		4,172.00	3,545.75		Un-Encumbered		45,432.59	20,535,64	4,415.60	7,050,40	13,430.95	Un-Encumbered		4,337,64	4,337 64	Un-Enturbored		2,423,054,52	0.00	2,245,363.00	39,568.50
200,00	6,855.00	27.714.82	95,104.38	1,235.69	20,551,47	21,003,25	10,000,00	42 909 64	7 214 80	10,000,00	45 993 65	8,298,96	80.442.02	Un-Expended		4,172.00	3,545,75	628 25	Un-Expended		45,432,59	20,535.64	4,415.60	7,050,40	13,430.95	Un-Expended	The second second second	10,997,64	10,967.64	Un-Expended		2,487,1	1	2,0	39,568,50
5	cn	20	37	38	0	77	3 6	3 8	3 0	0 0	50	88	25	N.		0	0	0	R		4	0	0	22	0	R		0	0	%	-	20	100	0	37

3100	0272	2720	2320			1140	0711				Fund	2720	1270	1200			rallo	Ric	0721	1140	1120	18879		Fund	2213	1142	S. Salar		Fund	0127	0010	1290	1220			Func		7440
FUGUSERVICES OPERATIONS	VERTICAL OFFICE SERVICE	VEHICLE OPERATION SERVICE	EXECUTIVE ADMINISTRATION SE	DOWN OF EDUCATION SERVICES	BOARD OF FOLICATION SERVICES	HIGH SCHOOL PROGRAMS	ECEMENIART PROGRAMS	Function		The state of the s	21ST CENTURY Total	VEHICLE OPERATION SERVICE	REMEDIATION EXT SCH YR PROG	AFTER SCHOOL PROGRAMS	Function		IIICE IV- A TOTAL	THE PROPERTY OF STATE HOUNG	REMEDIATION EXT SCH YR PROG		ELEMENTARY PROG	Function		Fund VOCATIONAL BASIC Total	INSTRUCTIONAL STAFF TRAIN	CAREER TECHNICAL EDUCATION	Function		EHA, PRESCHOOL Total	IMPROVEMENT OF INSTRIBERVIC		OTHER SPECIAL PROGRAMS	SPECIAL EDUCATION	Function		FUND ENA, PART B SPECIAL EDUCATION Total	INDIRECT COST	
3.571.45	3,571,41	2000	3.571.41	3,571.41	00.200,0	934286	4,942.87	Budget	2020 UNEMPLOYMENT COMP FUND		162 368 08	25,442.04	84,692.38	72,233.66	Budget	2812 21ST CENTURY	153,988.67	1,477.97	10,000.00	25,564.20	116,945.50	Budget	2811 TITLE IV- A	615,135,03	4,400.20	610,734.83	Budget	2711 VOCATIONAL BASIC	32,146.00	64.26	2,723.08	4,173.45	25,185.21	Budget	2620 EHA, PRESCHOOL	460,969.62	5,000.00	Budget
0.00	0.00	000	ann	0.00	0.00	000	0.00	Current	VI COMP FUND	44.4	000	0.00	0.00	0.00	Current	ENTURY	6,504.74	0.00	0.00	350.00	6,154.74	Current	IV- A	48,811.55	437.75	48,373.80	Current	NAL BASIC	4,774.18	0.00	0.00	488.76	4,285,42	Current	ESCHOOL	36,012.46	0.00	Current
0.00	0.00	1,434.01	1477.61	0.00	1,565,35	4 555 25	3,708.66	Ytd		20,100,00	00 027 33	18.881.40	36.438.41	439.08	Ytd		46,941,60	0.00	0.00	2,273.00	44 658.60	Ytd		203,594,45	875.50	202,718.95	н		19,380.36	84.26	0.00	2,099.63	17.196.47	YHY		119,309,88	0.00	YId
30.0	0.00	0.00	200	0.00	0.00	2 6	1	Encumbered		0,00		000	200	0.00	Encumbered		3,312,25	0.00	0.00	0.00	3.312.25	_		0.00	0.00	0.00	Encumbered	2000	0.00	0.00	0.00	0.00	Circumpered	Commission		131.18	0.00	Encumbered
3 571 45	3,571,41	2,138.90	2000	3.571.41	7,777.51	17.052	10.985.1	Un-Encumbered		RL'600'ant	- Company	S MAD SA	28 255 07	71.794.58	Un-Encumbered		103,734.82	1,477.97	10,000.00	23.291.20	68 265 65	Un-Encumbered		411,540,58	3,524.70	408,015.88	Un-Encumbered		12,785.64	0,00	2,723.08	2,073,82	Circumpered Un-Expended	10.50		341,528.55	-	Un-Encumbered
35	3.5	2,13	1,000	3.571.41	7,777.51	1,2,052,1	966.	Un-Expended		106,609.19	olumbio.	10,000,00	20 220 20	71 794 58	Un-Expended		107,047.07	1,477.97	10,000.00	23 291 20	08 222 22	Ila Evenedad	And in contrast of the last	411,540.58	3,524.70	408.016.88	In-Evnended	and the same of the same of	12,785,64	0,00	2,723,08	2,073.82	Un-Expended		Children and an annual control	341,659.74	5,000.00	Un-Expended
	0	2,138.90 40 46	0		51 17	/5	276	4		2	2	8 22		-	*	29	30	0	0	lesi	3	0	1			33				18		5 8		wit P		26	0	R
2, 74 0	0	400 4900	0	0 4400	17	21 /3	71 76	Fund NORTHSIDE HIGH ATHLETICS Total	1900 CITICA CSEG	2	2					Fund LT. MONTGOMERY ELEMENTARY Total	1920 STUDENT ACTIVITIES	0 Function	0	Fund NORTHSIDE HIGH ACTIVITY Total	1920 STUDENT ACTIVITIES	Function		33 Fund BROOKS ELEMENTARY SCHOOL Total		100		FOIL AT NON FOND TORN				5 8	a more concentration total	Find		26 2190 OTHER SUPPORTSERVATIONATE	0350	1220
0	O 7120 OTHER OPERATING TRANSCERS O	400 OTHER EXPENDITURES	0000	0 AAOO ALLOCATION TO OTHER IEA	17	i di	76	4	5,000.00	2	2	2600 AITERCACIVILES			ATTENDED	の 本 本 の の	1920 STUDENT ACTIVITIES		1154 LT, MONTGOM	lesi	1920 STUDENT ACTIVITIES	Function			1920 STODENT ACTIVITIES		1151 BROOKS ELE			2100 SCHOOL RESOURCE OFFICER			Din.	Find SPECIAL EDUCATION Total	2330 SPECIAL AREA ADMIN SERVICES	2190 OTHER SUPPORT SERVICE INCHES	O 2450 SPECKLEDOCKHON	Function
O Contraction to the Contraction of the Contraction	O Z120 OTHER OPERATING TRANSFERS O	40 OTHER EXPENDITURES 3.535.00	ALTOCATION TO CIRENCEA	0 AAOO ALLOCATION TO OTHER IEA	17	i di	76	Fund NORTHSIDE HIGH ATHLETICS Total		2600 BUILLINGSTUDENT SECURITY	2020 OPERALING BUILDING SERVICES	1910 AITHER TORONTO	Function	1 Total Control Contro	A TAR NORTHGOIDE HOLL ATHE ETTOR	2,900.00	1920 STUDENT ACTIVITIES		1154 LT, MONTGOMERY ELEMENTAL	Fund NORTHSIDE HIGH ACTIVITY Total 5,400.00	1920 STUDENT ACTIVITIES 5,400.00	Function	1153 NORTHSIDE HIGH ACTIVITY	Fund BROOKS ELEMENTARY SCHOOL Total	3,000.00	Function	1151 BROOKS ELEMENTARY SCHOOL	FOIL ALKSA FUND TOWN	CIBO OTHER SOFFORT SERVISTUDENTS	2150 SCHOOL RESUURCE OFFICER	Function	1145 AT RISK FUND	TOTAL OF ECONO CONTROL TO BE	Find SPECIAL FOLICATION Total	2330 SPECIAL AREA ADMIN SHRVICES	2190 OTHER SUBJECT SERVICE DELYE	O 2450 SPECKY BOUCK ION	Function
OCOUNT ON THE CONTROL OF THE CONTROL	0 7120 OTHER OPERATING TRANSCERS O	40 OTHER EXPENDITURES 3.535.00	5,038.22	0 A400 ALLOCATION TO CHARE IEE	17 Function Budget	1840 SIXTEEN SECTION INTEREST FUND	76	% Fund NORTHSIDE HIGH ATHLETICS Total 84,500,00	5,000.00 0.00	24 A0000 BUILLINGS UDENT SECURITY 4,000.00	COLOR OF LIFE HAVE BUILDING SURVICES 500.00 0.00	75,000.00 11,742.88 35,741.32	Function Budget Current Ytd		-	2,900.00 0.00 0.00	1920 STUDENT ACTIVITIES 2990.00 0.00 0.00	Radoot	MERY ELEMENTARY	Fund NORTHSIDE HIGH ACTIVITY Total 5,400,00 0,00 1,094,40	1920 STUDENT ACTIVITIES 5,400.00 0,00 1,094.40	Function Budget Current Ytd		Fund BROOKS ELEMENTARY SCHOOL Total 3,000.00 0.00	1840 STUDENT ACTIVITIES 3,000.00 0.00	Function Budget Current	1151 BROOKS ELEMENTARY SCHOOL	124,237.36 5,588.04	2180 CITER SUPPORT SERV STUDENTS 15,000.00	2 100 SWIPOURESUURISE OF HIGHY 109,237.36 5,588.04	Function Budget Current		10114 STECONE EDUCATION 10(8)	Find Special Full Carrier Tourist Control Full Carrier Tourist Ca	2330 SPECIAL AREA ADMIN SERVICES	2190 OTHER SUPPORT SERVICE DELIVER 5,788.89	0 2460 605654 000 000 000 000 000 000 000 000 000 0	Function Budget Current Ytd
OOO MOUNTAINS COMMISSION OF THE PROPERTY OF TH	D 7120 OTHER OPERATING TRANSCERS O	40 4900 OTHER EXPENDITURES 3.535.00 0.00	5,038.22	0 A400 ALLOCATION TO CHARE IEE	17 Function Budget	i di	75	4 Fund NORTHSIDE HIGH ATHLETICS Total 84,500.00 11,742.88 35,741.32	5,000.00 0.00	34 A00.00 BUILLINGS JUDENT SECURITY 4,000.00 0.00 0.00	COLOR OF LIFE HAVE BUILDING SURVICES 500.00 0.00	75,000.00 11,742.88 35,741.32	Function Budget Current Ytd		-	2,900.00 0.00 0.00	1920 STUDENT ACTIVITIES 2990.00 0.00 0.00	Radoot	*	Fund NORTHSIDE HIGH ACTIVITY Total 5,400,00 0,00 1,094,40	1920 STUDENT ACTIVITIES 5,400.00 0,00 1,094.40	Function Budget Current Ytd		Fund BROOKS ELEMENTARY SCHOOL Total 3,000.00 0.00	1840 STUDENT ACTIVITIES 3,000.00 0.00	Function Budget Current	1151 BROOKS ELEMENTARY SCHOOL	124,237.36 5,588.04 41,405.14	2190 CHEN SUPPOKI SERV STUDENTS 15,000.00 0.00	2 100 SWIPOURESUURISE OF HIGHY 109,237.36 5,588.04	Function Budget Current		1 DITU OF BOOK LUDGE 10181 685,125,64 63,710,11 224,238,06	Find Special Full Carrier Tourist Control Full Carrier Tourist Ca	2330 SPECIAL AREA ADMIN SERVICES 4 AREA DO 15,204,74	2190 OTHER SUPPORT SERVICE DELIVER 5,788.89	0 2460 605654 000 000 000 000 000 000 000 000 000 0	Function Budget Current Ytd
000 000 COOL COOLUMN C	0 7790 OTHER OPERATING TRANSCERS O	40 4800 OTHER EXPENDITURES 3535.00 0.00 0.00	6,038.22 5,038.22 0,00 2,661.78	0 4400 ALICCATION TO CHARGE IS BUSINESS Current Ytd Encumbered Unsurement	17 Function District	i di	75 4040 OVETER 1707001 HTTDTOWN	4. Fund NORTHSIDE HIGH ATHLETICS Total 84,500.00 11,742.88 35,741.32 6,303.08	5,000.00 0.00 0.00	34 A00.00 BUILLINGS JUDENT SECURITY 4,000.00 0.00 0.00	27 2000 CENTRA BUILDING SERVICES 500.00 0.00 0.00 0.00	2600 A ITELITY ACTIVITIES 75,000.00 11,742.88 35,741.32 4,673.06 34,555.62	Function Budget Current Ytd Encumbered Un-Encumbered		AND	2,900.00 0.00 0.00	1920 STUDENT ACTIVITIES 2990.00 0.00 0.00	Radoot	*	Fund NORTHSIDE HIGH ACTIVITY Total 5,400,00 0,00 1,094,40	1920 STUDENT ACTIVITIES 5,400.00 0,00 1,094.40	Function Budget Current Ytd	1153 NORTHSIDE HIGH ACTVITY	Fund BROOKS ELEMENTARY SCHOOL Total 3,000.00 0.00	1840 STUDENT ACTIVITIES 3,000.00 0.00	Function Budget Current	1151 BROOKS ELEMENTARY SCHOOL	124,237.36 5,588.04 41,405.14	2 30	2 100 SWIPOURESUURISE OF HIGHY 109,237.36 5,588.04	Function Budget Current		1 DIN STRUME CONTROL CONTROL 685,125,64 62,710,11 224,258,06 0,00	Find SPECIAL FOLLOWING SPECIAL	230 SPECIAL AREA ADMIN SHRVICES 4-850 00 15,04,74 0.00	2190 OFFER STREET STITISTED 5.788.89 23.544.58	0 2460 605654 000 000 000 000 000 000 000 000 000 0	Function Budget Current Ytd
00 000 000 000 000 000 000 000 000 000	0 7120 OTHER OPERATING TRANSCERS OF THE PROPERTY OF THE PROPER	40 4900 OTHER EXPENDITURES 3.535.00 0.00 0.00 0.00	6 1990 ALLOCATION ID CHER LEA 8,000.00 5,038.22 5,038.22 0,00 2,567.78 2,567.79	0 A400 ALLOCATION TO CHARE IEE	17 Function District	i di	76 AGAD SIXTERN PROTON INTERPROTOR	W Fund NORTHSIDE HIGH ATHLETICS Total 84,500,00 11,742,89 35,741.32 6,303.08 42,455.62	5,000.00 0.00 0.00	34 Z000 BUILLINGS IUDENT SECURITY 4,000.00 0,00 0,00 1,630.00 2,370.00	200.00 CO 0.00 0.00 0.00 0.00 0.00	2600 A ITELITY ACTIVITIES 75,000.00 11,742.88 35,741.32 4,673.06 34,555.62	Function Budget Current Ytd			2,900.00 0.00 0.00	1920 STUDENT ACTIVITIES 299000 0.00 0.00 0.00 0.00 0.00 0.00 0.	Radoot	*	Fund NORTHSIDE HIGH ACTIVITY Total 5,400,00 0,00 1,094,40	1920 STUDENT ACTIVITIES 5,400.00 0,00	Function Budget Current Ytd	1153 NORTHSIDE HIGH ACTVITY	Fund BROOKS ELEMENTARY SCHOOL Total 3,000.00 0.00	1920 STUDENT ACTIVITIES 3,000.00	Function Budget Current	1151 BROOKS ELEMENTARY SCHOOL	124,237.36 5,588.04	2 30 OVINER SUPPORT SERVE STUDENTS 15,000,00 0.00 0.00 0.00 15,000,00	2 100 SWIPOURESUURISE OF HIGHY 109,237.36 5,588.04	Function Budget	1145 AT RISK FUND	1 DITU OF BOOK LUDGE 10181 685,125,64 63,710,11 224,238,06	Find SPECIAL FOLIATION Texts (1992)	230 SPECIAL AREA ADMIN SHRVICES 4-850 00 15,04,74 0.00	2790 OTHERS (IDS/STEED/ST) IDS/ST 62,988 90 5,788 89 23,544 56 0.00 40,484 04	0 2460 605654 000 000 000 000 000 000 000 000 000 0	1990 conscion Function Budget Gurrent

Particular Par	0	5,148.62	0.00	5,148.62	0.00	0.00	20,040,02	of inching of	
	4	49,458.70	49,458.70	0.00	47.17870	AC 030'0.	The state of the s	IMPROVEMENT OF INSTRUCEDURG	_1
STATISTIC STAT	40	47,119,92	28.81.76	0.00	1201910	0.000.01	VV 386 CB	HEALTH SERVICES	_
Comparison Com	72	80.27675	80.226,4	000	31 276 21	6 262 07	78,396,13	GUIDANCE SERVICES	2120
Color Colo	gg	10,010,00	000000	200	17 160 78	000	22,082.87	REMEDIATION EXT SCH YR PROG	1270
Comparison Com	000	20 073 05	10 570 25	2000	87.225.00	0.00	97,795.65	HIGH SCHOOL PROGRAMS	1140
SPICIALASIA ANNI SERVICES CONSOLIDATE DALINI COST FUND CONTINUE NO CONTINUE NO	200	26 051 66	26.051.66	-	127,765.00	0.00	153,826.66	ELEMENTARY PROGRAMS	071
STOCIAL ARCHA CANNA SERVICES CONSOLIDATED ALUMN COST FAULD CONTROL C	2	Un-Expended	Un-Engarabered	2	PIX	Current	Budget	Function	-483
						ER II	2594 ESS		
Particular Par					0	SPONSE BA FUN	593 MS PANDEMIC RE		
	8	195,025,36	195,019.48	5.88	10,928,78	3,294,67	205,954.14	THE PRINT NOV I EACHER GOALT 1081	unu
PRICOLAL ARCA ANNI SERVICIO CONSOLUDATE DA JUNIO COST FAUND COST	on on	180,001.96	159,995.08	5.88	10,928.78	3.294.67	170,950.74	TITLE II HOROW TO COLOR TO COLOR	
	0	35,023.40	35,023.40	0.00	0.00	000	04/070/00	INSTRUCTIONAL STAGE TRANS	2212
PRICOLAL ASSA ADMIN STRACCISS CONSOLUTA TE DAUGNO TE FUND CONSOLUTA TE DAUGNO TE FUND TO STRACCIS CONSOLUTA TE PUND TO STRAC	36	Un-Expended	Un-Entumbared	Encumbered		Current	Budget		2210
					7	TEACHER QUALI	2511 TITLE II-IMPROV		
	100		0.00	0.00	8	39,629.00	39,629.00	Brown Sales	unu
	100	0.00	0.00	0.00	39,629.00	39,529,00	00,020,00	BIII DINGS & BUSES SUND TANK	Find
	×	Un-Expended	Un-Encumbered		Ytd	Current	Budget	THREE MILL-TEN YE I CAN BED IN THREE MILL-TEN YE I CAN BED IN THREE MILL THRE	- 10
						BUSES FUND	2410 BUILDINGS &		
	0	52,138.28	52,138.28	0.00	0.00	0.00	52,138.28	THE P. POLIT	r di lu
Particular Par	0	5,360.53	5,380.53	0.00	0.00	0.00	5,380 53	THE WASHINGTON COLORS	
Particular Par	0	24,631.60	24,631.50	0.00	0.00	0.00	24,631.60	DINCH CONTRACTOR OF THE PROPERTY OF THE PROPER	
Procedure Annual Services Procedure Annual Services Processes Processe	0	3,357.80	3,357.80	0.00	0.00	0.00	3,357.80	NSTRICTIONAL STATE TOWN	
Procedure Proc	0	6,373.03	6,373.03	0.00	0.00	0.00	6,373.03	INSTRUMENT DOUGHOUSE	2000
Production Pro		12,415,32	12,415.32	0.00	0.00	0.00	12,415.32	PECHOOD BOOK TOOLOGG	140
Percha, Aran, Merchan Perchange Perc	35	Un-Expended	Us-Encumbered	Encumbered	МА	Current	Budget	Function	100
CONSCILIANT						LEV	2311 TIT		
2296.COM-0.00-0.00-0.00-0.00-0.00-0.00-0.00-0.	27	163,790,97	157,040.97	6,750.00	60,023.53	12,350.36	223,814.50	CONSULIDATED ADMIN COST FUND Total	Fund
2290 CONSOLIDATED ADMIN COST FUND Fundion Budget Current Ytd Encumbered Un-Expended	27	163,790.97	157,040.97	6,750.00	60,023,53	12,350.35	223,814.50	GERCIAL ANDA ADMIN SERVICES	0000
	ge.	Un-Expended	Un-Entumbered	Encumbered.	P1X	Current	Budget	Function	2220
					ō	ADMIN COST FUR	2290 CONSOLIDATED		

96	178,086.30	124,957.32	53,128.98	371,367.45	88,991.14	549,453.76	TITLE I-A BASIC Total	Fund T
118	-2.621.23	-2,621,23	0.00	16,857.91	3.366.76	14,236.68	OTHER NONINSTRUCTIONAL SERV	3900 0
8	949.03	949.03	0.00	1,584.17	0.00	2,513.20	SPRVK OF STUD TRANSP SERV	
Л	0.00	0.00	0.00	3,000,00	0.00	3,000.00	CHER SUPPORT SERVICES INST	1
177	-3.587.17	-3,687.17	0.00	8,482.51	2,120.63	4,795.34	EDUCATIONAL MEDIA SERVITEAC	-
	11,940,06	10,840,08	1,100,00	0.00	0.00	11,940.06	EDUCATIONAL MEDIA SERVICES	-
- 1	22,803,17	22,803,17	0.00	1,350.00	1,350.00	23,953.17	INSTRUCTIONAL STAFF TOWN	
-1	8,750.96	8,750.96	0.00	0.00	0.00	8,750.98	INDECORR DEV OFF	
157	-38,296,86	-38,295,86	0.00	105.832.38	20,824.96	67,336.52	MOTOR MEN OF MOTOR SERVICE	-
	2,458.90	2,458.90	0.00	0.00	0.00	2,430,90	MADROVEMENT OF INSTRUCTION	1
	5,654,12	5,654.12	0.00	942.90	000	20,780,02	THER SPICIAL PROGRAMS	-
	7,539.93	7,539.93	0.00	0.00	0.00	2000000	REMEDIATION EXT SOH VB DEOG	-
1	78.165,121	01,441.07	00.000,00	11 000000	000	7 519 91	AFTER SCHOOL PROGRAMS	
	40,404,07	20.426.07	40 040 00	85 260 11	10.269.89	207,121,78	HIGH SCHOOL PROGRAMS	1140 H
10	40 002 72	29 243 74	11,588,98	148,277.47	50,758 80	189,210,19	ELEMENTARY PROGRAMS	1120 E
	IIn Expanded	Un-Encumbered	Encumbered	YID	Current	Budget	Function	Charles on
150	42,007.31	42,007.31	0.00	0.00	A BASIC	2211 TITLE I-A BASIC		
N	1,200.00	1,200.00	0.00		200	42 000 54	SUMMER FOOD 2020 GRAB & GO Total	
	39,307.31	16.706,80	0.00	000	000	1 200 00	INDIRECT COST	7110
	OC. DUE.	00.000,00	000	000	0.00	39,307.31	FOOD SERVICES OPERATIONS	3100 F
8	named of the same	00000	000	000	0.00	7,500,00	SPECIAL AREA ADMIN SERVICES	2330
	11.00	In-Farmehand	Englishered	YH .	Current	Budget	Function F	
- 1	-	The second secon			2020 GRAB & GO	2130 SUMMER FOOD 2020 GRAB & GC		
	21,666.99	21,656.99	0.00	27,840.32	0.00	49,507.31	SUMMER FEEDING 2021 Total	Fund :
1	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	MORECI COST	
	20,465.98	20,466.99	0.00	27,840.32	0.00	48,307.31	TOTAL OF THE PARTY	+
8	Un-Expended	Un-Encumbered	Encumbered	ht4	Current	Budget	Function Function	110
					EDING 2021	2121 SUMMER FEEDING 202-		
100	852,680.02	849,718.10	2,961.92	318,755.70	123,996.63	1,169,435.72	FOOD SERVICE TOTAL	rund .
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	Too street out	8-
	872,210.18	869,248.26	2,961.92	254,709.34	112,837.74	828,919,52	NUMBERT COST	-
- 1	40,900.00	40,900.00	0.00	0.00	0.00	40,900.00	ECON SERVICES OFFICE OFFICE OF STATE OF	_
	89,569.84	89,559,84	0.00	62,045.36	11,155,89	07.010,101	DEBATING BILL DWG SERVICES	4
30	Un-Expended	Un-Engumbered	Encumbered	PIA	Current	Budget	SPECIAL AREA ADMIN SERVICES	2330
						Contract of the last of the la		

3,125.70 94		477 000 00	3,065,787,23	722,478,41	8,221,413,45	The state of the s	S. Contraction
	3,125,70	0.00	45,874,30	5,064.64	49,000,00		Fund
	721,835.84	0.00	287,354.65	70,818,00	06.181,600.1	-	7900
50,000.00	50,000.00	000	000	0.00	00.000,00	OTHER OPERATING TRANSFERS O	7120
251.72 50	251.72	0.00	248.28	248.28	00.00		5300
31.297.45 20	31,297.45	0.00	7.634.41	1 515.07	38,931,56	O CONTRACTOR STATE OF THE PARTY	3290
-10,340.00 @@@	-10,340.00	0.00	10.340.00	0.00	0.00	_	2832
-15,682.09 @@@	-15,662.09	0.00	15,662.09	3,089.40	0.00	3 PUBLIC INFORMATION SERVICES	2823
	234,343.23	45,491,14	87.046.43	36,351.18	365,860,80	-	2820
	82,307.65	0.00	64,686.12	12,891.47	146,593.77	+	2720
	614,879.43	50,549.55	76,571.02	420.00	742,000.00	-	2710
	591,285.65	41,384.74	591,158.93	89,279.09	1,223,829,32	-	2620
	-9,808.81	0.00	18,358.81	2,758.46	8,650.00	-	2610
	178,967.39	12,414.88	134,826,33	23,196,35	326,208.60	+	2540
331,842.00 42	331,842.00	0.00	237,913,02	47,402,75	569,755.02	-	2610
	180,309.77	50.00	97.012.03	19,224,74	277,371.80	+	2410
	104,695,57	19,085,81	86,823,22	48,294.20	210,004.60	-	2220
6,000.00 0	6,000,00	0.00	0.00	0.00	8,000.00	1	2210
	120,086.28	2,645,23	56,798.97	11,635,49	179,530.48	1	2200
82,441.43	81,565,18	876.25	35,283.32	8,820.82	117,724,75		2005
6,654,82 43	6,654.82	0.00	5,032.76	1,010.77	11,001.00	+	7770
2,000.00	2,000,00	0.00	0.00	0.00	44 807 50	+	2212
103,936.23 40	103,699,14	237.09	70,117,05	10,000,00	200000	-	2160
26,250.00	26,250.00	000	0.00	0.00	474 049 40	-	2122
168,182.83	164,795,01	2,307,02	20,000,02	2000	26 250 00	-	1920
.02,828,47	102,020.41	000	70 000 00	47 420 20	247 183 15		1910
6,157.30	6,757,30	0.00	20,000,02	18 837 97	217.605.58		1280
47,778.55	47,770,00	0.00	22 020 02	8 18 18	29 198 92	ALTERNATIVE SCHOOL PROGRAM	1230
100,000,00	45 200 00	000	22 903 79	5,682,22	70,680.34	10 GIFTED PROGRAMS	1210
700 000 00	707 217 28	1 RW 78	358.269.74	92,945,10	1,157,125.77	HIGH SCHOOL PROGRAMS	1140
1 163 804 92	1 163 764 84	130.50	540,903.90	159,158.36	1,704,759.24	_	1120
The manufacture	185.668 15	000	78,150,44	20,670.30	263,818.59	KINDERGARTEN PRO	1110
ı	Un-Ensumbered	Encumbered	bit	Current	Budget	Function	RESERVE TO THE

148 1991 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,125,00 (2,000,00) (2	7 7752 Mills 1 775	7,750,000 (1995) 1,750,	777500 00000 00000 00000 00000 00000 00000 0000	7,775,000 (1975,	7,120,000 1,120,	7,750,000 (19,100,000) (19,100,	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	7,70,700 (1,000,700) (1,000,70	7, 15, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	15174.0 15174.	7 75 75 75 75 75 75 75 75 75 75 75 75 75	7 195 40 1514 453 45 45 45 45 45 45 45 45 45 45 45 45 45	7,004.00 11114.00 998 8.000.00 132.00 132.00 132.00 132.00 132.00 130.	700 00 00 00 00 00 00 00 00 00 00 00 00	700 00 20 10 11 11 10 10 10 10 10 10 10 10 10 10	7,004.00 11174.00 998 8,000.00 00100m 33.201.73 33.201.73 33.201.73 33.480.99 330.480.90 330.480.91 330.480.91 340.480.91 350.480.91 350.480.91	7,054.00 13,744.00 13,744.00 988	7,004.00 13,114.00 918 6,009.33 4,354.00 919 8,009.33 4,354.00 919 919 919 919 919 919 919 919 919 919	98	7,054,00 131142.00 6 131142.00	7,004.00 3 3,714.00 2 1,374.00 2 1,374.00 2 1,374.00 2 1,074.00 33 1,074.00 3	7,004.00 3 31,174.00 6 4,304.00 2 1998 (0,00.03) 8,259.07 7 To-From 33,201.73	7,004.00 3 31,174.00 0 13,174.00 0 4,354.00 2 10,000 33 8,266.07 7	7,004,00 3 13,174,00 6 13,174,00 6 4,334,00 2 0565 6,060,03 8,260,07 7	7,004.00 3 31,174.00 8 4,304.00 2 uses	7,004,00 3 13,174,00 0 4,334,00 2	7,004,00 3 13,174,00 6 4,354,00 2	7,004.00 3 13,174.00 8	7,004.60 3	7,004.00 3	2000		243.86	7,540,78 1,817.25	3	Raite 7 606 00 7 606 00 7	625.00	Z1.251.75 21.251.75 21.251.75	G7777704 G7701'104	ACI 480 08 480 000 01	mbursement	559 394	28.012 101.032		A0'00'0	Other Teams	chors 27.173.62 0.00	Actual Revenue		3.070.967.9812.5	2 135 87 13,867.97 10 889.24	200	0.00	34,241.05 18,158	2.337,711.35,3,042,838.95,2	1		90	-	4044	2021-2022 School Year	TOTAL STORY COLUMN COLU	BOLIVAR COLONTED	
72 543.0124 73 542.036 74 75.7744 75 643.0124 76 643.0124 77 644.0124 78 643.0124 79 643.0124 70 643.		생성하다 하나 하나 하는 것이 되었다.		1이 그리 얼마나 이 아이는 그리고 있다면 그리고 있다고 있다.									이번 있는데 나를 보고 하는데 얼마나 없었다.												THE	THE						H		200		8		7,508,00			75 21,286,00					190.55	-	90	-	67	-		23 2 200 000 13	24 0.00		-	30.00	69 2,788,065,17		П	_	1202				-	
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0.60						-			-		-	-	-						-		0.00				-			-		-	-			-			-								-							0.00		-				-		April	2000	2022			A		
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0.00				-					-			-							-		0.00							Total Management of			-			-			-				-				-		-					0.00		-				-		June	2707	2000			-		

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK RECONCILIATIONS NOVEMBER 30, 2021

		MECONCILED
ACCOUNT	N	BALANCE OVEMBER 30, 2021
17914	Ś	2,172,503.88
17922	\$	577,536.27
17973	\$	36,174.09
17965	\$	1,415,579.52
6472667	\$	82,010.41
7002348	\$	5,336.10
17930	\$	11,830.42
6473043	\$	358,555.68
6474244	\$	10,790.74
	17914 17922 17973 17965 6472667 7002348 17930 6473043	NUMBER N(17914 \$ 17914 \$ 17922 \$ 17973 \$ 17965 \$ 6472667 \$ 7002348 \$ 17930 \$ 6473043 \$

Achielan Stralaton Istarian Business Manager

13 Adjournment

There being no further business, the Board voted to adjourn at 7:10 pm.; motion by Jacquelyn Allen, seconded by Tyrone Miller; For: Jefferick Butler, Tyrone Miller, William Lucas, LaShonda Walker, and Jacquelyn Allen, Nay: No one **Passed**

Signature of Board President	 Date
Attacted by Doard Corretary	Data
Attested by Board Secretary	Date